

Russellville Independent School District Notes on Tentative Budget 2024-2025

Revenues:

SEEK revenues are budgeted using KDE's tentative SEEK budget calculation. Other revenues are budgeted at the current year budget amount. As you know these have always been very conservative when Mark did the budget and I've tried to continue that.

Expenditures:

The starting point for budgeting expenditures is the current year expenditures. Changes/notable amounts are as follows:

- Budgeted salaries were increased with a 4% across the board raise.
- We have built into this budget the purchase of one new bus.
- New this year is funding for Custodians and Custodial Expenses.
- With ESSER no longer in use, our general fund had to absorb those costs for the employee paid from ESSER.
- Budgeted a 25% increase for insurance.

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			2,834,158.51	3,630,729.99	3,332,920.10
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	2,059,975.70	2,200,000.00	2,250,000.00
110	1113	PSC PROPERTY TAX	208,272.24	200,000.00	200,000.00
110	1115	DELINQUENT PROPERTY TAX	89,118.29	40,000.00	40,000.00
110	1117	MOTOR VEHICLE TAX	220,768.12	220,000.00	220,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	612,856.27	580,000.00	580,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	4,144.69	32,000.00	32,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	155,637.56	155,000.00	155,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	199,186.20	300,000.00	300,000.00
110	1530	NET INC IN FAIR VAL OF INVESTS	-51.76	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1980	REFUND OF PRIOR YR EXPENDITURE	14,571.00	3,000.00	.00
110	1990	MISCELLANEOUS REVENUE	9,177.37	6,000.00	6,000.00
TOTAL REVENUE FROM LOCAL SOURCES			3,573,655.68	3,736,000.00	3,783,000.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	5,162,967.00	5,125,641.00	5,407,105.00
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	31,903.00	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS					

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110	3130	NATIONAL BOARD CERTIFICATION	768.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	REVENUE IN LIEU \ STATE SOURCE	20,882.52	20,500.00	20,500.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	STATE ON-BEHALF PAYMENTS	3,462,224.46	.00	.00
110	3900	16MX STATE ON-BEHALF PAYMENTS	83,462.51	.00	.00
TOTAL REVENUE FROM STATE SOURCES			8,762,207.49	5,166,141.00	5,447,605.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
110	4300	RESTRICTED DIRECT FEDERAL	10,609.00	10,000.00	10,000.00
110	43001	DIRECT FEDERAL REVENUE-USF	138,823.91	.00	.00
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMBURSEMENT	41,006.65	32,000.00	32,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			190,439.56	42,000.00	42,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	BFFT FUND TRANSFER	90,764.00	.00	.00
110	5210	COFT FUND TRANSFER	4,123.00	.00	.00
110	5220	INDIRECT COSTS TRANSFER	380,576.14	96,552.52	103,559.18
TOTAL OTHER RECEIPTS			475,463.14	96,552.52	103,559.18
TOTAL RECEIPTS			13,001,765.87	9,040,693.52	9,376,164.18
TOTAL REVENUES			15,835,924.38	12,671,423.51	12,709,084.28

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001011	0110	130X	CERTIFIED PERMANENT SALARY	.00	.00	15,650.00
0001121	0110		CERTIFIED PERMANENT SALARY	3,564.73	.00	.00
0251001	0110	135X	CERTIFIED PERMANENT SALARY	41,977.22	12,000.00	25,000.00
0251001	0120	135X	CERTIFIED SUBSTITUTE SALARY	13,135.00	.00	4,000.00
0251001	0130	135X	CLASSIFIED REGULAR SALARY	110,520.45	20,000.00	.00
0251001	0131	135X	OTHER CLASSIFIED SALARY	371.02	.00	.00
0251001	0140	135X	CLASSIFIED OVERTIME SALARY	.00	4,000.00	.00
0251001	0150	135X	CLASSIFIED SUBSTITUTE SALARY	156.00	4,000.00	4,000.00
0251012	0110		CERTIFIED PERMANENT SALARY	122,074.73	165,000.00	189,000.00
0251012	0120		CERTIFIED SUBSTITUTE SALARY	.00	4,000.00	4,000.00
0251012	0130		CLASSIFIED REGULAR SALARY	40,080.15	51,000.00	90,000.00
0251012	0131		OTHER CLASSIFIED SALARY	337.75	.00	.00
0251012	0150		CLASSIFIED SUBSTITUTE SALARY	.00	2,500.00	2,500.00
0251022	0113		STIPEND	1,689.40	2,500.00	2,600.00
0251025	0113		STIPEND	3,250.05	2,000.00	2,000.00
0251118	0110		CERTIFIED PERMANENT SALARY	681,851.79	682,709.91	825,000.00
0251118	0113		STIPEND	2,248.66	4,000.00	4,000.00
0251118	0120		CERTIFIED SUBSTITUTE SALARY	59,337.48	23,000.00	23,000.00
0251118	0130		CLASSIFIED REGULAR SALARY	48,982.56	20,000.00	20,500.00
0251118	0131		OTHER CLASSIFIED SALARY	221.25	.00	.00
0251118	0140		CLASSIFIED OVERTIME SALARY	94.50	.00	.00
0251118	0150		CLASSIFIED SUBSTITUTE SALARY	2,262.00	1,000.00	1,000.00
0251121	0110		CERTIFIED PERMANENT SALARY	155,130.85	290,000.00	255,000.00
0251121	0120		CERTIFIED SUBSTITUTE SALARY	.00	3,000.00	3,000.00
0251121	0130		CLASSIFIED REGULAR SALARY	73,303.92	96,000.00	100,000.00
0251121	0131		OTHER CLASSIFIED SALARY	84.13	.00	.00
0251121	0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,500.00	1,500.00
0251124	0110		CERTIFIED PERMANENT SALARY	.00	.00	49,000.00
0251137	0113		STIPEND	1,520.00	2,500.00	2,500.00
0301022	0113		STIPEND	2,700.00	2,700.00	2,700.00
0301022	0170	0013	CLASSIFIED/PARAPROF SALARY	6,000.00	6,000.00	6,240.00
0301025	0113		STIPEND	44,638.52	65,000.00	65,000.00
0301025	0130		CLASSIFIED REGULAR SALARY	-1,119.65	.00	.00
0301025	0131		OTHER CLASSIFIED SALARY	2,460.03	5,000.00	5,000.00
0301025	0170		CLASSIFIED/PARAPROF SALARY	75,650.06	55,000.00	55,000.00
0301118	0110		CERTIFIED PERMANENT SALARY	676,286.46	676,359.00	738,000.00
0301118	0110	9031	CERTIFIED PERMANENT SALARY	165,508.56	200,000.00	190,000.00
0301118	0113		STIPEND	22,286.72	27,200.00	27,200.00
0301118	0120		CERTIFIED SUBSTITUTE SALARY	31,293.64	32,000.00	32,000.00
0301118	0130		CLASSIFIED REGULAR SALARY	54,639.36	57,000.00	41,000.00
0301118	0131		OTHER CLASSIFIED SALARY	24.50	.00	.00
0301118	0150		CLASSIFIED SUBSTITUTE SALARY	90.00	4,000.00	4,000.00
0301121	0110		CERTIFIED PERMANENT SALARY	127,054.44	140,000.00	144,000.00
0301121	0120		CERTIFIED SUBSTITUTE SALARY	.00	3,000.00	3,000.00
0301121	0130		CLASSIFIED REGULAR SALARY	29,438.76	41,000.00	33,000.00
0301121	0131		OTHER CLASSIFIED SALARY	73.50	.00	.00
0301121	0150		CLASSIFIED SUBSTITUTE SALARY	.00	2,500.00	2,500.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0301124	0110		CERTIFIED PERMANENT SALARY	155.06	.00	.00
0301137	0113		STIPEND	800.00	2,500.00	2,500.00
0301918	0110		CERTIFIED PERMANENT SALARY	28,663.08	30,000.00	31,000.00
