

@6/30/22	HARDEMAN R-10 SCHOOL DISTRICT		
	2022-2023 BEGINNING BUDGET LISTING		
REVENUES			
<u>Account Description</u>		<u>Budget \$</u>	
CURRENT TAXES		\$382,751.32	
DELINQ TAXES		\$34,078.99	
PROP C SALES TAX		\$88,920.53	
M&M SUR TAXES		\$551.77	
PARENT PAID TUITION		\$10,113.20	
INTEREST/INVSTMTS		\$13,810.95	
MEALS/FS-STUDENTS		\$0.00	
MEALS/FS-ADULTS		\$1,808.82	
MEALS/FS NON PROGRAM		\$175.80	
STUDENT COUNCIL		\$18,729.78	
8TH GRADERS		\$1,754.71	
STUDENT FIELD TRIPS		\$200.00	
PRESCHOOL PROG		\$20,136.75	
MISC REVENUE		\$64.68	
FINES/ESCHEATS		\$5,313.92	
R RD/UTIL TAX		\$80,026.61	
FEDERAL PROPERTIES		\$2,647.75	
SALINE COUNTY MENTAL HEALTH ASSOC GRANT		\$300.00	
FEDERAL FINANCIAL INSTITUTION TAX		\$13.45	
BASIC FORMULA		\$192,500.75	
TRANSPORTATION		\$14,911.00	
CLASSROOM TR FUND		\$31,300.48	
PARENTS AS TEACHERS REV		\$560.93	
SMALL SCHOOLS GRANT		\$29,924.00	
FOOD SERV/STATE		\$478.06	
MO HEALTH NET-MSBA		\$7,240.68	
MO HEALTH NET-CL CARE		\$273.40	
ESSER III GRANT		\$15,329.00	
ESSER II GRANT		\$6,813.00	
CARES TRANSPORTATION SUPP GRANT		\$2,271.27	
SPEC ED PART B*FEDERAL		\$25,863.14	
ECSE 619 SERVICES-FED PD		\$1,028.00	
SUPPLY CHAIN ASSISTANCE GRANT		\$6,189.79	
FED SCHL LUNCH PROG/SSO		\$33,704.88	
FED SCHL BRKFST PROG/SSO		\$9,731.21	
TITLE I.A*FEDERAL		\$1,753.13	
TITLE IV.A*FEDERAL		\$9,709.96	
TITLE II.A*FED PAID		\$1,743.91	

F&N SERV-CNEOC ADD'T PAYMENT		\$2,456.47	
SCH LUNCH PROGRAM-NSLP		\$0.00	
SCH BREAKFAST PROGRAM-NSBP		\$0.00	
FED REAP GRANT		<u>\$10,316.00</u>	
TOTAL BUDGETED REVENUES		\$1,065,498.09	
EXPENSES			
<u>Account Description</u>		<u>Budget \$</u>	
N/C STIPEND SALARY		\$0.00	
NON CERT SALARY-LOCAL PAID		\$0.00	
NON CERT SALARY STATE PAID		\$0.00	
NC AIDE SALARY-LOCAL PD		\$0.00	
NON CERT AIDE SALARY-STATE PAID		\$10,379.15	
N/C AIDE SUB SALARY		\$40.00	
NON CERT PEERS		\$1,049.89	
N/C STIPEND PEERS		\$0.00	
NON CERT OASDI		\$612.96	
NC STIPEND OASDI		\$0.00	
N/C AIDE SUB OASDI		\$2.48	
NON CERT MEDICARE		\$143.41	
NC STIPEND MEDICAR		\$0.00	
N/C AIDE SUB MEDICARE		\$0.58	
N/C AIDE INSURANCE		\$4,010.00	
INSTL-WORKR COMP INS		\$2,706.30	
INSTL-SUPPLIES		\$8,503.18	
CERT SALARY-LOCAL PD		\$37,992.03	
CERT SAL-STATE PAID		\$201,073.02	
CERT SALARY-ESSER III GRANT		\$2,772.00	
P/T CERT SAL-LOCAL PD		\$22,800.00	
PART TIME CERT SAL-STATE PD		\$15,230.00	
CERT UNUSED SICK PAY-OUT		\$1,230.00	
CERT SALARY PSRS		\$42,415.08	
CERT SUB PEERS RETIREMENT		\$0.00	
CERT SAL OASDI		\$880.44	
CERT SUB OASDI		\$133.29	
CERT SAL MEDICARE		\$3,756.24	
CERT SUB MEDICARE		\$32.34	
CERT SUB MEDICARE-STATE PD		\$0.00	
CERT SAL INSURANCE		\$33,040.00	
CERT SUB INSURANCE		\$0.00	

