

**RICHFIELD PUBLIC SCHOOL ACADEMY**  
**December 21, 2011**  
**A Resolution of the RICHFIELD Academy Board of Directors**  
**GENERAL FUND - FISCAL YEAR 2011-12**

RESOLVED, that this resolution shall be the 1ST AMENDED 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:

Revenue	AUDITED	June 22, 2011	Dec. 21, 2011
	FY 11	ORIGINAL FY 12 BUDGET	1ST AMENDED FY 12 BUDGET
Local	\$14,295	\$13,920	\$13,920
State	\$4,904,944	\$4,897,893	\$5,057,422
Federal	\$800,420	\$551,087	\$649,796
Incoming Transfers and Other Transactions	\$31,256	\$32,403	\$34,176
<b>Total Revenue</b>	<b>\$5,750,915</b>	<b>\$5,495,303</b>	<b>\$5,755,315</b>
	FY 11	FY 12	FY 12

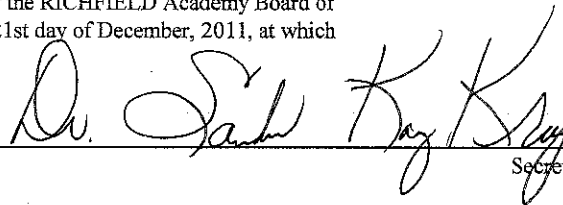
BE IT FURTHER RESOLVED, that \$ 5,860,035 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Instruction:			
Basic Programs	\$1,904,046	\$2,091,644	\$2,093,524
Added Needs	\$765,404	\$698,321	\$679,920
Adult Education	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0
Support Services:			
Pupil	\$251,415	\$261,237	\$331,850
Instruction Staff	\$188,324	\$207,497	\$240,531
General Administration-Management Services	\$884,973	\$757,167	\$792,954
School Administration	\$391,324	\$393,182	\$405,702
Business	\$10,563	\$8,123	\$5,739
Operations/Maintenance	\$303,751	\$321,278	\$397,756
Transportation	\$116,318	\$126,700	\$150,771
Central	\$5,250	\$19,450	\$14,122
Other	\$0	\$0	\$0
Community Services	\$20,930	\$20,359	\$26,294
Outgoing Transfers and Other Transactions	\$684,436	\$466,000	\$720,872
<b>Total Appropriates</b>	<b>\$5,526,733</b>	<b>\$5,370,958</b>	<b>\$5,860,035</b>
Audited Fund Balance July 1, 2010	\$1,716,156	\$1,940,338	\$1,940,338
Excess Revenues Over (Under) Expenditures	\$224,182	\$124,345	-\$104,720
Audited Fund Balance June 30, 2011	\$1,940,338	\$1,940,338	\$1,940,338
Projected Ending Fund Balance June 30, 2012		\$2,064,683	\$1,835,618
	FY 11	FY 12	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 21st day of December, 2011, at which meeting a quorum was present.

By: \_\_\_\_\_



Secretary of the Board

**RICHFIELD PUBLIC SCHOOL ACADEMY**  
**December 21, 2011**  
**A Resolution of the RICHFIELD Academy Board of Directors**  
**CAPITAL PROJECTS FUND - FISCAL YEAR 2011-12**

RESOLVED, that this resolution shall be the 1ST AMENDED 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:

	AUDITED ACTUAL FY 11	June 22, 2011 ORIGINAL FY 12 BUDGET	Dec. 21, 2011 1ST AMENDED FY 12 BUDGET
Revenue			
Local	\$0	\$0	\$0
State	\$0	\$0	\$0
Federal	\$0	\$0	\$0
Incoming Transfers and Other Transactions	\$200,000	\$0	\$250,000
<b>Total Revenue</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$250,000</b>
	FY 11	FY 12	FY 12

BE IT FURTHER RESOLVED, that \$ 450,000 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	\$0	\$450,000
	\$0	\$0	\$450,000
Excess Revenues Over (Under) Expenditures	\$200,000	\$0	-\$200,000
Audited Fund Balance June 30, 2011	\$200,000	\$200,000	\$200,000
Projected Ending Fund Balance June 30, 2012		\$200,000	\$0
	FY 11	FY 12	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 21st day of December, 2011, at which meeting a quorum was present.

