

Russellville Independent School District
 Tentative Budget
 Discussion
 2023-2024



The following represents an overview of the Tentative Budget.

- KDE has provided the final SEEK for 2022-2023. The current year SEEK funding is based on 907.218 students. The early projection of the 23-24 ADA is 940. During the current year General Assembly, HB 553 added funding for growth districts. This growth ADA was 41.23 students. The additional ADA added \$241,426 of additional SEEK funding to the General Fund, Capital Outlay and Building Fund during the months of May and June 2023.

Historical Student Average Daily Attendance

	Projected 23-24	HB 553 22-23	FULL TIME K 21-22	20 - 21	19 - 20	18 - 19	17 - 18
ADA	940.00	948.448	907.22	869.61	869.61	888.85	921.635
Change	(8.45)	41.23	37.61	-	(19.24)	(32.79)	(6.29)

- The following are some of the highlights passed in the budget bill impacting us.
 - SEEK base will be \$4,200.
 - Full day kindergarten funded again.
 - Increased funding for FRYSC.

- Based on the previous December 1 child count of special education students, we are anticipating no significant change in the SEEK supplement for special education for next year. The child count numbers are estimates at this time and will be adjusted to reflect the actual once the state has generated those amounts.
- From the chart below, one can note the changes in SEEK funding from one year to the next. The first column shows the early SEEK revenue projection for next year, and the second column is the current year.

Historical SEEK Revenues (General Fund Only)

	Projection	HB 553			
	22-23	22-23	21-22	20 - 21	19 - 20
Revenue	5,176,126	5,162,967	4,820,714	4,522,597	4,390,209
Change per year	13,159	342,253	298,117	132,388	(167,295)

- Based on conversations with the PVA, we have projected a small increase of \$3,000,000 in the property tax assessments from last year to this year. The property tax rates will be set in early August. Since the rates have not been set, we have VERY CONSERVATIVELY based the current year property tax revenues on prior year collections, which should approximate the compensating rate.

Property Tax Revenue History

	Thru April Collections				
Revenue:	21-22	21-22	20-21	19-20	18 - 19
Property/motor vehicle taxes (1111,1113,1115,1117)	2,790,644	2,731,657	2,707,432	2,489,642	2,477,584
Change	58,987	24,225	217,790	12,058	57,271
Collection rate (average)		99.3%	99.0%	95.4%	97.4%

- As of April 2023, our property tax (i.e. real estate, personal property, franchise, omitted, delinquent taxes and motor vehicle) collections were significantly ahead of the prior year collections (CY \$2,790,944. PY 2,616,280). The real &

personal property average collection rate for last year was 99.3%. In April of 2023 we received a large collection (\$102,475) of Franchise tax from the Sheriff.

- The CERS rate is scheduled to decrease from 26.06% to 23.34% for the district matching contributions to retirement. This small decrease will be spread to the General Fund, Grants and Food Service.
- As of April 2023, the remaining available ARP ESSER budget is \$1,640,000. At current staffing, the monthly payroll is approximately \$74,400 per month. If only payroll were spent at this rate it would leave approximately \$500,000 remaining funds at June 2024.