		\$388,802.39	
LAUNCH MEMBERSHIP FEES		\$500.00	
NC PC ASST SALARY		\$900.00	
PART B N/C SPED AID SALARY		\$6,120.85	
N/C SPED AIDE PEERS		\$531.29	
NC PC ASST PEERS		\$74.16	
NC SPED AIDE OASDI		\$379.49	
NC PC ASST OASDI		\$53.52	
NC SPED AID MEDIC		\$88.75	
NC PC ASST MEDICARE		\$12.60	
NC SPED AIDE INSURANCE		\$2,175.00	
NC PC ASST INSURANCE		\$181.92	
SPED STUDENT TESTING		\$748.72	
SPED DUES/MEMBRSHP		\$628.73	
SPED SUPPLIES		\$256.59	
PROC COOR SALARY		\$900.00	
CERT SPED SALARY-LOCAL PAID		\$3,729.71	
PART B CERT SPED SAL		\$16,084.09	
PROC COOR PSRS		\$130.47	
CERT SPED MEDIC		\$345.84	
PROC COORD MEDICARE		\$13.08	
		\$33,354.81	
PART B CEIS SALARY		\$3,658.20	
PART B-ECSE 619-CEIS SALARY		\$1,028.00	
CEIS MEDICARE		\$0.00	
		\$4,686.20	
N/C TITLE I AIDE SALARY-FED PD		\$4,000.00	
N/C TITLE AIDE PEERS-LOCAL		\$347.20	
N/C TITLE AIDE-OASDI-LOCAL		\$248.00	
N/C TITLE AIDE MEDICARE-LOCAL		\$58.00	
N/C TITLE AIDE INS-LOCAL PAID		\$1,425.00	
TITLE I LOCAL PD SUPPLIES		\$102.95	
TITLE I SUPP*FED PD		\$0.00	
TITLE I SALARY*FED		\$8,000.00	
TITLE I.A PSRS - LOCAL RETMT		\$0.00	
TITLE I.A PSRS - FED PAID		\$1,160.00	
TITLE I MEDICARE*LOCAL PAID		\$0.00	
TITLE I.A MEDICARE - FED PAID		\$47.00	

		\$15,388.15	
ECSE-SPEECH SERVICES		\$522.00	
NC CLUB SPONSOR SALARY		\$0.00	
NC CLUB SPONSOR PEERS		\$0.00	
NC CLUB SPONSOR OASDI		\$0.00	
NC CLUB SPONSOR MEDICARE		\$0.00	
CERT CLUB SPONSOR SALARY		\$1,080.00	
CERT CLUB SPONSOR PSRS		\$156.60	
CLUB SPONSOR PEERS		\$0.00	
CLUB SPONSOR OASDI		\$0.00	
CLUB SPONSOR MEDICARE		\$11.90	
SA-STUDENT COUNCIL SUPPLIES		\$14,425.95	
SA-8TH GRADERS SUPPLIES		\$1,853.78	
SA-STUDENT FIELD TRIP SUPPLIES		-\$139.10	
		\$17,389.13	
COACH SALARY		\$3,860.00	
CHEER SPNSR SALARY		\$866.00	
COACH OASDI		\$239.32	
CHEER SPNSR OASDI		\$53.68	
COACH MEDICARE		\$55.97	
CHEER SPNSR MEDIC		\$12.55	
COACH TRAVEL & SCOREKEEPER		\$995.00	
GAME REFEREES & SECURITY		\$1,270.00	
ATHLETICS SUPPLIES		\$48.52	
		\$7,401.04	
MISC ACTIV-IN/OUT		\$0.00	
TUITION TO OTHER DIST		\$112,232.26	
LAUNCH TUITION		\$1,020.00	
		\$113,252.26	
PUPIL ACCT SALARY		\$5,793.12	
PUPIL ACCT SAL-20%		\$1,448.28	
PUPIL ACCT PEERS		\$502.84	
PUPIL ACCT PEERS-20%		\$125.71	
PUPIL ACCT OASDI		\$359.17	
PUPIL ACCT OASDI-20%		\$89.79	
PUPIL ACCT MEDICARE		\$84.00	

