FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval Date of Adoption of the General Fund Budget: 14/2022 Date President of the Board - Original Signature Required <u>le-14-22</u> Date <u>6, 14, 22</u> Secretary of the Board - Original Signature Required Nahon - Vayas Chief School Administrator - Original Signature Required (814)773-3146 Extn : Donna Sidelinger Telephone Extension Contact Person sidelingerdonna@rasd.us Email Address

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE

FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Ridgway Area SD	Elk	109246003

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (iess than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%
	_
	Yes x
Did you raise property taxes in SY 2022-2023 (compared to 2021-2022)? If yes, see information below, taken from the 2022-2023 General Fund Budget. Total Budgeted Expenditures Ending Unassigned Fund Balance	No
If yes, see information below, taken from the 2022-2023 General Fund Budget. Total Budgeted Expenditures	No \$1578207
If yes, see information below, taken from the 2022-2023 General Fund Budget. Total Budgeted Expenditures Ending Unassigned Fund Balance Ending Unassigned Fund Balance as a percentage	No \$1578207 \$99528

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT DATE 6.15.2022 1

DUE DATE: AUGUST 15, 2022

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CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2

24 PS 6-687(a)(1)

(03/2006)

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School District Name :	County :	AUN Number :
Ridgway Area SD	Elk	109246003

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

DATE SIGNATURE OF SCHOOL BOARD PRESIDENT

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

LEA : 109246003 Ridgway Area SD

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Val Number	Description	Justification
1540	Tax Data: The difference between (a) Assessed Value Exclusion per Homestead multiplied by (b) number of Approved Homesteads/Farmsteads multiplied by real estate tax rate and (c) Approximate Dollar Value of Homestead Exclusions should be within 2% of (c) Approximate Dollar Value of Homestead Exclusions.	\$6,404 X 1749 X 39.7% = \$444,155.80, which is less than 2% (\$8,908) difference from \$445,445.
	(A x B x TR) - C: \$445,445.00 C x 2%: \$8,908.90	
1700	6151 Tax Rate cannot increase by more than the index. 6151 Pct Change In Rate: 46.00% Index: 4.8%	The District petitioned the voters of RASD to eliminate the Occupation Tax and replace with a higher earned income tax rate, via Act 53 Optional Occupation Tax Elimination. The voters favored the referendum question in the November 2, 2021 General Elect.
1940	Act 511 Taxes: 6151 Rate has changed from previous year. 6151 Prior Year Rate: 0.500% 6151 Current Year Rate: 0.730%	Please reference above note regarding Act 53 and voter referendum.
1960	Act 511 Taxes: 6152 Rate has changed from previous year. 6152 Prior Year Rate: 110.0000 6152 Current Year Rate:	Please reference above note regarding Act 53 - the District is eliminating this tax.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	This funds will be used for additional expenses not known at this time and for budget balancing in future years.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	These funds are committed for long term maintenance as well as construction project repairs.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	These funds are reserved to offset future retirement rate increases.

Page - 1 of 1

ITEM

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	1,750,000	
0840 Assigned Fund Balance	1,500,000	
0850 Unassigned Fund Balance	928,018	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$4,178,018</u>
Estimated Revenues And Other Financing Sources		
Estimated Revenues And Other Financing Sources 6000 Revenue from Local Sources	5,555,226	
	5,555,226 8,557,243	
6000 Revenue from Local Sources		
6000 Revenue from Local Sources 7000 Revenue from State Sources	8,557,243	
6000 Revenue from Local Sources 7000 Revenue from State Sources 8000 Revenue from Federal Sources	8,557,243 1,586,870	<u>\$15,849,339</u>