Larry Begley
Superintendent

Mark Coursey
Finance Director

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

Tentative Budget
2023-2024

	General Fund	Special Revenue Fund	Capital Outlay Fund	Building Fund	Debt Service	Food Service Fund	Community Education Fund	Trust & Agency Fund	Total
Committed to Sick Leave & minimum Fund Balance	1,660,000								
Unreserved Fund Balance	3,200,000								
Beginning Fund Balances	<u>4,860,000</u>	-	-	-	-	450,000	1,875	480,393	5,792,268
BUDGETED REVENUES									
Local revenues	3,266,000	8,303		366,967		29,300	2,500	13,785	3,696,315
State revenues	5,214,626	607,088	94,000	588,073	209,474	6,600			6,719,861
Federal revenues	49,500	964,231				872,000			1,885,731
Interfund transfers	72,721	36,855			665,401				774,977
Total Projected Revenues	<u>8,602,847</u>	<u>1,616,477</u>	<u>94,000</u>	<u>955,040</u>	<u>874,875</u>	<u>907,900</u>	<u>2,500</u>	<u>13,785</u>	<u>13,076,884</u>
BUDGETED EXPENDITURES									
Instruction	4,267,320	933,352							5,200,672
Student supp. services	322,010	57,842							379,852
Instructional staff supp.	255,110	358,814							613,924
District admin. support	447,040								447,040
School admin. support	724,158								724,158
Business supp. service	347,260								347,260
Plant operation	1,711,680	16,000							1,727,680
Student transportation	557,930	14,000							571,930
Food service operation						810,860			810,860
Community services		215,748					4,375	22,740	252,323
Facilities Construction									-
Debt service					874,875				874,875
Interfund transfers	36,855	20,721		665,401		52,000			774,977
Total Projected Expenditures	<u>8,669,363</u>	<u>1,616,477</u>	<u>-</u>	<u>665,401</u>	<u>874,875</u>	<u>862,860</u>	<u>4,375</u>	<u>22,740</u>	<u>12,725,551</u>
Projected Increase (Decrease) in Fund Balance	<u>(66,516)</u>	<u>-</u>	<u>94,000</u>	<u>289,639</u>	<u>-</u>	<u>45,040</u>	<u>(1,875)</u>	<u>(8,955)</u>	<u>351,333</u>
Projected Fund Balance	<u>4,793,484</u>	<u>-</u>	<u>94,000</u>	<u>289,639</u>	<u>-</u>	<u>495,040</u>	<u>-</u>	<u>471,438</u>	<u>6,143,601</u>
SFCC Fund Balance Reserve			-	-					
Committed to Sick Leave & minimum Fund Balance	1,660,000								
Unreserved Fund Balance	<u>3,133,484</u>			**					
Total Fund Balance	<u>4,793,484</u>		<u>94,000</u>	<u>289,639</u>					

** A portion of the building fund will be used with the Stevenson Window Project

SEEK Calculation Worksheet

Russellville Independent School I

Description	2021-2022	2022-2023	2023-2024	2023-2024	Changes	
	Final	Final (HB 553)	Jan Draft Budget	May Tentative Budget		
Average Daily Attendance	907.218	948.448	955.000	940.000	Full day K w/ attendance	
Property Assessments	333,196,885	356,279,537	366,967,923	370,000,000	Small Increase	
Average Free Lunch Students	688.367	688.367	688.367	688.400	UNKNOWN ESTIMATE	
12/01 Child Count: SEVERE: @ 2.35	40	40	43	43	ACTUAL	
12/01 Child Count: MODERATE: @ 1.17	130	122	112	112	ACTUAL	
12/01 Child Count: SPEECH: @ .24	36	40	42	41	ACTUAL	
Limited English Proficient	52	63	68	68	Close Estimate	
Home & Hospital Avg	1.258	1.258	1.258	1.300	Close Estimate	
Base Year Debt Service	358,016	358,016	358,016	358,016	Close Estimate	
Un-prorated Transportation	581,562	577,393	581,562	577,393	Close Estimate	
Pro-rated Transportation	313,414	397,527	400,135	397,527	UNKNOWN ESTIMATE	
Adjustment to Appropriations	0	0	0	0		
\$ per pupil	4,000	4,100	4,200	4,200	ACTUAL	
Guaranteed Base	3,628,872	3,888,637	4,011,000	3,948,000	Close Estimate	Impacted by ADA & \$ per pupil
At Risk	413,020	423,346	433,671	433,692	Close Estimate	Impacted by avg free lunch students
Home & Hospital	4,906	5,032	5,158	5,330	Close Estimate	Impacted by home & hospital avg
Exceptional Child	1,018,960	1,009,994	1,017,114	1,016,106	Close Estimate	Impacted by 12/1 child count
Limited English Proficient	19,968	24,797	27,418	27,418	Close Estimate	Impacted by LEP avg
Transportation	313,414	397,527	400,135	397,527	UNKNOWN ESTIMATE	KDE balance budget
Subtotal calculated Base Funding	5,399,140	5,749,333	5,894,496	5,828,073		
LESS: \$.30 Local Effort	(999,591)	(1,068,839)	(1,100,904)	(1,110,000)		Due to Increase in Assessment
Calculated STATE Portion	4,399,549	4,680,494	4,793,592	4,718,073		
State Tier I	\$ 509,246	\$ 560,550	\$ 566,694	\$ 552,053		
SEEK Adjustment	\$ 2,641	\$ 16,772	\$ -	\$ -	Assessment Adjustment	Many factor. Trans, property assessment, per pupil, State property assessments
Rounding		\$ (4)			Close Estimate	
Total State SEEK	4,911,436	5,257,812	5,360,286	5,270,126		
Less: Capital Outlay	(90,722)	(94,845)	(95,500)	(94,000)		ADA @ \$100
Net General Fund SEEK	4,820,714	5,162,967	5,264,786	5,176,126		Estimate
Local FSPK	333,196	356,279	366,967	370,000		Property assessment @ 10 cents / \$100
State FSPK - Un-Cut	497,816	607,345	603,313	585,040		State avg per pupil assesment
State FSPK - with Cut						
State FSPK - Cut						
Capital Outlay	90,722	94,845	95,500	94,000		655 ADA @ \$100

