



Ojibwe Charter School

2018-2019
AMENDMENT #2

Monday, February 18, 2019

**Resolution for Adoption by the Board of Education
Ojibwe Charter School
2/18/2019**

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	\$	7,850
300 State	\$	878,009
400 Federal	\$	795,835
500-600 Other Financing Sources	\$	31,382
Total Revenue	\$	1,713,076
Total Fund Balance, July 1 Available to Appropriate-Audited	\$	667,772
Total Available to Appropriate	\$	<u>2,380,848</u>

BE IF FURTHER RESOLVED that \$1,791,966 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	\$	572,056
120 Added Needs	\$	290,686
Support Services		
210 Pupil	\$	99,455
220 Instructional Staff	\$	85,953
230 General Administration	\$	46,250
240 School Administration	\$	152,431
250 Business Services	\$	44,985
260 Operations and Maintenance	\$	164,845
270 Transportation	\$	186,155
280 Central Services	\$	79,899
290 Other Support	\$	22,400
300 Community Activities	\$	1,600
400-600 Other Financing Uses	\$	45,251
Total Appropriated	\$	<u>1,791,966</u>
Fund Balance June 30, 2019	\$	<u>588,882</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
REVENUE					
Local Sources	\$ 6,300	\$ 1,550	\$ 7,850	\$ -	\$ 7,850
State Sources	917,624	(42,249)	875,375	2,634	878,009
Federal Sources	669,175	97,676	766,851	28,984	795,835
Incoming Transfers	28,234	(3,148)	31,382	-	31,382
TOTAL GENERAL FUND REVENUES	\$ 1,621,333	\$ 53,829	\$ 1,681,458	\$ 31,618	\$ 1,713,076
Unappropriated Fund Balance at July 1	553,272	\$ 114,500	\$ 667,772	-	667,772
TOTAL AVAILABLE TO APPROPRIATE	2,174,605	\$ 168,329	\$ 2,349,230	31,618	2,380,848
EXPENDITURES					
Basic Instruction (11x)	\$ 668,847	\$ (102,981)	\$ 565,866	6,190	572,056
Added Needs (12x)	248,582	27,414	275,996	14,690	290,686
TOTAL INSTRUCTION	917,429	\$ (75,567)	\$ 841,862	20,880	862,742
Pupil Support (21x)	162,303	11,889	174,192	(74,737)	99,455
Instruction Staff (22x)	29,580	(920)	28,660	57,293	85,953
General Administration (23x)	52,850	(6,600)	46,250	-	46,250
School Administration (24x)	144,386	6,345	150,731	1,700	152,431
Business Services (25x)	43,950	932	44,882	103	44,985
Operations/Maintenance (26x)	126,975	37,870	164,845	-	164,845
Transportation (27x)	88,337	19,474	107,811	78,344	186,155
Central Services (28x)	77,900	(5,400)	72,500	7,399	79,899
Other Support (29x)	22,185	215	22,400	-	22,400
Community Services (3xx)	1,600	-	1,600	-	1,600
TOTAL SUPPORT	750,066	\$ 63,805	\$ 813,871	70,102	883,973
Other Financing Uses (4xx-6xx)	31,553	\$ 1,698	\$ 33,251	12,000	45,251
TOTAL EXPENDITURES	1,699,048	\$ (10,064)	\$ 1,688,984	102,982	1,791,966
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	(77,715)	\$ 63,893	\$ (7,526)	(71,364)	(78,890)
Fund Balance June 30	\$ 475,557	\$ 178,393	\$ 660,246	\$ (71,364)	\$ 588,882

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
REVENUE			
Local Sources	\$ 3,150	\$ 400	3,550
State Sources	1,200	\$ 125	1,325
Federal Sources	67,300	\$ -	67,300
Incoming Transfers	15,000	\$ 10,000	25,000
TOTAL REVENUES	\$ 86,650	\$ 10,525	\$ 97,175
Fund Balance at 7/1/2018	1,388	8,695	8,695
TOTAL AVAILABLE TO APPROPRIATE	\$ 88,038	\$ 19,220	\$ 105,870
EXPENDITURES			
Food Service	\$ 87,707	\$ 81,528	\$ 97,682
TOTAL APPROPRIATED	\$ 87,707	\$ 81,528	\$ 97,682
DIFFERENCE BETWEEN REVENUES AND EXPENDITURES	\$ (1,057)	\$ (71,003)	\$ (507)
Restricted Fund Balance June 30, 2019	\$ 331	\$ (62,308)	\$ 8,188