Page - 1 of 2

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REVENUE FROM LOCAL SOURCES	OM LOCAL SOURCES
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6111 Current Real Estate Taxes	3,369,272
6113 Public Utility Realty Taxes	6,000
6114 Payments in Lieu of Current Taxes - State / Local	75,000
6115 Payments in Lieu of Current Taxes - Federal	52,000
6140 Current Act 511 Taxes - Flat Rate Assessments	15,000
6150 Current Act 511 Taxes - Proportional Assessments	996,875
6400 Delinquencies on Taxes Levied / Assessed by the LEA	500,000
6500 Earnings on Investments	75,000
6700 Revenues from LEA Activities	24,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	290,000
6910 Rentals	15,000
6920 Contributions and Donations from Private Sources	33,500
6960 Services Provided Other Local Governmental Units / LEAs	3,000
6990 Refunds and Other Miscellaneous Revenue	100,579
REVENUE FROM LOCAL SOURCES	\$5,555,226
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	5,313,733
7112 Basic Education Funding-Social Security	247,679
7160 Tuition for Orphans Subsidy	8,000
7271 Special Education funds for School-Aged Pupils	695,520
7311 Pupil Transportation Subsidy	418,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	32,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,000
7340 State Property Tax Reduction Allocation	445,445
7505 Ready to Learn Block Grant	159,261
7820 State Share of Retirement Contributions	1,217,605
REVENUE FROM STATE SOURCES	\$8,557,243
REVENUE FROM FEDERAL SOURCES	
8751 ARP ESSER Learning Loss	139,572
8755 ARP ESSER Emergency Relief for Other Educational Entities	1,337,298
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	80,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	30,000
REVENUE FROM FEDERAL SOURCES	\$1,586,870

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Page - 2 of 2

OTHER FINANCING SOURCES	
9900 Other Financing Sources Not Listed Elsewhere in the 9000 Series	150,000
OTHER FINANCING SOURCES	\$150,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	15,849,339

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page - 1 of 3

	1 Index (current): 4.8%	Data		
Calo	culation Method:	Rate		
Арр	orox. Tax Revenue from RE Taxes:	\$3,366,015	\$3,257	
Ame	ount of Tax Relief for Homestead Exclusions	<u>\$445,445</u>		
Tota	al Approx. Tax Revenue:	\$3,811,460		
Арр	rox. Tax Levy for Tax Rate Calculation:	\$4,110,531	\$3,619	
		Elk	Elk	Total
	2024-22 Data		Oil/Gas/Mineral	
	2021-22 Data	¢400 740 700	¢54 700	¢400.700.400
	a. Assessed Value	\$102,710,730	\$51,702	\$102,762,432
	b. Real Estate Mills	37.9000	70.0000	
I.	2022-23 Data		\$050.005.500	\$500 404 0 7 0
	c. 2020 STEB Market Value	\$253,065,536	\$253,065,536	\$506,131,072
	d. Assessed Value	\$103,539,835	\$51,702	\$103,591,537
	e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
	2021-22 Calculations			
	f. 2021-22 Tax Levy	\$3,892,737	\$3,619	\$3,896,356
	(a * b)			
	2022-23 Calculations			
П.	g. Percent of Total Market Value	100.00000%	100.00000%	
	h. Rebalanced 2021-22 Tax Levy	\$3,892,737	\$3,619	\$3,896,356
	(f * g)			
	i. Base Mills Subject to Index	37.9000	70.0000	
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment			
	Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	91.84000%	90.00000%	
	k. Tax Levy Needed	\$4,110,531	\$3,619	\$4,114,150
	(Approx. Tax Levy * g)			
	I. 2022-23 Real Estate Tax Rate	39.7000	70.0000	
Ш.	(k / d * 1000)			
	m. Tax Levy Generated by Mills	\$4,110,531	\$3,619	\$4,114,150
	(l / 1000 * d)			
	n. Tax Levy minus Tax Relief for Homestead Exclusions	\$3,665,086	\$3,619	\$3,668,705
	(m - Amount of Tax Relief for Homestead Exclusions)			
	o. Net Tax Revenue Generated By Mills	\$3,366,015	\$3,257	\$3,369,272
	(n * Est. Pct. Collection)		Page 8	