0501022	0113		STIPEND	2,700.00	2,700.00	2,700.00
0501025	0113		STIPEND	6,000.00	8,000.00	8,000.00
0501025	0131		OTHER CLASSIFIED SALARY	.00	.00	8,000.00
0501025	0170		CLASSIFIED/PARAPROF SALARY	15,833.52	16,000.00	16,000.00
0501118	0110		CERTIFIED PERMANENT SALARY	569,472.33	400,000.00	421,000.00
0501118	0110	9051	CERTIFIED PERMANENT SALARY	43,537.93	57,000.00	59,000.00
0501118	0113		STIPEND	3,346.60	4,000.00	4,000.00
0501118	0114		NATL TEACHER CERTIFICATION PAY	767.60	.00	.00
0501118	0120		CERTIFIED SUBSTITUTE SALARY	15,508.98	15,000.00	15,000.00
0501118	0130		CLASSIFIED REGULAR SALARY	8,077.35	.00	.00
0501118	0131		OTHER CLASSIFIED SALARY	136.38	.00	.00
0501118	0150		CLASSIFIED SUBSTITUTE SALARY	144.00	2,000.00	2,000.00
0501121	0110		CERTIFIED PERMANENT SALARY	171,333.32	140,000.00	203,000.00
0501121	0111		EXTENDED DAY	.00	.00	3,000.00
0501121	0120		CERTIFIED SUBSTITUTE SALARY	625.00	.00	.00
0501121	0130		CLASSIFIED REGULAR SALARY	17,581.08	40,000.00	60,000.00
0501124	0110		CERTIFIED PERMANENT SALARY	.00	.00	47,200.00
0501137	0113		STIPEND	505.00	.00	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				3,484,405.77	3,424,668.91	3,856,290.00
0200 EMPLOYEE BENEFITS						
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	230.00
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION	.00	.00	470.00
0001011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	.00	.00	20.00
0001011	0260	130X	WORKMENS COMPENSATION	.00	.00	30.00
0001118	0211		GROUP LIFE INSURANCE	5,422.79	5,500.00	5,500.00
0001118	0253		KSBA UNEMPLOYMENT INSURANCE	-13,337.09	.00	.00
0001118	0260		WORKMENS COMPENSATION	-2,387.46	.00	.00
0001118	0291		ACCRUED SICK LEAVE PAID	6,357.68	25,000.00	25,000.00
0001121	0222		EMPLOYER MEDICARE CONTRIBUTION	51.69	.00	.00
0001121	0231		KTRS EMPLOYER CONTRIBUTION	106.94	.00	.00
0001121	0260		WORKMENS COMPENSATION	6.06	.00	.00
0251001	0221	135X	EMPLOYER FICA CONTRIBUTION	6,022.03	.00	250.00
0251001	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	2,134.28	.00	500.00
0251001	0231	135X	KTRS EMPLOYER CONTRIBUTION	1,647.04	.00	900.00
0251001	0232	135X	CERS EMPLOYER CONTRIBUTION	27,882.98	.00	.00
0251001	0253	135X	KSBA UNEMPLOYMENT INSURANCE	587.72	.00	150.00
0251001	0260	135X	WORKMENS COMPENSATION	265.10	.00	75.00
0251012	0221		EMPLOYER FICA CONTRIBUTION	2,269.11	3,500.00	5,750.00
0251012	0222		EMPLOYER MEDICARE CONTRIBUTION	2,157.00	2,800.00	4,150.00
0251012	0231		KTRS EMPLOYER CONTRIBUTION	3,662.27	4,200.00	5,800.00
0251012	0232		CERS EMPLOYER CONTRIBUTION	10,827.96	12,000.00	17,750.00
0251012	0253		KSBA UNEMPLOYMENT INSURANCE	321.77	400.00	625.00
0251012	0260		WORKMENS COMPENSATION	293.76	300.00	475.00
0251022	0222		EMPLOYER MEDICARE CONTRIBUTION	22.18	35.00	38.00
0251022	0231		KTRS EMPLOYER CONTRIBUTION	50.68	75.00	80.00
0251022	0253		KSBA UNEMPLOYMENT INSURANCE	3.98	10.00	10.00
0251022	0260		WORKMENS COMPENSATION	2.84	10.00	10.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0251025	0222	EMPLOYER MEDICARE CONTRIBUTION	44.98	30.00	30.00
0251025	0231	KTRS EMPLOYER CONTRIBUTION	97.50	60.00	60.00
0251025	0253	KSBA UNEMPLOYMENT INSURANCE	3.91	5.00	5.00
0251025	0260	WORKMENS COMPENSATION	28.35	5.00	5.00
0251118	0221	EMPLOYER FICA CONTRIBUTION	3,113.03	3,500.00	3,500.00
0251118	0222	EMPLOYER MEDICARE CONTRIBUTION	11,152.99	11,500.00	12,700.00
0251118	0231	KTRS EMPLOYER CONTRIBUTION	22,584.20	22,000.00	26,000.00
0251118	0232	CERS EMPLOYER CONTRIBUTION	13,239.23	5,000.00	4,100.00
0251118	0253	KSBA UNEMPLOYMENT INSURANCE	1,952.05	2,600.00	1,500.00
0251118	0260	WORKMENS COMPENSATION	1,369.54	1,500.00	1,500.00
0251118	0291	ACCRUED SICK LEAVE PAID	9,208.81	.00	.00
0251121	0221	EMPLOYER FICA CONTRIBUTION	4,321.02	6,000.00	6,300.00
0251121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,146.71	5,600.00	5,200.00
0251121	0231	KTRS EMPLOYER CONTRIBUTION	4,653.95	9,000.00	7,800.00
0251121	0232	CERS EMPLOYER CONTRIBUTION	19,660.66	23,000.00	20,000.00
0251121	0253	KSBA UNEMPLOYMENT INSURANCE	702.23	720.00	720.00
0251121	0260	WORKMENS COMPENSATION	388.49	525.00	615.00
0251124	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	725.00
0251124	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,500.00
0251124	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0251124	0260	WORKMENS COMPENSATION	.00	.00	85.00
0251137	0222	EMPLOYER MEDICARE CONTRIBUTION	19.20	40.00	40.00
0251137	0231	KTRS EMPLOYER CONTRIBUTION	45.60	75.00	75.00
0251137	0253	KSBA UNEMPLOYMENT INSURANCE	.97	80.00	80.00
0251137	0260	WORKMENS COMPENSATION	2.58	20.00	20.00
0301022	0221	EMPLOYER FICA CONTRIBUTION	.00	170.00	170.00
0301022	0221	0013 EMPLOYER FICA CONTRIBUTION	372.00	375.00	390.00
0301022	0222	EMPLOYER MEDICARE CONTRIBUTION	38.28	40.00	40.00
0301022	0222	0013 EMPLOYER MEDICARE CONTRIBUTION	87.02	90.00	90.00
0301022	0231	KTRS EMPLOYER CONTRIBUTION	81.00	.00	.00
0301022	0253	KSBA UNEMPLOYMENT INSURANCE	3.42	30.00	30.00
0301022	0253	0013 KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0301022	0260	WORKMENS COMPENSATION	4.56	5.00	5.00
0301022	0260	0013 WORKMENS COMPENSATION	10.22	11.00	11.00
0301025	0221	EMPLOYER FICA CONTRIBUTION	4,829.42	5,000.00	3,800.00
0301025	0222	EMPLOYER MEDICARE CONTRIBUTION	1,754.54	1,800.00	1,825.00
0301025	0231	KTRS EMPLOYER CONTRIBUTION	1,347.00	2,000.00	2,000.00
0301025	0232	CERS EMPLOYER CONTRIBUTION	659.05	1,200.00	1,000.00
0301025	0253	KSBA UNEMPLOYMENT INSURANCE	775.48	500.00	550.00
0301025	0260	WORKMENS COMPENSATION	319.29	225.00	225.00
0301118	0221	EMPLOYER FICA CONTRIBUTION	3,143.44	3,800.00	2,900.00
0301118	0222	EMPLOYER MEDICARE CONTRIBUTION	11,033.43	11,500.00	12,500.00
0301118	0222	9031 EMPLOYER MEDICARE CONTRIBUTION	2,259.85	2,550.00	2,650.00
0301118	0231	KTRS EMPLOYER CONTRIBUTION	22,236.14	22,000.00	24,000.00
0301118	0231	9031 KTRS EMPLOYER CONTRIBUTION	4,965.28	5,250.00	5,400.00
0301118	0232	CERS EMPLOYER CONTRIBUTION	14,644.45	13,500.00	8,200.00
0301118	0253	KSBA UNEMPLOYMENT INSURANCE	1,528.91	1,350.00	1,350.00
0301118	0253	9031 KSBA UNEMPLOYMENT INSURANCE	308.04	300.00	300.00
0301118	0260	WORKMENS COMPENSATION	1,360.58	1,400.00	1,450.00
0301118	0260	9031 WORKMENS COMPENSATION	281.27	300.00	315.00
0301118	0291	ACCRUED SICK LEAVE PAID	14,599.13	.00	.00
0301121	0221	EMPLOYER FICA CONTRIBUTION	1,753.71	2,700.00	2,200.00
0301121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,182.72	2,700.00	2,700.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0301121	0231	KTRS EMPLOYER CONTRIBUTION	3,811.67	4,300.00	4,500.00
