

| A | B | C | D | E | F | G | H | I | |
|---|---|-------------------------|--------------------------|---------------|------------------|------------------|----|---------------|--|
| RICHFIELD PUBLIC SCHOOL ACADEMY | | | | | | | | | |
| June 28, 2017 | | | | | | | | | |
| A Resolution of the RICHFIELD Academy Board of Directors | | | | | | | | | |
| GENERAL FUND - FISCAL YEAR 2016-17 | | | | | | | | | |
| RESOLVED, that this resolution shall be the THIRD AMENDED general appropriations Budget Act | | | | | | | | | |
| of the Richfield Public School Academy for Fiscal Year 2016-17. | | | | | | | | | |
| BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the general fund is as follows: | | | | | | | | | |
| | | | Act/Projected Enrollment | 675.0 | 697.0 | 695.5 | \$ | 695.50 | |
| | | | Act/Projected FFE | 674.1 | 693.8 | 692.4 | \$ | 691.15 | |
| | | | State Aid Per Pupil | \$ 7,511 | \$ 7,511 | \$ 7,511 | \$ | 7,511.00 | |
| | | | | | | | | | |
| | | | AUDITED | June 22, 2016 | December 7, 2016 | January 25, 2017 | | June 28, 2017 | |
| | | | ACTUAL | PRELIMINARY | 1ST AMENDED | 2nd Amended | | 3rd Amended | |
| 16 | Revenue | | FY 16 | BUDGET FY 17 | BUDGET FY 17 | BUDGET FY 17 | | BUDGET FY 17 | |
| 17 | Local | | \$ 34,494 | \$ 43,250 | \$ 53,250 | \$ 56,450 | | \$ 82,423 | |
| 18 | State | | \$ 5,883,256 | \$ 5,964,737 | \$ 6,189,666 | \$ 6,197,440 | | \$ 6,107,942 | |
| 19 | Federal | | \$ 614,102 | \$ 599,927 | \$ 687,013 | \$ 687,013 | | \$ 687,013 | |
| 20 | Incoming Transfers and Other Transactions | | \$ 75,833 | \$ 58,295 | \$ 62,069 | \$ 62,069 | | \$ 60,174 | |
| 21 | Total Revenue | | \$ 6,607,685 | \$ 6,666,209 | \$ 6,991,998 | \$ 7,002,972 | | \$ 6,937,552 | |
| 22 | | | FY 16 | FY 17 | FY 17 | FY 17 | | FY 17 | |
| 23 | | | | | | | | | |
| 24 | BE IT FURTHER RESOLVED, that \$ 6,913,384 of the total available to appropriate in the general fund is hereby appropriated | | | | | | | | |
| 25 | in the amounts and for the purposes set forth below: | | | | | | | | |
| 26 | | | | | | | | | |
| 27 | Expenditures | | | | | | | | |
| 28 | Instruction: | | | | | | | | |
| 29 | Basic Programs | | \$ 2,401,892 | \$ 2,494,927 | \$ 2,567,991 | \$ 2,418,286 | | \$ 2,384,218 | |
| 30 | Added Needs | | \$ 628,337 | \$ 617,225 | \$ 758,825 | \$ 828,357 | | \$ 798,061 | |
| 31 | Adult Education | | | | | | | | |
| 32 | Unclassified | | | | | | | | |
| 33 | Support Services: | | | | | | | | |
| 34 | Pupil | | \$ 367,859 | \$ 431,364 | \$ 476,503 | \$ 501,287 | | \$ 504,232 | |
| 35 | Instruction Staff | | \$ 361,734 | \$ 232,248 | \$ 226,664 | \$ 234,479 | | \$ 232,674 | |
| 36 | General Administration-Management Services | | \$ 644,776 | \$ 616,003 | \$ 647,539 | \$ 662,033 | | \$ 685,580 | |
| 37 | School Administration | | \$ 349,172 | \$ 483,222 | \$ 488,528 | \$ 491,028 | | \$ 502,445 | |
| 38 | Business | | \$ 62,371 | \$ 61,610 | \$ 65,858 | \$ 65,858 | | \$ 57,055 | |
| 39 | Operations/Maintenance | | \$ 570,342 | \$ 592,381 | \$ 598,290 | \$ 598,290 | | \$ 615,657 | |
| 40 | Transportation | | \$ 316,034 | \$ 362,838 | \$ 381,009 | \$ 382,877 | | \$ 379,190 | |
| 41 | Central | | \$ 127,924 | \$ 124,250 | \$ 136,521 | \$ 137,521 | | \$ 134,011 | |
| 42 | Other | | \$ - | \$ 19,980 | \$ 21,480 | \$ 21,480 | | \$ 21,480 | |
| 43 | Community Services | | \$ 38,957 | \$ 42,996 | \$ 60,193 | \$ 62,587 | | \$ 62,619 | |
| 44 | Capital Outlay | | \$ 211,372 | \$ 34,000 | \$ 80,300 | \$ 80,300 | | \$ 75,200 | |
| 45 | Outgoing Transfers and Other Transactions | | \$ 431,000 | \$ 429,000 | \$ 429,000 | \$ 429,000 | | \$ 429,000 | |
| 46 | Total Appropriates | | \$ 6,511,670 | \$ 6,542,044 | \$ 6,938,701 | \$ 6,913,384 | | \$ 6,881,423 | |
| 47 | | | | | | | | | |
| 48 | Excess Revenues Over (Under) Expenditures | | \$ 96,015 | \$ 124,165 | \$ 53,297 | \$ 89,588 | | \$ 56,129 | |
| 49 | Beginning Fund Balance | | \$ 3,191,902 | \$ 3,195,152 | \$ 3,287,917 | \$ 3,287,917 | | \$ 3,287,917 | |