Page 8

AUN: 109246003 Ridgway Area SD Printed 6/28/2022 4:21:51 PM

Act 1 Index (current): 4.8%

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page - 2 of 3

Calculation Method:	Rate		
Approx. Tax Revenue from RE Taxes:	\$3,366,015	\$3,257	
Amount of Tax Relief for Homestead Exclusions	<u>\$445,445</u>		
Total Approx. Tax Revenue:	\$3,811,460		
Approx. Tax Levy for Tax Rate Calculation:	\$4,110,531	\$3,619	
	Elk	Elk Oil/Gas/Mineral	Total
Index Maximums		On/Gas/Milleral	
p. Maximum Mills Based On Index (i * (1 + Index))	39.7192	73.3600	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	0.0000	
r. Maximum Tax Levy Based On Index IV. (p / 1000 * d)	\$4,112,519	\$3,793	\$4,116,312
s. Millage Rate within Index? (If I > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0	\$0
u.Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

I	nformation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$6,404.00	\$0.00	
v.	Number of Homestead/Farmstead Properties	1757		1757
	Median Assessed Value of Homestead Properties			\$24,500

2022-2023 Final General Fund Budget Real Estate Tax Rate (RETR) Report					
AUN: 109246003 Ridgway Area SD			Multi-County Rebalan	cing Based on Methodolo	ogy of Section 672.1 of School Code
Printed 6/28/2022 4:21:51 PM					Page - 3 of 3
Act 1 Index (current): 4.8%					
Calculation Method:	Rate				
Approx. Tax Revenue from RE Taxes:	\$3,366,015	\$3,257			
Amount of Tax Relief for Homestead Exclusions	<u>\$445,445</u>				
Total Approx. Tax Revenue:	\$3,811,460				
Approx. Tax Levy for Tax Rate Calculation:	\$4,110,531	\$3,619			
	Elk	Elk Oil/Gas/Mineral		Total	
State Property Tax Reduction Allocation used for: Homeste	ad Exclusions	\$445,445	Lowering RE Tax Rate	\$0	\$445,445
Prior Year State Property Tax Reduction Allocation used for	r: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources					\$445,445

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Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

<u>CODE</u>

	ent Real Estate Taxes	Amount of T		<u>Tax Levy Minus</u> Exclusi	ione	Net Tax Revenue Generated By Mills
	ne Taxable Assessed Value Real Estate Mills Tax Levy Gene	rated by Millis			Percent Col	
Elk	103,539,835 39.7000	4,110,531				84000%
Elk	51,702 70.0000	3,619			90.0	00000%
Totals:	103,591,537	4,114,150 -	445,445	=	3,668,705 X	N/A = 3,369,272
		Rate	2			Estimated Revenue
6120	Current Per Capita Taxes, Section 679	\$0.00)			0
6140	Current Act 511 Taxes- Flat Rate Assessments	Rate	<u>Ade</u>	<u>d'l Rate (if appl.)</u>	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	\$0.00)	\$0.00	0	0
6142	Current Act 511 Occupation Taxes- Flat Rate	\$0.00)	\$0.00	0	0
6143	Current Act 511 Local Services Taxes	\$5.00)	\$0.00	15,000	15,000
6144	Current Act 511 Trailer Taxes	\$0.00)	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes- Flat Rate	\$0.00)	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes- Flat Rate	\$0.00)	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00)	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments				15,000	15,000
6150	Current Act 511 Taxes- Proportional Assessments	Rate	<u>a Ad</u>	<u>d'l Rate (if appl.)</u>	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.730%	D	0.000%	951,875	951,875
6152	Current Act 511 Occupation Taxes	0.000)	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	D	0.000%	45,000	45,000
6154	Current Act 511 Amusement Taxes	0.000%	D	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	0.000)	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes- Percentage	0.000%	D	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.000)	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments	C)	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments				996,875	996,875
	Total Act 511, Current Taxes					1,011,875
		Act 511 Tax Limit -	->	506,131,072	X 12	6,073,573
				Market Value	Mills	(511 Limit)

