

**RANDOLPH COUNTY BOARD OF EDUCATION
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

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 2025 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)	\$ 9,447,815
Other local sources	215,000
State Sources:	
State aid to schools	28,633,726
Other unrestricted	1,677,269
Federal sources:	
Unrestricted	225,000
Miscellaneous sources	100,000
Total estimated revenues	40,298,810
Estimated transfers in and other financing sources	40,000
Estimated beginning balance	2,868,457
Total estimated revenues, other financing sources, and beginning balance	\$ 43,207,267

Estimated expenditures:

Instruction	\$ 25,629,242
Supporting services:	
Students	1,991,729
Instructional staff	950,320
Central administration	713,034
School administration	2,807,186
Central services	628,293
Operation and maintenance of facilities	4,855,346
Student transportation	3,630,871
Food services	
Community services	241,164
Capital outlay	
Debt service:	
Principal retirement	
Interest and fiscal charges	
Total estimated expenditures	41,447,185
Total estimated transfers and other financing uses	1,452,562
Estimated budgetary reserves	307,520
Total estimated expenditures, other financing uses, and reserves	\$ 43,207,267

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CAPITAL PROJECTS FUND

Estimated revenues:

Local sources:	
Property Taxes (Net of allowances)	\$ _____
Other local sources	_____
State Sources:	_____ 3,096,395
Miscellaneous sources	_____
 Total estimated revenues	 _____ 3,096,395
 Estimated transfers in and other financing sources	 _____ 100,000
 Estimated beginning balance	 _____
 Total estimated revenues, transfers, and beginning balance	 \$ _____ 3,196,395

Estimated expenditures:

Capital projects	\$ _____ 3,196,395
 Total estimated expenditures	 _____ 3,196,395
 Total estimated transfers and other financing uses	 _____
 Total estimated expenditures and other financing uses	 \$ _____ 3,196,395

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SPECIAL REVENUE FUND

Estimated revenues:

Local Sources	\$ _____
State Sources:	
State aid to schools	933,554
Other	36,555
Federal sources	5,263,536
Miscellaneous sources	_____
 Total estimated revenues	 6,233,645
 Estimated transfers in and other financing sources	 1,352,562
 Estimated beginning balance	 100,000
 Total estimated revenues, other financing sources, and beginning balance	 \$ 7,686,207

Estimated expenditures:

Instruction	\$ 150,000
Supporting services:	
Students	_____
Instructional staff	_____
Central administration	_____
School administration	_____
Business	_____
Operation and maintenance of facilities	_____
Student transportation	_____
Food services	3,373,108
Community services	_____
Capital outlay	_____
Debt service:	
Principal retirement	_____
Interest and fiscal charges	_____
 Total estimated expenditures	 3,523,108
 Total estimated transfers and other financing uses	 4,163,099
 Total estimated expenditures and other financing uses	 \$ 7,686,207

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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 21st day of May, 2024.


Secretary of the Board of Education