0301121	0232	CERS EMPLOYER CONTRIBUTION	7,906.33	9,500.00	6,500.00
0301121	0253	KSBA UNEMPLOYMENT INSURANCE	368.49	375.00	375.00
0301121	0260	WORKMENS COMPENSATION	266.10	320.00	320.00
0301137	0222	EMPLOYER MEDICARE CONTRIBUTION	11.47	40.00	40.00
0301137	0231	KTRS EMPLOYER CONTRIBUTION	24.00	75.00	75.00
0301137	0260	WORKMENS COMPENSATION	1.36	5.00	5.00
0301918	0222	EMPLOYER MEDICARE CONTRIBUTION	372.95	430.00	450.00
0301918	0231	KTRS EMPLOYER CONTRIBUTION	859.92	900.00	900.00
0301918	0253	KSBA UNEMPLOYMENT INSURANCE	27.82	30.00	30.00
0301918	0260	WORKMENS COMPENSATION	48.72	50.00	55.00
0501022	0222	EMPLOYER MEDICARE CONTRIBUTION	37.95	40.00	40.00
0501022	0231	KTRS EMPLOYER CONTRIBUTION	81.00	80.00	80.00
0501022	0253	KSBA UNEMPLOYMENT INSURANCE	2.97	.00	.00
0501022	0260	WORKMENS COMPENSATION	4.56	5.00	5.00
0501025	0221	EMPLOYER FICA CONTRIBUTION	981.63	1,000.00	1,500.00
0501025	0222	EMPLOYER MEDICARE CONTRIBUTION	310.30	320.00	475.00
0501025	0231	KTRS EMPLOYER CONTRIBUTION	180.00	180.00	250.00
0501025	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	1,600.00
0501025	0253	KSBA UNEMPLOYMENT INSURANCE	171.26	170.00	170.00
0501025	0260	WORKMENS COMPENSATION	52.86	55.00	55.00
0501118	0221	EMPLOYER FICA CONTRIBUTION	507.07	125.00	125.00
0501118	0222	EMPLOYER MEDICARE CONTRIBUTION	8,499.88	6,000.00	6,500.00
0501118	0222	9051 EMPLOYER MEDICARE CONTRIBUTION	626.43	825.00	825.00
0501118	0231	KTRS EMPLOYER CONTRIBUTION	17,990.20	12,500.00	13,500.00
0501118	0231	9051 KTRS EMPLOYER CONTRIBUTION	1,306.15	1,700.00	1,700.00
0501118	0232	CERS EMPLOYER CONTRIBUTION	2,200.46	.00	.00
0501118	0253	KSBA UNEMPLOYMENT INSURANCE	945.05	700.00	700.00
0501118	0253	9051 KSBA UNEMPLOYMENT INSURANCE	113.96	100.00	100.00
0501118	0260	WORKMENS COMPENSATION	1,134.70	700.00	700.00
0501118	0260	9051 WORKMENS COMPENSATION	74.03	100.00	100.00
0501118	0291	ACCRUED SICK LEAVE PAID	9,984.98	.00	.00
0501121	0221	EMPLOYER FICA CONTRIBUTION	1,016.92	2,600.00	3,700.00
0501121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,510.67	2,600.00	3,900.00
0501121	0231	KTRS EMPLOYER CONTRIBUTION	5,158.83	4,100.00	6,200.00
0501121	0232	CERS EMPLOYER CONTRIBUTION	4,710.01	10,000.00	12,000.00
0501121	0253	KSBA UNEMPLOYMENT INSURANCE	391.66	400.00	470.00
0501121	0260	WORKMENS COMPENSATION	1,026.90	400.00	460.00
0501124	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	690.00
0501124	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,425.00
0501124	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0501124	0260	WORKMENS COMPENSATION	.00	.00	80.00
0501137	0222	EMPLOYER MEDICARE CONTRIBUTION	7.13	.00	30.00
0501137	0231	KTRS EMPLOYER CONTRIBUTION	15.15	.00	60.00
0501137	0260	WORKMENS COMPENSATION	.86	.00	5.00
TOTAL 0200 EMPLOYEE BENEFITS			314,487.94	284,671.00	305,349.00
0280 ON-BEHALF					
0001118	0280	ON-BEHALF PAYMENTS	2,203.85	.00	.00
0251118	0280	ON-BEHALF PAYMENTS	995,713.11	.00	.00
0301118	0280	ON-BEHALF PAYMENTS	842,897.01	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0501118	0280	ON-BEHALF PAYMENTS	620,571.46	.00	.00
TOTAL 0280 ON-BEHALF			2,461,385.43	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001011	0338	130X REGISTRATION FEES	100.00	.00	1,000.00
0001121	0349	OTHER PROFESSIONAL SERVICES	97,582.15	90,000.00	100,000.00
0251011	0338	130X REGISTRATION FEES	1,030.00	1,500.00	.00
0251121	0349	OTHER PROFESSIONAL SERVICES	9,362.41	10,000.00	10,000.00
0301025	0338	REGISTRATION FEES	-175.00	.00	.00
0301025	0345	MEDICAL SERVICES	10,500.00	10,700.00	10,700.00
0301118	0338	REGISTRATION FEES	1,350.00	.00	.00
0301118	0349	OTHER PROFESSIONAL SERVICES	1,320.12	.00	.00
0301121	0349	OTHER PROFESSIONAL SERVICES	9,443.60	13,000.00	13,000.00
0501121	0349	OTHER PROFESSIONAL SERVICES	9,199.99	.00	5,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			139,713.27	125,200.00	140,200.00
0400 PURCHASED PROPERTY SERVICES					
0251118	0444	9025 COPIER RENTAL	8,694.99	15,000.00	11,000.00
0301022	0433	0013 EQUIPMENT REPAIR & MAINT	2,368.61	3,000.00	3,000.00
0301025	0434	BUILDING REPAIRS & MAINT	40.00	.00	.00
0301025	0439	OTHER REPAIRS AND MAINTENANCE	1,913.90	23,400.00	23,400.00
0301118	0432	TECH-RELATED REPS & MAINT	-120.00	.00	.00
0301118	0444	9030 COPIER RENTAL	5,063.70	6,000.00	6,000.00
0501118	0444	9050 COPIER RENTAL	5,907.32	6,000.00	4,941.29
TOTAL 0400 PURCHASED PROPERTY SERVICES			23,868.52	53,400.00	48,341.29
0500 OTHER PURCHASED SERVICES					
0001011	0580	130X TRAVEL	.00	.00	300.00
0001118	0529	LIABILITY INSURANCE	30,333.40	34,000.00	42,000.00
0001118	0533	ON-LINE NETWORK	20,641.13	20,000.00	20,000.00
0001118	0580	TRAVEL	3.18	.00	.00
0251011	0580	130X TRAVEL	917.23	300.00	.00
0251118	0533	ON-LINE NETWORK	176.01	.00	.00
0251118	0580	TRAVEL	19.99	.00	.00
0301118	0533	ON-LINE NETWORK	176.01	3,000.00	3,000.00
0301118	0580	TRAVEL	-720.96	.00	.00
0501118	0533	ON-LINE NETWORK	175.98	8,500.00	8,500.00
0501118	0580	TRAVEL	.00	1,500.00	1,500.00
0501118	0580	9050 TRAVEL	.00	400.00	400.00
TOTAL 0500 OTHER PURCHASED SERVICES			51,721.97	67,700.00	75,700.00
0600 SUPPLIES					
0001011	0610	130X GENERAL SUPPLIES	434.10	.00	500.00
0001011	0646	130X TESTS	.00	.00	2,500.00
0001118	0610	GENERAL SUPPLIES	32,570.45	15,638.18	12,000.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001118	0616		576.16	1,000.00	1,000.00
0001118	0650		519.53	.00	.00
0001118	0650	162X	1,366.89	13,936.96	13,936.96
0251011	0646	130X	2,959.06	2,500.00	.00
0251025	0610		101.25	.00	.00
0251118	0610		20,916.28	40,000.00	10,000.00
0251118	0610	9025	11,525.01	12,549.28	10,694.00
0251118	061001	9025	248.63	225.00	225.00
0251118	061002	9025	265.82	225.00	225.00
0251118	061003	9025	174.04	225.00	225.00
0251118	061004	9025	236.25	225.00	225.00
0251118	061005	9025	250.00	225.00	225.00
0251118	061006	9025	185.65	225.00	225.00
0251118	061007	9025	221.21	225.00	225.00
0251118	061008	9025	206.90	225.00	225.00
0251118	061009	9025	182.50	225.00	225.00
0251118	061010	9025	61.40	225.00	225.00
0251118	061011	9025	246.00	225.00	225.00
0251118	061012	9025	.00	225.00	225.00
0251118	061013	9025	218.92	225.00	225.00
0251118	061014	9025	.00	225.00	225.00
0251118	061015	9025	.00	225.00	225.00
0251118	061016	9025	161.56	225.00	225.00
0251118	061017	9025	157.53	225.00	225.00
0251118	061018	9025	249.18	225.00	225.00
0251118	061019	9025	.00	225.00	225.00
0251118	061021	9025	53.46	225.00	225.00
0251118	061022	9025	245.87	225.00	225.00
