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	\$ 2,174,605

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	\$ 1,699,048
Projected Fund balance, July 1, 2019	\$ 475,557

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	<u> </u>	331
Projected rund balance, July 1, 2019	<u> </u>	331

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

CENERAL FUND REVENUE: Local Sources \$ 6,300 State Sources 917,624 Federal Sources 669,175 Incoming Transfers 28,234 Incoming Transfers 28,234 CENERAL FUND EXPENDITURES Elementary 369,178 High School 299,669 Summer School - Special Education 158,853 Compensatory Education 82,629 Carear 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 - Executive (BMCC) 27,500 Administration - School <t< th=""><th></th><th colspan="2">2018/19 Proposed 6/4/2018</th></t<>		2018/19 Proposed 6/4/2018	
State Sources 917,624 Federal Sources 669,175 Incoming Transfers 28,234 CRENERAL FUND EXPENDITURES Elementary Elementary 369,178 High School 299,669 Summer School - Special Education 158,853 Compensatory Education 7,100 Career and Technical Education 7,100 Health Services 500 Special Mork (Behavior Intervention) 71,385 Student Services 1,920 Social Work (Behavior Intervention) 64,878 Ulbrary 200 Technology Instruction 64,878 Ulbrary 200 Technology Instruction 8,014 Academic Testing 1,800 Board of Education 2,556 Administration - Executive (BMCC) 27,500 Administration - Executive (BMCC) 27,500 Administration - Executive (BMCC) 2,800 Objection & Maintenance 126,475 Security Services 5	GENERAL FUND REVENUE:		
State Sources 917,624 Federal Sources 669,175 Incoming Transfers 28,234 CRENERAL FUND EXPENDITURES Elementary Elementary 369,178 High School 299,669 Summer School - Special Education 158,853 Compensatory Education 7,100 Career and Technical Education 7,100 Health Services 500 Special Mork (Behavior Intervention) 71,385 Student Services 1,920 Social Work (Behavior Intervention) 64,878 Ulbrary 200 Technology Instruction 64,878 Ulbrary 200 Technology Instruction 8,014 Academic Testing 1,800 Board of Education 2,556 Administration - Executive (BMCC) 27,500 Administration - Executive (BMCC) 27,500 Administration - Executive (BMCC) 2,800 Objection & Maintenance 126,475 Security Services 5	Land Commen	<u>,</u>	6 200
Federal Sources 669,175 Incoming Transfers 28,234 1,621,333 1,621,333 CENERAL FUND EXPENDITURES Elementary 369,178 High School 299,669 Summer School 1 Corperlated 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 8,014 Board of Education 25,350 Administration - Executive (BMCC) 27,500 Administration - Executive (BMCC) 27,500 Administration - School 144,386 Fiscal Services 500 Operation & Maintenance 126,475 Security Services<		\$,
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GENERAL FUND EXPENDITURES Elementary 369,178 High School 299,669 Summer School - Special Education 158,853 Compensatory 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 9,566 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 Athle			
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 Soard 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 Service	incoming transfers		
Elementary			1,021,333
High School 299,669 Summer School - Special Education 158,853 Compensatory 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 - 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 2,2185 <td>GENERAL FUND EXPENDITURES</td> <td></td> <td></td>	GENERAL FUND EXPENDITURES		
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 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	Elementary		369,178
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 1,699 Debt Service - Bus Purchase Redemption <td>High School</td> <td></td> <td>299,669</td>	High School		299,669
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 1,609 Debt Service - Bus Purchase Redemption 14,720 Other Financing Sourc	Summer School		-
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 S	Special Education		158,853
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 <td>Compensatory Education</td> <td></td> <td>82,629</td>	Compensatory Education		82,629
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 <td>Career and Technical Education</td> <td></td> <td>7,100</td>	Career and Technical Education		7,100
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	Health Services		500
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 Balanc	Speech and Audiology		23,620
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 500 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 2017/18 GENERAL FUND REVENUE OVER EXPENDITURES (77,715) Projected General Fund Balance July 1, 2018 \$ 553,272 Fund Balance Set Assigned for Building \$ -	Social Work (Behavior Intervention)		71,385
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 \$ -	Student Services		1,920
