

R I D G E W O O D

P U B L I C S C H O O L S

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U P D A T E S**



2022-23 PROPOSED BUDGET AT A GLANCE

\$101.2M
General Fund
Tax Portion

\$3.41 M
Debt Service
Tax Portion

3.83%
Spending
Increase

\$104.6 M
Total Tax Levy

1.97%
% Tax Levy
Increase

1.2%
% School Tax Rate
Increase

APPROVED KEY APPROPRIATIONS

Budget Area	Description	FY22 Revised Budget	FY23 Proposed Budget	% Change
Regular Ed	Regular Education Teacher Salaries, Supplies, Materials, Instructional Lease Payments	\$33,126,359	\$34,951,598	5.5%
Special Ed	Out-of-District Tuition, Related Support Services, Child Study Team, Special Education In-District Instruction, Special Education Transportation	\$31,999,622	\$35,390,235	9.0%
Benefits	Medical Premiums, Dental Premiums, PERS Pension Payment, DCRP, Worker's Compensation Premiums, Social Security, Tuition Reimbursement	\$14,207,797	\$14,948,550	5.2%
Facilities	Maintenance, Custodial, Grounds, Security, Energy Costs Includes Summer Maintenance Projects	\$10,685,731	\$11,674,425	9.3%
Extracurricular	After School Programs and Clubs K-12, Athletics	\$1,504,068	\$1,529,445	1.7%
Administration	General Administration, School Administration, Central Office, IT Administration, Legal, Auditors, Architect, Election Costs, Communication Costs, Guidance, Media	\$11,204,416	\$11,709,533	4.5%
Capital	Capital Projects Funded by Capital Reserve Funds, SDA Debt Payment	\$1,242,837	\$529,002	-57.4%
Other	Student Services, Curriculum/Professional Development, Community School, Other Special Schools	\$3,691,807	\$3,929,436	6.4%
Grants & Entitlements	Title I - For At Risk Students, Title II - For Professional Development, Title III - For ESL Students, IDEA - For Special Education Students, Non-Public State Entitlements, Donations, CARES, ESSER II, CRF	\$707,845	\$591,952	-16.4%
Debt Service	Principal and Interest Payments on Outstanding Bonds From Previous Referendums	\$3,593,750	\$3,575,075	-0.52%

ANTICIPATED REVENUE

	Fiscal Year 2021-22 Revised	Fiscal Year 2022-2023 (Anticipated)
General Fund Tax Levy	\$99,241,616	\$101,198,061
Tuition	\$1,109,186	\$2,135,100
Unrestricted Miscellaneous	\$1,070,561	\$1,740,170
Interest on Accounts	\$31,316	\$31,366
Restricted Miscellaneous	\$483,675	\$643,645
Rents & Royalties	\$491,251	\$510,266
State (Transportation Aid)	\$620,535	\$620,535
Extraordinary Aid	\$2,842,192	\$2,842,192
Categorical Special Education Aid	\$3,896,003	\$4,885,005
Security Aid	\$447,742	\$447,742
Other Non-Restricted State Aid	\$48,554	\$48,554
Federal (Medicaid)	\$20,361	\$30,818
SEMI (Special Education Medicaid Initiative)	\$5,930	\$5,930
Title I and IIA	\$144,176	\$144,176

FY 2023
Proposed
Tax Levy
Increase
of 1.97%

ANTICIPATED REVENUE

	Fiscal Year 2021-22 Revised	Fiscal Year 2022-2023 (Anticipated)
All Title III	\$28,227	\$28,227
Title IV (Drug Free)	\$9,276	\$9,276
I.D.E.A. Total	\$1,221,794	\$1,221,794
CARES	\$299,867	\$0
CRRSA Act (Learning Acceleration Grant)	\$25,970	\$0
CRRSA Act (Mental Health Grant)	\$4,604	\$0
ESSER II	\$335,447	\$0
Non-Public State Aid	\$14,201	\$14,201
Debt Service	\$3,459,251	\$3,417,685
Debt Service Type 2 (STATE)	\$134,499	\$133,782
Budgeted Fund Balance (Operating Budget)	\$1,575,539	\$3,196,549
Capital Reserve	\$1,242,837	\$529,002
Adjustments Prior Years Encumbrances	\$229,092	\$0
Emergency Reserve Withdrawal	\$249,564	\$0
Total Revenue	\$120,891,646	\$123,857,684

RESERVE ACCOUNTS

Account	YTD FY 2022
Capital Reserve	\$1,118,990
Emergency Reserve	\$626,636
Maintenance Reserve	\$2,733,778

IT BUDGET DETAIL

Operating Budget

Software/Licensing *	\$486,696
Internet/Voice	\$182,940
Maintenance/Monitoring **	\$64,909
Training/Professional Development	\$32,560
Timecards	\$38,199
Hardware/Parts/Supplies	\$37,134
3rd Party Services	\$25,548
Operating Total	\$867,986