0251118	061023	9025	222.73	225.00	225.00
0251118	061024	9025	80.08	225.00	225.00
0251118	061028	9025	248.97	225.00	225.00
0251118	0617	9025	2,186.66	2,000.00	1,000.00
0251121	061030	9025	104.98	100.00	100.00
0251121	061031	9025	.00	100.00	100.00
0251121	061032	9025	94.44	100.00	100.00
0251121	061033	9025	.00	100.00	100.00
0251121	061034	9025	121.70	100.00	100.00
0251121	061035	9025	.00	100.00	100.00
0251121	0650		1,427.99	.00	.00
0301017	061004	9030	1,687.21	2,000.00	1,700.00
0301022	0610	0013	25,241.27	3,000.00	3,000.00
0301025	0610		8,705.20	5,000.00	5,000.00
0301118	0610		6,543.98	40,000.00	10,000.00
0301118	0610	9030	14,197.19	8,859.97	8,648.00
0301118	061001	9030	1,865.15	1,900.00	1,900.00
0301118	061002		.00	500.00	500.00
0301118	061002	9030	.00	700.00	700.00
0301118	061003	9030	209.70	300.00	300.00
0301118	061006	9030	.00	150.00	150.00
0301118	061007	9030	151.64	450.00	450.00
0301118	061008	9030	171.00	300.00	300.00
0301118	061009	9030	1,118.82	1,650.00	1,650.00
0301118	061010	9030	.00	225.00	225.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0301118	061011	9030	GEN SPLYS - FOREIGN L	271.05	150.00	150.00
0301118	061012	9030	GEN SPLYS - ART/HUM	.00	150.00	150.00
0301118	061013	9030	GEN SPLYS - STLP	814.11	.00	.00
0301118	061014	9030	GENERAL SUPPLIES-GUIDANCE	257.79	.00	.00
0301118	0617		FOOD	.00	75.00	.00
0301118	0617	9030	FOOD	1,217.23	2,500.00	2,500.00
0301121	061001	9030	GENERAL SUPPLIES-BENTON	.00	150.00	150.00
0301121	061002	9030	GENERAL SUPPLIES-CANLER	.00	150.00	150.00
0301121	061003	9030	GENERAL SUPPLIES-FMD	350.00	350.00	350.00
0301121	061006	9030	GENERAL SUPPLIES-	.00	150.00	150.00
0501025	0610		GENERAL SUPPLIES	465.30	.00	.00
0501118	0610		GENERAL SUPPLIES	1,751.18	40,176.00	10,000.00
0501118	0610	9050	GENERAL SUPPLIES	9,481.36	7,965.71	6,965.71
0501118	061002	9050	GENERAL SUPPLIES-BAND	75.00	700.00	200.00
0501118	061003	9050	GENERAL SUPPLIES-MATH	346.29	325.00	250.00
0501118	061004	9050	GENERAL SUPPLIES-4H	.00	200.00	150.00
0501118	061005	9050	GENERAL SUPPLIES-STLP	.00	200.00	150.00
0501118	061007	9050	GENERAL SUPPLIES-ENGLISH	330.62	325.00	300.00
0501118	061008	9050	GENERAL SUPPLIES-SS	287.29	325.00	250.00
0501118	061009	9050	GENERAL SUPPLIES-SCI	148.92	700.00	500.00
0501118	061010	9050	GENERAL SUPPLIES-PE	.00	325.00	325.00
0501118	061011	9050	GENERAL SUPPLIES	.00	300.00	150.00
0501118	0617	9050	FOOD	399.96	600.00	300.00
0501118	0650		SUPPLIES-TECHNOLOGY RELATED	.00	1,500.00	1,500.00
0501121	061016	9050	GENERAL SUPPLIES-CANLER	121.25	100.00	100.00
0501121	061017	9050	GENERAL SUPPLIES-FMD	200.00	350.00	200.00
0501121	061018	9050	GENERAL SUPPLIES	.00	100.00	100.00
0501121	061019	9050	GENERAL SUPPLIES-MATHIS	145.00	100.00	100.00
TOTAL 0600 SUPPLIES				155,374.71	216,626.10	117,294.67
0700 PROPERTY						
0001118	0734		TECH-RELATED HARDWARE	9,861.13	10,000.00	10,000.00
0001118	07341		TECH RELATED HARDWARE-ERATE	138,823.91	.00	.00
0301022	0739	0013	INSTRUCTIONAL EQUIPMENT	24,944.81	3,371.99	3,371.00
0301025	0710		LAND & IMPROVEMENTS	1,883.40	31,006.60	.00
TOTAL 0700 PROPERTY				175,513.25	44,378.59	13,371.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001118	0810		DUES & FEES	5,035.15	3,344.60	6,000.00
0301022	0895	0013	OTHER STUDENT TRAVEL	4,000.00	4,000.00	4,000.00
0301025	0810		DUES & FEES	9,750.00	.00	.00
0301118	0810		DUES & FEES	.00	183.05	.00
0301118	0891		GRADUATION EXPENSES	5,798.30	5,018.05	5,000.00
0301118	0895	9030	OTHER STUDENT TRAVEL	915.11	.00	.00
0501118	0891		GRADUATION EXPENSES	348.00	348.00	348.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				25,846.56	12,893.70	15,348.00
TOTAL 1000 INSTRUCTION				6,832,317.42	4,229,538.30	4,571,893.96

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001029	0110	CERTIFIED PERMANENT SALARY	23,089.20	23,900.00	24,905.00
0001029	0111	EXTENDED DAY	6,864.36	7,100.00	7,405.00
0001029	0112	EXTRA SERVICE	4,800.00	4,800.00	4,995.00
0001029	0130	CLASSIFIED REGULAR SALARY	28,444.56	29,000.00	30,750.00
0001119	0110	CERTIFIED PERMANENT SALARY	35,246.75	62,500.00	65,250.00
0001119	0111	EXTENDED DAY	1,905.26	3,400.00	3,530.00
0001119	0112	EXTRA SERVICE	3,208.31	5,500.00	5,620.00
0251031	0110	CERTIFIED PERMANENT SALARY	27,812.04	29,000.00	60,100.00
0251031	0111	EXTENDED DAY	2,255.04	2,400.00	4,880.00
0301031	0110	CERTIFIED PERMANENT SALARY	48,806.29	54,000.00	56,700.00
0301031	0111	EXTENDED DAY	7,191.81	4,400.00	6,150.00
0501031	0110	CERTIFIED PERMANENT SALARY	28,662.98	30,000.00	62,000.00
0501031	0111	EXTENDED DAY	2,324.03	2,500.00	5,025.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			220,610.63	258,500.00	337,310.00
0200 EMPLOYEE BENEFITS					
0001029	0221	EMPLOYER FICA CONTRIBUTION	1,442.37	1,800.00	1,910.00
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	808.34	1,000.00	1,000.00
0001029	0231	KTRS EMPLOYER CONTRIBUTION	1,042.56	1,100.00	1,125.00
0001029	0232	CERS EMPLOYER CONTRIBUTION	7,336.78	6,900.00	6,100.00
0001029	0253	KSBA UNEMPLOYMENT INSURANCE	155.53	100.00	85.00
0001029	0260	WORKMENS COMPENSATION	107.40	150.00	125.00
0001119	0222	EMPLOYER MEDICARE CONTRIBUTION	875.70	1,000.00	1,080.00
0001119	0231	KTRS EMPLOYER CONTRIBUTION	1,210.77	2,150.00	2,250.00
0001119	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0001119	0260	WORKMENS COMPENSATION	107.80	150.00	130.00
0251031	0222	EMPLOYER MEDICARE CONTRIBUTION	387.25	455.00	945.00
0251031	0231	KTRS EMPLOYER CONTRIBUTION	902.04	950.00	1,950.00
0251031	0253	KSBA UNEMPLOYMENT INSURANCE	29.99	30.00	60.00
0251031	0260	WORKMENS COMPENSATION	51.12	55.00	105.00
0301031	0222	EMPLOYER MEDICARE CONTRIBUTION	797.05	850.00	915.00
0301031	0231	KTRS EMPLOYER CONTRIBUTION	1,679.95	1,750.00	1,900.00
0301031	0253	KSBA UNEMPLOYMENT INSURANCE	57.97	60.00	60.00
0301031	0260	WORKMENS COMPENSATION	95.18	100.00	110.00
0501031	0222	EMPLOYER MEDICARE CONTRIBUTION	415.57	475.00	975.00
0501031	0231	KTRS EMPLOYER CONTRIBUTION	929.62	1,000.00	2,025.00
0501031	0253	KSBA UNEMPLOYMENT INSURANCE	58.81	30.00	60.00
0501031	0260	WORKMENS COMPENSATION	52.68	55.00	115.00
TOTAL 0200 EMPLOYEE BENEFITS			18,604.48	20,220.00	23,085.00
0280 ON-BEHALF					
0001271	0280	ON-BEHALF PAYMENTS	76,585.10	.00	.00
0251271	0280	ON-BEHALF PAYMENTS	26,125.32	.00	.00
0301271	0280	ON-BEHALF PAYMENTS	42,156.84	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501271 0280 ON-BEHALF PAYMENTS	34,230.77	.00	.00
TOTAL 0280 ON-BEHALF	179,098.03	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0001029 0338 REGISTRATION FEES	1,742.49	1,890.00	1,890.00
