

HARDEMAN R-10 SCHOOL DISTRICT**2023-2024 BUDGET INFORMATION****REVENUES**

CURRENT TAXES	408,670.21
LOCAL ASSESSED RRD TAXES	592.22
DELINQ TAXES	25,599.34
PROP C SALES TAX	97,019.39
FINCL INST TAX	31.25
M&M SUR TAXES	597.73
TUITION/PARENT PAID	10,500.00
INTEREST/INVSTMTS	54,969.75
MEALS/FS-STUDENTS	9,666.30
MEALS/FS-ADULTS	1,295.70
MEALS/FS NON PROGRAM	435.20
CHEERLEADERS	5,317.50
STUDENT COUNCIL	18,305.00
8TH GRADERS	3,099.01
PRESCHOOL PROG	15,673.80
MISC REVENUE	4,807.67
e MINTS GRANT REV/EQUIPMENT	49,527.12
FINES/ESCHEATS	4,535.50
R RD/UTIL TAX	89,080.18
FED PROPERTIES	2,578.88
FIT REV	25.15
BASIC FORMULA	191,023.42
TRANSPORTATION	40,989.00
CL-STATE 60%	15,900.00
CLASSROOM TRST FUND	32,110.68
PARENTS AS TEACHERS	1,046.24
SMALL SCHOOLS GRANT	30,457.00
FOOD SERV/STATE	172.83
TEACHER BASELINE GRANT	5,950.00
STATE FEM HYGIENE GRANT	500.00
MO K-8 GRANT REVENUES	808.22
MO HEALTH NET-MSBA	7,278.74
MO HEALTH NET-CL CARE	1,713.16

CRRSA ESSER II GRANT REV	1.00
TEACHER RETENTION GRANT	1,310.00
GYOG REV FOR 22/23	7,049.00
GYOG REV FOR 22/23	1,000.00
TEACHER RETN/ESSER GRANT REV	1,000.00
ARP IDEA 611 GRANT REV-100	212.28
APR IDEA 611 GRANT REV-200	3,827.13
SPEC ED PART B*FEDERAL	24,302.00
ECSE 619 SERVICES-FED PD	1,045.00
ARP IDEA ECSE 619 GRANT REV-200	268.00
FNS LUNCH SUPPLY CHAIN REVENUE	138.41
FED SCHL LUNCH PROG/SSO	17,966.96
FED SCHL BRKFST PROG/SSO	5,740.54
TITLE I.A*FEDERAL	782.78
TITLE IV.A*FED	5,471.99
TITLE II.A*FED	915.46
FED REAP GRANT	10,625.00
KINDERGARTEN ENTRY GRANT	100.00
MO SCH HEALTH PROFILES/CDC REV	100.00

EXPENSES

	<u>Budget</u>
NON CERT AIDE SALARY-STATE PAID	10,497.15
NON CERT AIDE PEERS	1,290.58
NON CERT AIDE OASDI	616.06
NON CERT AIDE MEDICARE	144.07
NON CERT AIDE INSURANCE	5,714.20
INSTL-WORKR COMP INS	2,828.50
INSTL-SUPPLIES	10,547.48
MO K-8 GRANT SUPPLIES	808.22
PE/HEALTH GRANT SUPPLIES	100.00
CERT SALARY-LOCAL PD	100,893.70
TCHR BASELINE GRANT/LOCAL	2,550.00
CERT SAL-STATE PAID	210,983.27
CERT SAL-K ENTRY ASSESSMENT	100.00

