

**Resolution for Adoption by the Board of Education
Ojibwe Charter School
June 4, 2018**

RESOLVED, that this resolution shall be the general appropriations of Ojibwe Charter School for the 2018-19 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 2018-2019 to be used for operating purposes is as follows:

Revenues	
Local sources (1xx)	\$ 6,300
State sources (3xx)	917,624
Federal sources (4xx)	669,175
Other sources (5xx-6xx)	28,234
Total revenues	1,621,333
Budgeted Fund balance, July 1, 2018	553,272
Total available to appropriate	<u><u>\$ 2,174,605</u></u>

BE IT FURTHER RESOLVED, that \$1,699,048 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)	\$ 668,847
Added needs (12x)	248,582
Supporting services	
Pupil services (21x)	162,303
Instructional support (22x)	29,580
General administration (23x)	52,850
School administration (24x)	144,386
Business services (25x)	43,950
Operations and maintenance (26x)	126,975
Transportation (27x)	88,337
Central support services (28x)	77,900
Other support services (29x)	22,185
Community services (3xx)	1,600
Other financing uses (4xx-6xx)	31,553
Total appropriated	<u><u>\$ 1,699,048</u></u>
 Projected Fund balance, July 1, 2019	 <u><u>\$ 475,557</u></u>

**Resolution for Adoption by the Board of Education
Ojibwe Charter School
6/4/2018**

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 2018-19 is as follows

Revenues	
Local sources (1xx)	\$ 3,150
State sources (3xx)	1,200
Federal sources (4xx)	67,300
Other sources (5xx-6xx)	15,000
Total revenues	86,650
Budgeted Fund balance, July 1, 2018	1,388
Total available to appropriate	\$ 88,038

BE IT FURTHER RESOLVED, that \$87,707 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)	\$ 87,707
Projected Fund balance, July 1, 2019	\$ 331

**OJIBWE CHARTER SCHOOL
2017/18 FISCAL YEAR
PROPOSED BUEGET
6/4/2018
SUMMARY**

	2018/19 Proposed 6/4/2018
GENERAL FUND REVENUE:	
Local Sources	\$ 6,300
State Sources	917,624
Federal Sources	669,175
Incoming Transfers	28,234
	1,621,333
GENERAL FUND EXPENDITURES	
Elementary	369,178
High School	299,669
Summer School	-
Special Education	158,853
Compensatory Education	82,629
Career and Technical Education	7,100
Health Services	500
Speech and Audiology	23,620
Social Work (Behavior Intervention)	71,385
Student Services	1,920
Improvement of Instruction	64,878
Library	200
Technology Instruction	19,566
Supervision and Direction	8,014
Academic Testing	1,800
Board of Education	25,350
Administration - Executive (BMCC)	27,500
Administration - School	144,386
Fiscal Services	32,000
Other Business Services	11,950
Operation & Maintenance	126,475
Security Services	500
Pupil Transportaion	88,337
Staff/Personnel Services	45,600
Information Management Services - Technology	32,300
Athletic Activities	22,185
Community Activities	1,600
Debt Service - Bus Purchase Redemption	14,720
Other Financing Sources	1,833
Transfer Out - Food Service	15,000
	1,699,048
2017/18 GENERAL FUND REVENUE OVER EXPENDITURES	(77,715)
Projected General Fund Balance July 1, 2018	\$ 553,272
Fund Balance Set Assigned for Building	\$ -
Projected Unassigned General Fund Balance June 30, 2018	\$ 475,557

**OJIBWE CHARTER SCHOOL
 2017/18 FISCAL YEAR
 PROPOSED BUEGET
 6/4/2018
 SUMMARY**

	2017/18 Proposed 6/4/2018
FOOD SERVICES REVENUE	
Local Sources	\$ 3,150
State Sources	1,200
Federal Sources	67,300
Transfers In - General Fund	15,000
	<u>\$ 86,650</u>
 FOOD SERVICE EXPENDITURES	
Food Service Expenditures	87,707
	<u>\$ 87,707</u>
 2017/18 FOOD SERVICE FUND REVENUE OVER EXPENDITURES	 \$ (1,057)
 Projected Food Service Fund Balance July 1, 2018	 1,388
Projected Food Service Fund Balance June 30, 2019	<u><u>\$ 331</u></u>