



## *Ojibwe Charter School*

2019-2020  
Proposed Budget

**Monday, May 20, 2019**

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

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   | \$ | 17,090              |
| 300 State   | \$ | 862,716             |
| 400 Federal   | \$ | 630,186             |
| 500-600 Other Financing Sources                     | \$ | 31,382              |
| Total Revenue                                       | \$ | 1,541,374           |
| Total Fund Balance, July 1 Available to Appropriate |    | \$ 542,827          |
| Total Available to Appropriate                      |    | <u>\$ 2,084,201</u> |

BE IF FURTHER RESOLVED that \$1,638,188 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          | \$ | 567,196           |
| 120 Added Needs                | \$ | 299,049           |
| Support Services               |    |                   |
| 210 Pupil                      | \$ | 50,130            |
| 220 Instructional Staff        | \$ | 61,187            |
| 230 General Administration     | \$ | 46,250            |
| 240 School Administration      | \$ | 163,300           |
| 250 Business Services          | \$ | 45,382            |
| 260 Operations and Maintenance | \$ | 173,380           |
| 270 Transportation             | \$ | 95,319            |
| 280 Central Services           | \$ | 79,575            |
| 290 Other Support              | \$ | 22,400            |
| 300 Community Activities       | \$ | 300               |
| 400-600 Other Financing Uses   | \$ | 34,720            |
| Total Appropriated             | \$ | <u>1,638,188</u>  |
| Fund Balance June 30, 2020     |    | <u>\$ 446,013</u> |

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

|   |           | 2019-2020<br>Proposed<br>5/20/2019 |
|---|-----------|------------------------------------|
| <b>REVENUE</b>  |           |                                    |
| Local Sources   |           | \$ 17,090                          |
| State Sources   |           | 862,716                            |
| Federal Sources   |           | 630,186                            |
| Incoming Transfers                                      |           | 31,382                             |
|   |           | 31,382                             |
| <b>TOTAL GENERAL FUND REVENUES</b>                      |           | \$ 1,541,374                       |
| Unappropriated Fund Balance at July 1, 2019             |           | 542,827                            |
|   |           | 542,827                            |
| <b>TOTAL AVAILABLE TO APPROPRIATE</b>                   |           | 2,084,201                          |
| <b>EXPENDITURES</b>                                     |           |                                    |
| Basic Instruction                                       | (11x)     | \$ 567,196                         |
| Added Needs   | (12x)     | 299,049                            |
| <b>TOTAL INSTRUCTION</b>                                |           | 866,245                            |
| Pupil Support   | (21x)     | 50,130                             |
| Instruction Staff                                       | (22x)     | 61,187                             |
| General Administration                                  | (23x)     | 46,250                             |
| School Administration                                   | (24x)     | 163,300                            |
| Business Services                                       | (25x)     | 45,382                             |
| Operations/Maintenance                                  | (26x)     | 173,380                            |
| Transportation  | (27x)     | 95,319                             |
| Central Services  | (28x)     | 79,575                             |
| Other Support   | (29x)     | 22,400                             |
| Community Services                                      | (3xx)     | 300                                |
| <b>TOTAL SUPPORT</b>                                    |           | 737,223                            |
| Other Financing Uses                                    | (4xx-6xx) | 34,720                             |
|   |           | 34,720                             |
| <b>TOTAL EXPENDITURES</b>                               |           | 1,638,188                          |
| <b>DIFFERENCE BETWEEN<br/>REVENUES AND EXPENDITURES</b> |           | (96,814)                           |
| <b>Fund Balance June 30, 2020</b>                       |           | \$ 446,013                         |

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

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 2019-2020 is as follows:

|   | Proposed<br>2019-2020<br>5/20/2019 |
|---|------------------------------------|
| <b>REVENUE</b>  |                                    |
| Local Sources   | \$ 3,550                           |
| State Sources   | 1,325                              |
| Federal Sources   | 67,300                             |
| Incoming Transfers                                      | 20,000                             |
| <b>TOTAL REVENUES</b>                                   | \$ 92,175                          |
| Fund Balance at 7/1/2019                                | 2,470                              |
| <b>TOTAL AVAILABLE TO APPROPRIATE</b>                   | \$ 94,645                          |
| <b>EXPENDITURES</b>                                     |                                    |
| Food Service  | \$ 91,835                          |
| <b>TOTAL APPROPRIATED</b>                               | \$ 91,835                          |
| <b>DIFFERENCE BETWEEN<br/>REVENUES AND EXPENDITURES</b> | \$ 340                             |
| <b>Restricted Fund Balance June 30, 2020</b>            | \$ 2,810                           |

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

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the STUDENT/SCHOOL ACTIVITY FUND of the Ojibwe Charter School for the fiscal year 2019-2020 is as follows:

|   | Proposed<br>2019-2020<br>5/20/2019 |
|---|------------------------------------|
| <b>REVENUE</b>  |                                    |
| Local Sources   | \$ 40,000                          |
| <b>TOTAL REVENUES</b>                                   | \$ 40,000                          |
| Fund Balance at 7/1/2019                                | 9,636                              |
| <b>TOTAL AVAILABLE TO APPROPRIATE</b>                   | \$ 49,636                          |
| <b>EXPENDITURES</b>                                     |                                    |
| Student/School Activities (29x)                         | \$ 40,000                          |
| <b>TOTAL APPROPRIATED</b>                               | \$ 40,000                          |
| <b>DIFFERENCE BETWEEN<br/>REVENUES AND EXPENDITURES</b> | \$ -                               |
| <b>Restricted Fund Balance June 30, 2020</b>            | \$ 9,636                           |