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 Projected General Fund Balance July 1, 2018 \$ 553,272 Fund Balance Set Assigned for Building \$ -	Improvement of Instruction		64,878
Supervision and Direction Academic Testing Board of Education Control Education Administration - Executive (BMCC) Administration - School Administrati	Library		200
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 Projected General Fund Balance July 1, 2018 \$ 553,272 Fund Balance Set Assigned for Building \$ -	Technology Instruction		19,566
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 2017/18 GENERAL FUND REVENUE OVER EXPENDITURES (77,715) Projected General Fund Balance July 1, 2018 \$ 553,272 Fund Balance Set Assigned for Building \$ -	Supervision and Direction		8,014
Administration - Executive (BMCC) Administration - School Administration - School Fiscal Services Other Business Services Operation & Maintenance Operation & Maintenance Security Services Fourity Services Pupil Transportaion Refresonnel Services Fourity Management Services - Technology Athletic Activities Fourity Activities Fourity Activities Fourity Management Services Fourity Services Fourity Management Services Fourity Ser	Academic Testing		1,800
Administration - School 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 Athletic Activities 22,185 Community Activities 1,600 Debt Service - Bus Purchase Redemption 0ther 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 \$ -	Board of Education		25,350
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 2017/18 GENERAL FUND REVENUE OVER EXPENDITURES (77,715) Projected General Fund Balance July 1, 2018 \$ 553,272 Fund Balance Set Assigned for Building \$ -	Administration - Executive (BMCC)		27,500
Other Business Services Operation & Maintenance 126,475 Security Services 500 Pupil Transportaion 88,337 Staff/Personnel Services 45,600 Information Management Services - Technology 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 \$ -	Administration - School		144,386
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 2017/18 GENERAL FUND REVENUE OVER EXPENDITURES (77,715) Projected General Fund Balance July 1, 2018 \$ 553,272 Fund Balance Set Assigned for Building \$ -	Fiscal Services		32,000
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 2017/18 GENERAL FUND REVENUE OVER EXPENDITURES (77,715) Projected General Fund Balance July 1, 2018 \$ 553,272 Fund Balance Set Assigned for Building \$ -	Other Business Services		•
Pupil Transportaion Staff/Personnel Services Information Management Services - Technology Athletic Activities Community Activities 1,600 Debt Service - Bus Purchase Redemption 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 \$ -	Operation & Maintenance		126,475
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 2017/18 GENERAL FUND REVENUE OVER EXPENDITURES (77,715) Projected General Fund Balance July 1, 2018 \$ 553,272 Fund Balance Set Assigned for Building \$ -	Security Services		500
Information Management Services - Technology Athletic Activities Community Activities 1,600 Debt Service - Bus Purchase Redemption 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 \$ -			88,337
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 2017/18 GENERAL FUND REVENUE OVER EXPENDITURES (77,715) Projected General Fund Balance July 1, 2018 \$ 553,272 Fund Balance Set Assigned for Building \$ -			45,600
Community Activities 1,600 Debt Service - Bus Purchase Redemption 14,720 Other Financing Sources 1,833 Transfer Out - Food Service 15,000 2017/18 GENERAL FUND REVENUE OVER EXPENDITURES (77,715) Projected General Fund Balance July 1, 2018 \$ 553,272 Fund Balance Set Assigned for Building \$ -	0,		
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 \$ -			22,185
Other Financing Sources 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 Fund Balance Set Assigned for Building \$ 553,272			
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 Fund Balance Set Assigned for Building \$ 553,272			
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 \$ -			
2017/18 GENERAL FUND REVENUE OVER EXPENDITURES (77,715) Projected General Fund Balance July 1, 2018 \$ 553,272 Fund Balance Set Assigned for Building \$ -	Transfer Out - Food Service		
Projected General Fund Balance July 1, 2018 \$ 553,272 Fund Balance Set Assigned for Building \$ -			1,699,048
Fund Balance Set Assigned for Building \$ -	2017/18 GENERAL FUND REVENUE OVER EXPENDITURES		(77,715)
Fund Balance Set Assigned for Building \$ -	Projected General Fund Balance July 1, 2018	Ś	553.272
Projected Unassigned General Fund Balance June 30, 2018 \$ 475,557			-
		\$	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
	\$	86,650
FOOD SERVICE EXPENDITURES		
Food Service Expenditures		87,707
	\$	87,707
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	\$	331