

**Resolution for Adoption by the Board of Education
Ojibwe Charter School
March 19, 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:

Revenues	
Local sources (1xx)	6,300
State sources (3xx)	902,946
Federal sources (4xx)	663,330
Other sources (5xx-6xx)	29,514
Total revenues	1,602,090
Unassigned Fund balance, July 1, 2017	541,612
Total available to appropriate	<u>\$ 2,143,702</u>

BE IT FURTHER RESOLVED, that \$1,621,428 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)	\$ 574,817
Added needs (12x)	228,132
Supporting services	
Pupil services (21x)	118,446
Instructional support (22x)	89,559
General administration (23x)	53,225
School administration (24x)	136,546
Business services (25x)	43,550
Operations and maintenance (26x)	160,500
Transportation (27x)	86,979
Central support services (28x)	74,360
Other support services (29x)	23,994
Community services (3xx)	1,600
Other financing uses (4xx-6xx)	29,720
Total appropriated	<u>\$ 1,621,428</u>
 Projected Unassigned Fund Balance 6/30/18	 <u>\$ 522,274</u>

**Resolution for Adoption by the Board of Education
Ojibwe Charter School
March 19, 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 2017-2018 is as follows

Revenues	
Local sources (1xx)	\$ 1,000
State sources (3xx)	1,031
Federal sources (4xx)	61,300
Other sources (5xx-6xx)	<u>15,000</u>
Total revenues	78,331
Fund balance, July 1, 2017	<u>16,891</u>
Total available to appropriate	<u><u>\$ 95,222</u></u>

BE IT FURTHER RESOLVED, that \$89,858 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)	<u><u>\$ 89,858</u></u>
Projected Fund Balance 6/30/18	<u><u>\$ 5,364</u></u>

**OJIBWE CHARTER SCHOOL
2017/18 FISCAL YEAR
AMENDED BUDGET
3/19/2018
SUMMARY**

	2017/18 Proposed 5/15/2017	2017/18 Amendment 1 11/20/2017	2017/18 Amendment 2 3/19/2018	CHANGE
GENERAL FUND REVENUE:				
Local Sources	\$ 6,000	\$ 6,500	\$ 6,300	(200)
State Sources	878,968	857,432	902,946	45,514
Federal Sources	552,223	661,052	663,330	2,278
Incoming Transfers	16,307	28,587	29,514	927
	1,453,498	1,553,571	1,602,090	48,519
GENERAL FUND EXPENDITURES				
Elementary	286,169	284,406	297,748	13,342
High School	276,905	289,821	277,069	(12,752)
Summer School	-	-	-	-
Special Education	133,521	119,754	124,975	5,221
Compensatory Education	81,949	76,734	95,557	18,823
Career and Technical Education	-	-	7,600	7,600
Health Services	500	500	500	-
Speech and Audiology	25,000	25,000	23,620	(1,380)
Social Work (Behavior Intervention)	59,188	103,068	92,406	(10,662)
Student Services	1,865	1,920	1,920	-
Improvement of Instruction	62,401	62,516	63,178	662
Library	300	300	300	-
Technology Instruction	19,466	13,213	18,939	5,726
Special Ed Supervision	-	-	5,342	5,342
Academic Testing	1,800	1,800	1,800	-
Board of Education	17,400	25,225	25,725	500
Administration - Executive (BMCC)	27,000	26,000	27,500	1,500
Administration - School	134,333	137,092	136,546	(546)
Fiscal Services	31,300	31,400	31,600	200
Other Business Services	13,450	11,950	11,950	-
Operation & Maintenance	124,513	142,904	160,500	17,596
Pupil Transportation	63,382	77,249	86,979	9,730
Staff/Personnel Services	44,100	44,100	45,600	1,500
Information Management Services - Technology	28,905	29,085	28,760	(325)
Athletic Activities	20,649	23,494	23,994	500
Community Activities	1,500	1,400	1,600	200
Debt Service - Bus Purchase Redemption	14,720	14,720	14,720	-
Other Financing Sources	-	-	-	-
Transfer Out - Food Service	11,000	15,000	15,000	-
	1,481,316	1,558,651	1,621,428	62,777
2017/18 GENERAL FUND REVENUE OVER EXPENDITURES	(27,818)	(5,080)	(19,338)	22,738
Audited Unassigned General Fund Balance July 1, 2017		541,612	541,612	
Fund Balance Set Assigned for Building		\$ -	\$ -	
Projected Unassigned General Fund Balance June 30, 2018		\$ 536,532	\$ 522,274	

**OJIBWE CHARTER SCHOOL
2017/18 FISCAL YEAR
AMENDED BUDGET
3/19/2018
SUMMARY**

	2017/18 Proposed 3/19/2018	2017/18 Amendment 1 11/20/2017	2017/18 Amendment 11/20/2017
FOOD SERVICES REVENUE			
Local Sources	\$ 4,675	\$ 2,075	\$ 1,000
State Sources	1,130	1,000	1,031
Federal Sources	64,000	61,800	61,300
Transfers In - General Fund	11,000	15,000	15,000
	\$ 80,805	\$ 79,875	\$ 78,331
FOOD SERVICE EXPENDITURES			
Food Service Expenditures	84,517	87,592	89,858
	\$ 84,517	\$ 87,592	\$ 89,858
2017/18 FOOD SERVICE FUND REVENUE OVER EXPENDITURES	\$ (3,712)	\$ (7,717)	\$ (11,527)
Audited Food Service Fund Balance July 1, 2017		16,891	16,891
Projected Food Service Fund Balance June 30, 2018		\$ 9,174	\$ 5,364