PUPIL ACCT MEDICARE-20%		\$21.00	
PUPIL ACCT INSURANCE		\$1,200.00	
PUPIL ACCT INSURANCE-20%		\$300.00	
		\$9,923.91	
GUIDANCE-SC&TESTING		\$233.68	
GUIDANCE-SUPPLIES		\$88.26	
GUIDANCE SUPPLIES-SAL CO MENTAL H GRANT		\$300.00	
		\$621.94	
HEALTH SERV-CONT SERV		\$0.00	
HEALTH SERV-CONT SERV 20% SPED		\$0.00	
HEALTH SERV-SUPPLIES		\$337.66	
ESSER III GRANT-CONT HEALTH SERV		\$420.00	
		\$757.66	
SPEECH PATH CONT SVC-STATE PD		\$11,203.20	
OCC THERAPY SVC-STATE PAID		\$4,799.34	
PROF DEV-LOCAL PD TRNG/PDC EXP		\$0.00	
		\$0.00	
1% PDC-OTHER P SERVICES		\$559.00	
1% PDC-TRAVEL		\$577.99	
1% PDC-SUPPLIES		\$788.03	
		\$1,925.02	
LIBRARY-DUES/MBRSHIPS		\$790.72	
LIBRARY-SUPPLIES		\$379.44	
LIBRARY-BOOKS/VIDEO L		\$0.00	
LIBRARY-SUBSCRIPTIONS		\$216.70	
		\$1,386.86	
PUPIL SOFTWARE YEARLY FEES		\$651.00	
PUPIL TECH-DUES		\$9,393.47	
REAP-PUPIL TECH DUES		\$8,478.67	
PUPIL TECH-SUPPLIES		\$0.00	
PUPIL TECH-EQUIPMENT		\$0.00	
		\$18,523.14	
BOE-AUDIT FEES		\$4,300.00	

<b>BOE-LEGAL FEES</b>		<b>\$245.50</b>	
<b>BOE-ELECTION FEES</b>		<b>\$638.93</b>	
<b>BOE-LIABILITY INS</b>		<b>\$662.40</b>	
<b>BOE-ADS &amp; COMM</b>		<b>\$1,377.68</b>	
<b>BOE-DUES &amp; MBRSHPS</b>		<b>\$813.26</b>	
<b>BOE-SUPPLIES</b>		<b>\$2,417.42</b>	
		<b>\$10,455.19</b>	
<b>SUPT SEC STIPEND SAL</b>		<b>\$0.00</b>	
<b>SUPT SEC SALARY</b>		<b>\$5,793.12</b>	
<b>SUPT SEC SALARY-20%</b>		<b>\$1,448.28</b>	
<b>SUPT SEC PEERS</b>		<b>\$502.84</b>	
<b>SUPT SEC PEERS-20%</b>		<b>\$125.71</b>	
<b>SUPT SEC OASDI</b>		<b>\$359.17</b>	
<b>SUPT SEC OASDI-20%</b>		<b>\$89.79</b>	
<b>SUPT SEC MEDICARE</b>		<b>\$84.00</b>	
<b>SUPT SEC MEDICARE-20%</b>		<b>\$21.00</b>	
<b>SUPT SEC INSURANCE</b>		<b>\$1,200.00</b>	
<b>SUPT SEC INSURANCE-20%</b>		<b>\$300.00</b>	
<b>ADMIN-STAFF/NSF FEES</b>		<b>\$705.80</b>	
<b>ADMIN/SUPT-TRAVEL</b>		<b>\$135.01</b>	
<b>ADMIN/SUPT-DUES/MBRSH</b>		<b>\$445.00</b>	
<b>ADMIN/SUPT-SUPPLIES</b>		<b>\$1,193.62</b>	
<b>SUPT SALARY</b>		<b>\$15,460.80</b>	
<b>SUPT SALARY - 20% SPED</b>		<b>\$3,865.20</b>	
<b>SUPT MEDICARE</b>		<b>\$224.16</b>	
<b>SUPT MEDICARE-20% SPED</b>		<b>\$56.04</b>	
		<b>\$32,009.54</b>	
<b>ADMIN SOFTWARE-YEARLY FEES</b>		<b>\$1,024.20</b>	
<b>ADMIN TECH DUES&amp;MBR</b>		<b>\$2,740.51</b>	
<b>REAP-ADMIN TECH DUES</b>		<b>\$1,837.33</b>	
<b>ADMIN TECH-SUPPLIES</b>		<b>\$157.00</b>	
<b>ADMIN TECH-EQUIPMT</b>		<b>\$5,289.00</b>	
		<b>\$11,048.04</b>	
<b>BLDG SEC SALARY</b>		<b>\$5,793.12</b>	
<b>BLDG SEC SALARY-20%</b>		<b>\$1,448.28</b>	
<b>P/T BLDG SEC AIDE SALARY</b>		<b>\$4,834.44</b>	
<b>BLDG SEC PEERS</b>		<b>\$345.92</b>	
<b>BLDG SEC PEERS-20%</b>		<b>\$125.71</b>	
<b>P/T BLDG SEC AIDE PEERS</b>		<b>\$260.51</b>	

