

**GREENBRIER COUNTY BOARD OF EDUCATION
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

STATE OF WEST VIRGINIA,

GREENBRIER COUNTY, to wit:

In accordance with West Virginia Code §11-8-12 as amended, the Greenbrier County Board of Education proceeded to make an estimate of the amounts necessary to be raised by a levy of taxes for the 2017 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)	\$ 9,083,368
Other local sources	661,503
State Sources:	
State aid to schools	20,282,186
Other unrestricted	6,321,460
Federal sources:	
Unrestricted	500,000
Miscellaneous sources	
Total estimated revenues	36,848,517
Estimated transfers in and other financing sources	
Estimated beginning balance	225,000
Total estimated revenues, other financing sources, and beginning balance	\$ 37,073,517
Estimated expenditures:	
Instruction	\$ 23,665,003
Supporting services:	
Students	603,850
Instructional staff	329,192
Central administration	788,780
School administration	2,746,231
Central services	340,832
Operation and maintenance of facilities	3,653,541
Student transportation	3,525,986
Food services	-
Community services	57,200
Capital outlay	
Debt service:	
Principal retirement	
Interest and fiscal charges	
Total estimated expenditures	35,710,615
Total estimated transfers and other financing uses	1,275,736
Estimated budgetary reserves	87,166
Total estimated expenditures, other financing uses, and reserves	\$ 37,073,517

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EXCESS LEVY FUND

Estimated revenues:	
Local Sources:	
Property taxes (Net of allowances)	\$ 6,103,617
Other local sources	91,250
State Sources:	
State aid to schools	-
Other unrestricted	-
Federal sources:	
Unrestricted	-
Miscellaneous sources	
Total estimated revenues	6,194,867
Estimated transfers in and other financing sources	
Estimated beginning balance	-
Total estimated revenues, other financing sources, and beginning balance	\$ 6,194,867
Estimated expenditures:	
Instruction	\$ 3,476,191
Supporting services:	
Students	60,000
Instructional staff	208,499
Central administration	-
School administration	-
Central services	-
Operation and maintenance of facilities	1,709,687
Student transportation	740,490
Food services	-
Community services	-
Capital outlay	-
Debt service:	
Principal retirement	-
Interest and fiscal charges	-
Total estimated expenditures	6,194,867
Total estimated transfers and other financing uses	-
Estimated budgetary reserves	-
Total estimated expenditures, other financing uses, and reserves	\$ 6,194,867

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DEBT SERVICE FUND

Estimated revenues:	
Local sources:	
Property Taxes (Net of allowances)	\$ 4,231,163
Other local sources	14,000
Miscellaneous sources	
Total estimated revenues	4,245,163
Estimated transfers in and other financing sources	
Estimated beginning balance	
Total estimated revenues, transfers and beginning balance	\$ 4,245,163
Estimated expenditures:	
Debt service	\$ 4,245,163
Total estimated expenditures	4,245,163
Total estimated transfers and other financing uses	
Total estimated expenditures and other financing uses	\$ 4,245,163

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SPECIAL REVENUE FUND

Estimated revenues:	
Local Sources	\$ 409,723
State Sources:	
State aid to schools	1,777,586
Other	522,810
Federal sources	6,735,064
Miscellaneous sources	
Total estimated revenues	9,445,183
Estimated transfers in and other financing sources	1,275,736
Estimated beginning balance	
Total estimated revenues, other financing sources, and beginning balance	\$ 10,720,919
Estimated expenditures:	
Instruction	\$ 6,324,110
Supporting services:	
Students	7,316
Instructional staff	551,920
Central administration	-
School administration	-
Business	-
Operation and maintenance of facilities	-
Student transportation	389,598
Food services	3,447,975
Community services	-
Capital outlay	-
Debt service:	
Principal retirement	-
Interest and fiscal charges	-
Total estimated expenditures	10,720,919
Total estimated transfers and other financing uses	-
Total estimated expenditures and other financing uses	\$ 10,720,919

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STATE OF WEST VIRGINIA,

Greenbrier County, to wit:

I Sallie E. Dalton, Secretary of the Greenbrier 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, 2016.


Secretary of the Board of Education

Please note: The preliminary operating budget for 2016-2017 is available for public inspection at the Board of Education Office, or online at www.greenbriercountyshools.org. The Board will meet on April 19th at 1:30 p.m. for a public hearing on the proposed budget. This meeting will be held at the Board of Education Office, 197 Chestnut Street, Lewisburg, WV.