TCHR BASELINE GRANT/FED PAID	5,950.00
TCHR RETENTION/ESSER II SAL	1,314.00
TCHR RETENTION/ESSER I SALARY	1,000.00
CAREER LADDER SAL-LOCAL 40%	10,600.00
CAREER LADDER SAL-STATE 60%	15,900.00
CERT SUB SAL-LOCAL PD	7,271.00
e MINTS CERTS/TRNG	11,827.50
CERTIFIED UNUSED SICK PAY OUT	116.25
CERT SAL PSRS	51,378.13
eMINTS GRANT PSRS	114.55
CAREER LADDER-CERT PSRS-LOCAL	3,842.50
CERT SUB PEERS RETIREMENT	264.11
CERT SAL OASDI	1.86
CERT SUB OASDI	590.94
CERT SAL MEDICARE	4,510.48
eMINTS STIPEND MEDICARE	11.46
CERT SUB MEDICARE	138.18
CAREER LADDER-CERT	384.25
CERT SAL INSURANCE	34,011.00
PART B N/C SPED AID SALARY	7,029.85
NC SPED AIDE PEERS	482.25
NC SPED AIDE OASDI	435.85
NC SPED AID MEDIC	101.93
NC SPED AIDE INSURANCE	2,448.00
SPED STUDENT TESTING	735.78
SPED DUES/MEMBRSHP	33.04
SPED SUPPLIES	124.18
ARP IDEA 611 GRANT-SPED	212.28
CERT SPED SALARY	11,261.00
PART B CERT SPED SAL	13,470.10
ARP IDEA GRANT-SPED 611 SALARY	3,000.00
CERT SPED PSRS-LOCAL PAID	2,772.37
CERT SPED MEDICARE-LOCAL PD	589.74
PART B CEIS SALARY	3,802.05
ARP IDEA 611 GRANT- CEIS SALARY	614.85

NC TITLE I AIDE SAL-LOCAL PD	40.02
NC TITLE I AIDE SALARY-FED PD	5,843.00
N/C TITLE AIDE PEERS-FED PD	390.31
N/C TITLE AIDE OASDI-FED PD	362.27
N/C TITLE AIDE MEDICARE-FED PD	84.72
TITLE I LOCAL PD SUPPLIES	0.21
TITLE I SUPPLIES*FED PD	393.35
TITLE I SALARY*LOCAL PAID	13,219.00
TITLE I PSRS - LOCAL PAID	1,851.23
TITLE I MEDICARE*LOCAL PAID	185.16
ECSE 619-PART B SALARY	1,045.00
ECSE 619 ARP IDEA SALARY	268.00
ECSE-SPEECH SERVICES	2,052.00
CERT CLUB SPONSOR SALARY	1,230.00
CERT CLUB SPONSOR PSRS	178.35
CLUB SPONSOR MEDICARE	17.37
SA-CHEERLEADER SUPPLIES	3,708.30
SA-STUDENT COUNCIL SUPPLIES	17,742.58
SA-8TH GRADERS SUPPLIES	2,322.03
SA-STUDENT FIELD TRIP SUPPLIES	1,532.96
COACH SALARY	4,400.00
CHEER SPNSR SALARY	986.00
COACH OASDI	272.80
CHEER SPNSR OASDI	61.12
COACH MEDICARE	63.80
CHEER SPNSR MEDIC	14.28
COACH TRAVEL EXPENSES	171.61
GAME REFEREES & SECURITY	1,070.00
ATHLETICS-SUPPLIES	489.49
TUITION TO OTHER DIST	113,399.56
TUTION FOR LAUNCH PROGRAM	1,040.00
SPED COOP DUES & MEMBERSHIPS	600.00

PUPIL ACCT SALARY-20% RJL	6,604.04
PUPIL ACCT SAL-20% TO SPED	1,651.00
PUPIL ACCT PEERS	564.98
PUPIL ACCT PEERS-20% TO SPED	113.26
PUPIL ACCT OASDI	396.26
PUPIL ACCT OASDI-20% TO SPED	102.36
PUPIL ACCT MEDICARE	92.58
PUPIL ACCT MEDICARE-20% TO SPED	23.94
PUPIL ACCT INSURANCE	1,305.60
PUPIL ACCT INSURANCE-20% TO SPED	326.40
GUIDANCE-SC&TESTING	109.13
GUIDANCE-SUPPLIES	229.46
HEALTH SERV-CONT SERV	364.50
HEALTH SERV-CONT SERV 20% SPED	108.00
HEALTH SERV-SUPPLIES	298.84
HEALTH SUPP-STATE FEM HYG GRANT	500.00
SPEECH PATH CONT SVC-STATE PD	6,588.00
OCC THERAPY SVC-STATE PAID	5,947.50
PROF DEVEL-LOCAL PAID TRAVEL	471.23
GYOG/PRINCIPAL STIPEND 22/23	1,000.00
CERT STIPEND PSRS GYOG 22/23	145.00
CERT STIPEND MEDICARE GYOG	14.50
1% PDC-OTHER P SERVICES	590.00
1% PDC-TRAVEL	945.32
1% PDC-SUPPLIES	375.00
LIBRARY-DUES/MBRSHIPS	840.22
LIBRARY-SUBSCRIPTIONS	54.90
PUPIL SOFTWARE YEARLY FEES	1,309.70

