

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

STATE OF WEST VIRGINIA,

MONONGALIA COUNTY, to wit:

In accordance with West Virginia Code §11-8-12 as amended, the Monongalia 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)	\$ <u>65,173,680</u>
Other local sources	<u>2,305,000</u>
State Sources:	
State aid to schools	<u>40,164,890</u>
Other unrestricted	<u>27,358,580</u>
Federal sources:	
Unrestricted	<u>500,000</u>
Miscellaneous sources	
Total estimated revenues	<u>135,502,150</u>
Estimated transfers in and other financing sources	<u>4,500,943</u>
Estimated beginning balance	<u>3,000,000</u>
Total estimated revenues, other financing sources, and beginning balance	<u>\$ 143,003,093</u>

Estimated expenditures:

Instruction	\$ <u>76,633,247</u>
Supporting services:	
Students	<u>9,900,230</u>
Instructional staff	<u>3,227,170</u>
Central administration	<u>1,710,180</u>
School administration	<u>7,688,730</u>
Central services	<u>2,449,340</u>
Operation and maintenance of facilities	<u>16,605,600</u>
Student transportation	<u>13,347,990</u>
Other	<u>31,000</u>
Food services	<u>519,320</u>
Community services	<u>1,310,240</u>
Capital outlay	<u>143,570</u>
Debt service:	
Principal retirement	<u>876,710</u>
Interest and fiscal charges	<u>-</u>
Total estimated expenditures	<u>134,443,327</u>
Total estimated transfers and other financing uses	<u>5,368,810</u>
Estimated budgetary reserves	<u>3,190,956</u>
Total estimated expenditures, other financing uses, and reserves	<u>\$ 143,003,093</u>

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**SPECIAL REVENUE FUND**

Estimated revenues:

Local Sources	\$	<u>133,160</u>
State Sources:		
State aid to schools		<u>2,536,560</u>
Other		<u>50,061</u>
Federal sources		<u>14,311,590</u>
Miscellaneous sources		<u>-</u>
Total estimated revenues		<u>17,031,371</u>
Estimated transfers in and other financing sources		<u>1,210,270</u>
Estimated beginning balance		<u>255,330</u>
Total estimated revenues, other financing sources, and beginning balance	\$	<u><u>18,496,971</u></u>

Estimated expenditures:

Instruction	\$	<u>9,432,021</u>
Supporting services:		
Students		<u>516,216</u>
Instructional staff		<u>797,425</u>
Central administration		<u>188,582</u>
School administration		<u>77,440</u>
Business		<u>89,800</u>
Operation and maintenance of facilities		<u>72,198</u>
Student transportation		<u>28,750</u>
Food services		<u>7,085,864</u>
Community services		<u>15,610</u>
Capital outlay		<u>-</u>
Debt service:		
Principal retirement		<u>-</u>
Interest and fiscal charges		<u>-</u>
Total estimated expenditures		<u>18,303,906</u>
Total estimated transfers and other financing uses		<u>193,065</u>
Total estimated expenditures and other financing uses	\$	<u><u>18,496,971</u></u>

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**FEDERAL STIMULUS AND STABILIZATION FUND**

Estimated revenues:

Local Sources	\$ <u>                  -</u>
State Sources:	
State aid to schools	<u>                  -</u>
Other	<u>                  -</u>
Federal sources	<u>          7,031,249</u>
Miscellaneous sources	<u>                                  </u>
 Total estimated revenues	 <u>                  7,031,249</u>
 Estimated transfers in and other financing sources	 <u>                                  -</u>
 Estimated beginning balance	 <u>                                  -</u>
 Total estimated revenues, other financing sources, and beginning balance	 <u>          \$          7,031,249</u>

Estimated expenditures:

Instruction	\$ <u>          4,703,836</u>
Supporting services:	
Students	<u>          511,236</u>
Instructional staff	<u>          726,971</u>
Central administration	<u>          68,801</u>
School administration	<u>          164,394</u>
Business	<u>                          -</u>
Operation and maintenance of facilities	<u>          338,702</u>
Student transportation	<u>          186,994</u>
Food services	<u>          180,977</u>
Community services	<u>                          -</u>
Capital outlay	<u>                          -</u>
Debt service:	
Principal retirement	<u>                          -</u>
Interest and fiscal charges	<u>                          -</u>
 Total estimated expenditures	 <u>          6,881,911</u>
 Total estimated transfers and other financing uses	 <u>                  149,338</u>
 Total estimated expenditures and other financing uses	 <u>          \$          7,031,249</u>

**MONONGALIA COUNTY BOARD OF EDUCATION  
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**PERMANENT IMPROVEMENT FUND**

Estimated revenues:

Local sources:	
Property Taxes (Net of allowances)	\$ <u>                  -</u>
Other local sources	<u>                  -</u>
Miscellaneous sources	<u>                  -</u>
Total estimated revenues	<u>                  -</u>
Estimated transfers in and other financing sources	<u>                  -</u>
Estimated beginning balance	<u>                  4,876,360</u>
Total estimated revenues, transfers, and beginning balance	\$ <u><u>                  4,876,360</u></u>

Estimated expenditures:

Capital projects	\$ <u>                  4,876,360</u>
Total estimated expenditures	<u>                  4,876,360</u>
Total estimated transfers and other financing uses	<u>                  -</u>
Total estimated expenditures and other financing uses	\$ <u><u>                  4,876,360</u></u>

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**DEBT SERVICE FUND**

Estimated revenues:

Local sources:	
Property Taxes (Net of allowances)	\$ <u>2,942,146</u>
Other local sources	<u>80,000</u>
Miscellaneous sources	<u>-</u>
 Total estimated revenues	 <u>3,022,146</u>
 Estimated transfers in and other financing sources	 <u>-</u>
 Estimated beginning balance	 <u>100,000</u>
 Total estimated revenues, transfers and beginning balance	 <u>\$ <u>3,122,146</u></u>

Estimated expenditures:

Debt service	\$ <u>3,122,146</u>
 Total estimated expenditures	 <u>3,122,146</u>
 Total estimated transfers and other financing uses	 <u>-</u>
 Total estimated expenditures and other financing uses	 <u>\$ <u>3,122,146</u></u>

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STATE OF WEST VIRGINIA,

Monongalia County, to wit:

I Dr. Eddie Campbell, Secretary of the Monongalia 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 25th day of May, 2021.

  
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Secretary of the Board of Education