<b>BLDG SEC OASDI</b>		<b>\$268.02</b>	
<b>BLDG SEC OASDI-20%</b>		<b>\$89.79</b>	
<b>P/T BLDG SEC AIDE OASDI</b>		<b>\$299.74</b>	
<b>BLDG SEC MEDICARE</b>		<b>\$62.54</b>	
<b>BLDG SEC MEDICARE-20%</b>		<b>\$21.00</b>	
<b>P/T BLDG SEC AIDE MEDICARE</b>		<b>\$70.10</b>	
<b>BLDG SEC INSURANCE</b>		<b>\$1,018.08</b>	
<b>BLDG SEC INSURANCE-20%</b>		<b>\$300.00</b>	
<b>ADMIN/PRIN-TRAVEL</b>		<b>\$887.35</b>	
<b>ADMIN/PRIN-DUES&amp;MBRSH</b>		<b>\$852.15</b>	
<b>ADMIN/PRIN-SUPPLIES</b>		<b>\$1,492.56</b>	
<b>PRINCIPAL SALARY</b>		<b>\$19,372.00</b>	
<b>PRINCIPAL SALARY-20% SPED</b>		<b>\$4,843.00</b>	
<b>PRINCIPAL PSRS</b>		<b>\$2,808.96</b>	
<b>PRINCIPAL PSRS-20% SPED</b>		<b>\$702.23</b>	
<b>PRINCIPAL MEDICARE</b>		<b>\$280.90</b>	
<b>PRINCIPAL MEDICARE-20% SPED</b>		<b>\$70.22</b>	
		<b>\$46,246.62</b>	
<b>BLDG AIDE SALARY</b>		<b>\$0.00</b>	
<b>BLDG AIDE SALARY-20% SPED</b>		<b>\$0.00</b>	
<b>BLDGE AIDE PEERS</b>		<b>\$460.58</b>	
<b>BLDG AIDE PEERS-20% SPED</b>		<b>\$0.00</b>	
<b>BLDG AIDE OASDI</b>		<b>\$410.99</b>	
<b>BLDG AIDE MEDICARE</b>		<b>\$96.11</b>	
		<b>\$967.68</b>	
<b>FISCAL MGMT SALARY</b>		<b>\$4,344.84</b>	
<b>FISCAL MGMT SALARY-20%</b>		<b>\$1,086.21</b>	
<b>FISCAL MGMT PEERS</b>		<b>\$377.13</b>	
<b>FISCAL MGMT PEERS-20%</b>		<b>\$94.28</b>	
<b>FISCAL MGMT OASDI</b>		<b>\$269.38</b>	
<b>FISCAL MGMT OASDI-20%</b>		<b>\$67.34</b>	
<b>FISCAL MGMT MEDIC</b>		<b>\$63.00</b>	
<b>FISCAL MGMT MEDICARE-20%</b>		<b>\$15.75</b>	
<b>FISCAL MGMT INSUR</b>		<b>\$900.00</b>	
<b>FISCAL MGMT INSURANCE-20%</b>		<b>\$225.00</b>	
		<b>\$7,442.93</b>	
<b>PAYROLL SERV SALARY</b>		<b>\$2,896.56</b>	
<b>PAYROLL SERV SALARY-20%</b>		<b>\$724.14</b>	
<b>PAYROLL SERV PEERS</b>		<b>\$251.42</b>	