| 50 | Projected Ending Fund Balance | | \$ 3,287,917 | \$ 3,319,317 | \$ 3,341,214 | \$ 3,377,505 | | \$ 3,344,046 | |
| 51 | | | FY 16 | FY 17 | FY 17 | FY 17 | | FY 17 | |
| 52 | | | AUDITED | | | | | | |
| 53 | | | | | | | | | |
| 54 | I certify that the foregoing resolution was duly adopted by the RICHFIELD Academy Board of Directors at a properly noticed open meeting | | | | | | | | |
| 55 | held on the 28TH day of June 2017, at which meeting a quorum was present. | | | | | | | | |
| 56 | | | | | | | | | |
| 57 | | | | | | | | | |
| 58 | By: | Amanda VanKuren 6/28/17 | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J |
|----|--|---|---|---|---|---|----------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | RICHFIELD PUBLIC SCHOOL ACADEMY | | | | | | | | | |
| 2 | June 28, 2017 | | | | | | | | | |
| 3 | A Resolution of the RICHFIELD Academy Board of Directors | | | | | | | | | |
| 4 | SCHOOL SERVICE FUND - FISCAL YEAR 2016-17 | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | RESOLVED that this resolution shall be the SECOND AMENDED general appropriation SCHOOL SERVICE | | | | | | | | | |
| 7 | BUDGET act of the RICHFIELD PUBLIC SCHOOL ACADEMY for the Fiscal Year 2016-17 | | | | | | | | | |
| 8 | BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the | | | | | | | | | |
| 9 | School Service budget are as follows: | | | | | | | | | |
| 10 | | | | | | | | | | |
| 11 | | | | | | | | | | |
| 12 | | | | | | | | | | |
| 13 | | | | | | | | | | |
| 14 | REVENUE | | | | | | | | | |
| 15 | | | | | | | | | | |
| 16 | Local-User Fees | | | | | | AUDITED ACTUAL FY 16 | PRELIMINARY FY 17 BUDGET | 1st AMENDED FY 17 BUDGET | 2nd AMENDED FY 17 BUDGET |
| 17 | State | | | | | | \$ 2,599 | | \$ - | \$ - |
| 18 | Federal | | | | | | \$ 1,888 | \$ 5,000 | \$ 5,000 | \$ 6,750 |
| 19 | Other | | | | | | \$ 476,968 | \$ 466,094 | \$ 488,535 | \$ 541,884 |
| 20 | Incoming Transfers and Other Sources | | | | | | | | | |
| 21 | TOTAL REVENUE | | | | | | \$ 481,455 | \$ 471,094 | \$ 493,535 | \$ 548,634 |
| 22 | | | | | | | | | | |
| 23 | | | | | | | | | | |
| 24 | BE IT FURTHER RESOLVED that \$ 541,624 of the total available to appropriate | | | | | | | | | |
| 25 | to the School Service Fund is hereby appropriated to the amounts and purposes set forth below: | | | | | | | | | |
| 26 | | | | | | | | | | |
| 27 | | | | | | | | | | |
| 28 | EXPENDITURES | | | | | | | | | |
| 29 | | | | | | | | | | |
| 30 | | | | | | | | | | |
| 31 | Salaries | | | | | | Final FY 16 | Preliminary FY 17 | 1st AMENDED | 2nd AMENDED |
| 32 | Benefits | | | | | | \$ 60,705 | \$ 79,554 | \$ 80,040 | \$ 81,790 |
| 33 | Materials and Supplies | | | | | | \$ 20,257 | \$ 21,617 | \$ 19,429 | \$ 19,590 |
| 34 | Capital Outlay | | | | | | \$ 353,931 | \$ 356,400 | \$ 373,000 | \$ 431,500 |
| 35 | Other | | | | | | | \$ - | \$ 2,500 | \$ 2,500 |
| 36 | Fund Transfer | | | | | | \$ 20,025 | \$ 28,402 | \$ 26,502 | \$ 6,244 |
| 37 | TOTAL APPROPRIATIONS | | | | | | \$ 454,918 | \$ 485,973 | \$ 501,471 | \$ 541,624 |
| 38 | | | | | | | | | | |
| 39 | Excess Revenues Over (Under) Expenditures | | | | | | \$ 26,537 | \$ (14,879) | \$ (7,936) | \$ 7,010 |
| 40 | Beginning Fund Balance | | | | | | \$ 50,059 | | | |
| 41 | Actual Ending Fund Balance - 6/30/16 | | | | | | \$ 76,596 | \$ 76,596 | \$ 76,596 | \$ 76,596 |
| 42 | Projected Ending Fund Balance - 6/30/17 | | | | | | | \$ 61,717 | \$ 68,660 | \$ 83,606 |
| 43 | | | | | | | | | | |
| 44 | I certify that the foregoing resolution was duly adopted by the RICHFIELD Academy Board of Directors at a properly | | | | | | | | | |
| 45 | noticed open meeting held on the 28th day of June 2017, at which meeting a quorum was present | | | | | | | | | |
| 46 | | | | | | | | | | |
| 47 | | | | | | | | | | |
| 48 | BY: <i>Amanda VanKuren</i> 6/28/17 | | | | | | | | | |
| 49 | | | | | | | | | | |
| 50 | | | | | | | | | | |