

<b>HARDEMAN R-10 SCHOOL DISTRICT</b>	
<b>25/26 BEGINNING BUDGET FIGURES</b>	
<b><u>REVENUES</u></b>	<b><u>BUDGET \$</u></b>
CURRENT TAXES	\$422,655.91
DELINQ TAXES	\$31,662.50
PROP C SALES TAX	\$106,114.92
M&M SUR TAXES	\$4,680.68
TUITION/PARENT PAID	\$3,500.00
INTEREST/INVSTMTS	\$44,617.49
MEALS/FS-STUDENTS	\$10,198.29
MEALS/FS-ADULTS	\$1,373.00
MEALS/FS NON PROGRAM	\$656.55
SA-CHEERLEADERS	\$0.00
SA-STUDENT COUNCIL	\$6,414.00
SA-8TH GRADERS	\$1,455.50
PRESCHOOL PROG	\$11,198.71
STAFF WELLNESS GRANT	\$200.00
24/25 E rate/WAVE 1 GRANT	\$1,211.30
FINES/ESCHEATS	\$3,910.33
R RD/UTIL TAX	\$111,974.80
FED PROPERTIES	\$2,569.91
COUNTY RRD & UTIL TAXES	\$1,096.14
BASIC FORMULA	\$181,823.09
TRANSPORTATION	\$36,939.00
ECSE-STATE	\$2,135.00
CAREER LADDER-STATE 60%	\$19,800.00
CLASSROOM TR FUND	\$19,344.40
CLASSROOM TR FUND-CAP PROJ	\$21,525.00
PARENTS AS TEACHERS REV	\$1,808.91
SMALL SCHOOLS GRANT	\$59,324.00
FOOD SERV/STATE	\$159.68
24/25 STATE FEM HYG GRANT	\$500.00
MO HEALTH NET-MSBA	\$10,437.11
MO HEALTH NET-CL CARE	\$3,674.12
IMMEDIATE RESPONSIVE SVCS GRANT	\$10,055.50
SPEC ED PART B*FEDERAL	\$21,018.93
ECSE 611 SERVICES REVENUE	\$1,071.00
ECSE 619 SERVICES-FED PD	\$300.00
FED SCHL LUNCH PROG/SSO	\$9,507.25
FED SCHL BRKFST PROG/SSO	\$2,194.03
TITLE I.A*FEDERAL	\$506.76

TITLE IV.A*FEDERAL	\$5,792.40
TITLE II.A*FED PAID	\$905.29
FED REAP GRANT-US DEPT OF ED	\$13,823.00
SCHOOL BUS SOLD REVENUES	<u>\$3,000.00</u>
GRANT TOTAL REVENUES	\$1,191,134.50
<u>EXPENSES</u>	<u>BUDGET \$</u>
ELEMENTARY	\$524,718.44
SPED & RELATED SERVICES	\$52,708.50
CEIS	\$3,800.58
TITLE EXPENSES	\$14,606.89
EARLY CHILDHOOD SPED	\$1,521.10
STUDENT ACTIVITIES	\$8,215.41
ATHLETIC EXPENSES	\$9,464.92
TUITION TO OTHER DISTRICTS IN STATE	\$95,390.31
TUITION FOR SPED TO OTHER DISTRICTS IN STATE	\$700.00
PUPIL ACCOOUNTING SERVICES	\$13,630.97
COUNSELING SERVICES	\$12,407.75
NURSING SERVICES	\$1,853.84
SPEECH PATHOLOGY SERVICES	\$4,518.25
OT RELATED SERVICES	\$5,244.00
1% PROFESSIONAL DEVELOP EXPENSES	\$1,829.79
PUPIL COMPUTER INSTRUCTION EXPENSES	\$27,834.56
BOARD OF EDUCATION EXPENSES	\$10,159.55
SUPERINTENDENT EXPENSES	\$88,038.82
ADMIN TECH SERVICES	\$12,347.28
PRINCIPAL EXPENSES	\$66,155.89
FISCAL MANAGEMENT EXPENSES	\$10,223.27
PAYROLL SERVICES	\$8,260.54
FINANCIAL ACCOUNTING SERVICES	\$13,113.23
MSBA & CLAIM CARE EXPENSES	\$1,155.69
MAINT SALARY EXPENSEES	\$24,839.36
BLDG MAINT EXPENSES	\$83,536.09
GROUNDS MAINT EXPENSES	\$3,165.00
SECURITY SERVICES	\$4,101.32
DIST PUPIL TRANSPORTATION EXPENSES	\$49,160.54
FOOD SERVICES EXPENSES	\$59,118.15
EARLY CHILDHOOD PROGRAM (PAT)	\$2,145.00
PRESCHOOL EXPENSES	\$36,666.81
HOMELESS EXPENSES	\$927.98
COMMUNITY SERVICES EXPENSES	<u>\$98.48</u>
GRAND TOTAL EXPENSES	\$1,251,658.31