PAYROLL SERV PEERS-20%		\$62.85	
PAYROLL SERV OASDI		\$179.58	
PAYROLL SERV OASDI-20%		\$44.89	
PAYROLL SERV MEDIC		\$42.00	
PAYROLL SERV MEDICARE-20%		\$10.50	
PAYROLL SERV INSUR		\$600.00	
PAYROLL SERV INSURANCE-20%		\$150.00	
PYRL SOFTW YRLY FEES		\$898.33	
		\$5,860.27	
FINCL ACCTNG SALARY		\$4,344.84	
FINCL ACCTNG SALARY-20%		\$1,086.21	
FINCL ACCTNG PEERS		\$377.13	
FINCL ACCTNG PEERS-20%		\$94.28	
FINCL ACCTNG OASDI		\$269.38	
FINCL ACCTNG OASDI-20%		\$67.34	
FINCL ACCTNG MEDIC		\$63.00	
FINCL ACCTNG MEDICARE-20%		\$15.75	
FINCL ACCTNG INSUR		\$900.00	
FINCL ACCTNG INSURANCE-20%		\$225.00	
FINCL SOFTW YRLY FEES		\$1,796.67	
		\$9,239.60	
SDAC FEES-MSBA		\$297.33	
DIRECT SERV BILLING FEES-CL CARE		\$90.22	
		\$387.55	
MAINT SALARY		\$11,259.95	
MAINT SAL-ESSER III GRANT		\$8,920.00	
MAINT SAL-ESSER II GRANT		\$6,813.00	
MAINT PEERS		\$1,627.33	
MAINT OASDI		\$1,187.24	
MAINT MEDICARE		\$277.64	
MAINT INSURANCE		\$1,334.95	
MAINT-W/C INSURANCE		\$2,504.70	
		\$33,924.81	
BLDG MAINT-O PUR SERV		\$20,322.91	
BLDG-WATER & SEWER		\$1,844.40	
BLDG-TRASH REMVL		\$2,203.20	
BLDG-PROPERTY INS		\$3,580.00	
BLDG-LIABILITY INS		\$3,006.90	