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	2,349,808.35	2,834,158.51	3,200,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,017,894.54	2,000,000.00	2,000,000.00
1113 PSC PROPERTY TAX	153,711.47	125,000.00	145,000.00
1115 DELINQUENT PROPERTY TAX	21,274.66	40,000.00	40,000.00
1117 MOTOR VEHICLE TAX	205,580.16	180,000.00	200,000.00
TOTAL AD VALOREM TAXES	2,398,460.83	2,345,000.00	2,385,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	533,823.23	525,000.00	535,000.00
TOTAL SALES & USE TAXES	533,823.23	525,000.00	535,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	11,189.19	32,000.00	32,000.00
TOTAL OTHER TAXES	11,189.19	32,000.00	32,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	154,134.14	155,000.00	155,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	154,134.14	155,000.00	155,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
TRANSPORTATION			
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	4,631.73	60,000.00	150,000.00
1530 NET INC IN FAIR VAL OF INVESTS	-207.46	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS	4,424.27	60,000.00	150,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	373.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	3,181.23	3,000.00	3,000.00
1990 MISCELLANEOUS REVENUE	3,887.61	3,000.00	6,000.00
1991 STUDENT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,441.84	6,000.00	9,000.00
TOTAL REVENUE FROM LOCAL SOURCES	3,109,473.50	3,123,000.00	3,266,000.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	4,820,714.00	4,949,043.00	5,176,126.00
TOTAL STATE PROGRAM	4,820,714.00	4,949,043.00	5,176,126.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	18,429.00	18,000.00	18,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REVENUE	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	17,492.00	.00	.00
TOTAL OTHER STATE FUNDING	35,921.00	18,000.00	18,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	3,288.00	3,600.00	.00
3131 STATE MISC REIMBURSEMENTS	45,497.50	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	48,785.50	3,600.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU \ STATE SOURCE	20,850.63	20,500.00	20,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,850.63	20,500.00	20,500.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	2,769,667.29	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,769,667.29	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	7,695,938.42	4,991,143.00	5,214,626.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	2,771.00	.00	2,500.00
43001	DIRECT FEDERAL REVENUE-USF	.00	.00	.00
	TOTAL RESTRICTED DIRECT	2,771.00	.00	2,500.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	14,210.04	15,000.00	15,000.00
	TOTAL RESTRICTED THROUGH THE STATE	14,210.04	15,000.00	15,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	26,964.38	20,000.00	32,000.00
	TOTAL FEDERAL REIMBURSEMENT	26,964.38	20,000.00	32,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	43,945.42	35,000.00	49,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	135,057.00	.00	.00
5220	INDIRECT COSTS TRANSFER	268,424.23	84,721.00	72,721.00
	TOTAL INTERFUND TRANSFERS	403,481.23	84,721.00	72,721.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	6,056.40	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,056.40	.00	.00
	TOTAL OTHER RECEIPTS	409,537.63	84,721.00	72,721.00
	TOTAL RECEIPTS	11,258,894.97	8,233,864.00	8,602,847.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	13,608,703.32	11,068,022.51	11,802,847.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,387,096.63	3,806,700.00	3,540,900.00
0200 EMPLOYEE BENEFITS	261,937.55	282,920.00	271,761.00
0280 ON-BEHALF	1,907,337.60	.00	.00
0300 PURCHASED PROF AND TECH SERV	94,293.72	35,200.00	125,200.00
0400 PURCHASED PROPERTY SERVICES	40,674.62	45,000.00	45,000.00
0500 OTHER PURCHASED SERVICES	60,508.90	55,700.00	67,700.00
0600 SUPPLIES	191,613.43	246,338.91	194,334.00
0700 PROPERTY	16,175.32	2,577.00	12,577.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,995.01	8,728.00	9,848.00
TOTAL 1000 INSTRUCTION	5,970,632.78	4,483,163.91	4,267,320.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	336,905.90	240,050.00	255,250.00
0200 EMPLOYEE BENEFITS	44,938.44	20,180.00	20,920.00
0280 ON-BEHALF	173,554.83	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,888.59	2,690.00	33,190.00
0500 OTHER PURCHASED SERVICES	10,658.42	7,900.00	7,900.00
0600 SUPPLIES	4,344.68	5,000.00	4,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	596,290.86	275,820.00	322,010.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	152,076.98	147,785.00	181,425.00
0200 EMPLOYEE BENEFITS	15,598.67	15,765.00	19,985.00