0001029 0349 OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
0001037 0345 MEDICAL SERVICES	11,560.00	1,500.00	22,000.00
0251043 0349 OTHER PROFESSIONAL SERVICES	5,770.26	10,000.00	.00
0301043 0349 OTHER PROFESSIONAL SERVICES	5,770.25	10,000.00	.00
0501043 0349 OTHER PROFESSIONAL SERVICES	5,770.25	10,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	30,613.25	33,390.00	25,890.00
0500 OTHER PURCHASED SERVICES			
0001029 0533 ON-LINE NETWORK	.00	6,500.00	6,500.00
0001029 0580 TRAVEL	1,961.80	1,100.00	1,100.00
0001119 0580 TRAVEL	.00	300.00	300.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,961.80	7,900.00	7,900.00
0600 SUPPLIES			
0001029 0610 GENERAL SUPPLIES	333.90	2,500.00	2,500.00
0251031 0610 9025 GENERAL SUPPLIES	174.93	1,500.00	1,000.00
0301031 0610 9030 GENERAL SUPPLIES	.00	250.00	150.00
0501031 0610 9050 GENERAL SUPPLIES	468.87	500.00	250.00
TOTAL 0600 SUPPLIES	977.70	4,750.00	3,900.00
TOTAL 2100 STUDENT SUPPORT SERVICES	451,865.89	324,760.00	398,085.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES			
0001013 0170 162X CLASSIFIED/PARAPROF SALARY	3,370.00	4,000.00	4,000.00
0001052 0110 CERTIFIED PERMANENT SALARY	11,580.84	12,000.00	12,000.00
0001052 0111 EXTENDED DAY	3,442.92	3,600.00	3,805.00
0001052 0112 EXTRA SERVICE	3,514.74	2,400.00	2,500.00
0001052 0130 CLASSIFIED REGULAR SALARY	41,346.32	56,400.00	30,500.00
0001214 0110 CERTIFIED PERMANENT SALARY	.00	.00	29,700.00
0001214 0111 EXTENDED DAY	.00	.00	8,850.00
0001214 0112 EXTRA SERVICE	.00	.00	2,300.00
0251059 0110 CERTIFIED PERMANENT SALARY	42,888.00	50,000.00	52,050.00
0251059 0111 EXTENDED DAY	1,159.20	1,500.00	1,425.00
0251059 0113 STIPEND	7,722.00	.00	.00
0301053 0113 140X STIPEND	540.00	.00	.00
0301059 0110 CERTIFIED PERMANENT SALARY	26,682.48	20,000.00	22,500.00
0301059 0111 EXTENDED DAY	721.08	500.00	650.00
0501053 0113 140X STIPEND	125.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501059	0110	CERTIFIED PERMANENT SALARY	26,682.48	17,000.00	22,500.00
0501059	0111	EXTENDED DAY	721.20	750.00	650.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			170,496.26	168,150.00	193,430.00
0200 EMPLOYEE BENEFITS					
0001013	0221	162X EMPLOYER FICA CONTRIBUTION	208.94	200.00	250.00
0001013	0222	162X EMPLOYER MEDICARE CONTRIBUTION	48.87	100.00	60.00
0001013	0253	162X KSBA UNEMPLOYMENT INSURANCE	33.70	50.00	40.00
0001013	0260	162X WORKMENS COMPENSATION	5.72	10.00	10.00
0001052	0221	EMPLOYER FICA CONTRIBUTION	2,537.05	3,500.00	1,900.00
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	841.71	1,100.00	725.00
0001052	0231	KTRS EMPLOYER CONTRIBUTION	522.72	550.00	550.00
0001052	0232	CERS EMPLOYER CONTRIBUTION	11,076.62	13,200.00	6,100.00
0001052	0253	KSBA UNEMPLOYMENT INSURANCE	159.31	200.00	100.00
0001052	0260	WORKMENS COMPENSATION	99.93	150.00	100.00
0001214	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	600.00
0001214	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,230.00
0001214	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0001214	0260	WORKMENS COMPENSATION	.00	.00	70.00
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	-.01	.00	.00
0251059	0221	EMPLOYER FICA CONTRIBUTION	478.76	.00	.00
0251059	0222	EMPLOYER MEDICARE CONTRIBUTION	741.89	750.00	780.00
0251059	0231	KTRS EMPLOYER CONTRIBUTION	1,321.44	1,520.00	1,615.00
0251059	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0251059	0260	WORKMENS COMPENSATION	88.01	90.00	95.00
0301053	0222	140X EMPLOYER MEDICARE CONTRIBUTION	7.80	.00	.00
0301053	0231	140X KTRS EMPLOYER CONTRIBUTION	16.20	.00	.00
0301053	0260	140X WORKMENS COMPENSATION	.92	.00	.00
0301059	0221	EMPLOYER FICA CONTRIBUTION	466.67	500.00	.00
0301059	0222	EMPLOYER MEDICARE CONTRIBUTION	468.28	415.00	350.00
0301059	0231	KTRS EMPLOYER CONTRIBUTION	822.12	855.00	750.00
0301059	0253	KSBA UNEMPLOYMENT INSURANCE	29.10	30.00	30.00
0301059	0260	WORKMENS COMPENSATION	59.36	50.00	40.00
0501053	0222	140X EMPLOYER MEDICARE CONTRIBUTION	1.62	.00	.00
0501053	0231	140X KTRS EMPLOYER CONTRIBUTION	3.75	.00	.00
0501053	0260	140X WORKMENS COMPENSATION	.21	.00	.00
0501059	0222	EMPLOYER MEDICARE CONTRIBUTION	359.11	300.00	350.00
0501059	0231	KTRS EMPLOYER CONTRIBUTION	822.12	600.00	750.00
0501059	0253	KSBA UNEMPLOYMENT INSURANCE	29.12	30.00	30.00
0501059	0260	WORKMENS COMPENSATION	46.56	30.00	40.00
TOTAL 0200 EMPLOYEE BENEFITS			21,357.60	24,290.00	16,655.00
0280 ON-BEHALF					
0001220	0280	ON-BEHALF PAYMENTS	73,262.34	.00	.00
0251220	0280	ON-BEHALF PAYMENTS	34,768.35	.00	.00
0301220	0280	ON-BEHALF PAYMENTS	20,710.26	.00	.00
0501220	0280	ON-BEHALF PAYMENTS	20,710.34	.00	.00
TOTAL 0280 ON-BEHALF			149,451.29	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV						
0001053	0338	140X	REGISTRATION FEES	924.00	2,200.00	1,500.00
0011053	0338	140X	REGISTRATION FEES	1,827.73	4,000.00	4,000.00
0251053	0338	140X	REGISTRATION FEES	.00	2,500.00	2,500.00
0301053	0338	140X	REGISTRATION FEES	3,125.00	5,000.00	5,000.00
0501053	0338	140X	REGISTRATION FEES	1,814.14	5,000.00	4,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				7,690.87	18,700.00	17,000.00
0500 OTHER PURCHASED SERVICES						
0001013	0580	162X	TRAVEL	186.66	.00	.00
0001053	0580	140X	TRAVEL	7,303.09	7,500.00	6,000.00
0251013	0533		ON-LINE NETWORK	4,399.92	3,500.00	3,500.00
0251013	0533R		ON LINE NETWORK USF REFUND	-1,890.00	.00	.00
0251053	0580	140X	TRAVEL	160.82	.00	.00
0251059	0533	9025	ON-LINE NETWORK	802.23	1,000.00	1,000.00
0301013	0533		ON-LINE NETWORK	4,400.04	4,400.00	4,400.00
0301013	0533R		ON LINE NETWORK USF REFUND	-1,890.00	.00	.00
0301053	0580	140X	TRAVEL	4,140.94	5,743.30	5,000.00
0301059	0533	9030	ON-LINE NETWORK	401.11	400.00	400.00
0501013	0533		ON-LINE NETWORK	4,400.04	5,000.00	5,000.00
0501013	0533R		ON LINE NETWORK USF REFUND	-1,890.00	.00	.00
0501053	0580	140X	TRAVEL	2,600.08	6,000.00	5,000.00
0501059	0533	9050	ON-LINE NETWORK	401.12	400.00	400.00
TOTAL 0500 OTHER PURCHASED SERVICES				23,526.05	33,943.30	30,700.00
0600 SUPPLIES						
0001052	0610		GENERAL SUPPLIES	1,110.70	2,000.00	2,000.00
0001053	0617	140X	FOOD	307.57	500.00	500.00
0251053	0617	140X	FOOD	166.38	.00	.00
0251059	0610	9025	GENERAL SUPPLIES	954.41	1,000.00	1,000.00
0301059	0610	9030	GENERAL SUPPLIES	15.87	150.00	100.00
0501059	0610	9050	GENERAL SUPPLIES	41.13	150.00	100.00
TOTAL 0600 SUPPLIES				2,596.06	3,800.00	3,700.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				375,118.13	248,883.30	261,485.00
