

Clay County Board of Education  
 Schedule of Excess Levy Revenues and Expenditures  
 Fiscal Year 2024 - 2025  
 Through October 31, 2024

|   | Budgeted Per<br>Levy Call | Actual     | Remaining<br>Budget |
|---|---------------------------|------------|---------------------|
| Excess Levy Collections   | 1,107,988.00              | 632,835.73 | 475,152.27          |
| 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                | 40,350.38  | 347,440.62          |

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| <b>Extra-Curricular and Co-Curricular Programs and Transportation</b>  |                           |           |                     |
| 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                 | 21,444.20 | 67,195.80           |

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| <b>Maintenance, Repair, and Improvement of School Buildings, Playgrounds, and Athletic Facilities</b>   |                           |           |                     |
| 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                | 52,442.71 | 124,836.29          |
| <b>Support Student-Related Community Organizations and Agencies</b>   |                           |           |                     |
| 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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| <b>Free Textbooks and Workbooks</b>   |                           |           |                     |
| 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          |
| <b>Instructional Supplies, Materials and Equipment</b>  |                           |           |                     |
| 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                | 14,643.51 | 96,155.49           |
| <b>Establishment of a Permanent Improvement Fund</b>  |                           |           |                     |
| 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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| <b>Contracted Services</b>   |                           |           |                     |
| Speech, occupational, and physical therapy services for special education<br>and qualifying students |                           |           |                     |
| Required inspections   |                           |           |                     |
| Maintenance and pest control   |                           |           |                     |
| Random drug testing and background checks and/or legal services                                      | 88,640.00                 | 47,038.98 | 41,601.02           |