0280 ON-BEHALF	76,863.69	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,750.40	22,172.00	16,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,577.57	28,334.28	33,200.00
0600 SUPPLIES	2,085.46	5,675.00	3,800.00
0700 PROPERTY	14,210.04	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	292,162.81	219,731.28	255,110.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	168,372.24	199,970.00	207,500.00
0200 EMPLOYEE BENEFITS	33,849.19	26,590.00	38,240.00
0280 ON-BEHALF	59,595.14	.00	.00
0300 PURCHASED PROF AND TECH SERV	131,802.96	122,591.89	144,500.00
0400 PURCHASED PROPERTY SERVICES	3,855.98	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	12,920.45	17,639.63	26,400.00
0600 SUPPLIES	20,147.52	10,325.70	25,400.00
0700 PROPERTY	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	459.14	1,000.00	1,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	431,002.62	382,117.22	447,040.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	664,823.38	616,600.00	630,950.00
0200 EMPLOYEE BENEFITS	80,660.38	74,620.00	72,805.00
0280 ON-BEHALF	305,328.11	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,001.00	2,000.00	1,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,891.88	5,800.00	5,150.00
0600 SUPPLIES	6,807.53	16,371.00	14,003.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,063,512.28	715,391.00	724,158.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	261,224.07	238,600.00	238,600.00
0200 EMPLOYEE BENEFITS	52,246.24	42,430.00	68,430.00
0280 ON-BEHALF	41,237.82	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,638.64	3,000.00	10,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	95,816.86	14,230.00	19,230.00
0600 SUPPLIES	7,457.26	6,000.00	11,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.90	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	466,686.79	304,260.00	347,260.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	224,940.66	235,500.00	235,500.00
0200 EMPLOYEE BENEFITS	69,727.50	75,700.00	75,700.00
0280 ON-BEHALF	30,121.97	.00	.00
0300 PURCHASED PROF AND TECH SERV	47,350.85	20,920.00	40,750.00
0400 PURCHASED PROPERTY SERVICES	520,738.96	640,050.10	770,300.00
0500 OTHER PURCHASED SERVICES	72,271.70	91,420.00	117,200.00
0600 SUPPLIES	380,686.23	395,340.62	472,230.00
0700 PROPERTY	48,545.48	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,394,403.35	1,458,930.72	1,711,680.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	205,418.99	223,720.00	291,300.00
0200 EMPLOYEE BENEFITS	68,303.35	79,540.00	72,680.00
0280 ON-BEHALF	94,109.57	.00	.00
0300 PURCHASED PROF AND TECH SERV	335.50	3,650.00	3,650.00
0400 PURCHASED PROPERTY SERVICES	385.46	10,300.00	10,300.00
0500 OTHER PURCHASED SERVICES	84,320.43	84,700.00	87,300.00
0600 SUPPLIES	18,627.82	16,700.00	26,700.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	.00	34,400.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,396.26	41,000.00	66,000.00
TOTAL 2700 STUDENT TRANSPORTATION	520,897.38	494,010.00	557,930.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	38,955.94	97,596.00	36,855.00
TOTAL 5200 FUND TRANSFERS	38,955.94	97,596.00	36,855.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,637,002.38	3,133,484.00
TOTAL 5300 CONTINGENCY	.00	2,637,002.38	3,133,484.00
TOTAL EXPENDITURES	10,774,544.81	11,068,022.51	11,802,847.00
TOTAL FOR GENERAL FUND (1)	2,834,158.51	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	82,978.58	7,700.00	8,302.80
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	20,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,978.58	27,700.00	8,302.80
	TOTAL REVENUE FROM LOCAL SOURCES	82,978.58	27,700.00	8,302.80
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
OTHER STATE FUNDING				
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	657,226.71	589,215.00	607,088.17
	TOTAL RESTRICTED	657,226.71	589,215.00	607,088.17
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	657,226.71	589,215.00	607,088.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4300	RESTRICTED DIRECT FEDERAL	549,954.42	.00	.00
	TOTAL RESTRICTED DIRECT	549,954.42	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,051,196.00	1,116,293.00	964,231.00
	TOTAL RESTRICTED THROUGH THE STATE	3,051,196.00	1,116,293.00	964,231.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,601,150.42	1,116,293.00	964,231.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	34,955.94	36,720.00	36,855.00
5233	NCLB TRANSER FROM TITLE V	.00	.00	.00
5234	NCLB TRANSER FROM TITLE II-D	.00	.00	.00
5242	NCLB TRANSER TO TITLE II-A	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	34,955.94	36,720.00	36,855.00
	TOTAL OTHER RECEIPTS	34,955.94	36,720.00	36,855.00
	TOTAL RECEIPTS	4,376,311.65	1,769,928.00	1,616,476.97
	TOTAL REVENUES	4,376,311.65	1,769,928.00	1,616,476.97