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Page - 1 of 1

Тах		Tax Rate Ch	arged in:	Percent	Less than	to Index		Additional Charge		Percent	Less than
Functio n	io Description 2021-22 (Rebalanced)		2022-23	Change in Rate	or equal to Index		2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index	
6111	Current Real Estate Taxes							·	•		
	Elk	37.9000	39.7000	4.75%	Yes	4.8%					
	Oil/Gas/Mineral	70.0000	70.0000	0.00%	Yes	4.8%					
Curr	ent Act 511 Taxes- Flat Rate Assessments										
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.8%					
Curr	ent Act 511 Taxes- Proportional Assessments										
6151	Current Act 511 Earned Income Taxes	0.500%	0.730%	46.00%	No	4.8%					
6152	Current Act 511 Occupation Taxes	110.0000	0	-100.00%	Yes	4.8%					
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.8%					

LEA : 109246003 Ridgway Area SD	
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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	6,765,687
1200 Special Programs - Elementary / Secondary	2,385,378
1300 Vocational Education	13,765
1600 Adult Education Programs	2,500
1700 Higher Education Programs for Secondary Students	250
Total Instruction	\$9,167,580
2000 Support Services	
2100 Support Services - Students	632,181
2200 Support Services - Instructional Staff	288,319
2300 Support Services - Administration	958,152
2400 Support Services - Pupil Health	251,113
2500 Support Services - Business	318,607
2600 Operation and Maintenance of Plant Services	1,420,697
2700 Student Transportation Services	729,500
2900 Other Support Services	43,650
Total Support Services	\$4,642,219
3000 Operation of Non-Instructional Services	
3200 Student Activities	221,703
Total Operation of Non-Instructional Services	\$221,703
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,750,575
Total Other Expenditures and Financing Uses	\$1,750,575
Total Estimated Expenditures and Other Financing Uses	\$15,782,077

Estimated Expenditures and Other Financing Uses: Detail

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 109246003 Ridgway Area SD	
Printed 6/28/2022 4:21:58 PM	Page - 1 of 3
Description	Amount
1000 Instruction	
1100Regular Programs - Elementary / Secondary100Personnel Services - Salaries200Personnel Services - Employee Benefits300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services600Supplies	3,528,770 2,637,430 128,750 60,000 229,500 181,237
Total Regular Programs - Elementary / Secondary	\$6,765,687
 1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 	1,157,135 986,053 68,500 52,400 121,290
Total Special Programs - Elementary / Secondary	\$2,385,378
1300 Vocational Education 300 Purchased Professional and Technical Services 600 Supplies Total Vocational Education	4,000 9,765 \$13,765
1600 <u>Adult Education Programs</u>	φ13,703
600 Supplies	2,500
Total Adult Education Programs	\$2,500
1700 Higher Education Programs for Secondary Students 600 Supplies	250
Total Higher Education Programs for Secondary Students	\$250
Total Instruction	\$9,167,580
2000 Support Services	
2100 Support Services - Students 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 500 Other Purchased Services 600 Supplies	371,103 248,928 900 11,250
Total Support Services - Students	\$632,181
 2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 	94,372 63,297 76,000 12,650 42,000
Total Support Services - Instructional Staff	\$288,319
2300 Support Services - Administration	

Page - 2 of 3

\$4,642,219

2022-2023 Final General Fund Budget LEA : 109246003 Ridgway Area SD

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<u>Descripti</u>c

Description	Amount
100 Personnel Services - Salaries	460,678
200 Personnel Services - Employee Benefits	358,874
300 Purchased Professional and Technical Services	49,300
400 Purchased Property Services	3,000
500 Other Purchased Services	48,300
600 Supplies	24,500
700 Property	2,500
800 Other Objects	11,000
Total Support Services - Administration	\$958,152
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	131 587

