

**Resolution for Adoption by the Board of Education
Ojibwe Charter School
May 16, 2016**

RESOLVED, that this resolution shall be the general appropriations of Ojibwe Charter School for the 2016-2017 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Ojibwe Charter School

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **General Fund** of the school district for fiscal year 2015-2016 to be used for operating purposes is as follows:

| | |
|---------------------------------------|---------------------|
| Revenues | |
| Local sources (1xx) | \$ 6,700 |
| State sources (3xx) | 797,623 |
| Federal sources (4xx) | 528,560 |
| Other sources (5xx-6xx) | 15,730 |
| Total revenues | 1,348,613 |
| Budgeted Fund balance, July 1, 2016 | 446,171 |
| Total available to appropriate | \$ 1,794,784 |

BE IT FURTHER RESOLVED, that \$1,381,513 of the total available to appropriate in the **General Fund** is hereby appropriated in the amounts and for the purposes set forth below:

| | |
|---|---------------------|
| Expenditures | |
| Instruction | |
| Basic programs (11x) | \$ 485,942 |
| Added needs (12x) | 211,911 |
| Supporting services | |
| Pupil services (21x) | 85,219 |
| Instructional support (22x) | 91,295 |
| General administration (23x) | 40,920 |
| School administration (24x) | 128,665 |
| Business services (25x) | 41,062 |
| Operations and maintenance (26x) | 120,364 |
| Transportation (27x) | 59,998 |
| Central support services (28x) | 66,772 |
| Other support services (29x) | 19,365 |
| Community services (3xx) | 1,200 |
| Other financing uses (4xx-6xx) | 28,800 |
| Total appropriated | \$ 1,381,513 |
| | |
| Projected Fund balance, July 1, 2017 | \$ 413,271 |

**Resolution for Adoption by the Board of Education
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May 16, 2016**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **Food Service Fund** of Ojibwe Charter School for fiscal year 2016-2017 is as follows

| | |
|---------------------------------------|------------------|
| Revenues | |
| Local sources (1xx) | \$ 3,075 |
| State sources (3xx) | 1,200 |
| Federal sources (4xx) | 55,500 |
| Other sources (5xx-6xx) | 15,000 |
| Total revenues | 74,775 |
| Budgeted Fund balance, July 1, 2016 | 12,009 |
| Total available to appropriate | \$ 86,784 |

BE IT FURTHER RESOLVED, that \$78,818 of the total available to appropriate in the **Food Service Fund** is hereby appropriated in the amounts and for the purposes set forth below:

| | |
|---|------------------|
| Expenditures | |
| Food service (297) | \$ 77,818 |
| | |
| Projected Fund balance, July 1, 2017 | \$ 8,966 |

**OJIBWE CHARTER SCHOOL
2016/17 FISCAL YEAR
PROPOSED BUEGET
5/16/2016
SUMMARY**

| | 2016/17 Proposed 5/16/2016 |
|--|---|
| GENERAL FUND REVENUE: | |
| Local Sources | \$ 6,700 |
| State Sources | 797,623 |
| Federal Sources | 528,560 |
| Incoming Transfers | 15,730 |
| | 1,348,613 |
| GENERAL FUND EXPENDITURES | |
| Elementary | 227,585 |
| High School | 257,056 |
| Summer School | 1,300 |
| Special Education | 123,840 |
| Compensatory Education | 88,070 |
| Health Services | 650 |
| Speech and Audiology | 26,000 |
| Social Work (Behavior Intervention) | 56,771 |
| Student Services | 1,798 |
| Improvement of Instruction | 53,381 |
| Library | 200 |
| Technology Instruction | 36,014 |
| Academic Testing | 1,700 |
| Board of Education | 16,720 |
| Administration - Executive (BMCC) | 24,200 |
| Administration - School | 128,665 |
| Fiscal Services | 29,462 |
| Other Business Services | 11,600 |
| Operation & Maintenance | 120,364 |
| Pupil Transportaion | 59,998 |
| Staff/Personnel Services | 42,100 |
| Information Management Services - Technology | 24,672 |
| Athletic Activities | 19,365 |
| Community Activities | 1,200 |
| Debt Service - Bus Purchase Redemption | 13,800 |
| Other Financing Sources | - |
| Transfer Out - Food Service | 15,000 |
| | 1,381,511 |
| 2016/17 GENERAL FUND REVENUE OVER EXPENDITURES | (32,898) |
| Projected General Fund Balance July 1, 2016 | \$ 446,171 |
| Fund Balance Set Assigned for Building | \$ - |
| Projected Unassigned General Fund Balance June 30, 2017 | \$ 413,272 |

**OJIBWE CHARTER SCHOOL
 2016/17 FISCAL YEAR
 PROPOSED BUEGET
 5/16/2016
 SUMMARY**

| | 2016/17 Proposed 5/16/2016 |
|--|---|
| FOOD SERVICES REVENUE | |
| Local Sources | \$ 3,075 |
| State Sources | 1,200 |
| Federal Sources | 55,500 |
| Transfers In - General Fund | 15,000 |
| | <u>\$ 74,775</u> |
| FOOD SERVICE EXPENDITURES | |
| Food Service Expenditures | 77,818 |
| | <u>\$ 77,818</u> |
| 2014/15 FOOD SERVICE FUND REVENUE OVER EXPENDITURES | \$ (3,043) |
| Projected Food Service Fund Balance July 1, 2015 | 12,009 |
| Projected Food Service Fund Balance June 30, 2016 | <u><u>\$ 8,966</u></u> |