

SCHEDULE OF EXCESS LEVY REVENUES AND EXPENDITURES
HARRISON COUNTY BOARD OF EDUCATION
FOR THE YEAR ENDED JUNE 30, 2012
Year 1 of 5 of Excess Levy

	CURRENT YEAR INFORMATION					LEVY TO DATE INFORMATION				
	Current Year Estimated Levy Revenue from Levy Call	Current Year Actual Levy Collections	Current Year Actual Expenditures	Prior Levy Call Obligation	Current Year Variance from Actual Levy Collections	Levy To Date Estimated Levy Revenue from Levy Call	Levy to Date Actual Levy Collections	Prior Levy Call Obligation	Levy To Date Actual Expenditures	Levy To Date Variance from Actual Levy Collections
Free textbooks, school and instructional equipment, technology hardware and software, and other instructional materials for all students. To provide free textbooks and to provide and maintain instructional and school equipment, office and other instructional materials, and technology hardware and software for all pupils, pre-kindergarten through grade 12, approximately \$2,233,000 annually, for a total of about \$11,165,000 for the five-year levy period.	2,233,000	2,233,000	3,507,971	499,521	\$ 775,450	2,233,000	2,233,000	499,521	3,507,971	\$ 775,450
Library books, library supplies, library technology, and audiovisual supplies and equipment. To provide library books, supplies, and technology and audiovisual supplies and equipment for all schools, approximately \$145,000 annually, for a total of about \$725,000 for the five-year levy period.	145,000	145,000	115,826	80,638	\$ (109,813)	145,000	145,000	80,638	115,826	\$ (109,813)
Science supplies and equipment for classrooms and labs. To provide supplies and equipment for science programs in all schools in the amount of \$20,000 for the elementary schools and an \$80,000 total for the secondary schools, approximately, \$100,000 annually, for a total of about \$500,000 for the five-year levy period.	100,000	100,000	79,774	86,937	\$ (107,163)	100,000	100,000	86,937	79,774	\$ (107,163)
Special education. To provide materials and supplies for the special education program, approximately \$44,000 annually, for a total of about \$220,000 for the five-year period.	44,000	44,000	41,335	64,081	\$ (66,746)	44,000	44,000	64,081	41,335	\$ (66,746)
Guidance and speech therapy. To provide materials and supplies for the guidance and speech therapy programs, approximately \$16,000 annually, for a total of about \$80,000 for the five-year period.	16,000	16,000	15,363	21,250	\$ (21,887)	16,000	16,000	21,250	15,363	\$ (21,887)
Fine Arts. Band: To provide materials, equipment and transportation for the school band programs, approximately \$100,000 annually, for a total of about \$500,000 for the five-year levy period.	100,000	100,000	80,145	33,805	\$ (53,659)	100,000	100,000	33,805	80,145	\$ (53,659)
Music. To provide materials and supplies for the music programs, approximately \$40,000 annually, for a total of about \$200,000 for the five-year levy period.	40,000	40,000	23,784	36,160	\$ (52,376)	40,000	40,000	36,160	23,784	\$ (52,376)
Theater. To provide materials, supplies, and equipment for the high school theater arts programs, approximately \$15,000 annually, for a total of about \$75,000 for the five-year levy period.	15,000	25,000	8,221	16,108	\$ (32,887)	15,000	25,000	16,108	8,221	\$ (32,887)

