

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

STATE OF WEST VIRGINIA,

ROANE COUNTY, to wit:

In accordance with West Virginia Code §11-8-12 as amended, the Roane 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	SPECIAL REVENUE FUND	DEBT SERVICE FUND	BOND CONSTRUCTION FUND	PERMANENT IMPROVEMENT FUND	CAPITAL PROJECTS FUND	FEDERAL STIMULUS & STABLIZATION FUND
Estimated revenues:							
Local Sources:							
Property taxes (Net of allowances)	\$ 3,430,710	-	789,175	-	-	-	-
Other local sources	111,500	6,375	-	-	-	-	-
State Sources:							
State aid to schools	13,837,325	280,339	-	-	-	13,950,090	-
School Building Authority of WV	-	-	-	-	-	-	-
Federal sources:							
Restricted	-	3,390,408	-	-	-	-	8,952,828
Unrestricted	187,379	-	-	-	-	-	-
Miscellaneous sources	-	-	-	-	-	-	-
Total estimated revenues	17,566,914	3,677,122	789,175	-	-	13,950,090	8,952,828
Estimated transfers in and other financing sources	120,327	149,957	-	-	50,000	-	-
Estimated beginning balance	500,000	-	-	500,000	-	-	-
Total estimated revenues, other financing sources, and beginning balance	\$ 18,187,241	3,827,079	789,175	500,000	50,000	13,950,090	8,952,828
Estimated expenditures:							
Instruction	\$ 9,661,647	1,275,099	-	-	-	-	895,878
Supporting services:							
Students	1,048,019	124,080	-	-	-	-	78,857
Instructional staff	465,244	203,204	-	-	-	-	23,978
Central administration	410,694	-	-	-	-	-	-
School administration	925,070	-	-	-	-	-	23,978
Central services	262,651	-	-	-	-	-	-
Operation and maintenance of facilities	1,843,334	-	-	-	-	-	28,715
Student transportation	2,546,171	-	-	-	-	-	-
Other support services	4,302	-	-	-	-	-	-
Food services	125,156	1,531,631	-	-	-	-	173,575
Community services	16,300	-	-	-	-	-	-
Capital outlay	-	-	-	500,000	-	13,950,090	-
Debt service:							
Principal retirement	40,000	-	545,000	-	-	-	-
Interest and fiscal charges	135,994	-	244,175	-	-	-	-
Total estimated expenditures	17,484,582	3,134,014	789,175	500,000	-	13,950,090	1,224,980
Total estimated transfers and other financing uses	141,378	24,690	-	-	-	-	110,824
Estimated budgetary reserves	561,281	668,375	-	-	50,000	-	7,617,024
Total estimated expenditures, other financing uses, and reserves	\$ 18,187,241	3,827,079	789,175	500,000	50,000	13,950,090	8,952,828