

**Resolution for Adoption by the Board of Education
Ojibwe Charter School
November 19, 2018**

RESOLVED, that this resolution shall be the general appropriations of Ojibwe Charter School for the 2018-2019 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 2017-2018 to be used for operating purposes is as follows:

Revenues	
Local sources (1xx)	\$ 7,850
State sources (3xx)	875,375
Federal sources (4xx)	766,851
Other sources (5xx-6xx)	31,382
Total revenues	1,681,458
Fund balance, July 1, 2018	667,772
Total available to appropriate	<u><u>\$ 2,349,230</u></u>

BE IT FURTHER RESOLVED, that \$1,688,984 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)	\$ 565,866
Added needs (12x)	275,996
Supporting services	
Pupil services (21x)	174,192
Instructional support (22x)	28,660
General administration (23x)	46,250
School administration (24x)	150,731
Business services (25x)	44,882
Operations and maintenance (26x)	164,845
Transportation (27x)	107,811
Central support services (28x)	72,500
Other support services (29x)	22,400
Community services (3xx)	1,600
Other financing uses (4xx-6xx)	33,251
Total appropriated	<u><u>\$ 1,688,984</u></u>
 Projected Fund balance, July 1, 2019	 <u><u>\$ 660,246</u></u>

OJIBWE CHARTER SCHOOL
 2018/2019 FISCAL YEAR
 AMEND 1
 11/19/2018
 SUMMARY

GENERAL FUND REVENUE:	2018/19 Proposed 6/4/2018	2018/19 Amendment #1 11/19/2018	Change
Local Sources	\$ 6,300	\$ 7,850	\$ 1,550 USF Discount and Interest
State Sources	917,624	875,375	\$(42,249) Foundation down 6.6 pupils
Federal Sources	669,175	766,851	\$ 97,676 Increase in Impact Aid 85% LOT
Incoming Transfers	28,234	31,382	\$ 3,148 LSA reimb. For transportation
	1,621,333	1,681,458	
GENERAL FUND EXPENDITURES			
Elementary	369,178	268,110	\$(101,068) Loss of Teacher
High School	299,669	297,105	\$(2,564) Supplies and other Misc.
Summer School	-	651	\$ 651 Summer School Exp.
Special Education	158,853	141,900	\$(16,953) Rudyard Center Costs decreased, reduced staff .5 teacher contracted from ISD
Compensatory Education	82,629	126,996	\$ 44,367 At Risk, Title I, IIA, Title IV final allocation and carryover
Career and Technical Education	7,100	7,100	\$ -
Health Services	500	1,550	\$ 1,050 CPR Training
Speech and Audiology	23,620	25,000	\$ 1,380 projected Increase in Speech Costs
Social Work (Behavior Intervention)	71,385	71,025	\$(360) Update Benefit cost
Student Services	1,920	1,880	\$(40) Update Benefit cost
Improvement of Instruction	64,878	74,737	\$ 9,859 Budgeted fewer conf. expenses and travel
Library	200	212	\$ 12 Misc exp.
Technology Instruction	19,566	18,634	\$(932) Decrease in Tech costs
Supervision and Direction	8,014	8,014	\$ -
Academic Testing	1,800	1,800	\$ -
Board of Education	25,350	19,950	\$(5,400) Decrease in board exp - admin guidelines were a one time cost last year
Administration - Executive (BMCC)	27,500	26,300	\$(1,200) Decrease Charter fee - 3% of state aid. State aid decreased.
Administration - School	144,386	150,731	\$ 6,345 Increase in Substitute and Supplies - Nadine's leave
Fiscal Services	32,000	32,500	\$ 500 License Cost
Other Business Services	11,950	12,382	\$ 432 Supplies increase
Operation & Maintenance	126,475	164,345	\$ 37,870 Full time custodian added. Summer repair projects in July and Aug were budgeted last June
Security Services	500	500	\$ -
Pupil Transportation	88,337	107,811	\$ 19,474 Purchase of used school bus, added costs for LSA
Staff/Personnel Services	45,600	46,700	\$ 1,100 Supplies Exp.
Information Management Services - Technology	32,300	25,800	\$(6,500) Decrease in Managed Broadband costs
Athletic Activities	22,185	22,400	\$ 215 Supplies
Community Activities	1,600	1,600	\$ -
Debt Service - Bus Purchase Redemption	14,720	14,720	\$ -
Other Financing Sources	1,833	3,531	\$ 1,698 Indirect costs on Title grants
Transfer Out - Food Service	15,000	15,000	\$ -
	1,699,048	1,688,984	
2017/18 GENERAL FUND REVENUE OVER EXPENDITURES	(77,715)	(7,526)	
Projected General Fund Balance July 1, 2018	\$ 553,272	\$ 667,772	
Fund Balance Set Assigned for Building	\$ -	\$ -	
Projected Unassigned General Fund Balance June 30, 2018	\$ 475,557	\$ 660,246	\$ 0

2018-19 Assumptions

Revenues:

Impact Aid Payments at 85% Lot

Expenditures:

Used Bus \$12,000

Updated Tech Items