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Physical education. To provide classroom supplies for physical education, approximately \$25,000 annually, for a total of about \$125,000 for the five-year levy period.	25,000	25,000	16,029	20,716	\$ (29,687)	25,000	25,000	20,716	16,029	\$ (29,687)
Vocational education. To provide the share of Harrison County in the operational support of the United Technical Center at Gore, approximately \$410,000 annually, for a total of about \$2,050,000 for the five-year levy period.	410,000	410,000	297,217	-	\$ (112,783)	410,000	410,000	-	297,217	\$ (112,783)
Art instruction. To provide materials and supplies for the art instruction program, approximately \$40,000 annually, for a total of about \$200,000 for the five-year levy period.	40,000	40,000	35,544	29,818	\$ (34,274)	40,000	40,000	29,818	35,544	\$ (34,274)
Support for extracurricular academic and athletic activities. To provide transportation costs for high schools at \$11,000 per school plus \$3/pupil, middle schools at \$4,500 per school plus \$3/pupil, and elementary schools at \$3,000 per school plus \$2/pupil, approximately \$146,000 annually, for a total of about \$730,000 for the five-year levy period.	146,000	146,000	139,511	129,443	\$ (135,933)	146,000	146,000	129,443	139,511	\$ (135,933)
Buildings. To provide for maintenance, renovations, new construction, and equipment to school facilities as needed, approximately \$1,500,000 annually for a total of about \$7,500,000 for the five-year levy period.	1,500,000	1,500,000	3,079,341	-	\$ 1,579,341	1,500,000	1,500,000	-	3,079,341	\$ 1,579,341
School buses and maintenance vehicles. To provide for the replacement of school buses and maintenance vehicles and the purchase of additional buses and maintenance vehicles required, approximately \$65,000 annually, for a total of about \$325,000 for the five-year levy period.	65,000	65,000	54,086	53,226	\$ (64,140)	65,000	65,000	53,226	54,086	\$ (64,140)
Athletic facilities' improvements, renovations, and additions to indoor and outdoor athletic facilities. To provide improvements, renovations and additions to indoor and outdoor athletic facilities, approximately \$300,000 annually, for a total of about \$1,500,000 for the five-year levy period.	300,000	300,000	202,737	206,726	\$ (303,989)	300,000	300,000	206,726	202,737	\$ (303,989)
Technology. To provide computers, wiring, hardware and software, furniture, personnel and training, and electronic equipment for technological enhancement of the instructional and support programs, approximately \$2,000,000 annually, for a total of about \$10,000,000 for the five-year period.	2,000,000	2,141,803	2,125,061	177,677	\$ (194,418)	2,000,000	2,141,803	177,677	2,125,061	\$ (194,418)
Duplication services and supplies. To provide duplication machinery and supplies at approximately \$15 per student in grades Pre-K-12, approximately \$167,400 annually, for a total of about \$837,000 for the five-year levy period.	167,400	167,400	149,795	26,529	\$ (44,134)	167,400	167,400	26,529	149,795	\$ (44,134)

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Student accident insurance. To provide student accident insurance for all students enrolled in Harrison County Schools, approximately \$35,000 annually, for a total of about \$175,000 for the five-year levy period.	35,000	35,000	33,800	- \$	(1,200)	35,000	35,000	-	33,800	\$ (1,200)
Middle school athletic supplies and equipment. To provide supplemental supplies and equipment for the middle school athletic programs, approximately \$25,000 annually, for a total of about \$125,000 for the five year levy period.	25,000	25,000	6,810	- \$	(18,190)	25,000	25,000	-	6,810	\$ (18,190)
Free admission to regular county sporting events. To provide funds to permit all middle and high school students enrolled in Harrison County Schools free admission to all regular county sporting events with proper student identification and to also provide all Harrison County residents 60 years and older free admission to all regular county sporting events in Harrison County with a school issued pass, approximately \$165,000 annually, for a total of about \$825,000 for the five-year levy period.	165,000	165,000	159,146	- \$	(5,854)	165,000	165,000	-	159,146	\$ (5,854)
Supplementation of the budget. Supplementation of the current operating budget of the Harrison County Board of Education to permit salary supplementation and benefits for all personnel employed by the Board. To provide staff, if necessary to address enrollment increases, and/or reduced teacher/student ratio, approximately \$12,197,285 annually, for a total of about \$60,986,425 for the five-year levy period.	12,197,285	12,951,662	16,807,199	- \$	3,855,538	12,197,285	12,951,662	-	16,807,199	\$ 3,855,538
Totals	\$ 19,768,685.00	\$ 20,674,864.34	\$ 26,978,696.80	\$ 1,482,635.74	\$ 4,821,196.72	\$ 19,768,685.00	\$ 20,674,864.34	\$ 1,482,635.74	\$ 26,978,696.80	\$ 4,821,196.72