

**POCAHONTAS COUNTY BOARD OF EDUCATION  
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

STATE OF WEST VIRGINIA,

POCAHONTAS COUNTY, to wit:

In accordance with West Virginia Code §11-8-12 as amended, the Pocahontas County Board of Education proceeded to make an estimate of the amounts necessary to be raised by a levy of taxes for the 2020 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)	\$	4,170,350
Other local sources		207,930
State Sources:		
State aid to schools		5,057,290
Other unrestricted		3,607,830
Federal sources:		
Unrestricted		50,000
Miscellaneous sources		132,220
Total estimated revenues		13,225,620
Estimated transfers in and other financing sources		_____
Estimated beginning balance		_____
Total estimated revenues, other financing sources, and beginning balance	\$	13,225,620

Estimated expenditures:

Instruction	\$	5,009,920
Supporting services:		
Students		1,441,560
Instructional staff		354,450
Central administration		417,970
School administration		741,860
Central services		174,450
Operation and maintenance of facilities		1,783,010
Student transportation		1,318,190
Food services		_____
Community services		_____
Capital outlay		_____
Debt service:		
Principal retirement		_____
Interest and fiscal charges		_____
Total estimated expenditures		11,241,410
Total estimated transfers and other financing uses		1,957,460
Estimated budgetary reserves		26,750
Total estimated expenditures, other financing uses, and reserves	\$	13,225,620

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**SPECIAL REVENUE FUND**

Estimated revenues:

Local Sources	\$ <u>11,000</u>
State Sources:	
State aid to schools	<u>667,910</u>
Other	<u>160,000</u>
Federal sources	<u>1,500,120</u>
Miscellaneous sources	<u>                    </u>
 Total estimated revenues	 <u>2,339,030</u>
 Estimated transfers in and other financing sources	 <u>303,530</u>
 Estimated beginning balance	 <u>                    </u>
 Total estimated revenues, other financing sources, and beginning balance	 \$ <u><u>2,642,560</u></u>

Estimated expenditures:

Instruction	\$ <u>539,480</u>
Supporting services:	
Students	<u>195,850</u>
Instructional staff	<u>153,820</u>
Central administration	<u>                    </u>
School administration	<u>                    </u>
Business	<u>                    </u>
Operation and maintenance of facilities	<u>10,000</u>
Student transportation	<u>134,160</u>
Food services	<u>939,530</u>
Community services	<u>                    </u>
Capital outlay	<u>                    </u>
Debt service:	
Principal retirement	<u>                    </u>
Interest and fiscal charges	<u>                    </u>
 Total estimated expenditures	 <u>1,972,840</u>
 Total estimated transfers and other financing uses	 <u>669,720</u>
 Total estimated expenditures and other financing uses	 \$ <u><u>2,642,560</u></u>

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**CAPITAL PROJECTS FUND**

Estimated revenues:

Local sources:

Property Taxes (Net of allowances)	\$ _____
Other local sources	_____
Miscellaneous sources	<u>400,000</u>
Total estimated revenues	<u>400,000</u>
Estimated transfers in and other financing sources	_____
Estimated beginning balance	_____
Total estimated revenues, transfers, and beginning balance	\$ <u><u>400,000</u></u>

Estimated expenditures:

Capital projects	\$ <u>400,000</u>
Total estimated expenditures	<u>400,000</u>
Total estimated transfers and other financing uses	_____
Total estimated expenditures and other financing uses	\$ <u><u>400,000</u></u>

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Pocahontas County, to wit:

I Terrence C. Beam, Secretary of the Pocahontas 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 29 day of April, 2019.



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Secretary of the Board of Education