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0011071	0131		OTHER CLASSIFIED SALARY	6,999.96	3,000.00	.00
0011075	0110		CERTIFIED PERMANENT SALARY	59,703.00	62,000.00	64,475.00
0011075	0111		EXTENDED DAY	17,749.56	18,000.00	19,175.00
0011075	0112		EXTRA SERVICE	59,389.76	70,000.00	69,950.00
0011075	0130		CLASSIFIED REGULAR SALARY	58,628.58	60,000.00	62,000.00
0011075	0140		CLASSIFIED OVERTIME SALARY	632.52	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011075 0170	PARAPROF SALARY	975.00	3,500.00	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		204,078.38	216,500.00	217,600.00
0200 EMPLOYEE BENEFITS				
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	97.08	100.00	.00
0011071 0231	KTRS EMPLOYER CONTRIBUTION	210.00	100.00	.00
0011071 0253	KSBA UNEMPLOYMENT INSURANCE	4.73	10.00	.00
0011071 0260	WORKMENS COMPENSATION	11.88	10.00	.00
0011075 0221	EMPLOYER FICA CONTRIBUTION	3,722.06	4,000.00	3,850.00
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	2,865.64	3,000.00	3,150.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION	4,030.80	4,500.00	4,625.00
0011075 0232	CERS EMPLOYER CONTRIBUTION	15,876.02	14,000.00	12,250.00
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	69.75	60.00	60.00
0011075 0260	WORKMENS COMPENSATION	347.62	400.00	375.00
0011075 0298	OTHER EMPLOYER PAID BENEFITS	10,257.90	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		37,493.48	26,180.00	24,310.00
0280 ON-BEHALF				
0011071 0280	ON-BEHALF PAYMENTS	99,674.47	.00	.00
TOTAL 0280 ON-BEHALF		99,674.47	.00	.00
0300 PURCHASED PROF AND TECH SERV				
0011071 0335	OTHER PROFESSIONAL CONSULTANT	3,000.00	.00	.00
0011071 0338	REGISTRATION FEES	9,751.36	14,000.00	11,000.00
0011074 0311	TAX COLLECTION FEES	59,033.12	62,000.00	62,000.00
0011075 0312	KSBA POLICY SERVICE	5,340.00	5,500.00	5,500.00
0011075 0338	REGISTRATION FEES	5,203.95	12,000.00	1,000.00
0011075 0342	AUDITING SERVICES	28,500.00	29,000.00	30,000.00
0011075 0343	LEGAL SERVICES	12,236.00	12,000.00	10,000.00
0011075 0349	OTHER PROFESSIONAL SERVICES	8,472.85	10,110.00	8,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		131,537.28	144,610.00	127,500.00
0400 PURCHASED PROPERTY SERVICES				
0011075 0444	COPIER RENTAL	3,878.38	4,000.00	4,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		3,878.38	4,000.00	4,500.00
0500 OTHER PURCHASED SERVICES				
0011071 0580	TRAVEL	4,328.95	7,000.00	5,000.00
0011075 0529	LIABILITY INSURANCE	5,357.79	5,400.00	6,000.00
0011075 0531	POSTAGE & PO BOX RENT	2,358.72	3,500.00	3,500.00
0011075 0542	NEWSPAPER ADVERTISING	337.65	500.00	500.00
0011075 0580	TRAVEL	6,290.96	10,194.88	7,000.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES	18,674.07	26,594.88	22,000.00
0600 SUPPLIES			
0011071 0610 GENERAL SUPPLIES	1,475.98	1,200.00	1,000.00
0011071 0617 FOOD	29.23	1,000.00	1,000.00
0011075 0610 GENERAL SUPPLIES	24,747.96	20,651.10	14,000.00
0011075 0616 FOOD NON INSTR NON FOOD SVC	2,336.54	2,000.00	2,000.00
0011075 0617 FOOD	720.69	1,000.00	750.00
0011075 0642 PERIODICALS & NEWSPAPERS	60.63	200.00	200.00
0011075 0647 REFERENCE MATERIALS	214.10	.00	.00
TOTAL 0600 SUPPLIES	29,585.13	26,051.10	18,950.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0011071 0899 OTHER MISCELLANEOUS	899.71	16,000.00	.00
0011075 0810 DUES & FEES	125.00	884.00	6,000.00
0011075 0899 OTHER MISCELLANEOUS	318.54	500.00	500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1,343.25	17,384.00	6,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	526,264.44	461,319.98	421,360.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0251077 0110 CERTIFIED PERMANENT SALARY	120,247.08	117,000.00	179,000.00
0251077 0111 EXTENDED DAY	29,032.44	29,000.00	35,000.00
0251077 0112 EXTRA SERVICE	12,000.00	12,000.00	14,100.00
0251077 0130 CLASSIFIED REGULAR SALARY	50,506.57	53,000.00	56,000.00
0251077 0140 CLASSIFIED OVERTIME SALARY	44.76	.00	.00
0301077 0110 CERTIFIED PERMANENT SALARY	107,929.92	112,200.00	171,500.00
0301077 0111 EXTENDED DAY	26,459.28	27,500.00	32,500.00
0301077 0112 EXTRA SERVICE	20,000.04	20,000.00	22,500.00
0301077 0130 CLASSIFIED REGULAR SALARY	54,876.72	56,500.00	41,000.00
0301077 0131 OTHER CLASSIFIED SALARY	54.40	.00	.00
0501077 0110 CERTIFIED PERMANENT SALARY	109,080.00	113,500.00	121,500.00
0501077 0111 EXTENDED DAY	26,212.20	27,250.00	29,500.00
0501077 0112 EXTRA SERVICE	12,000.00	12,000.00	12,500.00
0501077 0113 9050 STIPEND	50.00	.00	.00
0501077 0130 CLASSIFIED REGULAR SALARY	46,457.58	51,000.00	38,000.00
0501077 0131 9050 OTHER CLASSIFIED SALARY	30.52	.00	.00
0501077 0140 CLASSIFIED OVERTIME SALARY	171.91	.00	.00
0501077 0140 9050 CLASSIFIED OVERTIME SALARY	108.33	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	615,261.75	630,950.00	753,100.00
0200 EMPLOYEE BENEFITS			
0251077 0221 EMPLOYER FICA CONTRIBUTION	2,884.35	3,275.00	3,450.00
0251077 0222 EMPLOYER MEDICARE CONTRIBUTION	2,956.58	3,050.00	4,150.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0251077	0231	KTRS EMPLOYER CONTRIBUTION	4,838.40	4,750.00	6,900.00
0251077	0232	CERS EMPLOYER CONTRIBUTION	13,542.64	12,400.00	11,000.00
0251077	0253	KSBA UNEMPLOYMENT INSURANCE	240.00	240.00	300.00
0251077	0260	WORKMENS COMPENSATION	360.11	360.00	490.00
0301077	0221	EMPLOYER FICA CONTRIBUTION	3,158.09	3,500.00	2,600.00
0301077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,807.31	3,150.00	3,900.00
0301077	0231	KTRS EMPLOYER CONTRIBUTION	4,631.64	4,800.00	6,800.00
0301077	0232	CERS EMPLOYER CONTRIBUTION	14,716.13	13,500.00	8,100.00
0301077	0253	KSBA UNEMPLOYMENT INSURANCE	240.00	240.00	225.00
0301077	0260	WORKMENS COMPENSATION	355.78	370.00	460.00
0501077	0221	EMPLOYER FICA CONTRIBUTION	2,571.20	3,150.00	2,400.00
0501077	0221	9050 EMPLOYER FICA CONTRIBUTION	7.37	.00	.00
0501077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,672.73	2,950.00	3,000.00
0501077	0222	9050 EMPLOYER MEDICARE CONTRIBUTION	2.45	.00	.00
0501077	0231	KTRS EMPLOYER CONTRIBUTION	4,418.76	4,600.00	4,900.00
0501077	0231	9050 KTRS EMPLOYER CONTRIBUTION	1.50	.00	.00
0501077	0232	CERS EMPLOYER CONTRIBUTION	12,492.03	12,000.00	7,600.00
0501077	0232	9050 CERS EMPLOYER CONTRIBUTION	37.20	.00	.00
0501077	0253	KSBA UNEMPLOYMENT INSURANCE	311.36	240.00	240.00
0501077	0253	9050 KSBA UNEMPLOYMENT INSURANCE	.81	.00	.00
0501077	0260	WORKMENS COMPENSATION	329.52	350.00	350.00
0501077	0260	9050 WORKMENS COMPENSATION	.33	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			73,576.29	72,925.00	66,865.00