	Too Personner Services - Salahes	131,587
	200 Personnel Services - Employee Benefits	112,776
	300 Purchased Professional and Technical Services	750
	600 Supplies	6,000
Т	Total Support Services - Pupil Health	\$251,113

2500 Support Services - Business	
100 Personnel Services - Salaries	126,512
200 Personnel Services - Employee Benefits	116,645
300 Purchased Professional and Technical Services	41,000
400 Purchased Property Services	6,700
500 Other Purchased Services	12,750
600 Supplies	15,000
Total Support Services - Business	\$318,607

Total Support Services - Business

2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	478,783
200 Personnel Services - Employee Benefits	443,667
400 Purchased Property Services	119,000
500 Other Purchased Services	109,500
600 Supplies	259,747
700 Property	10,000
Total Operation and Maintenance of Plant Services	\$1,420,697
2700 Student Transportation Services	

500 Other Purchased Services	729,500
Total Student Transportation Services	\$729,500
2900 Other Support Services	
500 Other Purchased Services	43,650
Total Other Support Services	\$43,650

Total Support Services

3000 Operation of Non-Instructional Services

3200 Student Activities

5200 Student Activities		
100 Personnel Services - Salaries		66,760
200 Personnel Services - Employee Benefits		25,723
300 Purchased Professional and Technical Services		42,300
500 Other Purchased Services	Page 15	32,720
	T ago To	

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 109246003 Ridgway Area SD	
Printed 6/28/2022 4:21:58 PM	Page - 3 of 3
Description	Amount
600 Supplies	54,200
Total Student Activities	\$221,703
Total Operation of Non-Instructional Services	\$221,703
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	353,277
900 Other Uses of Funds	1,397,298
Total Debt Service / Other Expenditures and Financing Uses	\$1,750,575
Total Other Expenditures and Financing Uses	\$1,750,575
TOTAL EXPENDITURES	\$15,782,077

\$5,383,968

2022-2023 Final General Fund Budget		Schedule Of Cash And Inves	tments (CAIN)
LEA : 109246003 Ridgway Area SD			
Printed 6/28/2022 4:22:00 PM			Page - 1 of 2
Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection	
General Fund	3,152,571	3,152,571	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850			
Capital Reserve Fund - § 1431	7,239,877	2,231,397	
Other Capital Projects Fund			
Debt Service Fund			
Food Service / Cafeteria Operations Fund			
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund			
Private Purpose Trust Fund			
Investment Trust Fund			
Pension Trust Fund			
Activity Fund			

Other Agency Fund	
Permanent Fund	
Total Cash and Short-Term Investments	\$10,392,448

Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

2022-2023 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 109246003 Ridgway Area SD		
Printed 6/28/2022 4:22:00 PM		Page - 2 of 2
Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$10,392,448	\$5,383,968