By: Dr. Sandra Kay Key  
 Secretary of the Board

**RICHFIELD PUBLIC SCHOOL ACADEMY**  
**December 21, 2011**  
**A Resolution of the RICHFIELD Academy Board of Directors**  
**SCHOOL SERVICE FUND - FISCAL YEAR 2011-12**

RESOLVED, that this resolution shall be the 1ST AMENDED 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 11	June 22, 2011 ORIGINAL FY 12 BUDGET	Dec. 21, 2011 1ST AMENDED FY 12 BUDGET
<b>FOOD SERVICE FUND</b>			
State	\$4,900	\$3,500	\$3,500
Federal	\$289,126	\$283,000	\$303,000
User fees	\$8,226	\$10,000	\$0
Other	\$0	\$0	\$0
Incoming Transfers and Other Transactions	\$0	\$0	\$0
<b>Sub Total</b>	<b>\$302,253</b>	<b>\$296,500</b>	<b>\$306,500</b>
<b>OASIS FUND</b>			
State	\$16,360	\$11,850	\$11,850
Federal	\$0	\$0	\$0
User fees	\$14,988	\$15,400	\$17,344
Other	\$0	\$0	\$0
Incoming Transfers and Other Transactions	\$0	\$0	\$0
<b>Sub Total</b>	<b>\$31,348</b>	<b>\$27,250</b>	<b>\$29,194</b>
<b>Total Revenue</b>	<b>\$333,600</b>	<b>\$323,750</b>	<b>\$335,694</b>
	FY 11	FY 12	FY 12

BE IT FURTHER RESOLVED, that \$329,081 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 11	FY 12	FY 12
<b>FOOD SERVICE FUND</b>			
Salaries	\$41,339	\$45,063	\$50,672
Benefits	\$9,343	\$10,134	\$10,594
Materials & Supplies	\$240,967	\$241,200	\$240,950
Capital Outlay	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0
<b>Sub Total</b>	<b>\$291,649</b>	<b>\$296,397</b>	<b>\$302,216</b>
<b>OASIS FUND</b>			
Salaries	\$23,337	\$17,705	\$21,938
Benefits	\$3,680	\$2,622	\$3,545
Materials & Supplies	\$2,021	\$2,282	\$1,382
Capital Outlay	\$0	\$0	\$0
Fund Transfer	\$0	\$0	\$0
<b>Sub Total</b>	<b>\$29,038</b>	<b>\$22,609</b>	<b>\$26,865</b>
<b>Total Appropriated</b>	<b>\$320,687</b>	<b>\$319,006</b>	<b>\$329,081</b>
<b>FOOD SERVICE FUND</b>			
Excess Revenues Over (Under) Expenditures	\$10,604	\$103	\$4,284
Actual Prior Fund Balance	\$40,355	\$50,958	\$50,958
Projected Fund Balance	\$50,958	\$51,061	\$55,242
<b>OASIS FUND</b>			
Excess Revenues Over (Under) Expenditures	\$2,310	\$4,641	\$2,329
Actual Prior Fund Balance	\$3,981	\$6,291	\$6,291
Projected Fund Balance	\$6,291	\$10,932	\$8,620
<b>AUDITED FUND BALANCE JUNE 30, 2011</b>	<b>\$57,249</b>	<b>\$57,249</b>	<b>\$57,249</b>
<b>PROJECTED FUND BALANCE JUNE 30, 2012</b>		<b>\$61,993</b>	<b>\$63,862</b>
	FY11	FY 12	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 21st day of December, 2011, at which meeting a quorum was present.

By: 