

WAY Academy - Flint  
FY 2016-2017  
28-Jun-16


For Action:

Subject: 2016-2017 Proposed Food Service Fund

Be it Resolved, that

The WAY Academy - Flint Board of Directors approve the Food Service Amended Fund Budget for 2016-2017 as follows:

Revenue		
Local		-
State		2,752.00
Federal		20,071.00
Incoming Transfers from General Fund		<u>-</u>
Total Revenues		\$ 22,823.00
Total Fund Balance, July 1, 2016 Available to Appropriate:		150.00
Total Available to Appropriate		\$ 22,973.00
Expenditures		
Functions 251-259	Business Services	-
Function 297	Contracted Food Service	<u>22,823.00</u>
Total Expenditures		\$ 22,823.00
Anticipated Revenues over Expenditures for 2016-2017		-
Projected June 30, 2017 Food Service Fund Balance		\$ 150.00

  
Howard Buetow, President

JUNE 28, 2016  
Date

WAY Academy - Flint  
 Food Service Fund  
 2016-2017 Budget  
 28-Jun-16

Revenue		2014-2015	2015-2016	2016-2017
Account Number	Description	Audit	Amended Budget	Proposed Budget
25-0-169-0112-000-0000-00000-0	Adult Sales	-	-	-
25-0-312-0115-000-3105-00000-0	State Aid - Lunch PY	-	1,135.00	1,135.00
25-0-312-0115-000-3106-00000-0	State Aid - Lunch 31d	-	1,135.00	1,135.00
25-0-312-0115-000-3115-00000-0	State Aid - Lunch 31f	-	482.00	482.00
25-0-414-0110-000-8506-00000-0	Federal Aid - National School Breakfast	6,509.16	5,910.00	6,904.00
25-0-414-0110-000-8516-00000-0	Federal Aid - National School Lunch	9,234.94	13,167.00	13,167.00
25-0-611-0000-000-0000-00000-0	Incoming Transfer from General Fund	9,450.90	3,139.00	-
<b>Total Revenue</b>		<b>25,195.00</b>	<b>24,968.00</b>	<b>22,823.00</b>
<b>Expenditures</b>				
25-1-252-7410-000-0000-00000-0	Bank Charges	-	-	-
25-1-297-4910-000-0000-00000-0	Contracted Food Service	23,122.00	22,222.00	20,727.00
25-1-297-5640-000-0000-00000-0	Food Service Supplies	1,606.00	1,405.00	1,405.00
25-1-297-7410-000-0000-00000-0	License & Fees	467.00	1,191.00	691.00
<b>Total Expenditures</b>		<b>25,195.00</b>	<b>24,818.00</b>	<b>22,823.00</b>
<b>Anticipated Revenues over Expenditures for 2016-2017</b>		<b>\$ -</b>	<b>\$ 150.00</b>	<b>\$ -</b>