LP 1:022022 4.2000 PI (2000) Ige 1:00 Pice 1:022022 4.2000 PI (2000) 00000 PI (2000) Long-To Indexides Of Option PI (2000) 00000 PI (2000) Conser Function Agreements Payable 0000 0500 Loss Public Agreements Payable 0000 0500 Loss Payable 00000 0500 Loss Payable	2022-2023 Final General Fund Budget		Schedule Of Indebt	edness (DEBT)
Prival search view Pogen 2 of 0 Constrained Positive Search view Positive Search view 0500 Rook Pogeto Rook Pogeto Rook Pogeto 0500 Rook Pogeto Rook Pogeto Rook Pogeto Rook Pogeto 0500 Rook Pogeto Rook Pog				
Identified in the left in the l				Page - 1 of 6
General Fund 60.000 0510 Bonds Payable 60.000 0520 Extended-Term Financing Agreements Payable 60.000 0530 Lease-Purchase Obligations 60.000 0540 Accounted Absences 60.000 0550 Authority Lease Obligations 500.000 0560 Authority Lease Obligations 500.000 0590 Other Noncurrent Liabilities 500.000 0510 Bonds Payable 500.000 0520 Extended-Term Financing Agreements Payable 500.000 0530 Lease Purchase Obligations 500.000 0550 Authority Lease Obligations 500.000 0560 Other Post-Employment Benelits (OFEB) 500.000 0560 Other Post-Employment Benelits (OFEB) 500.000 0560 Other Noncurrent Liabilities 500.000				U
6310 Bonds Payable 60.000 6350 Extended-Term Financing Agreements Payable 50.000 6350 Case-Purchase Obligations 50.000 6350 Case-Purchase Obligations 50.000 6360 Authority Lease Obligations 500.000 6360 Authority Lease Obligations 500.000 6360 Authority Lease Obligations 500.000 6370 Bonds Payable 500.000 6382 Extended-Term Financing Agreements Payable 500.000 6393 Lease-Purchase Obligations 500.000 6393 Lease-Purchase Obligations 500.000 6393 Lease-Purchase Obligations 500.000 6393 Lease Obligations 500.000 6394 Accumulated Compensated Absences 500.000 6395 Authority Lease Obligations 500.000 6395 Authority Lease Obligations 500.000 6395 Authority Lease Obligations 500.0000 6395 Authority Lease Obligations 500.0000 6395 Authority Lease Obligations 500.0000000 6395 Stended-	Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection	
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 best-Purchase Obligations 	0510 Bonds Payable			
0540Accumulated Compensated Absences0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)0599Other Noncurrent LiabilitiesTotal Other Comptroller-Approved Special Revenue FundsAthletic / School-Sponsored Extra Curricular Activities Fund0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease-Purchase Obligations	0520 Extended-Term Financing Agreements Payable			
0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)0599Other Noncurrent LiabilitiesTotal Other Comptroller-Approved Special Revenue FundsAthletic / School-Sponsored Extra Curricular Activities Fund0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease-Purchase Obligations	0530 Lease-Purchase Obligations			
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations	0540 Accumulated Compensated Absences			
0599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations	0550 Authority Lease Obligations			
Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations	0560 Other Post-Employment Benefits (OPEB)			
Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations	0599 Other Noncurrent Liabilities			
0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations	Total Other Comptroller-Approved Special Revenue Funds			
0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations	Athletic / School-Sponsored Extra Curricular Activities Fund			
0530 Lease-Purchase Obligations	0510 Bonds Payable			
-	0520 Extended-Term Financing Agreements Payable			
	0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences	0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations				
0560 Other Post-Employment Benefits (OPEB)	0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities	0599 Other Noncurrent Liabilities			
Total Athletic / School-Sponsored Extra Curricular Activities Fund	Total Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850	Capital Reserve Fund - § 690, §1850			
0510 Bonds Payable				

0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

Page - 2 of 6

06/30/2022 Estimate

06/30/2023 Projection

06/30/2023 Projection

06/30/2022 Estimate

Page - 3 of 6

2022-2023 Final General Fund Budget

LEA : 109246003 Ridgway Area SD

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Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

LEA : 109246003 Ridgway Area SD

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Long-Term Indebtedness

Investment Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

Page - 4 of 6

06/30/2022 Estimate

06/30/2023 Projection

\$60,000

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 109246003 Ridgway Area SD		
Printed 6/28/2022 4:22:00 PM		Page - 5 of 6
Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness

Schedule C	f Indebtedness	(DEBT)
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Page - 6 of 6

LEA : 109246003 Ridgway Area SD		
Printed 6/28/2022 4:22:00 PM		Page
Short-Term Payables	06/30/2022 Estimate	06/30/2023 Projection
General Fund	1	1
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$1	\$1
TOTAL INDEBTEDNESS	\$1	\$60,001

2022-2023 Final General Fund Budget	Fund Balance Summary (FBS)
LEA : 109246003 Ridgway Area SD	
Printed 6/28/2022 4:22:02 PM	Page - 1 of 1
Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,750,000
0840 Assigned Fund Balance	1,500,000
0850 Unassigned Fund Balance	995,280
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,245,280

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$4,245,280