PUPIL TECH-DUES	10,855.25
REAP-PUPIL TECH DUES	8,500.00
PUPIL TECH-EQUIPMENT	699.27
PUPIL TECH SUPP FROM eMINTS	31,683.74
BOE-AUDIT FEES	4,600.00
BOE-LIABILITY INS	724.23
BOE-ADS & COMM	730.99
BOE-DUES & MBRSHPS	1,000.00
BOE-SUPPLIES	1,333.96
SUPT SEC SALARY-20% RJL	6,604.04
SUPT SEC SALARY-20%	1,651.00
eMINTS N/C SAL/IN DIRECT COST	1,082.20
SUPT SEC PEERS	564.98
SUPT SEC PEERS-20%	113.26
SUPT SEC OASDI	396.26
SUPT SEC OASDI-20%	102.36
SUPT SEC MEDICARE	92.58
SUPT SEC MEDICARE-20%	23.94
SUPT SEC INSURANCE	1,305.60
SUPT SEC INSURANCE-20%	326.40
ADMIN-STAFF & NSF FEES	1,626.78
ADMIN/SUPT-TRAVEL	1,240.23
ADMIN/SUPT-DUES/MBRSH	412.50
ADMIN/SUPT-SUPPLIES	1,374.77
SUPT SALARY	32,000.00
SUPT SALARY - 20% SPED	8,000.00
SUPT PSRS	4,728.98
SUPT PSRS - 20% SPED	1,197.59
SUPT MEDICARE	338.52
SUPT MEDICARE-20% SPED	119.76
SUPT INSURANCE	7,115.52
SUPT INSRANCE - 20 % SPED	1,044.48
ADMIN TECH DUES&MBR	5,963.89
REAP-ADMIN TECH DUES	2,125.00

ADMIN TECH-SUPPLIES	222.94
ADMIN TECH-EQUIPMT	699.27
BLDG SEC SALARY-20% RJL	6,603.82
BLDG SEC SALARY-20%	1,651.00
BLDG SECRETARY AIDE/SUB SALARY	610.00
BLDG SEC PEERS	564.98
BLDG SEC PEERS-20%	113.26
BLDG SEC OASDI	396.26
BLDG SEC OASDI-20%	102.36
BLDG SECRETARY AIDE/SUB OASDI	37.82
BLDG SEC MEDICARE	92.58
BLDG SEC MEDICARE-20%	23.94
BLDG SECRETARY AIDE/SUB MEDIC	8.85
BLDG SEC INSURANCE	1,305.60
BLDG SEC INSURANCE-20%	326.40
ADMIN/PRIN-TRAVEL	698.32
ADMIN/PRIN-DUES&MBRSH	1,024.23
BANK FEES	12.00
ADMIN/PRIN-SUPPLIES	2,058.99
PRINCIPAL SALARY	22,084.00
PRINCIPAL SALARY-20% SPED	5,521.00
PRINCIPAL PSRS	3,202.17
PRINCIPAL PSRS-20% SPED	800.55
PRINCIPAL MEDICARE	320.27
PRINCIPAL MEDICARE-20% SPED	80.05
FISCAL MGMT SALARY-15% RJL	4,953.03
FISCAL MGMT SALARY-20%	1,238.25
FISCAL MGMT PEERS	423.74
FISCAL MGMT PEERS-20%	84.94
FISCAL MGMT OASDI	364.27
FISCAL MGMT OASDI-20%	76.77
FISCAL MGMT MEDIC	85.19
FISCAL MGMT MEDICARE-20%	17.95
FISCAL MGMT INSUR	979.20
FISCAL MGMT INSURANCE-20%	244.80

