

**PENDLETON COUNTY BOARD OF  
EDUCATION  
STATEMENT OF ESTIMATED  
REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED  
JUNE 30, 2018**

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 2017-2018 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).....	\$ 2,529,100
Other local sources .....	45,500
E-Rate .....	71,000
State Sources:	
State aid to schools.....	8,103,700
Other unrestricted .....	15,000
Federal sources:	
Unrestricted.....	101,300
Medicaid .....	150,000
Miscellaneous sources.....	-

Total estimated revenues..... 11,015,600

Estimated transfers in and other financing sources ..... 15,000

Estimated beginning balance ..... -

Total estimated revenues, other financing sources, and beginning balance ..... \$ 11,030,600

Estimated expenditures:

Instruction.....	\$ 6,035,300
Supporting services:	
Students.....	607,200
Instructional staff.....	284,500
Central administration .....	348,100
School administration .....	693,500
Central services .....	275,000
Operation and maintenance of facilities.....	1,024,200
Student transportation .....	1,411,400
Food services .....	32,100
Community services.....	16,800
Debt service:	
Principal retirement.....	92,300
Interest and fiscal charges.....	5,700

Total estimated expenditures..... 10,826,100

Total estimated transfers and other financing uses ..... 204,500

Estimated budgetary reserves ..... -

Total estimated expenditures, other financing uses, and reserves ..... \$11,030,600

**SPECIAL REVENUE FUND**

Estimated revenues:

Local Sources.....	\$ 101,300
State Sources:	
State aid to schools.....	649,125
Federal sources .....	1,068,142
Miscellaneous sources.....	-

Total estimated revenues..... 1,818,567

Estimated transfers in and other financing sources..... 205,000

Estimated beginning balance ..... -

Total estimated revenues, other financing sources, and beginning balance ..... \$ 2,023,567

Estimated expenditures:

Instruction.....	\$ 1,147,022
Supporting services:	
Student transportation .....	110,045
Food services .....	766,500

Total estimated expenditures.. 2,023,567

Total estimated transfers and other financing uses ..... -

Total estimated expenditures, and other financing uses ..... \$ 2,023,567

STATE OF WEST VIRGINIA,

PENDLETON County, to wit:

I, Charles F. Hedrick, Secretary of the PENDLETON County Board of Education, do hereby certify that the foregoing is a true copy of the proposed budget adopted by the board of education on the 16th day of May, 2017.

5-25-2c Charles F. Hedrick  
Secretary of the Board of Education