

**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 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)	12,000
State sources (3xx)	877,778
Federal sources (4xx)	699,460
Other sources (5xx-6xx)	28,714
<b>Total revenues</b>	<b>1,617,952</b>
Unassigned Fund balance, July 1, 2017	554,601
<b>Total available to appropriate</b>	<b><u><u>\$ 2,172,553</u></u></b>

BE IT FURTHER RESOLVED, that \$1,619,281 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)	\$ 577,603
Added needs (12x)	232,973
<b>Supporting services</b>	
Pupil services (21x)	89,286
Instructional support (22x)	91,632
General administration (23x)	53,275
School administration (24x)	137,846
Business services (25x)	43,200
Operations and maintenance (26x)	168,600
Transportation (27x)	90,451
Central support services (28x)	74,760
Other support services (29x)	25,815
Community services (3xx)	1,600
Other financing uses (4xx-6xx)	32,240
<b>Total appropriated</b>	<b><u><u>\$ 1,619,281</u></u></b>
 <b>Projected Unassigned Fund Balance 6/30/18</b>	 <b><u><u>\$ 553,272</u></u></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)	\$ 500
State sources (3xx)	\$ 1,031
Federal sources (4xx)	\$ 59,300
Other sources (5xx-6xx)	\$ 15,000
<b>Total revenues</b>	<b>75,831</b>
Fund balance, July 1, 2017	15,594
<b>Total available to appropriate</b>	<b><u>\$ 91,425</u></b>

BE IT FURTHER RESOLVED, that \$90,036 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>\$ 90,036</u></b>
<b>Projected Fund Balance 6/30/18</b>	<b><u>\$ 1,389</u></b>

**OJIBWE CHARTER SCHOOL  
2017/18 FISCAL YEAR  
AMENDED BUDGET  
6/4/2018  
SUMMARY**

	<b>2017/18 Proposed 5/15/2017</b>	<b>2017/18 Amendment 1 11/20/2017</b>	<b>2017/18 Amendment 2 3/19/2018</b>	<b>2017/18 Amendment 3 6/4/2018</b>
<b>GENERAL FUND REVENUE:</b>				
Local Sources	\$ 6,000	\$ 6,500	\$ 6,300	\$ 12,000
State Sources	878,968	857,432	902,946	877,778
Federal Sources	552,223	661,052	663,330	699,460
Incoming Transfers	16,307	28,587	29,514	28,714
	<b>1,453,498</b>	<b>1,553,571</b>	<b>1,602,090</b>	<b>1,617,952</b>
<b>GENERAL FUND EXPENDITURES</b>				
Elementary	286,169	284,406	297,748	297,275
High School	276,905	289,821	277,069	280,328
Summer School	-	-	-	-
Special Education	133,521	119,754	122,872	120,972
Compensatory Education	81,949	76,734	95,557	104,901
Career and Technical Education	-	-	7,600	7,100
Health Services	500	500	500	500
Speech and Audiology	25,000	25,000	23,620	23,620
Social Work (Behavior Intervention)	59,188	103,068	92,406	63,246
Student Services	1,865	1,920	1,920	1,920
Improvement of Instruction	62,401	62,516	63,178	63,179
Library	300	300	300	500
Technology Instruction	19,466	13,213	18,939	18,139
Special Ed Supervision	-	-	5,342	8,014
Academic Testing	1,800	1,800	1,800	1,800
Board of Education	17,400	25,225	25,725	25,775
Administration - Executive (BMCC)	27,000	26,000	27,500	27,500
Administration - School	134,333	137,092	136,546	137,846
Fiscal Services	31,300	31,400	31,600	31,600
Other Business Services	13,450	11,950	11,950	11,600
Operation & Maintenance	124,513	142,904	160,500	164,600
Security Services	-	-	-	4,000
Pupil Transportation	63,382	77,249	86,979	90,451
Staff/Personnel Services	44,100	44,100	45,600	45,600
Information Management Services - Technology	28,905	29,085	28,760	29,160
Athletic Activities	20,649	23,494	23,994	25,815
Community Activities	1,500	1,400	1,600	1,600
Debt Service - Bus Purchase Redemption	14,720	14,720	14,720	14,720
Other Financing Sources	-	-	-	2,520
Transfer Out - Food Service	11,000	15,000	15,000	15,000
	<b>1,481,316</b>	<b>1,558,651</b>	<b>1,619,325</b>	<b>1,619,281</b>
<b>2017/18 GENERAL FUND REVENUE OVER EXPENDITURES</b>	<b>(27,818)</b>	<b>(5,080)</b>	<b>(17,235)</b>	<b>(1,329)</b>
Audited Unassigned General Fund Balance July 1, 2017		<b>554,601</b>	<b>554,601</b>	<b>554,601</b>
Fund Balance Set Assigned for Building	\$ -	\$ -	\$ -	\$ -
<b>Projected Unassigned General Fund Balance June 30, 2018</b>	<b>\$ 549,521</b>	<b>\$ 537,366</b>	<b>\$ 537,366</b>	<b>\$ 553,272</b>

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 2017/18 FISCAL YEAR  
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 SUMMARY

	2017/18 Proposed 6/4/2018	2017/18 Amendment 1 11/20/2017	2017/18 Amendment 3/19/2018	2017/18 Amendment 3 6/4/2018
<b>FOOD SERVICES REVENUE</b>				
Local Sources	\$ 4,675	\$ 2,075	\$ 1,000	\$ 500
State Sources	1,130	1,000	1,031	1,031
Federal Sources	64,000	61,800	61,300	59,300
Transfers In - General Fund	11,000	15,000	15,000	15,000
	\$ 80,805	\$ 79,875	\$ 78,331	\$ 75,831
<b>FOOD SERVICE EXPENDITURES</b>				
Food Service Expenditures	84,517	87,592	89,858	90,036
	\$ 84,517	\$ 87,592	\$ 89,858	\$ 90,036
<b>2017/18 FOOD SERVICE FUND REVENUE OVER EXPENDITURES</b>	<b>\$ (3,712)</b>	<b>\$ (7,717)</b>	<b>\$ (11,527)</b>	<b>\$ (14,205)</b>
Audited Food Service Fund Balance July 1, 2017		15,594	15,594	15,594
<b>Projected Food Service Fund Balance June 30, 2018</b>		<b>\$ 7,877</b>	<b>\$ 4,067</b>	<b>\$ 1,389</b>