

AMENDED APPROPRIATIONS FOR FY2023

General Fund	\$0.00
Special Revenue Fund	\$2,500.00
Debt Service Fund	\$0.00
Capital Projects Fund	\$0.00
Enterprise Fund	\$65,000.00
Internal Service Fund	\$0.00
Trust Fund	\$0.00
Custodial (Agency) Fund	\$0.00
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	\$67,500.00

Ridgewood LSD - FY 2023

Budgetary

Breakdown of Appropriations for Fiscal Year 2023

2023 Funds	2023 Temporary Appropriations	2023 Original Perm Appropriations	2.23.23 Mid-Year Amendments	5.18.23 Mid-Year Amendments	6/30/2023 FY End Amendments	Total Approved
General						
General (001)	6,825,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00
Total General	6,825,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00
Total General Fund (all funds-combined for GAAP)	6,825,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00
Special Revenue Fund						
<u>Miscellaneous Local Fund</u>						
Public School Support (018)	42,500.00	85,000.00	0.00	0.00	0.00	85,000.00
Other Grant (019)	10,000.00	19,584.01	0.00	7,273.09	0.00	26,857.10
Classroom Facilities (034)	62,500.00	207,462.16	0.00	26,004.75	0.00	233,466.91
Termination Benefits (035)	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Student Activities (200's)	50,000.00	100,000.00	0.00	0.00	2,500.00	102,500.00
District Managed Activities (300)	67,500.00	120,000.00	0.00	51,135.92	0.00	171,135.92
<i>Total Miscellaneous Local Fund</i>	<i>332,500.00</i>	<i>632,046.17</i>	<i>0.00</i>	<i>84,413.76</i>	<i>2,500.00</i>	<i>718,959.93</i>
Miscellaneous State Grants						
Management Information System - EMIS (432)	0.00	0.00	0.00	0.00	0.00	0.00
Entry Year Teacher (440)	0.00	0.00	0.00	0.00	0.00	0.00
Early Childhood Education (439)	50,000.00	128,738.57	0.00	0.00	0.00	128,738.57
OneNet (Data Communication Fund)(451)	2,700.00	5,400.00	0.00	0.00	0.00	5,400.00
Student Wellness & Success (467)	0.00	143,707.26	0.00	0.00	0.00	143,707.26
Misc State Grant Funds (499)	0.00	3,365.92	0.00	0.00	0.00	3,365.92
<i>Total Miscellaneous State Grants</i>	<i>52,700.00</i>	<i>281,211.75</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>281,211.75</i>
Miscellaneous Federal Grants						
Title VI-Part B (516)	150,000.00	458,797.07	55,167.98	0.00	0.00	513,965.05
Schoolwide Pooling (598)	1,000,000.00	2,744,000.00	0.00	0.00	0.00	2,744,000.00
Title II D Technology (533)	0.00	0.00	0.00	0.00	0.00	0.00
Title I (572)	200,000.00	409,477.18	5,483.04	0.00	0.00	414,960.22
Title IV-A Student Support & Acad. Enrich. (584)	15,000.00	40,459.81	0.00	0.00	0.00	40,459.81
IDEA Pre-School - Handicapped (587)	6,000.00	11,934.81	13.98	0.00	0.00	11,948.79
Improving Teacher Quality Title II-A (590)	30,000.00	59,540.49	1,239.62	0.00	0.00	60,780.11
Misc. Federal Grant Funds (599)	0.00	0.00	350,000.00	0.00	0.00	350,000.00
ESSER (507)	1,000,000.00	1,017,136.81	0.00	0.00	0.00	1,017,136.81
BroadbandOhio Connectivity (510)	0.00	0.00	0.00	0.00	0.00	0.00

