

WAY Academy - Detroit
FY 2015-2016
15-Jun-15

For Action:

Subject: 2015-2016 Food Service Fund

Be it Resolved, that

The WAY Academy - Detroit Board of Directors approve the Food Service Fund Budget for 2015-2016 as follows:

Revenue		
Local		35.00
State		4,610.00
Federal		153,438.00
Incoming Transfers from General Fund		<u>-</u>
Total Revenues		\$ 158,083.00
Total Fund Balance, July 1, 2015 Available to Appropriate:		25.00
Total Available to Appropriate		\$ 158,108.00
Expenditures		
Functions 251-259	Business Services	150.00
Function 297	Contracted Food Service	<u>157,759.00</u>
Total Expenditures		\$ 157,909.00
Anticipated Revenues over Expenditures for 2015-2016		174.00
Projected June 30, 2016 Food Service Fund Balance		\$ 199.00


Michael Murray, Treasurer

6/18/15
Date

WAY Academy - Detroit
 Food Service Fund
 2015-2016 Budget
 15-Jun-15

Revenue	Description	Original Budget
Account Number		
25-0-169-0112-000-0000-00000-0	Adult Sales	35.00
25-0-312-0115-000-3105-00000-0	State Aid - Lunch	4,610.00
25-0-312-0115-000-3104-00000-0	State Aid - Lunch	-
25-0-414-0110-000-8515-00000-0	Federal Aid - National School Breakfast	57,138.00
25-0-414-0110-000-8505-00000-0	Federal Aid - National School Lunch	96,300.00
25-0-611-0000-000-0000-00000-0	Incoming Transfer from General Fund	-
Total Revenue		158,083.00
Expenditures		
25-1-252-7410-000-0000-00000-0	Bank Charges	150.00
25-1-297-4910-000-0000-00000-0	Contracted Food Service	153,759.00
25-1-297-5640-000-0000-00000-0	Food Service Supplies	3,000.00
25-1-297-7410-000-0000-00000-0	License & Fees	1,000.00
Total Expenditures		157,909.00
Anticipated Revenues over Expenditures for 2015-2016		\$ 174.00