

**ROCK RIDGE PUBLIC SCHOOLS**  
MAY 16, 2022

**FUND 05 CATEGORIES**

	<u>Operating</u> <u>Capital</u>	<u>Long Term</u> <u>Facilities</u> <u>Maintenance</u>	<u>Taconite</u>
<b>06/30/2021 Beginning Balance:</b>	\$531,064	\$1,709,804	\$697,577
<b><u>2021-22 Estimated Revenue</u></b>			
Levy	\$132,907	\$410,114	
Aid	\$497,556	\$608,058	
Taconite			\$460,000
<b>2021-22 Estimated Available Funds</b>	<b>\$1,161,527</b>	<b>\$2,727,976</b>	<b>\$1,157,577</b>
<b><u>Expenses</u></b>			
Lighting at RR Fields	(\$628,375)		
Building Construction-Dugouts	(\$90,000)		
Other Estimated Annual Costs	(\$200,000)		(\$170,000)
LTFM Plan		(\$1,308,236)	
<b>06/30/2022 Estimated Balance</b>	<b>\$243,152</b>	<b>\$1,419,740</b>	<b>\$987,577</b>
<b>2022-23 Estimated Revenue</b>			
Levy	\$137,023	\$394,830	
Aid	\$498,328	\$624,178	
Taconite			\$460,000
<b>2022-23 Estimated Available Funds</b>	<b>\$878,504</b>	<b>\$2,438,748</b>	<b>\$1,447,577</b>
<b><u>Expenses</u></b>			
Building Construction-Dugouts	(\$90,000)		
Other Estimated Annual Costs	(\$200,000)		(\$170,000)
LTFM Plan		(\$1,652,000)	
<b>06/30/2023 Estimated Balance</b>	<b>\$588,504</b>	<b>\$786,748</b>	<b>\$1,277,577</b>

**ELIGIBLE EXPENDITURES:**

**Operating Capital:**

- To acquire land for school purposes;
- To acquire or construct buildings for school purposes;
- To rent or lease buildings, including the costs of building repairs
- Many other expenses including equipment, technology, vehicles, textbooks, etc.

**Long-Term Facilities Maintenance:**

- Deferred capital and maintenance projects necessary to prevent further erosion of facilities.
- Health and Safety capital projects

**Taconite Funds:**

- Dedicated to building maintenance and repairs.