



## *Ojibwe Charter School*

2018-2019  
AMENDMENT #3

**Monday, May 20, 2019**

**Resolution for Adoption by the Board of Education  
Ojibwe Charter School  
5/20/2019**

BE IT RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND are as follows:

REVENUE

100 Local	\$	15,620
300 State	\$	878,209
400 Federal	\$	804,920
500-600 Other Financing Sources	\$	32,882
Total Revenue	\$	1,731,631
Total Fund Balance, July 1 Available to Appropriate-Audited		\$ 667,772
Total Available to Appropriate		<u>\$ 2,399,403</u>

BE IF FURTHER RESOLVED that \$1,856,576 of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts for the purpose set forth below:

EXPENDITURES

Instruction		
110 Basic Instruction	\$	621,086
120 Added Needs	\$	290,686
Support Services		
210 Pupil	\$	99,455
220 Instructional Staff	\$	82,453
230 General Administration	\$	49,650
240 School Administration	\$	153,531
250 Business Services	\$	44,985
260 Operations and Maintenance	\$	165,965
270 Transportation	\$	189,615
280 Central Services	\$	85,699
290 Other Support	\$	23,600
300 Community Activities	\$	1,600
400-600 Other Financing Uses	\$	48,251
Total Appropriated	\$	<u>1,856,576</u>
Fund Balance June 30, 2019		<u>\$ 542,827</u>

**OJIBWE CHATER SCHOOL  
GENERAL FUND  
BUDGET DETAIL  
2018-2019**

	2018-2019 Appropriated June 4, 2019	Adjustments	2018-2019 Amendment #1 November 19, 2018	Amendments	2018-2019 Amendment #2 February 18, 2019	Amendments	2018-2019 Amendment #3 May 20, 2019
<b>REVENUE</b>							
Local Sources	\$ 6,300	\$ 1,550	\$ 7,850	\$ -	\$ 7,850	\$ 7,770	\$ 15,620
State Sources	917,624	(42,249)	875,375	\$ 2,634	878,009	200	878,209
Federal Sources	669,175	97,676	766,851	\$ 28,984	795,835	9,085	804,920
Incoming Transfers	28,234	(3,148)	31,382	\$ -	31,382	1,500	32,882
<b>TOTAL GENERAL FUND REVENUES</b>	\$ 1,621,333	\$ 53,829	\$ 1,681,458	\$ 31,618	\$ 1,713,076	\$ 18,555	\$ 1,731,631
Unappropriated Fund Balance at July 1	553,272	\$ 114,500	\$ 667,772	-	667,772	-	667,772
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<u>2,174,605</u>	<u>\$ 168,329</u>	<u>\$ 2,349,230</u>	<u>31,618</u>	<u>2,380,848</u>	<u>18,555</u>	<u>2,399,403</u>
<b>EXPENDITURES</b>							
Basic Instruction (11x)	\$ 668,847	\$ (102,981)	\$ 565,866	6,190	572,056	49,030	621,086
Added Needs (12x)	248,582	27,414	275,996	14,690	290,686	-	290,686
<b>TOTAL INSTRUCTION</b>	<u>917,429</u>	<u>\$ (75,567)</u>	<u>\$ 841,862</u>	<u>20,880</u>	<u>862,742</u>	<u>49,030</u>	<u>911,772</u>
Pupil Support (21x)	162,303	11,889	174,192	(74,737)	99,455	-	99,455
Instruction Staff (22x)	29,580	(920)	28,660	57,293	85,953	(3,500)	82,453
General Administration (23x)	52,850	(6,600)	46,250	-	46,250	3,400	49,650
School Administration (24x)	144,386	6,345	150,731	1,700	152,431	1,100	153,531
Business Services (25x)	43,950	932	44,882	103	44,985	-	44,985
Operations/Maintenance (26x)	126,975	37,870	164,845	-	164,845	1,120	165,965
Transportation (27x)	88,337	19,474	107,811	78,344	186,155	3,460	189,615
Central Services (28x)	77,900	(5,400)	72,500	7,399	79,899	5,800	85,699
Other Support (29x)	22,185	215	22,400	-	22,400	1,200	23,600
Community Services (3xx)	1,600	-	1,600	-	1,600	-	1,600
<b>TOTAL SUPPORT</b>	<u>750,066</u>	<u>\$ 63,805</u>	<u>\$ 813,871</u>	<u>70,102</u>	<u>883,973</u>	<u>12,580</u>	<u>896,553</u>
Other Financing Uses (4xx-6xx)	31,553	\$ 1,698	\$ 33,251	12,000	45,251	3,000	48,251
<b>TOTAL EXPENDITURES</b>	1,699,048	\$ (10,064)	\$ 1,688,984	102,982	1,791,966	64,610	1,856,576
<b>DIFFERENCE BETWEEN REVENUES AND EXPENDITURES</b>	<u>(77,715)</u>	<u>\$ 63,893</u>	<u>\$ (7,526)</u>	<u>(71,364)</u>	<u>(78,890)</u>	<u>(46,055)</u>	<u>(124,945)</u>
<b>Fund Balance June 30</b>	<u>\$ 475,557</u>	<u>\$ 178,393</u>	<u>\$ 660,246</u>	<u>\$ (71,364)</u>	<u>\$ 588,882</u>	<u>\$ (46,055)</u>	<u>\$ 542,827</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the SCHOOL SERVICE FUNDS of the Ojibwe Charter School for the fiscal year 2018-2019 is as follows:

	Approved June 4, 2019	Amendments	Amendment #1 February 18, 2019	Amendment #2 May 20, 2019
<b>REVENUE</b>				
Local Sources	\$ 3,150	\$ 400	3,550	(2,850) 700
State Sources	1,200	\$ 125	1,325	- 1,325
Federal Sources	67,300	\$ -	67,300	- 67,300
Incoming Transfers	15,000	\$ 10,000	25,000	5,000 30,000
<b>TOTAL REVENUES</b>	\$ 86,650	\$ 10,525	\$ 97,175	2,150 \$ 99,325
Fund Balance at 7/1/2018	1,388	8,695	8,695	- 8,695
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<u>\$ 88,038</u>	<u>\$ 19,220</u>	<u>\$ 105,870</u>	<u>\$ 108,020</u>
<b>EXPENDITURES</b>				
Food Service	\$ 87,707	\$ 81,528	\$ 97,682	7,868 \$ 105,550
<b>TOTAL APPROPRIATED</b>	<u>\$ 87,707</u>	<u>\$ 81,528</u>	<u>\$ 97,682</u>	<u>7,868 \$ 105,550</u>
<b>DIFFERENCE BETWEEN REVENUES AND EXPENDITURES</b>	<u>\$ (1,057)</u>	<u>\$ (71,003)</u>	<u>\$ (507)</u>	<u>(5,718) \$ (6,225)</u>
<b>Restricted Fund Balance June 30, 2019</b>	<u>\$ 331</u>	<u>\$ (62,308)</u>	<u>\$ 8,188</u>	<u>(5,718) \$ 2,470</u>