

**PLEASANTS COUNTY BOARD OF EDUCATION
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

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 2024 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	Federal Stimulus & Stabilization Fund	Debt Service Fund	Capital Projects Fund
Estimated Revenues:					
Local Sources:					
Property taxes (Net of allowances)	10,411,132			1,447,319	
Other Local sources	250,000				
State Sources:					
State aid to schools	7,391,581	187,336			
Other unrestricted					
Federal Sources:					
Restricted		1,480,805			
Unrestricted	140,000				
Miscellaneous sources					
Total estimated revenues	18,192,713	1,668,141	-	1,447,319	-
Estimated transfers in and other financing sources		375,000			
Estimated beginning balance	5,000,000		296,570		100,000
Total estimated revenues, other financing sources, and beginning balance	23,192,713	2,043,141	296,570	1,447,319	100,000
Expenditures:					
Instruction	8,629,463	543,810	209,040		
Supporting services:					
Students	1,289,680		46,780		
Instructional staff	311,970	47,102			
Central administration	715,730				
School administration	1,259,940		40,750		
Central services	531,830				
Operation and maintenance of facilities	2,376,944				
Student transportation	1,576,059				
Other supporting services					
Food services		1,184,796			
Community services	40,000				
Capital lease					
Capital outlay					100,000
Debt service				1,447,319	
Total estimated expenditures	16,731,616	1,775,708	296,570	1,447,319	100,000
Total estimated transfers and other financing uses	381,037				
Estimated budgetary reserves	6,080,060	267,433			
Total estimated expenditures, other financing uses, and reserves	23,192,713	2,043,141	296,570	1,447,319	100,000

STATE OF WEST VIRGINIA,
PLEASANTS COUNTY, to-wit:

I, Michael Wells, Secretary of the Pleasants 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 25th day of May, 2023.


Secretary of the Board of Education