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,128,996.82	583,338.00	577,148.00
0200 EMPLOYEE BENEFITS	274,820.35	106,102.50	105,810.00
0300 PURCHASED PROF AND TECH SERV	176,851.21	72,054.00	60,554.00
0400 PURCHASED PROPERTY SERVICES	5,418.01	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	120,112.98	42,370.00	32,970.00
0600 SUPPLIES	589,588.56	164,371.44	148,519.74
0700 PROPERTY	2,507.66	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,127.86	2,850.00	2,850.00
TOTAL 1000 INSTRUCTION	2,320,423.45	976,585.94	933,351.74
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	187,073.93	138,715.00	41,215.00
0200 EMPLOYEE BENEFITS	35,729.53	12,605.00	1,880.00
0300 PURCHASED PROF AND TECH SERV	15,000.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,757.14	4,747.06	4,747.06
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	241,560.60	166,067.06	57,842.06
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	333,198.13	264,009.00	264,009.00
0200 EMPLOYEE BENEFITS	113,982.93	80,748.00	80,748.00
0300 PURCHASED PROF AND TECH SERV	165,862.02	21,250.00	1,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	24,215.23	8,307.00	8,307.00
0600 SUPPLIES	63,894.11	3,500.00	3,000.00
0700 PROPERTY	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	701,152.42	378,814.00	358,814.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	15,190.14	.00	.00
0200	EMPLOYEE BENEFITS	5,446.32	.00	.00
0300	PURCHASED PROF AND TECH SERV	26,503.00	16,000.00	16,000.00
0400	PURCHASED PROPERTY SERVICES	5,130.05	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	10,889.93	.00	.00
0700	PROPERTY	9,400.03	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		72,559.47	16,000.00	16,000.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	2,917.29	.00	.00
0200	EMPLOYEE BENEFITS	1,039.67	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	341.77	.00	.00
0500	OTHER PURCHASED SERVICES	11,395.41	14,000.00	14,000.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		15,694.14	14,000.00	14,000.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	111,923.40	115,532.00	119,036.00
0200	EMPLOYEE BENEFITS	38,296.14	40,071.00	37,231.00
0300	PURCHASED PROF AND TECH SERV	850.00	1,185.00	3,250.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,847.70	7,060.00	7,400.00
0600	SUPPLIES	87,634.99	33,219.35	41,831.17
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	672.65	7,000.00
TOTAL 3300 COMMUNITY SERVICES		242,552.23	197,740.00	215,748.17
4200 LAND IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	763,346.07	20,721.00	20,721.00
TOTAL 5200	FUND TRANSFERS	763,346.07	20,721.00	20,721.00
TOTAL EXPENDITURES		4,357,288.38	1,769,928.00	1,616,476.97
TOTAL FOR SPECIAL REVENUE (2)		19,023.27	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND-SP REV (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,986.28	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	3,000.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		3,000.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,000.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,416.00	.00	.00
TOTAL INTERFUND TRANSFERS		1,416.00	.00	.00
TOTAL OTHER RECEIPTS		1,416.00	.00	.00
TOTAL RECEIPTS		4,416.00	.00	.00
TOTAL REVENUES		9,402.28	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND-SP REV (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	530.10	.00	.00
TOTAL 1000 INSTRUCTION	530.10	.00	.00
TOTAL EXPENDITURES	530.10	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND-SP R (21)	8,872.18	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY FUND- SP REV (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		156,860.51	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	97,615.95	.00	.00
1730	CLUB & OTHER DUES	4,550.00	.00	.00
1740	STUDENT FEES	2,106.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	240,467.62	.00	.00
TOTAL STUDENT ACTIVITIES		344,739.57	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		344,739.57	.00	.00
TOTAL RECEIPTS		344,739.57	.00	.00
TOTAL REVENUES		501,600.08	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY FUND- SP REV (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	323,612.11	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		323,612.11	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,416.00	.00	.00
TOTAL 5200 FUND TRANSFERS		1,416.00	.00	.00
TOTAL EXPENDITURES		325,028.11	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND- SP R (25)		176,571.97	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	21,083.79	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	90,722.00	90,722.00	94,000.00
	TOTAL RESTRICTED	90,722.00	90,722.00	94,000.00
	TOTAL REVENUE FROM STATE SOURCES	90,722.00	90,722.00	94,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	90,722.00	90,722.00	94,000.00
	TOTAL REVENUES	90,722.00	111,805.79	94,000.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	111,805.79	94,000.00
TOTAL 5100 DEBT SERVICE		.00	111,805.79	94,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	69,638.21	.00	.00
TOTAL 5200 FUND TRANSFERS		69,638.21	.00	.00
TOTAL EXPENDITURES		69,638.21	111,805.79	94,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		21,083.79	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

