

WAY Academy - Detroit
 FY 2017-2018
 20-Jun-16

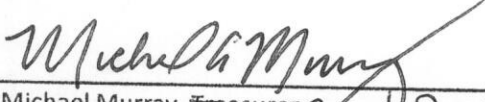
For Action:

Subject: 2017-2018 Food Service Fund Proposed Budget

Be it Resolved, that

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

Revenue		
Local		-
State		4,120.00
Federal		58,903.00
Incoming Transfers from General Fund		-
		<hr/>
Total Revenues		\$ 63,023.00
Total Fund Balance, July 1, 2017 Available to Appropriate:		12,447.00
Total Available to Appropriate		\$ 75,470.00
Expenditures		
Functions 251-259	Business Services	150.00
Function 297	Contracted Food Service	54,525.00
		<hr/>
Total Expenditures		\$ 54,675.00
Anticipated Revenues over Expenditures for 2016-2017		8,348.00
Projected June 30, 2018 Food Service Fund Balance		\$ 20,795.00


 Michael Murray, Treasurer ~~Treasurer~~ Board President

6/26/17
 Date

WAY Academy - Detroit
 Food Service Fund
 2017-2018 Budget
 20-Jun-16

Revenue		2015-2016	Actual	Proposed
Account Number	Description	2015-2016	2016-2017	2017-2018
		Audit	Budget	Budget
25-0-169-0112-000-0000-00000-0	Adult Sales		-	-
25-0-312-0115-000-3108-00000-0	State Aid - Lunch			4,120.00
25-0-312-0115-000-3107-00000-0	State Aid - Lunch		5,156.00	-
25-0-312-0115-000-3106-00000-0	State Aid - Lunch	5,156.00	546.00	-
25-0-312-0115-000-3105-00000-0	State Aid - Lunch PY	546.00	-	-
25-0-414-0110-000-8505-00000-0	Federal Aid - National School Breakfast PY	726.00	-	-
25-0-414-0110-000-8506-00000-0	Federal Aid - National School Breakfast	17,751.00	-	-
25-0-414-0110-000-8507-00000-0	Federal Aid - National School Breakfast		19,043.00	-
25-0-414-0110-000-8508-00000-0	Federal Aid - National School Breakfast			21,232.00
25-0-414-0110-000-8515-00000-0	Federal Aid - National School Lunch PY	2,032.00	-	-
25-0-414-0110-000-8516-00000-0	Federal Aid - National School Lunch	39,236.00	-	-
25-0-414-0110-000-8517-00000-0	Federal Aid - National School Lunch		42,969.00	-
25-0-414-0110-000-8518-00000-0	Federal Aid - National School Lunch			37,671.00
25-0-611-0000-000-0000-00000-0	Incoming Transfer from General Fund	840.00	-	-
Total Revenue		66,287.00	67,714.00	63,023.00
Expenditures				
25-1-252-7410-000-0000-00000-0	Bank Charges	-	150.00	150.00
25-1-297-4910-000-0000-00000-0	Contracted Food Service	56,876.00	59,964.00	53,525.00
25-1-297-5640-000-0000-00000-0	Food Service Supplies	184.00	500.00	500.00
25-1-297-7410-000-0000-00000-0	License & Fees	2355	1525	500.00
Total Expenditures		59,415.00	62,139.00	54,675.00
Anticipated Revenues over Expenditures		\$ 6,872.00	\$ 5,575.00	\$ 8,348.00