

**RANDOLPH COUNTY BOARD OF EDUCATION
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

STATE OF WEST VIRGINIA,

RANDOLPH COUNTY, to wit:

In accordance with West Virginia Code §11-8-12 as amended, the Randolph County Board of Education proceeded to make an estimate of the amounts necessary to be raised by a levy of taxes for the 2022 fiscal year, and doth determine and estimate the several amounts to be as follows:

The amount due and the amount that will become due and collectible from every source during the fiscal year INCLUDING THE LEVY OF TAXES, is as follows:

GENERAL CURRENT EXPENSE FUND

Estimated revenues:

Local Sources:	
Property taxes (Net of allowances)	\$ 8,183,798
Other local sources	<u>95,000</u>
State Sources:	
State aid to schools	<u>25,616,118</u>
Other unrestricted	<u>1,563,145</u>
Federal sources:	
Unrestricted	<u>500,000</u>
Miscellaneous sources	<u>150,000</u>
Total estimated revenues	<u>36,108,061</u>
Estimated transfers in and other financing sources	<u>175,000</u>
Estimated beginning balance	<u>975,000</u>
Total estimated revenues, other financing sources, and beginning balance	<u>\$ 37,258,061</u>

Estimated expenditures:

Instruction	\$ <u>22,630,266</u>
Supporting services:	
Students	<u>1,712,504</u>
Instructional staff	<u>784,065</u>
Central administration	<u>567,074</u>
School administration	<u>2,614,546</u>
Central services	<u>553,119</u>
Operation and maintenance of facilities	<u>3,949,128</u>
Student transportation	<u>3,167,616</u>
Food services	<u> </u>
Community services	<u>235,976</u>
Capital outlay	<u> </u>
Debt service:	
Principal retirement	<u> </u>
Interest and fiscal charges	<u> </u>
Total estimated expenditures	<u>36,214,295</u>
Total estimated transfers and other financing uses	<u>721,433</u>
Estimated budgetary reserves	<u>322,333</u>
Total estimated expenditures, other financing uses, and reserves	<u>\$ 37,258,061</u>

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SPECIAL REVENUE FUND

Estimated revenues:

Local Sources	\$ _____
State Sources:	
State aid to schools	843,186
Other	31,419
Federal sources	5,003,204
Miscellaneous sources	_____
 Total estimated revenues	 <u>5,877,808</u>
 Estimated transfers in and other financing sources	 <u>721,433</u>
 Estimated beginning balance	 <u>275,000</u>
 Total estimated revenues, other financing sources, and beginning balance	 <u>\$ 6,874,241</u>

Estimated expenditures:

Instruction	\$ _____
Supporting services:	
Students	_____
Instructional staff	_____
Central administration	_____
School administration	_____
Business	_____
Operation and maintenance of facilities	_____
Student transportation	_____
Food services	2,849,238
Community services	_____
Capital outlay	_____
Debt service:	
Principal retirement	_____
Interest and fiscal charges	_____
 Total estimated expenditures	 <u>2,849,238</u>
 Total estimated transfers and other financing uses	 <u>4,025,003</u>
 Total estimated expenditures and other financing uses	 <u>\$ 6,874,241</u>

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FEDERAL STIMULUS AND STABILIZATION FUND

Estimated revenues:

Local Sources	\$ _____
State Sources:	
State aid to schools	_____
Other	_____
Federal sources	_____ 12,259,182
Miscellaneous sources	_____
Total estimated revenues	_____ 12,259,182
Estimated transfers in and other financing sources	_____
Estimated beginning balance	_____
Total estimated revenues, other financing sources, and beginning balance	\$ _____ 12,259,182

Estimated expenditures:

Instruction	\$ _____
Supporting services:	
Students	_____
Instructional staff	_____
Central administration	_____
School administration	_____
Business	_____
Operation and maintenance of facilities	_____
Student transportation	_____
Food services	_____
Community services	_____
Capital outlay	_____
Debt service:	
Principal retirement	_____
Interest and fiscal charges	_____
Total estimated expenditures	_____ -
Total estimated transfers and other financing uses	_____ 12,259,182
Total estimated expenditures and other financing uses	\$ _____ 12,259,182

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STATE OF WEST VIRGINIA,

Randolph County, to wit:

I Debra Schmidlen, Secretary of the Randolph County Board of Education, do hereby certify that the foregoing is a true copy of the proposed budget being considered for adoption by the board of education on the 18th day of May, 2022 .

Secretary of the Board of Education