BUILDING FUND FSPK (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	333,196.00	356,280.00	366,967.00
TOTAL AD VALOREM TAXES		333,196.00	356,280.00	366,967.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		333,196.00	356,280.00	366,967.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	497,814.00	565,454.00	588,073.00
TOTAL RESTRICTED		497,814.00	565,454.00	588,073.00
TOTAL REVENUE FROM STATE SOURCES		497,814.00	565,454.00	588,073.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

BUILDING FUND FSPK (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	831,010.00	921,734.00	955,040.00
	TOTAL REVENUES	831,010.00	921,734.00	955,040.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

BUILDING FUND FSPK (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	207,428.18	289,639.30
TOTAL 5100 DEBT SERVICE	.00	207,428.18	289,639.30
5200 FUND TRANSFERS			
0900 OTHER ITEMS	831,010.00	714,305.82	665,400.70
TOTAL 5200 FUND TRANSFERS	831,010.00	714,305.82	665,400.70
TOTAL EXPENDITURES	831,010.00	921,734.00	955,040.00
TOTAL FOR BUILDING FUND FSPK (320)	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	645,282.84	48,876.00	.00
	TOTAL INTERFUND TRANSFERS	645,282.84	48,876.00	.00
	TOTAL OTHER RECEIPTS	645,282.84	48,876.00	.00
	TOTAL RECEIPTS	645,282.84	48,876.00	.00
	TOTAL REVENUES	645,282.84	48,876.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	41,470.90	.00	.00
0400	PURCHASED PROPERTY SERVICES	502,025.00	48,876.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	1,672.71	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,301.98	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		546,470.59	48,876.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		546,470.59	48,876.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	98,812.25	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	209,473.76	209,472.68	209,474.30
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	209,473.76	209,472.68	209,474.30
	TOTAL REVENUE FROM STATE SOURCES	209,473.76	209,472.68	209,474.30
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	665,106.25	665,429.82	665,400.70
	TOTAL INTERFUND TRANSFERS	665,106.25	665,429.82	665,400.70
	TOTAL OTHER RECEIPTS	665,106.25	665,429.82	665,400.70
	TOTAL RECEIPTS	874,580.01	874,902.50	874,875.00
	TOTAL REVENUES	874,580.01	874,902.50	874,875.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	874,580.01	874,902.50	874,875.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	874,580.01	874,902.50	874,875.00
	TOTAL EXPENDITURES	874,580.01	874,902.50	874,875.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		246,590.82	436,923.96	450,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	241.76	3,000.00	16,800.00
TOTAL EARNINGS ON INVESTMENTS		241.76	3,000.00	16,800.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	11,232.74	12,500.00	12,500.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	.00	.00	.00
1636	IN SERVICE	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
1690A	FOOD REBATES (OLD)	.00	.00	.00
TOTAL FOOD SERVICE		11,232.74	12,500.00	12,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		11,474.50	15,500.00	29,300.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,590.31	6,600.00	6,600.00
TOTAL RESTRICTED		6,590.31	6,600.00	6,600.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	105,426.91	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		105,426.91	.00	.00