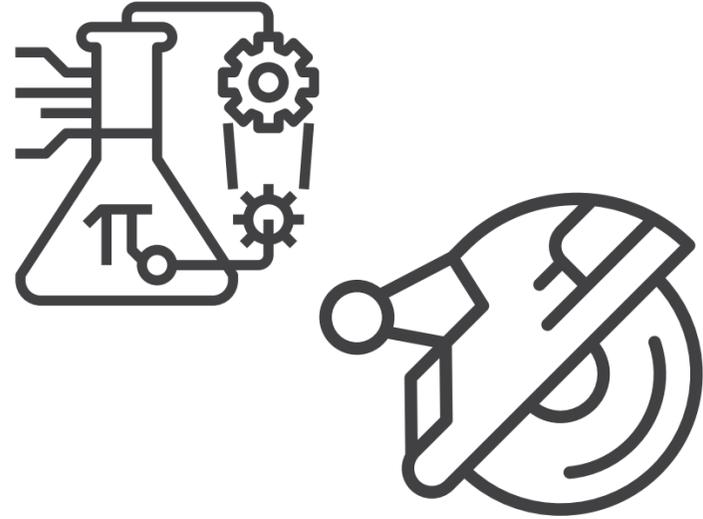
- * Includes Skyward Student Information Systems, Wi-Fi Licenses, Security Software Licenses, CSI Accounting/ Budgeting/ Payroll/ Personnel Licenses, Microsoft Licenses, Creative Software for students & teachers, and \$100,000 benchmarked for newly mandated cyber security compliance tools.
- ** Includes Central Station Monitoring for Fire Alarm and Security, Genetec Security Camera Maintenance, Lockdown & Emergency Notification System Maintenance and TPASS Visitor Management Maintenance.

Lease Purchase

Computers (Desktops, Laptops, Chromebooks)	\$585,000
Projectors/Audio/Printers	\$247,000
Network/VoIP Infrastructure	\$70,500
Security/Building Access	\$30,000
Legal/Professional Services	\$7,500
Lease Purchase Total	\$940,000

SUMMER CAPITAL PROJECTS

(CURRENTLY APPROVED IN STATE SOFTWARE)



STEM LAB/ WOODSHOP AT RHS

Project #: 2022-2023-01

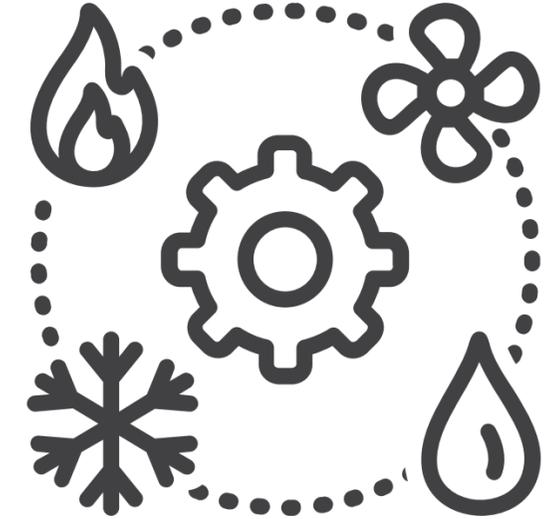
\$234,000



FOOD LAB REMODEL AT RHS

Project #: 2022-2023-02

\$170,000



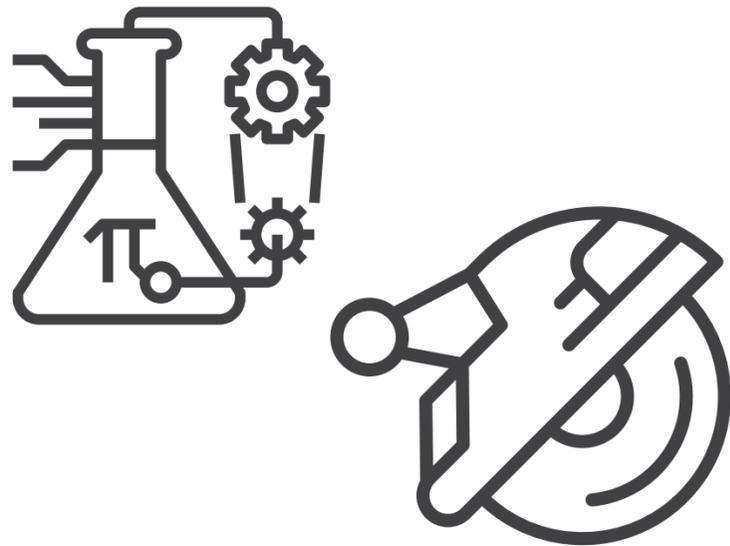
DIGITAL CONTROLLERS AT ED CENTER

Project #: 2022-2023-03

\$29,000

SUMMER CAPITAL PROJECTS

(PENDING REVISION WITH BOARD APPROVAL)



DEFUNCT STEM/WOODSHOP (AVAILABLE FUNDS)

Project #: 2022-2023-01

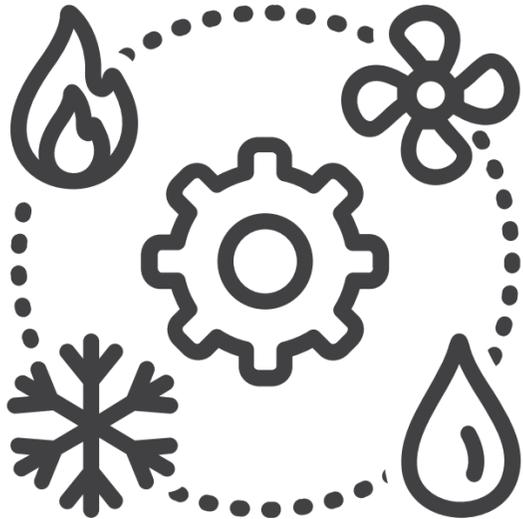
\$201,975
(\$234,000 - \$32,025)



FOOD LAB REMODEL AT RHS

Project #: 2022-2023-02

\$202,025
(\$170,000 + \$32,025
PENDING APPROVAL)



DIGITAL CONTROLLERS AT ED CENTER

Project #: 2022-2023-03

\$29,000