

**PENDLETON COUNTY  
BOARD OF EDUCATION  
STATEMENT OF ESTIMATED  
REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED  
JUNE 30, 2019**

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 2018-2019 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)..... \$ 2,687,121  
Other local sources ..... 41,500  
State Sources:  
State aid to schools..... 8,288,042  
Other unrestricted..... 15,000  
Federal sources:  
Unrestricted..... 90,000  
Medicaid ..... 150,000  
Miscellaneous sources.....

Total estimated revenues..... 11,271,663

Estimated transfers in and other financing sources ..... 18,000

Estimated beginning balance ..... 30,000

Total estimated revenues, other financing sources, and beginning balance ..... \$ 11,319,663

Estimated expenditures:

Instruction..... \$ 6,295,763  
Supporting services:  
Students ..... 613,500  
Instructional staff..... 207,400  
Central administration ..... 329,100  
School administration ..... 713,200  
Central services..... 281,500  
Operation and maintenance of facilities..... 1,104,000  
Student transportation ..... 1,411,400  
Food services ..... 31,200  
Community services..... 16,800  
Debt service:  
Principal retirement..... 93,300  
Interest and fiscal charges ..... 6,700

Total estimated expenditures..... 11,103,863

Total estimated transfers and other financing uses ..... 215,800

Estimated budgetary reserves .....

Total estimated expenditures, other financing uses, and reserves ..... \$11,319,663

**SPECIAL REVENUE FUND**

Estimated revenues:

Local Sources..... \$ 57,095  
State Sources:  
State aid to schools..... 657,000  
Federal sources ..... 1,135,000  
Miscellaneous sources.....

Total estimated revenues..... 1,849,095

Estimated transfers in and other financing sources..... 215,800

Estimated beginning balance .....

Total estimated revenues, other financing sources, and beginning balance ..... \$ 2,064,895

Estimated expenditures:

Instruction..... \$ 1,151,477  
Supporting services:  
Student transportation ..... 111,018  
Food services ..... 802,400

Total estimated expenditures.. 2,064,895

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

Total estimated expenditures, and other financing uses ..... \$ 2,064,895

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 15th day of May, 2018.

5-24-2c Charles F. Hedrick  
Secretary of the Board of Education