Ridgewood LSD - FY 2023
Budgetary

Breakdown of Appropriations for Fiscal Year 2023

2023 Funds	2023 Temporary Appropriations	2023 Original Perm Appropriations	2.23.23 Mid-Year Amendments	5.18.23 Mid-Year Amendments	6/30/2023 FY End Amendments	Total Approved
<i>Total Miscellaneous Federal Grants</i>						
	0.00	0.00	0.00	0.00	0.00	0.00
	2,401,000.00	4,741,346.17	411,904.62	0.00	0.00	5,153,250.79
Total Special Revenue Funds	2,786,200.00	5,654,604.09	411,904.62	84,413.76	2,500.00	6,153,422.47
Debt Service Funds						
Bond Retirement - Bonds Payable Portion (002)	165,000.00	497,315.06	0.00	0.00	0.00	497,315.06
Total Debt Service Funds	165,000.00	497,315.06	0.00	0.00	0.00	497,315.06
Capital Projects Funds						
Permanent Improvement Fund (003)	60,000.00	314,695.49	0.00	33,614.35	0.00	348,309.84
Building Projects (004)	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects (070)	25,000.00	26,714.00	0.00	0.00	0.00	26,714.00
Total Capital Projects Funds	85,000.00	341,409.49	0.00	33,614.35	0.00	375,023.84
Enterprise Funds						
Food Service (006)	350,000.00	700,000.00	0.00	0.00	65,000.00	765,000.00
Uniform School Supplies (009)	4,000.00	13,500.00	0.00	0.00	0.00	13,500.00
Total Enterprise Funds	354,000.00	713,500.00	0.00	0.00	65,000.00	778,500.00
Internal Service Funds						
Self-Insurance (024)	50,000.00	110,000.00	0.00	0.00	0.00	110,000.00
Total Internal Service Funds	50,000.00	110,000.00	0.00	0.00	0.00	110,000.00
Private Purpose Trust Funds						
Special Trust (007)	0.00	750.00	0.00	0.00	0.00	750.00
Total Private Purpose Trust Funds	0.00	750.00	0.00	0.00	0.00	750.00
Custodial (fka:Agency) Funds						
Miscellaneous Student Activities District Agency (022)	5,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Total Agency Funds	5,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Grand Totals	10,270,200.00	21,327,578.64	411,904.62	118,028.11	67,500.00	21,925,011.37

***** - PLEASE NOTE THAT BOE APPROVAL IS AT FUND LEVEL, NOT FUND SPECIAL COST CENTER

Ridgewood LSD - FY 2023
Budgetary

Breakdown of Amended Certificate of Estimated Revenues

2023 Funds	Unencumbered Balance 6/30/2022	Taxes and Other Sources	2.23.23 Mid-Year Amendments	5.18.23 Mid-Year Amendments	6/30/2023 FY End Amendments	Taxes & Other Sources Amendments Totals	Total Approved
General							
General (001)	6,492,697.78	13,275,784.00	0.00	0.00	551,493.08	13,827,277.08	20,319,974.86
Total General	6,492,698	13,275,784	0.00	0.00	551,493.08	13,827,277.08	20,319,974.86
Total General Fund (all funds - combined for GAAP)	6,492,697.78	13,275,784	0.00	0.00	551,493.08	13,827,277.08	20,319,974.86
Special Revenue Funds							
<u>Miscellaneous Local Fund</u>							
Public School Support (018)	76,719.73	50,000.00	0.00	2,649.58	2,843.88	55,493.46	132,213.19
Other Grant (019)	25,506.45	10,000.00	0.00	0.00	0.00	23,600.00	49,106.45
Classroom Facilities (034)	207,462.16	0.00	13,600.00	0.00	0.00	26,004.75	233,466.91
Termination Benefits (035)	622,158.05	50,000.00	26,004.75	0.00	0.00	50,000.00	672,158.05
Student Activities (200's)	66,060.04	95,000.00	0.00	0.00	0.00	98,912.70	164,972.74
District Managed Activities(300's)	73,692.84	95,000.00	20,000.00	0.00	3,912.70	137,783.73	211,476.57
<i>Total Miscellaneous Local Fund</i>	<i>1,071,599.27</i>	<i>300,000.00</i>	<i>59,604.75</i>	<i>22,653.31</i>	<i>9,536.58</i>	<i>391,794.64</i>	<i>1,463,393.91</i>
<u>Miscellaneous State Grants</u>							
Management Information System - EMIS (432)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Entry Year Teacher (440)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Early Childhood Education (439)	5,374.77	128,738.87	0.00	0.00	0.00	128,738.87	134,113.64
OneNet (Data Communication Fund) (451)	0.00	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
Student Wellness & Success (467)	143,707.26	0.00	0.00	0.00	0.00	0.00	143,707.26
Misc State Grant Funds (499)	3,365.92	0.00	0.00	0.00	0.00	0.00	3,365.92
<i>Total Miscellaneous State Grants</i>	<i>152,447.95</i>	<i>134,138.87</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>134,138.87</i>	<i>286,586.82</i>
<u>Miscellaneous Federal Grants</u>							
Title VI-Part B (516)	693.91	458,797.07	55,167.98	0.00	0.00	513,965.05	514,658.96
Schoolwide Pooling (598)	8,188.30	2,744,308.06	0.00	0.00	0.00	2,744,308.06	2,752,496.36
Title II D Technology (533)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I (572)	0.00	409,477.18	5,483.04	0.00	0.00	414,960.22	414,960.22
Title IV-A Student Support & Acad. Enrich. (584)	0.00	40,459.81	0.00	0.00	0.00	40,459.81	40,459.81
IDEA Pre-School - Handicapped (587)	0.00	11,934.81	13.98	0.00	0.00	11,948.79	11,948.79
Improving Teacher Quality Title II-A (590)	0.00	59,540.49	1,239.62	0.00	0.00	60,780.11	60,780.11
Misc. Federal Grant Funds (599)	0.00	0.00	350,000.00	0.00	0.00	350,000.00	350,000.00

