

PLEASANTS COUNTY BOARD OF EDUCATION
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

In accordance with West Virginia Code §11-8-12 as amended, the Pleasants County Board of Education proceeded to make an estimate of the amounts necessary to be raised by a levy of taxes for the 2022 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	Special Revenue Fund	Debt Service Fund
Estimated Revenues:			
Local Sources:			
Property taxes (Net of allowances)	8,727,423		1,425,619
Other Local sources	175,000		
State Sources:			
State aid to schools	6,648,396	163,178	
Other unrestricted			
Federal Sources:			
Restricted		1,204,608	
Unrestricted	140,000		
Miscellaneous sources			
Total estimated revenues	15,690,819	1,367,786	1,425,619
Estimated transfers in and other financing sources		410,000	
Estimated beginning balance	4,150,000		
Total estimated revenues, other financing sources, and beginning balance	19,840,819	1,777,786	1,425,619
Expenditures:			
Instruction	7,681,795	481,411	
Supporting services:			
Students	1,166,820		
Instructional staff	286,240	39,288	
Central administration	559,950		
School administration	989,540		
Central services	410,400		
Operation and maintenance of facilities	2,056,258		
Student transportation	1,426,729		
Other supporting services		988,581	
Food services			
Community services	40,000		
Capital lease			
Capital outlay			
Debt service			1,425,619
Total estimated expenditures	14,617,732	1,509,280	1,425,619
Total estimated transfers and other financing uses	415,067		
Estimated budgetary reserves	4,808,020	268,506	
Total estimated expenditures, other financing uses, and reserves	19,840,819	1,777,786	1,425,619