

**PENDLETON COUNTY BOARD OF EDUCATION
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

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 2008-09 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>1,748,603</u>
Other local sources	<u>135,000</u>
E-Rate	<u>30,000</u>
Sale of Land	<u>185,000</u>
State Sources:	
State aid to schools, including Retirement and PEIA	<u>6,724,793</u>
Other unrestricted	<u>40,000</u>
Additional Legislative Funding	<u>419,538</u>
Federal sources:	
Unrestricted	<u>130,000</u>
Medicaid	<u>100,000</u>
Miscellaneous sources	
Total estimated revenues	<u>9,512,934</u>
Estimated transfers in and other financing sources	<u>-</u>
Estimated beginning balance	<u>(350,000)</u>
Total estimated revenues, other financing sources, and beginning balance	<u>\$ 9,162,934</u>

Estimated expenditures:

Instruction	\$ <u>5,244,834</u>
Supporting services:	
Students	<u>315,200</u>
Instructional staff	<u>292,500</u>
Central administration	<u>273,100</u>
School administration	<u>577,500</u>
Central Services - Finance/Personnel/Technology	<u>235,300</u>
Operation and maintenance of facilities	<u>871,900</u>
Student transportation	<u>1,069,400</u>
Food services	<u>-</u>
Community services	<u>8,000</u>
Total estimated expenditures	<u>8,887,734</u>
Total estimated transfers and other financing uses	<u>275,200</u>
Estimated budgetary reserves	<u>-</u>
Total estimated expenditures, other financing uses, and reserves	<u>\$ 9,162,934</u>

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SPECIAL REVENUE FUND

Estimated revenues:

Local Sources	\$ <u>131,700</u>
State Sources:	
State aid to schools	<u>495,787</u>
Federal sources	<u>902,254</u>
 Total estimated revenues	 <u>1,529,741</u>
 Estimated transfers in and other financing sources	 <u>275,200</u>
 Total estimated revenues, other financing sources, and beginning balance	 <u>\$ <u>1,804,941</u></u>

Estimated expenditures:

Instruction	\$ <u>965,318</u>
Supporting services:	
Student transportation	<u>123,723</u>
Food services	<u>\$ 715,900</u>
 Total estimated expenditures	 <u>1,804,941</u>
 Total estimated transfers and other financing uses	 <u>\$ -</u>
 Total estimated expenditures and other financing uses	 <u>\$ <u>1,804,941</u></u>

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CAPITAL PROJECTS FUND

Estimated revenues:

Local sources:	
State Sources	\$ <u>1,900,000</u>
Total estimated revenues	<u>1,900,000</u>
Total estimated revenues, transfers, and beginning balance	\$ <u><u>1,900,000</u></u>
Total Revenue/Transfers General Current/Special Revenue/Capital Projects	<u><u>12,867,875</u></u>

Estimated expenditures:

Capital projects	\$ <u>1,900,000</u>
Total estimated expenditures	<u>1,900,000</u>
Total estimated expenditures and other financing uses	\$ <u><u>1,900,000</u></u>
Total Expenditures/Transfers General Current/Special Revenue/Capital Projects	\$ <u><u>12,867,875</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 15th day of April , 2009 .

Secretary of the Board of Education