

**PENDLETON COUNTY BOARD OF EDUCATION
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2006**

STATE OF WEST VIRGINIA,

PENDLETON COUNTY, to wit:

In accordance with West Virginia Code §11-8-12 as amended, the PENDLETON County Board of Education proceeded to make an estimate of the amounts necessary to be raised by a levy of taxes for the 2005-2006 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>1,494,402</u>
Other local sources	<u>128,000</u>
State Sources:	
State aid to schools, including Retirement and PEIA	<u>5,878,770</u>
Federal sources:	
Unrestricted (Forest Land, Impact Aid - Navy Base)	<u>130,000</u>
Medicaid	<u>100,000</u>
Total estimated revenues	<u>7,731,172</u>
Estimated transfers in and other financing sources	<u>0</u>
Estimated beginning balance	<u>85,000</u>
Total estimated revenues, other financing sources, and beginning balance	<u><u>\$ 7,816,172</u></u>

Estimated expenditures:

Instruction	\$ <u>4,258,600</u>
Supporting services:	
Students	<u>305,400</u>
Instructional staff	<u>267,125</u>
Central administration	<u>249,800</u>
School administration	<u>536,100</u>
Central Services	<u>206,200</u>
Operation and maintenance of facilities	<u>735,600</u>
Student transportation	<u>1,031,147</u>
Food services	<u>0</u>
Community services	<u>7,800</u>
Total estimated expenditures	<u>7,597,772</u>
Total estimated transfers and other financing uses	<u>218,400</u>
Total estimated expenditures and other financing uses	<u><u>\$ 7,816,172</u></u>

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SPECIAL REVENUE FUND

Estimated revenues:

Local Sources	\$ <u>128,700</u>
State Sources:	
State aid to schools (Step 7, Bus Replacement, Faculty Senate, etc.)	<u>393,771</u>
Other	<u>7,400</u>
Additional Legislative Funding	<u>800,000</u>
Federal sources	<u>923,723</u>
 Total estimated revenues	 <u>2,253,594</u>
 Estimated transfers in and other financing sources	 <u>218,400</u>
 Estimated beginning balance	 <u>0</u>
 Total estimated revenues, other financing sources, and beginning balance	 \$ <u><u>2,471,994</u></u>
 Total Revenue/Transfers General Current and Special Revenue	 \$ <u><u>10,288,166</u></u>

Estimated expenditures:

Instruction	\$ <u>1,736,670</u>
Supporting services:	
Student transportation	<u>112,724</u>
Food services	<u>622,600</u>
 Total estimated expenditures	 <u>2,471,994</u>
 Total estimated transfers and other financing uses	 <u>0</u>
 Total estimated expenditures and other financing uses	 \$ <u><u>2,471,994</u></u>
 Total Revenue/Transfers General Current and Special Revenue	 \$ <u><u>10,288,166</u></u>

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STATE OF WEST VIRGINIA,

PENDLETON County, to wit:

I, Douglas S. Lambert, Secretary of the PENDLETON 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 19th day of APRIL , 2005 .

Secretary of the Board of Education