

Richmond Heights Local School District 2021

January 25, 2021

Cuyahoga County Budget Commission
Attention: Bryan Dunn
1219 Ontario Street
Cleveland, Ohio 44113

Estimated Resources:
Resolution# **6/14/2021**

Dear Bryan,

Richmond Heights Local School District requests an amended Certificate of Estimated Resources reflecting changes in the following funds:

Fund Number	Fund Description	Enter Most Current Amendment #6 "Taxes" from:	Requested "Taxes" to	Enter Most Current Amendment #6 "Other Sources" from:	Requested "Other Sources" to	Overall Increase/ (Decrease)
General Fund						
001	General Fund	\$ 11,820,479.40		\$ 2,600,000.00		
Special Revenue Funds						
018	Public School Support			\$ 20,697.25		\$ -
019	Other Local Grants			\$ 16,548.25	23,690.80	\$ 7,142.55
022	Sports Tournament			\$ 1,000.00	5,649.08	\$ 4,649.08
035	Severance Benefits			\$ -		\$ -
300	Athletics			\$ 95,226.85		\$ -
439	Preschool Grant			\$ 24,000.00		\$ -
451	Data Comm			\$ 5,400.00		\$ -
467	Governors Wellness Grant			\$ 107,457.00		\$ -
499	miscellaneous State Grants			\$ 3,476.85		\$ -
507	ESSER			\$ 312,678.69		\$ -
509	21st Century			\$ 178,562.72		\$ -
510	COVID Fund			\$ 107,714.26		\$ -
516	Title VIB			\$ 207,347.52		\$ -
572	Title I			\$ 908,708.23		\$ -
587	Early Childhood					\$ -
590	Classroom Reduction			\$ 67,289.06		\$ -
599	Federal Grants			\$ 31,824.10		\$ -
Debt Service						
002	Debt Service	\$ 912,852.30	\$ -	\$ 63,511.83		\$ -
Capital Projects Funds						
003	Permanent Improvement	\$ 485,683.61	\$ -	\$ 452,822.20		\$ -
004	Building/Construction	\$ -		\$ 313,095.15		\$ -
Enterprise Funds						
006	Food Service			\$ 552,813.10		\$ -
020	Special Enterprise			\$ 40,000.00		\$ -
Internal Service Funds						
014	Special Rotary			\$ 1,760.00	\$ 7,337.20	\$ 5,577.20
Fiduciary Funds						
007	Special Trust			\$ 2,983.10		\$ -
200	Student Activity			\$ 8,886.93		\$ -
Private Purpose Funds						
		\$ 13,219,015.31		\$ 6,123,803.09	\$ 6,141,171.92	\$ 17,368.83

The reason for the increase/decrease: Additional Grant Fund/ 003 Lease Revenue-Expense

Thank You,


Treasurer/CFO
Richmond Heights Local School District

Richmond Heights Local School District
2021
June 30, 2021

APPROPRIATIONS

		Amendment #5	
		6/14/2021	Grand Total
		Enter Resolution Number	Appropriations
Fund Number	Fund	2021	2021
001	General Fund		\$ 14,997,000.00
Special Revenue Funds			
018	Public School Fund		\$ 5,000.00
019	Other Grants Fund		\$ 13,048.25
022	OHSAA Tournament		
035	Termination Benefits		\$ 181,477.53
300	District Managed Student Activity Fund	\$ 80,000.00	\$ 100,000.00
439	Public School Preschool		\$ 24,000.00
451	Data Communications		\$ 5,400.00
467	Governors Wellness Grant		\$ 100,000.00
499	Miscellaneous State Grants		\$ 3,400.00
507	ESSERS		\$ 312,678.69
509	21st Century		\$ 178,562.72
510	COVID Grant		\$ 107,714.26
516	IDEA Part B Special Education		\$ 207,347.52
572	Title I - Disadvantaged Children/Targeted Assistance		\$ 908,708.23
590	Improving Teacher Quality		\$ 67,289.06
599	Miscellaneous Federal Grants		\$ 31,824.10
Total Special Revenue Funds		\$ 80,000.00	\$ 2,246,450.36
Debt Service Fund			
002	Bond Retirement	\$ 8,000.00	\$ 860,000.00
Capital Projects Funds			
003	Permanent Improvement		\$ 850,000.00
004	Building Fund	\$ 1,038,601.00	\$ 14,600,000.00
Total Capital Projects		\$ 1,038,601.00	\$ 15,450,000.00
Enterprise Funds			
006	Food Service	\$ 45,228.12	\$ 445,653.24
020	Special Enterprises Fund		\$ 20,000.00
Total Enterprise Funds		\$ 45,228.12	\$ 465,653.24
Internal Service Fund			
014	Internal Services Rotary Fund	\$ 7,481.20	\$ 8,481.20
Total Internal Service Funds		\$ 7,481.20	\$ 8,481.20
Private Purpose Trust Fund			

APPROPRIATIONS

		Amendment #5	
		6/14/2021	Grand Total
		Enter Resolution Number	Appropriations
Fund Number	Fund	2021	2021
007	Special Trust		\$ 1,000.00
Total Private Purpose Trust Fund		\$ -	\$ 1,000.00
Agency Funds			
200	Student Managed Activity		\$ 6,000.00
Total Agency Funds		\$ -	\$ 6,000.00
Grand Total - All Funds		\$ 1,179,310.32	\$ 34,034,584.80



ANNUAL APPROPRIATIONS MEASURE CERTIFICATE
Richmond Heights Local School District
2021

IT IS HEREBY CERTIFIED by the undersigned that the Richmond Heights Local School District has in effect the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the District at the time of this certification, are sufficient to provide the operating revenues necessary to enable the District to maintain all personnel and programs for all the days set forth in its adopted school calendar for the fiscal year in which the attached appropriation measure is effective (or, if the Board of Education of the District has not adopted a school calendar for the school year beginning on the first day of the fiscal year in which this Certificate is required, the number of days on which instruction was held in the preceding fiscal year), not considering the renewal or replacement of an existing levy as the authority to levy taxes that are subject to appropriation in the current fiscal year unless the renewal or replacement levy has been approved by the electors of the School District and is subject to appropriation in the current fiscal year.

This Certificate is given in compliance with Section 5705.412 of the Revised Code.

IT IS ALSO HERBY CERTIFIED that the amount of the annual appropriations measure attached hereto, together with all other appropriations measures in effect for the current fiscal year (ending June 30, 2021), is \$34,034,584.80; that such aggregate amount does not exceed the amount authorized by the most recent Official Certificate of Estimated Resources or Amended Certificate issued by the most recent county budget commission pursuant to Section 5705.36, O.R.C.

Dated

June 14, 2021



Treasurer/CEO

Richmond Heights Local School District

Superintendent of Schools

Richmond Heights Local School District

President, Board of Education

Richmond Heights Local School District