

RICHFIELD PUBLIC SCHOOL ACADEMY
June 22, 2011
A Resolution of the RICHFIELD Academy Board of Directors
GENERAL FUND - FISCAL YEAR 2011-12

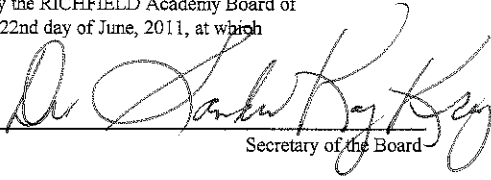
RESOLVED, that this resolution shall be the PRELIMINARY BUDGET general appropriations act of the Richfield Public School Academy for Fiscal Year 2011-12
 BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the general fund is as follows:

	AUDITED FY 10	June 22, 2011 2ND AMENDED BUDGET FY 11	June 22, 2011 PRELIMINARY BUDGET FY 12
Revenue			
Local	\$33,254	\$16,741	\$13,920
State	\$4,674,274	\$4,931,210	\$4,897,893
Federal	\$1,416,015	\$901,006	\$551,087
Incoming Transfers and Other Transactions	\$43,353	\$32,403	\$32,403
Total Revenue	\$6,166,896	\$5,881,360	\$5,495,303
	FY 10	FY 11	FY 12

BE IT FURTHER RESOLVED, that \$ 5,326,956 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures			
Instruction:			
Basic Programs	\$1,960,655	\$2,038,768	\$2,091,643
Added Needs	\$753,683	\$726,205	\$700,694
Adult Education	\$0	\$0	\$0
Unclassified			
Support Services:			
Pupil	\$272,800	\$280,648	\$261,236
Instruction Staff	\$289,586	\$287,808	\$213,124
General Administration-Management Services	\$883,145	\$928,339	\$757,167
School Administration	\$349,569	\$400,988	\$393,181
Business	\$8,818	\$10,887	\$8,123
Operations/Maintenance	\$301,582	\$319,159	\$321,278
Transportation	\$83,509	\$114,040	\$126,700
Central	\$31,323	\$12,398	\$11,450
Other	\$0	\$0	\$0
Community Services	\$22,410	\$23,164	\$20,359
Outgoing Transfers and Other Transactions	\$822,860	\$684,507	\$422,000
Total Appropriates	\$5,779,941	\$5,826,911	\$5,326,956
Audited Fund Balance July 1, 2009	\$1,329,202		
Excess Revenues Over (Under) Expenditures	\$386,955	\$54,449	\$168,348
Audited Fund Balance June 30, 2010	\$1,716,157	\$1,716,157	
Projected Ending Fund Balance June 30, 2011		\$1,770,606	\$1,770,606
Projected Ending Fund Balance June 30, 2012			\$1,938,953
	FY 10	FY 11	FY 12

I certify that the foregoing resolution was duly adopted by the RICHFIELD Academy Board of Directors at a properly noticed open meeting held on the 22nd day of June, 2011, at which meeting a quorum was present.

By: 
 Secretary of the Board

RICHFIELD PUBLIC SCHOOL ACADEMY
June 22, 2011
A Resolution of the RICHFIELD Academy Board of Directors
SCHOOL SERVICE FUND - FISCAL YEAR 2011-12

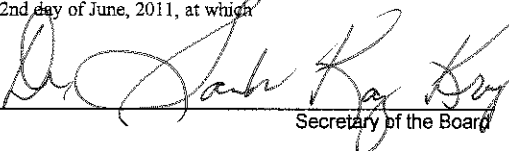
RESOLVED, that this resolution shall be the PRELIMINARY BUDGET general appropriations act of the Richfield Public School Academy for Fiscal Year 2011-12
 BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the School Service Fund is as follows:

REVENUE	AUDITED ACTUAL FY 10	June 22, 2011 2ND AMENDED BUDGET FY 11	June 22, 2011 PRELIMINARY BUDGET FY 12
FOOD SERVICE FUND			
State	\$3,460	\$4,900	\$3,500
Federal	\$248,035	\$283,000	\$283,000
User fees	\$10,691	\$8,000	\$10,000
Other	\$0	\$0	\$0
Incoming Transfers and Other Transactions	\$0	\$0	\$0
Sub Total	\$262,186	\$295,900	\$296,500
OASIS FUND			
State	\$12,832	\$11,850	\$11,850
Federal	\$263	\$0	\$0
User fees	\$20,190	\$18,102	\$18,102
Other	\$0	\$0	\$0
Incoming Transfers and Other Transactions	\$0	\$0	\$0
Sub Total	\$33,285	\$29,952	\$29,952
Total Revenue	\$295,471	\$325,852	\$326,452
	FY 10	FY 11	FY 12

BE IT FURTHER RESOLVED, that \$319,005 of the total available to appropriate in the School Service fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	FY 10	FY 11	FY 12
FOOD SERVICE FUND			
Salaries	\$35,064	\$42,829	\$45,063
Benefits	\$6,534	\$11,086	\$10,134
Materials & Supplies	\$198,377	\$240,200	\$241,200
Capital Outlay	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0
Sub Total	\$239,975	\$294,115	\$296,397
OASIS FUND			
Salaries	\$24,056	\$23,554	\$17,705
Benefits	\$3,884	\$4,011	\$2,621
Materials & Supplies	\$2,854	\$2,387	\$2,282
Capital Outlay	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0
Sub Total	\$30,794	\$29,952	\$22,608
Total Appropriated	\$270,769	\$324,067	\$319,005
FOOD SERVICE FUND			
Excess Revenues Over (Under) Expenditures	\$22,211	\$1,785	\$103
Actual Prior Fund Balance	\$18,144	\$40,355	\$42,140
Projected Fund Balance	\$40,355	\$42,140	\$42,243
OASIS FUND			
Excess Revenues Over (Under) Expenditures	\$2,491	\$0	\$7,344
Actual Prior Fund Balance	\$1,489	\$3,981	\$3,981
Projected Fund Balance	\$3,981	\$3,981	\$11,325
AUDITED FUND BALANCE JUNE 30, 2010	\$44,335	\$0	\$0
PROJECTED FUND BALANCE JUNE 30, 2011/2012		\$46,120	\$53,567
	FY10	FY 11	FY 12

I certify that the foregoing resolution was duly adopted by the RICHFIELD Academy Board of Directors at a properly noticed open meeting held on the 22nd day of June, 2011, at which meeting a quorum was present.

By: 
 Secretary of the Board

RICHFIELD PUBLIC SCHOOL ACADEMY

June 22, 2011

**A Resolution of the RICHFIELD Academy Board of Directors
CAPITAL PROJECTS FUND - FISCAL YEAR 2011-12**

RESOLVED, that this resolution shall be the PRELIMINARY BUDGET general appropriations act of the Richfield Public School Academy for Fiscal Year 2011-12

BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the Capital Projects fund is as follows:

		June 22, 2011 2ND AMENDED BUDGET FY 11	June 22, 2011 PRELIMINARY BUDGET FY 12
Revenue			
Local		\$0	\$0
State		\$0	\$0
Federal		\$0	\$0
Incoming Transfers and Other Transactions		\$200,000	\$0
Total Revenue		\$200,000	\$0
		FY 11	FY 11

BE IT FURTHER RESOLVED, that \$44,000 of the total available to appropriate in the Capital Projects fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

 Building and Site Improvements

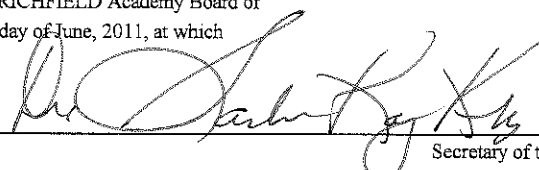
Total Appropriates

		\$0	\$44,000
		\$0	\$44,000
Excess Revenues Over (Under) Expenditures		\$200,000	(\$44,000)
Audited Fund Balance June 30 prior year		\$0	\$200,000
Projected Ending Fund Balance June 30		\$200,000	\$156,000

FY 11

I certify that the foregoing resolution was duly adopted by the RICHFIELD Academy Board of Directors at a properly noticed open meeting held on the 22nd day of June, 2011, at which meeting a quorum was present.

By: _____



Secretary of the Board