

Schedule of Excess Levy Revenues and Expenditures
 Fiscal Year 2024 - 2025
 Through November 30, 2024

| | Budgeted Per Levy Call | Actual | Remaining Budget |
|-------------------------|---------------------------|------------|---------------------|
| Excess Levy Collections | 1,107,988.00 | 676,343.36 | 431,644.64 |

Expenditures

| School Health, Safety, and Security | | | |
|---|------------|-----------|------------|
| Employment of two school security officers (one to service Clay High School and Clay Middle School and one to service Clay Elementary and Big Otter Elementary) | | | |
| Installation of safe school entrances for Big Otter Elementary School, Clay Elementary School, and Clay Middle School | | | |
| Intruder locksets for all classroom doors; and panic alert systems | | | |
| Surveillance and communication upgrades, including security cameras and telephone and intercom systems | | | |
| Accident and liability insurance | 387,791.00 | 54,366.96 | 333,424.04 |

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| Extra-Curricular and Co-Curricular Programs and Transportation | | | |
| Maintain activity buses for August for fall sports and extracurricular activities, along main routes, to transport students for practices, competitions, and educational field trips | | | |
| Pay for buses to transport students to afterschool football, baseball, track and cross-country practice to Maysel Park and to Dundon | | | |
| Alleviate expenses incurred for national competitions by qualifying teams | | | |
| Pay for travel for Clay Middle School and Clay High School bands, chorus Choir and the arts to competitions | | | |
| Offer free admittance for students, employees of Clay County Board of Education, and residents of Clay County with a school issued pass to attend regular home sporting events | | | |
| | 88,640.00 | 21,388.25 | 67,251.75 |

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| Maintenance, Repair, and Improvement of School Buildings, Playgrounds, and Athletic Facilities | | | |
| Playground equipment at Clay Elementary School | | | |
| Outdoor basketball court at Big Otter Elementary | | | |
| Cost to improve and maintain athletic facilities | | | |
| Pay for repair and replacement of instruments for Clay Middle School and Clay High School | | | |
| Custodial and maintenance supplies and equipment | | | |
| | 177,279.00 | 70,086.51 | 107,192.49 |
| Support Student-Related Community Organizations and Agencies | | | |
| Maintain and keep the Clay Pool open, purchase of pool supplies, chemicals, water, sewage, maintenance and utilities | | | |
| Pay for water and electricity for Maysel Park usage for Clay High School baseball, Clay Middle School baseball, Clay County Youth baseball and Clay County Youth Football | | | |
| Clay County Health Department | | | |
| Clay County WVU Extension Office (4-H) | | | |
| Clay County Public Library | | | |
| | 66,480.00 | 42,071.01 | 24,408.99 |

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| Free Textbooks and Workbooks | | | |
| Required textbooks and tuition for Advanced Placement and dual credit courses at Clay High School | | | |
| Required textbooks for grades PreK-12 | | | |
| Software to facilitate virtual school instruction | | | |
| Software and licenses for supplemental programs | | | |
| | 110,799.00 | 5,595.00 | 105,204.00 |
| Instructional Supplies, Materials and Equipment | | | |
| Copiers, toner, paper, and contracts to service copy machines | | | |
| Replacement of iPads, laptops, mobile computer labs, and printers | | | |
| Other electronic equipment for all students as needed | | | |
| | 110,799.00 | 20,178.07 | 90,620.93 |
| Establishment of a Permanent Improvement Fund | | | |
| Constructing new facilities | | | |
| Remodeling and major improvements to existing facilities | | | |
| A contingency fund for inflation and other unforeseen costs | | | |
| | 77,560.00 | - | 77,560.00 |

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| Contracted Services | | | |
| Speech, occupational, and physical therapy services for special education and qualifying students | | | |
| Required inspections | | | |
| Maintenance and pest control | | | |
| Random drug testing and background checks and/or legal services | 88,640.00 | 54,291.61 | 34,348.39 |