0280 ON-BEHALF					
0251077	0280	ON-BEHALF PAYMENTS	144,929.35	.00	.00
0301077	0280	ON-BEHALF PAYMENTS	125,596.08	.00	.00
0501077	0280	ON-BEHALF PAYMENTS	121,208.41	.00	.00
TOTAL 0280 ON-BEHALF			391,733.84	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0251077	0338	9025 REGISTRATION FEES	646.67	500.00	500.00
0301077	0338	REGISTRATION FEES	.00	500.00	500.00
0301077	0338	9030 REGISTRATION FEES	197.50	.00	.00
0501077	0338	9050 REGISTRATION FEES	395.00	250.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,239.17	1,250.00	1,100.00
0500 OTHER PURCHASED SERVICES					
0251077	0531	9025 POSTAGE & PO BOX RENT	554.46	1,000.00	900.00
0251077	0559	9025 OTHER PRINTING	.00	500.00	500.00
0251077	0580	TRAVEL	58.70	400.00	200.00
0251077	0580	9025 TRAVEL	164.26	500.00	500.00
0301077	0531	9030 POSTAGE & PO BOX RENT	1,361.83	750.00	750.00
0301077	0580	TRAVEL	609.05	500.00	500.00
0501077	0531	9050 POSTAGE & PO BOX RENT	440.95	500.00	300.00
0501077	0533	ON-LINE NETWORK	.00	500.00	500.00
0501077	0553	9050 PRINT/BIND - PUBLICATIONS	379.60	500.00	200.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0501077	0580	TRAVEL		193.93	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,762.78	5,150.00	4,350.00
0600	SUPPLIES					
0251077	0610	9025	GENERAL SUPPLIES	7,268.10	11,008.29	7,000.00
0301077	0610	9030	GENERAL SUPPLIES	1,568.02	1,000.00	700.00
0501077	0610	9050	GENERAL SUPPLIES	1,461.00	2,576.00	1,500.00
TOTAL 0600 SUPPLIES				10,297.12	14,584.29	9,200.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				1,095,870.95	724,859.29	834,615.00
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES					
0001098	0113	STIPEND		6,000.00	3,000.00	3,120.00
0011080	0130	CLASSIFIED REGULAR SALARY		175,081.92	208,400.00	171,000.00
0011100	0130	CLASSIFIED REGULAR SALARY		58,608.00	60,400.00	62,810.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				239,689.92	271,800.00	236,930.00
0200	EMPLOYEE BENEFITS					
0001098	0222	EMPLOYER MEDICARE CONTRIBUTION		80.09	40.00	45.00
0001098	0231	KTRS EMPLOYER CONTRIBUTION		180.00	100.00	100.00
0001098	0253	KSBA UNEMPLOYMENT INSURANCE		5.23	5.00	5.00
0001098	0260	WORKMENS COMPENSATION		10.20	10.00	.00
0011080	0221	EMPLOYER FICA CONTRIBUTION		2,696.88	2,800.00	5,600.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION		2,386.44	3,000.00	2,500.00
0011080	0231	KTRS EMPLOYER CONTRIBUTION		3,898.80	4,000.00	2,450.00
0011080	0232	CERS EMPLOYER CONTRIBUTION		12,088.44	12,100.00	17,800.00
0011080	0253	KSBA UNEMPLOYMENT INSURANCE		175.27	180.00	180.00
0011080	0260	WORKMENS COMPENSATION		297.60	300.00	300.00
0011080	0291	ACCRUED SICK LEAVE PAID		.00	26,000.00	.00
0011100	0221	EMPLOYER FICA CONTRIBUTION		3,390.84	3,800.00	3,900.00
0011100	0222	EMPLOYER MEDICARE CONTRIBUTION		793.02	875.00	915.00
0011100	0232	CERS EMPLOYER CONTRIBUTION		15,701.16	14,100.00	12,500.00
0011100	0253	KSBA UNEMPLOYMENT INSURANCE		59.09	60.00	60.00
0011100	0260	WORKMENS COMPENSATION		99.60	115.00	110.00
TOTAL 0200 EMPLOYEE BENEFITS				41,862.66	67,485.00	46,465.00
0280	ON-BEHALF					
0011080	0280	ON-BEHALF PAYMENTS		30,146.90	.00	.00
TOTAL 0280 ON-BEHALF				30,146.90	.00	.00
0300	PURCHASED PROF AND TECH SERV					

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001098 0338		REGISTRATION FEES	3,736.36	5,000.00	4,000.00
0011080 0338		REGISTRATION FEES	3,000.68	4,700.00	3,000.00
0011080 0349		OTHER PROFESSIONAL SERVICES	1,275.00	1,500.00	1,000.00
0011098 0338		REGISTRATION FEES	470.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			8,482.04	11,200.00	8,500.00
0500 OTHER PURCHASED SERVICES					
0001098 0580		TRAVEL	227.43	500.00	500.00
0011080 0523		FIDELITY BOND	727.87	730.00	1,000.00
0011080 0533		ON-LINE NETWORK	11,242.42	12,000.00	12,000.00
0011080 0580		TRAVEL	3,641.95	5,000.00	3,500.00
0011098 0542		NEWSPAPER ADVERTISING	921.78	.00	500.00
0011098 0549		OTHER ADVERTISING	690.00	.00	.00
0011098 0580		TRAVEL	825.26	1,000.00	1,000.00
0011199 0533	16MX	ON-LINE NETWORK	83,462.51	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			101,739.22	19,230.00	18,500.00
0600 SUPPLIES					
0011080 0610		GENERAL SUPPLIES	4,440.12	5,000.00	4,000.00
0011080 0650		SUPPLIES-TECHNOLOGY RELATED	784.72	1,000.00	1,000.00
0011098 0610		GENERAL SUPPLIES	3,886.94	5,000.00	3,000.00
TOTAL 0600 SUPPLIES			9,111.78	11,000.00	8,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011080 0810		DUES & FEES	15.00	.00	.00
0011098 0899		OTHER MISCELLANEOUS	12.72	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			27.72	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			431,060.24	380,715.00	318,395.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087 0130		CLASSIFIED REGULAR SALARY	187,356.93	165,000.00	183,000.00
0001087 0131		OTHER CLASSIFIED SALARY	.00	.00	4,060.00
0001087 0140		CLASSIFIED OVERTIME SALARY	1,262.02	15,000.00	800.00
0001087 0150		CLASSIFIED SUBSTITUTE SALARY	.00	.00	5,000.00
0001087 0170		CLASSIFIED/PARAPROF SALARY	42,477.00	45,000.00	45,000.00
0001088 0131		OTHER CLASSIFIED SALARY	1,944.00	2,000.00	2,000.00
0001088 0170		PARAPROF SALARY	15,717.00	17,000.00	16,000.00
0251087 0130		CLASSIFIED REGULAR SALARY	.00	.00	120,000.00
0301087 0130		CLASSIFIED REGULAR SALARY	.00	.00	120,000.00
0501087 0130		CLASSIFIED REGULAR SALARY	.00	.00	60,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			248,756.95	244,000.00	555,860.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0200	EMPLOYEE BENEFITS				
0001087	0221	EMPLOYER FICA CONTRIBUTION	13,621.75	14,000.00	14,500.00
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	3,185.78	3,000.00	3,400.00
0001087	0232	CERS EMPLOYER CONTRIBUTION	50,530.89	40,000.00	37,000.00
0001087	0253	KSBA UNEMPLOYMENT INSURANCE	646.24	700.00	600.00
0001087	0260	WORKMENS COMPENSATION	2,336.81	2,500.00	2,300.00
0001088	0221	EMPLOYER FICA CONTRIBUTION	1,090.24	1,100.00	1,120.00
0001088	0222	EMPLOYER MEDICARE CONTRIBUTION	255.00	300.00	265.00
0001088	0232	CERS EMPLOYER CONTRIBUTION	520.79	600.00	400.00
0001088	0253	KSBA UNEMPLOYMENT INSURANCE	137.03	300.00	80.00
0001088	0260	WORKMENS COMPENSATION	161.42	600.00	260.00
0251087	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	7,500.00
0251087	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,800.00
0251087	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	24,000.00
0251087	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	240.00
0251087	0260	WORKMENS COMPENSATION	.00	.00	1,750.00
