

**PENDLETON COUNTY BOARD OF EDUCATION
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

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 2009-2010 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, Including Property Taxes	\$	<u>1,951,833</u>
State Sources:		6,899,140
Federal sources:		250,000
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Estimated beginning balance		<u>150,000</u>
Total estimated revenues, other financing sources, and beginning balance	\$	<u><u>9,250,973</u></u>

Estimated expenditures:

Instruction	\$	<u>5,169,773</u>
Students		<u>333,400</u>
Instructional staff		<u>289,800</u>
Central administration		<u>279,000</u>
School administration		<u>595,500</u>
Central Business/Personnel		<u>244,000</u>
Operation and maint. of facilities		<u>910,900</u>
Student transportation		<u>1,136,000</u>
Community services		<u>13,500</u>
Total estimated transfers and other financing uses (Child Nutrition, CEFP)		<u>279,100</u>
Total estimated expenditures, other financing uses, and reserves	\$	<u><u>9,250,973</u></u>