

**CABELL COUNTY, WEST VIRGINIA, BOARD OF EDUCATION
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

In accordance with West Virginia Code §11-8-12 as amended, the Cabell County Board of Education proceeded to make an estimate of the amounts necessary to be raised by a levy of taxes for the 2025 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)	60,414,669		6,669,363
Other Local sources	4,300,000	70,000	
State Sources:			
State aid to schools	99,613,220	2,445,769	
Federal Sources:			
Restricted		21,315,803	
Unrestricted	1,135,000		
Miscellaneous sources			
Total estimated revenues	165,462,889	23,831,571	6,669,363
Estimated transfers in and other financing sources	2,462,074	3,739,191	
Estimated beginning balance	29,049,273	130,000	
Total estimated revenues, other financing sources, and beginning balance	196,974,236	27,700,762	6,669,363
Expenditures:			
Instruction	98,273,359	7,740,771	
Supporting services:			
Students	10,494,434	1,660,927	
Instructional staff	4,584,207	1,529,066	
Central administration	3,072,124		
School administration	9,385,479	451,382	
Central services	2,384,926	238,508	
Operation and maintenance of facilities	19,752,436	150,000	
Student transportation	12,492,956	52,880	
Food services	597,000	12,418,737	
Community services	1,943,098		
Capital outlay	1,489,000		
Debt service	2,341,659		6,669,363
Total estimated expenditures	166,810,677	24,242,271	6,669,363
Total estimated transfers and other financing uses	3,668,057	540,203	
Estimated budgetary reserves	26,495,502	2,918,288	
Total estimated expenditures, other financing uses, and reserves	196,974,236	27,700,762	6,669,363

I, Ryan S. Saxe, Secretary of the Cabell County Board of Education, do hereby certify that the foregoing is a true copy of the budget adopted by the Board of Education on the 21st day of May, 2024.

Secretary of the Board of Education