

Richmond Heights Local School District
FY2022
Beginning 6/30/2021

ONLY INCLUDE APPROPRIATIONS THAT ARE BEING AM

| APPROPRIATIONS | | Amendment #5 | |
|------------------------------------|--|-------------------------|------------------------|
| | | 6/27/2022 | Grand Total |
| | | Enter Resolution Number | Appropriations |
| Fund Number | Fund | FY2022 | FY2022 |
| FD | Description | Increase/Decrease | Amt |
| 001 | General Fund | \$ 1,149,609.65 | \$ 16,149,609.65 |
| Special Revenue Funds | | | |
| 018 | Public School Fund | \$ 19,411.34 | \$ 55,173.47 |
| 019 | Other Grants Fund | \$ 2,653.14 | \$ 21,329.14 |
| 022 | OHSAA Tournament | | \$ 7,282.82 |
| 035 | Termination Benefits | | \$ 35,000.00 |
| 300 | District Managed Student Activity Fund | \$ 54,091.52 | \$ 228,111.52 |
| 401 | Auxiliary Services | | \$ - |
| 439 | Public School Preschool | \$ (12,274.64) | \$ 25,147.70 |
| 451 | Data Communications | | \$ 10,800.00 |
| 467 | Governors Wellness Grant | | \$ 28,890.19 |
| 499 | Miscellaneous State Grants | | \$ - |
| 507 | ESSERS | | \$ 3,216,622.38 |
| 509 | 21st Century | | \$ 149,310.54 |
| 510 | COVID Grant | | \$ 7,584.43 |
| 512 | School Maintenance and Operational Assistance | | \$ - |
| 516 | IDEA Part B Special Education | \$ 3,080.66 | \$ 276,625.00 |
| 572 | Title I - Disadvantaged Children/Targeted Assistance | | \$ 803,754.66 |
| 584 | IV-A | | \$ 34,217.66 |
| 587 | IDEA Preschool Grant for Handicapped | \$ (190.40) | \$ 3,226.69 |
| 590 | Improving Teacher Quality | \$ 42,218.27 | \$ 91,145.21 |
| 599 | Miscellaneous Federal Grants | | \$ 4,426.00 |
| Total Special Revenue Funds | | \$ 108,989.89 | \$ 4,998,647.41 |
| Debt Servie Fund | | | |
| 002 | Bond Retirment | \$ 0.02 | \$ 860,850.02 |
| Capital Projects Funds | | | |
| 003 | Permanent Improvement | \$ 35,689.44 | \$ 744,499.80 |
| 004 | Building Fund | \$ 25,789.51 | \$ 2,770,607.98 |
| Total Capital Projects | | \$ 3.00 | \$ 3,515,107.78 |
| Enterprise Funds | | | |
| 006 | Food Service | \$ 114,976.45 | \$ 614,976.45 |
| 020 | Special Enterprises Fund | | \$ - |

APPROPRIATIONS

| | | Amendment #5 | |
|---|-------------------------------|-------------------------|-------------------------|
| | | 6/27/2022 | Grand Total |
| | | Enter Resolution Number | Appropriations |
| Fund Number | Fund | FY2022 | FY2022 |
| Total Enterprise Funds | | \$ 114,976.45 | \$ 614,976.45 |
| Internal Service Fund | | | |
| 014 | Internal Services Rotary Fund | \$ 1,035.25 | \$ 11,635.25 |
| Total Internal Service Funds | | \$ 1,035.25 | \$ 11,635.25 |
| Private Purpose Trust Fund | | | |
| 007 | Special Trust | \$ 5,000.00 | \$ 6,000.00 |
| 008 | Endowments | | \$ - |
| Total Private Purpose Trust Fund | | \$ 5,000.00 | \$ 6,000.00 |
| Agency Funds | | | |
| 022 | District Agency | | \$ - |
| 026 | Employees Benefits Agency | | \$ - |
| 200 | Student Managed Activity | \$ 7,136.79 | \$ 33,136.79 |
| Total Agency Funds | | \$ 7,136.79 | \$ 33,136.79 |
| Grand Total - All Funds | | \$ 1,386,751.05 | \$ 26,189,963.35 |

Thank You, \$ 21,337,533.84

Treasurer/CFO
Richmond Heights Local School District