TOTAL REVENUE FROM STATE SOURCES		112,017.22	6,600.00	6,600.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	666,451.23	607,000.00	612,000.00
45001	RESTRICTED FEDERAL (BFAST)	237,993.98	226,000.00	250,000.00
TOTAL RESTRICTED THROUGH THE STATE		904,445.21	833,000.00	862,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	8,504.18	10,000.00	10,000.00
TOTAL UNDEFINED REV TYPE		8,504.18	10,000.00	10,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		912,949.39	843,000.00	872,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,036,441.11	865,100.00	907,900.00
TOTAL REVENUES		1,283,031.93	1,302,023.96	1,357,900.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0280 ON-BEHALF	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	230,536.73	267,500.00	267,500.00
0200 EMPLOYEE BENEFITS	44,543.08	99,725.00	88,360.00
0280 ON-BEHALF	105,426.91	.00	.00
0300 PURCHASED PROF AND TECH SERV	645.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	5,239.06	11,000.00	11,000.00
0500 OTHER PURCHASED SERVICES	27.95	600.00	600.00
0600 SUPPLIES	371,637.41	397,000.00	406,600.00
0700 PROPERTY	.00	33,000.00	33,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,662.79	2,800.00	2,800.00
0840 CONTINGENCY	.00	425,398.96	495,040.00
TOTAL 3100 FOOD SERVICE OPERATION	760,718.93	1,238,023.96	1,305,900.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	49,876.04	64,000.00	52,000.00
TOTAL 5200 FUND TRANSFERS	49,876.04	64,000.00	52,000.00
TOTAL EXPENDITURES	810,594.97	1,302,023.96	1,357,900.00
TOTAL FOR FOOD SERVICE FUND (51)	472,436.96	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

COMMUNITY EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,848.64	1,855.94	1,875.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY ED FEES	1,630.00	1,700.00	2,500.00
TOTAL COMMUNITY SERVICE ACTIVITIES		1,630.00	1,700.00	2,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,630.00	1,700.00	2,500.00
TOTAL RECEIPTS		1,630.00	1,700.00	2,500.00
TOTAL REVENUES		3,478.64	3,555.94	4,375.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

COMMUNITY EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,342.50	1,000.00	2,200.00
0500 OTHER PURCHASED SERVICES	42.66	250.00	300.00
0600 SUPPLIES	237.54	250.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	2,055.94	1,775.00
TOTAL 1000 INSTRUCTION	1,622.70	3,555.94	4,375.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,622.70	3,555.94	4,375.00
TOTAL FOR COMMUNITY EDUCATION (54)	1,855.94	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

FIDUCIARY FUND - TRUST FUNDS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		530,176.13	479,663.81	480,393.02
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	12,262.54	13,200.00	13,785.00
1530	NET INC IN FAIR VAL OF INVESTS	-54,063.44	.00	.00
TOTAL EARNINGS ON INVESTMENTS		-41,800.90	13,200.00	13,785.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON DISPOSAL OF ASSET	13,959.58	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		13,959.58	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		-27,841.32	13,200.00	13,785.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,000.00	12,000.00	.00
TOTAL INTERFUND TRANSFERS		4,000.00	12,000.00	.00
TOTAL OTHER RECEIPTS		4,000.00	12,000.00	.00
TOTAL RECEIPTS		-23,841.32	25,200.00	13,785.00
TOTAL REVENUES		506,334.81	504,863.81	494,178.02