<b>BLDG-PHONE/FAX/POSTAGE</b>		<b>\$1,687.73</b>	
<b>BLDG-MAINT-SUPPLIES</b>		<b>\$6,403.19</b>	
<b>MAINT SUPPLIES-ESSER III GRANT</b>		<b>\$2,755.00</b>	
<b>BLDG-ELECTRICITY</b>		<b>\$15,197.22</b>	
<b>BLDG-PROPANE</b>		<b>\$12,875.71</b>	
		<b>\$69,876.26</b>	
<b>GROUNDS MAINT</b>		<b>\$6,294.10</b>	
<b>BLDG EQUIPMT MAINT</b>		<b>\$144.12</b>	
<b>MAINT-SECURITY SERV</b>		<b>\$1,688.58</b>	
<b>DRIVER STIPEND SALARY</b>		<b>\$100.00</b>	
<b>DRIVER SALARY</b>		<b>\$10,509.66</b>	
<b>DRIVER SAL - STATE PD</b>		<b>\$12,000.00</b>	
<b>DRIVER PEERS</b>		<b>\$407.60</b>	
<b>DRIVER OASDI</b>		<b>\$1,493.88</b>	
<b>DRIVER STIPEND OASDI</b>		<b>\$6.20</b>	
<b>DRIVER MEDICARE</b>		<b>\$356.89</b>	
<b>DRIVER STIPEND MEDICARE</b>		<b>\$1.45</b>	
<b>DRIVER TEST, TRNG &amp; PHYSICALS</b>		<b>\$2,797.85</b>	
<b>BUS REPRS &amp; MAINT</b>		<b>\$5,103.99</b>	
<b>BUS LICENSE &amp; TITLE</b>		<b>\$0.00</b>	
<b>BUSSING STUDENTS BY STAFF</b>		<b>\$1,645.46</b>	
<b>BUS INSURANCE</b>		<b>\$1,523.70</b>	
<b>BUS EMPL LIAB INSUR</b>		<b>\$1,503.00</b>	
<b>BUS DUES</b>		<b>\$40.00</b>	
<b>BUS SUPP</b>		<b>\$1,433.31</b>	
<b>BUS FUEL</b>		<b>\$11,250.92</b>	
		<b>\$50,173.91</b>	
<b>TRANSPORTATION GRANT SALARY</b>		<b>\$2,105.11</b>	
<b>TRANSPORTATION GRANT OASDI</b>		<b>\$32.24</b>	
<b>TRANSPORTATION GRANT-REPRS &amp; MAINT</b>		<b>\$76.88</b>	
<b>TRANSPORTATION GRANT SUPPLIES</b>		<b><u>\$57.04</u></b>	
		<b>\$2,271.27</b>	
<b>FS SUBSTITUTE SALARY</b>		<b>\$140.00</b>	
<b>FS STIPEND SALARY</b>		<b>\$221.94</b>	
<b>FS SALARY</b>		<b>\$0.00</b>	
<b>FS STIPEND SALARY - STATE PD</b>		<b>\$178.06</b>	

FS SALARY - STATE PD		\$300.00	
FS SALARY - FEDERAL PD		\$22,854.00	
FS PEERS		\$920.65	
FS PEERS/FED PAID		\$946.00	
FS STIPEND PEERS		\$27.45	
FS OASDI		\$688.08	
FS OASDI-FED PAID		\$665.01	
FS STIPEN OASDI		\$24.80	
FS SUBSTITUTE OASDI		\$8.68	
FS MEDICARE		\$316.48	
FS STIPEN MEDICARE		\$5.79	
FS SUBSTITUTE MEDICARE		\$2.02	
FS INSURANCE		\$1,515.05	
FS INSURANCE/FED PAID		\$4,650.00	
FS - EQPMT REPAIRS		\$659.23	
F&N SERV CNEOC EQUIPMENT REPAIRS		\$293.48	
FS - DUES & MBRSHPS		\$100.00	
FS - OTHER PURCH SERV		\$311.64	
FS - SUPPLIES		\$3,499.63	
FS - FOOD		\$13,832.58	
SUPPLY CHAIN ASST GRANT-FOOD		\$6,189.79	
F&N SERV CNEOC EQUIPMENT		\$2,162.99	
CERT FS STIPEND SALARY		\$200.00	
CERT FS STIPEND PSRS		\$28.99	
CERT FS STIPEND MEDICARE		<u>\$2.90</u>	
		\$60,745.24	
CONT PAT-LOCAL PD		\$0.00	
CONT PAT-STATE PD		\$0.00	
PAT TRAINING FEES		\$358.34	
PAT SUPPLIES		\$32.52	
CERT PAT SALARY		\$650.00	
CERT PAT PSRS		\$94.25	
CERT PAT MEDICARE		\$9.41	
		\$1,144.52	
PRESCHOOL SALARY		\$15,088.92	
N/C PRESCHOOL SAL FOR ESSER III GRANT		\$462.00	
PRESCHOOL SAL-FED PD		\$7,514.08	
PRESCHOOL PEERS		\$1,582.21	
PRESCHOOL OASDI		\$1,430.00	
PRESCHOOL MEDIC		\$334.42	

		\$26,411.63	
<b>TITLE I HOMELESS*FED</b>		<u>\$0.00</u>	
<b>TOTAL BUDGETED EXPENSES</b>		<b>\$1,006,768.91</b>	