

**Resolution for Adoption by the Board of Education  
Ojibwe Charter School  
November 20, 2017**

RESOLVED, that this resolution shall be the general appropriations of Ojibwe Charter School for the 2017-2018 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:

<b>Revenues</b>	
Local sources (1xx)	6,500
State sources (3xx)	857,432
Federal sources (4xx)	661,052
Other sources (5xx-6xx)	28,587
<b>Total revenues</b>	<b>1,553,571</b>
Unassigned Fund balance, July 1, 2017	541,612
<b>Total available to appropriate</b>	<b>\$ 2,095,183</b>

BE IT FURTHER RESOLVED, that \$1,558,651 of the total available to appropriate in the **General Fund** is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures</b>	
<b>Instruction</b>	
Basic programs (11x)	\$ 574,227
Added needs (12x)	196,488
<b>Supporting services</b>	
Pupil services (21x)	130,488
Instructional support (22x)	77,829
General administration (23x)	51,225
School administration (24x)	137,092
Business services (25x)	43,350
Operations and maintenance (26x)	142,904
Transportation (27x)	77,249
Central support services (28x)	73,185
Other support services (29x)	23,494
Community services (3xx)	1,400
Other financing uses (4xx-6xx)	29,720
<b>Total appropriated</b>	<b>\$ 1,558,651</b>
 <b>Projected Unassigned Fund Balance 6/30/18</b>	 <b>\$ 536,532</b>

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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 2017-2018 is as follows

<b>Revenues</b>	
Local sources (1xx)	\$ 2,075
State sources (3xx)	1,000
Federal sources (4xx)	61,800
Other sources (5xx-6xx)	<u>15,000</u>
<b>Total revenues</b>	<b>79,875</b>
Fund balance, July 1, 2017	<u>16,891</u>
<b>Total available to appropriate</b>	<b><u>\$ 96,766</u></b>

BE IT FURTHER RESOLVED, that \$82,894 of the total available to appropriate in the **Food Service Fund** is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures</b>	
<b>Food service (297)</b>	<b><u>\$ 87,592</u></b>
<b>Projected Fund Balance 6/30/18</b>	<b><u>\$ 9,174</u></b>

**OJIBWE CHARTER SCHOOL  
2017/18 FISCAL YEAR  
PROPOSED BUEGET  
11/20/2017  
SUMMARY**

	<b>2017/18 Proposed 5/15/2017</b>	<b>2017/18 Amendment 1 11/20/2017</b>
<b>GENERAL FUND REVENUE:</b>		
Local Sources	\$ 6,000	\$ 6,500
State Sources	878,968	857,432
Federal Sources	552,223	661,052
Incoming Transfers	16,307	28,587
	<b>1,453,498</b>	<b>1,553,571</b>
<b>GENERAL FUND EXPENDITURES</b>		
Elementary	286,169	284,406
High School	276,905	289,821
Summer School	-	-
Special Education	133,521	119,754
Compensatory Education	81,949	76,734
Health Services	500	500
Speech and Audiology	25,000	25,000
Social Work (Behavior Intervention)	59,188	103,068
Student Services	1,865	1,920
Improvement of Instruction	62,401	62,516
Library	300	300
Technology Instruction	19,466	13,213
Academic Testing	1,800	1,800
Board of Education	17,400	25,225
Administration - Executive (BMCC)	27,000	26,000
Administration - School	134,333	137,092
Fiscal Services	31,300	31,400
Other Business Services	13,450	11,950
Operation & Maintenance	124,513	142,904
Pupil Transportaion	63,382	77,249
Staff/Personnel Services	44,100	44,100
Information Management Services - Technology	28,905	29,085
Athletic Activities	20,649	23,494
Community Activities	1,500	1,400
Debt Service - Bus Purchase Redemption	14,720	14,720
Other Financing Sources	-	-
Transfer Out - Food Service	11,000	15,000
	<b>1,481,316</b>	<b>1,558,651</b>
<b>2017/18 GENERAL FUND REVENUE OVER EXPENDITURES</b>	<b>(27,818)</b>	<b>(5,080)</b>
Audited Unassigned General Fund Balance July 1, 2017		<b>541,612</b>
Fund Balance Set Assigned for Building	\$	-
<b>Projected Unassigned General Fund Balance June 30, 2018</b>	<b>\$</b>	<b>536,532</b>

**PROPOSED BUEGET  
11/20/2017  
SUMMARY**

	<b>2017/18 Proposed 11/20/2017</b>	<b>2017/18 Amendment 1 11/20/2017</b>
<b>FOOD SERVICES REVENUE</b>		
Local Sources	\$ 4,675	\$ 2,075
State Sources	1,130	1,000
Federal Sources	64,000	61,800
Transfers In - General Fund	11,000	15,000
	\$ 80,805	\$ 79,875
<b>FOOD SERVICE EXPENDITURES</b>		
Food Service Expenditures	84,517	87,592
	\$ 84,517	\$ 87,592
<b>2017/18 FOOD SERVICE FUND REVENUE OVER EXPENDITURES</b>	<b>\$ (3,712)</b>	<b>\$ (7,717)</b>
Audited Food Service Fund Balance July 1, 2017		16,891
<b>Projected Food Service Fund Balance June 30, 2018</b>		<b>\$ 9,174</b>