TENTATIVE BUDGET REPORT FOR FY 2024

FIDUCIARY FUND - TRUST FUNDS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	26,000.00	37,900.00	22,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	671.00	740.00	740.00
0840	CONTINGENCY	.00	466,223.81	471,438.02
	TOTAL 3300 COMMUNITY SERVICES	26,671.00	504,863.81	494,178.02
	TOTAL EXPENDITURES	26,671.00	504,863.81	494,178.02
	TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)	479,663.81	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	PROCEEDS FROM SALE OF EQ	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	47,789.60	.00	.00
TOTAL 1000 INSTRUCTION	47,789.60	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	4,144.22	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,144.22	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	946.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	946.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	2,952.07	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,952.07	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,860.55	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,860.55	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,703.65	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,703.65	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	612,699.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	612,699.00	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	60,748.78	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	60,748.78	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	735,843.87	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-735,843.87	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	19,882.28	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	19,882.28	.00	.00
TOTAL EXPENDITURES	19,882.28	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-19,882.28	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

DAY CARE (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR DAY CARE (82)	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

DAY CARE (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	13,608,703.32	11,068,022.51	11,802,847.00
TOTAL OF EXPENDITURES FUND 1	10,774,544.81	11,068,022.51	11,802,847.00
TOTAL FOR FUND 1	2,834,158.51	.00	.00
TOTAL OF REVENUES FUND 2	4,376,311.65	1,769,928.00	1,616,476.97
TOTAL OF EXPENDITURES FUND 2	4,357,288.38	1,769,928.00	1,616,476.97
TOTAL FOR FUND 2	19,023.27	.00	.00
TOTAL OF REVENUES FUND 21	9,402.28	.00	.00
TOTAL OF EXPENDITURES FUND 21	530.10	.00	.00
TOTAL FOR FUND 21	8,872.18	.00	.00
TOTAL OF REVENUES FUND 25	501,600.08	.00	.00
TOTAL OF EXPENDITURES FUND 25	325,028.11	.00	.00
TOTAL FOR FUND 25	176,571.97	.00	.00
TOTAL OF REVENUES FUND 310	90,722.00	111,805.79	94,000.00
TOTAL OF EXPENDITURES FUND 310	69,638.21	111,805.79	94,000.00
TOTAL FOR FUND 310	21,083.79	.00	.00
TOTAL OF REVENUES FUND 320	831,010.00	921,734.00	955,040.00
TOTAL OF EXPENDITURES FUND 320	831,010.00	921,734.00	955,040.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	645,282.84	48,876.00	.00
TOTAL OF EXPENDITURES FUND 360	546,470.59	48,876.00	.00
TOTAL FOR FUND 360	98,812.25	.00	.00
TOTAL OF REVENUES FUND 400	874,580.01	874,902.50	874,875.00
TOTAL OF EXPENDITURES FUND 400	874,580.01	874,902.50	874,875.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,283,031.93	1,302,023.96	1,357,900.00
TOTAL OF EXPENDITURES FUND 51	810,594.97	1,302,023.96	1,357,900.00
TOTAL FOR FUND 51	472,436.96	.00	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 54	3,478.64	3,555.94	4,375.00
TOTAL OF EXPENDITURES FUND 54	1,622.70	3,555.94	4,375.00
TOTAL FOR FUND 54	1,855.94	.00	.00
TOTAL OF REVENUES FUND 7000	506,334.81	504,863.81	494,178.02
TOTAL OF EXPENDITURES FUND 7000	26,671.00	504,863.81	494,178.02
TOTAL FOR FUND 7000	479,663.81	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	735,843.87	.00	.00
TOTAL FOR FUND 8	-735,843.87	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT FOR FY 2024

DAY CARE (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	19,882.28	.00	.00
TOTAL FOR FUND 81	-19,882.28	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	20,704,259.90	15,177,070.20	15,830,638.97
GRAND TOTAL OF EXPENDITURES	17,170,257.28	15,177,070.20	15,830,638.97
GRAND TOTAL	3,534,002.62	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024
REPORT OPTIONS

Fiscal Year for reports	2024	
Projections	2024	20242

Budget Level	3
Include account detail?	N
Output file options	B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 1 for -65,000.00 for function 2700 and object code 0699.

** END OF REPORT - Generated by Mark Coursey **