



Ojibwe Charter School

2019-2020
Amendment 1

Monday, November 25, 2019

**Resolution for Adoption by the Board of Education
November 25, 2019**

RESOLVED, that this resolution shall be the general appropriations of Ojibwe Charter School for the 2019-20 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

REVENUE

100 Local	\$	16,090
300 State	\$	879,353
400 Federal	\$	632,132
500-600 Other Financing Sources	\$	30,882
Total Revenue	\$	1,558,457
Total Fund Balance, July 1 Available to Appropriate		\$ 743,015
Total Available to Appropriate		<u>\$ 2,301,472</u>

BE IF FURTHER RESOLVED that \$2,299,972 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	\$	557,937
120 Added Needs	\$	311,707
Support Services		
210 Pupil	\$	112,142
220 Instructional Staff	\$	76,745
230 General Administration	\$	55,270
240 School Administration	\$	162,520
250 Business Services	\$	45,382
260 Operations and Maintenance	\$	168,880
270 Transportation	\$	101,036
280 Central Services	\$	79,950
290 Other Support	\$	27,900
300 Community Activities	\$	1,400
400-600 Other Financing Uses	\$	34,720
Total Appropriated	\$	<u>1,735,589</u>
Fund Balance June 30, 2020		<u>\$ 565,883</u>

**OJIBWE CHATER SCHOOL
GENERAL FUND
BUDGET DETAIL
2019-2020**

		2019-2020	
		Proposed	
		5/20/2019	Amendment 1
REVENUE			
Local Sources		\$ 17,090	\$ 16,090
State Sources		862,716	879,353
Federal Sources		630,186	632,132
Incoming Transfers		31,382	30,882
TOTAL GENERAL FUND REVENUES		\$ 1,541,374	\$ 1,558,457
Unappropriated Fund Balance at July 1, 2019		743,015	743,015
TOTAL AVAILABLE TO APPROPRIATE		<u>2,284,389</u>	<u>2,301,472</u>
EXPENDITURES			
Basic Instruction	(11x)	\$ 567,196	557,937
Added Needs	(12x)	299,049	311,707
TOTAL INSTRUCTION		<u>866,245</u>	<u>869,644</u>
Pupil Support	(21x)	50,130	112,142
Instruction Staff	(22x)	61,187	76,745
General Administration	(23x)	46,250	55,270
School Administration	(24x)	163,300	162,520
Business Services	(25x)	45,382	45,382
Operations/Maintenance	(26x)	173,380	168,880
Transportation	(27x)	95,319	101,036
Central Services	(28x)	79,575	79,950
Other Support	(29x)	22,400	27,900
Community Services	(3xx)	300	1,400
TOTAL SUPPORT		<u>737,223</u>	<u>831,225</u>
Other Financing Uses	(4xx-6xx)	34,720	34,720
TOTAL EXPENDITURES		1,638,188	1,735,589
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES		<u>(96,814)</u>	<u>(177,132)</u>
Fund Balance June 30, 2020		<u>\$ 646,201</u>	<u>\$ 565,883</u>