

WAY Academy - Flint
FY 2017-2018
15-Jun-17

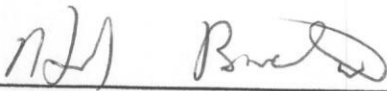
For Action:

Subject: 2017-2018 Proposed Food Service Fund

Be it Resolved, that

The WAY Academy - Flint Board of Directors approve the Food Service Fund Budget for 2017-2018 as follows:

Revenue		
Local		-
State		2,348.00
Federal		-
Incoming Transfers from General Fund		-
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Total Revenues		\$ 2,348.00
Total Fund Balance, July 1, 2017 Available to Appropriate:		-
Total Available to Appropriate		\$ 2,348.00
Expenditures		
Functions 251-259	Business Services	-
Function 297	Contracted Food Service	550.00
		<hr/>
Total Expenditures		\$ 550.00
Anticipated Revenues over Expenditures for 2017-2018		1,798.00
Projected June 30, 2018 Food Service Fund Balance		\$ 1,798.00


Howard Buetow, President

JUNE 15, 2017
Date

WAY Academy - Flint
 Food Service Fund
 2016-2017 Budget
 15-Jun-17

Revenue Account Number	Description	2015-2016 Audit	2016-2017 Proposed Budget	2016-2017 Amended Budget	2017-2018 Proposed Budget
25-0-169-0112-000-0000-00000-0	Adult Sales		-	-	-
25-0-312-0115-000-3105-00000-0	State Aid - Lunch PY	1,134.95	1,135.00	-	-
25-0-312-0115-000-3106-00000-0	State Aid - Lunch 31d	1,134.96	1,135.00	1,213.00	-
25-0-312-0115-000-3107-00000-0	State Aid - Lunch 31d		-	2,348.00	-
25-0-312-0115-000-3108-00000-0	State Aid - Lunch 31d		-	-	2,348.00
25-0-312-0115-000-3115-00000-0	State Aid - Lunch 31f	482.17	482.00	-	-
25-0-312-0115-000-3117-00000-0	State Aid - Lunch 31f		-	1,164.00	-
25-0-312-0115-000-3118-00000-0	State Aid - Lunch 31f		-	-	-
25-0-414-0110-000-8506-00000-0	Federal Aid - National School Breakfast	6,233.30	6,904.00	-	-
25-0-414-0110-000-8516-00000-0	Federal Aid - National School Lunch	11,749.35	13,167.00	-	-
25-0-611-0000-000-0000-00000-0	Incoming Transfer from General Fund	3,243.67	-	-	-
Total Revenue		23,978.40	22,823.00	4,725.00	2,348.00
Expenditures					
25-1-252-7410-000-0000-00000-0	Bank Charges		-		
25-1-297-4910-000-0000-00000-0	Contracted Food Service	21,382.30	20,727.00	2980	550
25-1-297-5640-000-0000-00000-0	Food Service Supplies	1,405.10	1,405.00		
25-1-297-7410-000-0000-00000-0	License & Fees	1,191.00	691.00	-	-
Total Expenditures		23,978.40	22,823.00	2,980.00	550.00
Anticipated Revenues over Expenditures for 2016-2017		\$ -	\$ -	\$ 1,745.00	\$ 1,798.00