PAYROLL SERV SALARY-10% RJL	3,302.02
PAYROLL SERV SALARY-20%	825.50
PAYROLL SERV PEERS	282.49
PAYROLL SERV PEERS-20%	56.63
PAYROLL SERV OASDI	198.19
PAYROLL SERV OASDI-20%	51.18
PAYROLL SERV MEDIC	46.29
PAYROLL SERV MEDICARE-20%	11.97
PAYROLL SERV INSUR	652.80
PAYROLL SERV INSURANCE-20%	163.20
PYRL SOFTW YRLY FEES	1,900.00
FINCL ACCTNG SALARY-15% RJL	4,953.05
FINCL ACCTNG SALARY-20%	1,238.25
FINCL ACCTNG PEERS	423.75
FINCL ACCTNG PEERS-20%	84.94
FINCL ACCTNG OASDI	296.74
FINCL ACCTNG OASDI-20%	76.77
FINCL ACCTNG MEDIC	69.71
FINCL ACCTNG MEDICARE-20%	17.95
FINCL ACCTNG INSUR	979.20
FINCL ACCTNG INSURANCE-20%	244.80
FINCL SOFTW YRLY FEES	3,800.00
SDAC FEES-MSBA	400.34
DIRECT SERVICES BILLING FEES-CC	565.34
MAINT SALARY	15,257.41
MAINT SALARY-ESSER II GRANT	1.00
MAINT PEERS	1,205.03
MAINT OASDI	905.01
MAINT MEDICARE	211.72
MAINT SALARY INSURANCE	2,788.26
MAINT-W/C INSURANCE	2,239.06
BLDG MAINT-O PUR SERV	12,751.70
BLDG-WATER & SEWER	2,147.48

BLDG-TRASH REMVL	2,953.46
BLDG-PROPERTY INS	3,976.40
BLDG-LIABILITY INS	3,341.24
BLDG-PHONE/FAX/POSTAGE	1,723.33
BLDG-MAINT-SUPPLIES	6,762.75
BLDG-ELECTRICITY	17,410.64
BLDG-PROPANE	12,217.34
CAP PROJ-BLDG MAINT	32,110.68
GROUNDS MAINT	3,860.48
MAINT-SECURITY SERV	1,819.28
DRIVER SALARY	0.00
DRIVER SAL - STATE PD	23,943.37
SUB DRIVER SALARY	5,016.60
DRIVER PEERS	463.05
DRIVER OASDI	1,484.48
SUB DRIVER OASDI	311.03
DRIVER MEDICARE	347.20
SUB DRIVER MEDICARE	72.74
DRIVER TESTS,TRNG,PHYSICALS	1,215.38
BUS REPRS & MAINT	9,226.08
BUSSING STUDENTS BY STAFF	3,403.32
BUS INSURANCE	1,533.18
BUS EMPL LIAB INSUR	1,383.39
BUS DUES	195.00
BUS SUPP	1,976.67
BUS FUEL/BUSSING FUEL	10,809.76
CERT DRIVER EXPENSE	60.00
CERT DRIVER RETMT EXPENSE	60.23
CERT DRIVER MEDICARE EXPENSE	1.51
FS SUBSTITUTE	800.00
FS STIPEND SALARY	200.00
FS SALARY	4,625.00
FS SALARY - STATE PD	172.83
FS SALARY - FEDERAL PD	23,707.50

FS PEERS	2,273.13
FS SUB PEERS	43.91
FS OASDI	1,689.27
FS STIPEN OASDI	12.40
FS SUB OASDI	49.56
FS MEDICARE	395.00
FS STIPEN MEDICARE	2.90
FS SUB MEDICARE	11.62
FS INSURANCE	5,371.74
FS - EQPMT REPAIRS	274.00
FS - TRAVEL EXPENSES	181.51
FS - OTHER PURCH SERV	662.72
FS - SUPPLIES	2,943.37
FS - FOOD	20,286.60
FNS LUNCH SUPPLY CHAIN -FOOD	138.41
FS - EQUIPMENT	0.00
FS-CAP PROG-EQUIPMENT	1,068.00
CONT PAT-LOCAL PD	416.24
CONT PAT-STATE PD	0.00
PAT DUES & MEMBERSHIPS-LOC PF	30.04
PAT DUES/MEMBRSHPS-STATE PAID	176.63
CERT PARENTS AS TEACHERS SAL	750.00
CERT PARENTS AS TEACHERS PSRS	108.75
CERT PARENTS AS TEACHERS MEDIC	10.86
PRESCHOOL SALARY	16,775.10
PRESCHOOL SAL-FED PD	8,991.90
PRESCHOOL PEERS	1,767.76
PRESCHOOL OASDI	1,596.34
PRESCHOOL MEDIC	373.38
PREK INSURANCE EXPENSE	2.20
TITLE I HOMELESS*FED	39.58
GYOG STUDENT SCHOLARSHIP EXP	7,049.00
COMM SERV-TITLE I SUPPLIES-FED	57.00