Ridgewood LSD - FY 2023
Budgetary

Breakdown of Amended Certificate of Estimated Revenues

2023 Funds	Unencumbered Balance 6/30/2022	Taxes and Other Sources	2.23.23 Mid-Year Amendments	5.18.23 Mid-Year Amendments	6/30/2023 FY End Amendments	Taxes & Other Sources Amendments Totals	Total Approved
ESSER_CareAct (507)	(357,056.41)	1,374,193.22	0.00	0.00	0.00	1,374,193.22	1,017,136.81
BroadbandOhio Connectivity (510)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Miscellaneous Federal Grants</i>	(348,174.20)	5,098,710.64	411,904.62	0.00	0.00	5,510,615.26	5,162,441.06
Total Special Revenue Funds	875,873.02	5,532,849.51	471,509.37	22,653.31	9,536.58	6,036,548.77	6,912,421.79
Debt Service Funds							
Bond Retirement - Bonds Payable Portion (002)	297,315.06	200,000.00	0.00	0.00	0.00	200,000.00	497,315.06
Total Debt Service Funds	297,315.06	200,000.00	0.00	0.00	0.00	200,000.00	497,315.06
Capital Projects Funds							
Permanent Improvement Fund (003)	119,695.49	195,000.00	0.00	33,614.35	22,230.24	250,844.59	370,540.08
Building Projects (004)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects (070)	26,714.00	0.00	0.00	0.00	0.00	0.00	26,714.00
Total Capital Projects Funds	146,409.49	195,000.00	0.00	33,614.35	22,230.24	250,844.59	397,254.08
Enterprise Funds							
Food Service (006)	381,852.22	675,000.00	0.00	0.00	68,481.19	743,481.19	1,125,333.41
Uniform School Supplies (009)	11,005.36	2,500.00	0.00	0.00	0.00	2,500.00	13,505.36
Total Enterprise Funds	392,857.58	677,500.00	0.00	0.00	68,481.19	745,981.19	1,138,838.77
Internal Service Funds							
Self-Insurance (024)	482,616.88	90,000.00	0.00	0.00	0.00	90,000.00	572,616.88
Total Internal Service Funds	482,616.88	90,000.00	0.00	0.00	0.00	90,000.00	572,616.88
Private Purpose Trust Funds							
Special Trust (007)	0.00	750.00	0.00	0.00	250.00	1,000.00	1,000.00
Total Private Purpose Trust Funds	0.00	750.00	0.00	0.00	250.00	1,000.00	1,000.00
Custodial (fka:Agency) Funds							
Miscellaneous Student Activities District Agency (022)	3,296.17	10,000.00	0.00	0.00	0.00	10,000.00	13,296.17

Ridgewood LSD - FY 2023
 Budgetary

Breakdown of Amended Certificate of Estimated Revenues

2023 Funds	Unencumbered Balance 6/30/2022	Taxes and Other Sources	2.23.23 Mid-Year Amendments	5.18.23 Mid-Year Amendments	6/30/2023 FY End Amendments	Taxes & Other Sources Amendments Totals	Total Approved
Total Agency Funds	3,296.17	10,000.00	0.00	0.00	0.00	10,000.00	13,296.17
Grand Totals	8,691,065.98	19,981,883.51	471,509.37	56,267.66	651,991.09	21,161,651.63	29,852,717.61

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