0301087	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	7,500.00
0301087	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,750.00
0301087	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	24,000.00
0301087	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	240.00
0301087	0260	WORKMENS COMPENSATION	.00	.00	1,750.00
0501087	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	3,700.00
0501087	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	900.00
0501087	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	12,000.00
0501087	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0501087	0260	WORKMENS COMPENSATION	.00	.00	850.00
	TOTAL 0200	EMPLOYEE BENEFITS	72,485.95	63,100.00	148,025.00
0280	ON-BEHALF				
0001407	0280	ON-BEHALF PAYMENTS	30,146.90	.00	.00
	TOTAL 0280	ON-BEHALF	30,146.90	.00	.00
0300	PURCHASED PROF AND TECH SERV				
0001087	0338	REGISTRATION FEES	1,050.00	1,250.00	900.00
0001087	0352	OTHER TECHNICAL SERVICES	2,280.00	3,000.00	2,000.00
0001420	0347	SECURITY SERVICES	27,290.00	.00	.00
0001420	0349	OTHER PROFESSIONAL SERVICES	2,930.00	3,000.00	3,000.00
0011087	0352	OTHER TECHNICAL SERVICES	1,714.25	2,000.00	2,000.00
0251087	0352	OTHER TECHNICAL SERVICES	5,145.35	5,000.00	5,000.00
0301087	0352	OTHER TECHNICAL SERVICES	10,341.34	15,000.00	15,000.00
0301087	0352	0002 OTHER TECHNICAL SERVICES	438.09	.00	.00
0501087	0352	OTHER TECHNICAL SERVICES	7,505.52	10,000.00	10,000.00
0501087	0352	0001 OTHER TECHNICAL SERVICES	1,716.35	1,500.00	1,500.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	60,410.90	40,750.00	39,400.00
0400	PURCHASED PROPERTY SERVICES				

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001087	0433	EQUIPMENT REPAIR & MAINT	.00	2,000.00	2,000.00
0001087	0434	BUILDING REPAIRS & MAINT	512.70	.00	.00
0001088	0433	EQUIPMENT REPAIR & MAINT	2,986.03	3,500.00	3,500.00
0001088	0439	OTHER REPAIRS AND MAINTENANCE	4,159.42	5,000.00	5,000.00
0011087	0411	WATER/SEWAGE	1,314.64	1,800.00	1,800.00
0011087	0421	SANITATION SERVICE	2,714.39	2,500.00	2,500.00
0011087	0423	CONTRACT CUSTODIAL	5,949.60	6,500.00	.00
0011087	0426	LAUNDRY/DRY CLEANING SERVICES	3,288.54	3,000.00	3,000.00
0011087	0434	BUILDING REPAIRS & MAINT	13,960.72	57,254.92	45,000.00
0011087	04341	HVAC REPAIRS	14,895.76	25,000.00	20,000.00
0011087	0490	OTHER PURCHASED PROPERTY SRVCS	728.45	500.00	500.00
0251087	0411	WATER/SEWAGE	16,442.89	16,000.00	16,000.00
0251087	0421	SANITATION SERVICE	8,000.79	7,000.00	8,000.00
0251087	0423	CONTRACT CUSTODIAL	101,972.64	110,000.00	.00
0251087	0433	EQUIPMENT REPAIR & MAINT	.00	1,000.00	1,000.00
0251087	0434	BUILDING REPAIRS & MAINT	143,652.92	98,000.00	98,000.00
0251087	04341	HVAC REPAIRS SES	8,779.80	60,000.00	60,000.00
0251088	0439	OTHER REPAIRS AND MAINTENANCE	16,740.00	10,000.00	13,000.00
0301087	0411	WATER/SEWAGE	32,036.02	50,000.00	50,000.00
0301087	0411	0001 WATER/SEWAGE	312.90	.00	.00
0301087	0411	0002 WATER/SEWAGE	4,064.23	6,000.00	6,000.00
0301087	0421	SANITATION SERVICE	7,207.80	7,000.00	7,000.00
0301087	0421	0002 SANITATION SERVICE	751.98	500.00	500.00
0301087	0423	CONTRACT CUSTODIAL	104,459.76	110,000.00	.00
0301087	0423	0002 CONTRACT CUSTODIAL	1,511.76	5,000.00	.00
0301087	0433	EQUIPMENT REPAIR & MAINT	.00	7,000.00	7,000.00
0301087	0434	BUILDING REPAIRS & MAINT	198,825.96	261,872.14	200,000.00
0301087	0434	0001 BUILDING REPAIRS & MAINT	.00	20,000.00	.00
0301087	0434	0002 BUILDING REPAIRS & MAINT	98.32	17,000.00	15,000.00
0301087	04341	HVAC REPAIRS RHS	6,311.08	24,866.00	25,000.00
0301087	0439	0002 OTHER REPAIRS AND MAINTENANCE	.00	15,980.00	10,000.00
0301088	0439	OTHER REPAIRS AND MAINTENANCE	15,046.14	4,060.00	4,060.00
0301088	0439	0002 OTHER REPAIRS AND MAINTENANCE	.00	2,000.00	2,000.00
0501087	0411	WATER/SEWAGE	7,098.22	10,000.00	10,000.00
0501087	0411	0001 WATER/SEWAGE	4,979.81	6,000.00	6,000.00
0501087	0421	SANITATION SERVICE	.00	1,800.00	.00
0501087	0421	0001 SANITATION SERVICE	374.67	1,200.00	.00
0501087	0423	CONTRACT CUSTODIAL	34,819.92	40,000.00	.00
0501087	0433	EQUIPMENT REPAIR & MAINT	.00	2,500.00	.00
0501087	0433	0001 EQUIPMENT REPAIR & MAINT	.00	2,500.00	.00
0501087	0434	BUILDING REPAIRS & MAINT	27,624.30	40,000.00	30,000.00
0501087	0434	0001 BUILDING REPAIRS & MAINT	9,467.03	49,924.52	20,000.00
0501087	04341	HVAC REPAIRS	340.05	.00	15,000.00
0501087	04341	0001 HVAC REPAIRS	4,314.00	2,000.00	2,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			805,743.24	1,096,257.58	688,860.00
0500 OTHER PURCHASED SERVICES					
0001087	0522	PROPERTY INSURANCE	-17,925.79	100,000.00	130,000.00
0001087	0522	BFFT PROPERTY INSURANCE	90,764.00	.00	.00
0001087	0522	COFT PROPERTY INSURANCE	4,123.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011087	0532	TELEPHONE	4,883.27	5,000.00	5,000.00
0011087	0532R	TELEPHONE - REFUND	-4,950.00	.00	.00
0011087	0580	TRAVEL	1,990.95	2,000.00	2,000.00
0251087	0532	TELEPHONE	4,208.07	3,600.00	4,000.00
0301087	0532	TELEPHONE	4,209.35	3,600.00	3,600.00
0501087	0532	TELEPHONE	3,810.54	3,000.00	3,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			91,113.39	117,200.00	147,600.00
0600 SUPPLIES					
0001087	0610	GENERAL SUPPLIES	40,089.65	61,560.00	40,000.00
0001087	0610C	Custodial Supplies	.00	.00	80,000.00
0001087	0626	GASOLINE	3,243.77	3,600.00	3,600.00
0001088	0610	GENERAL SUPPLIES	3,616.96	1,500.00	1,500.00
0001088	0626	GASOLINE	.00	2,500.00	2,500.00
0001420	0610	GENERAL SUPPLIES	573.50	1,500.00	1,500.00
0011087	0610	GENERAL SUPPLIES	10,643.46	14,359.97	9,000.00
0011087	0617	FOOD	60.00	.00	.00
0011087	0621	NATURAL GAS	5,492.32	6,200.00	6,200.00
0011087	0622	ELECTRICITY	16,935.49	20,000.00	19,000.00
0251087	0610	GENERAL SUPPLIES	6,742.03	15,000.00	12,000.00
0251087	0621	NATURAL GAS	16,256.93	15,000.00	15,000.00
0251087	0622	ELECTRICITY	71,151.34	85,000.00	83,000.00
0251088	0610	GENERAL SUPPLIES	6,920.23	8,000.00	5,000.00
0301087	0610	GENERAL SUPPLIES	16,782.06	20,000.00	18,000.00
0301087	0610	0002 GENERAL SUPPLIES	1,381.74	5,000.00	2,000.00
0301087	0621	NATURAL GAS	13,587.21	16,000.00	16,000.00
0301087	0622	ELECTRICITY	107,755.78	145,000.00	135,000.00
0301087	0622	0002 ELECTRICITY	5,266.58	7,500.00	7,000.00
0301087	0623	BOTTLED GAS	.00	1,000.00	1,000.00
0301088	0610	GENERAL SUPPLIES	2,028.37	500.00	500.00
0301088	0610	0002 GENERAL SUPPLIES	11,379.79	500.00	500.00
0501087	0610	GENERAL SUPPLIES	611.69	10,430.00	5,000.00
0501087	0610	0001 GENERAL SUPPLIES	6,158.13	2,500.00	2,500.00
0501087	0621	0001 NATURAL GAS	7,267.58	8,500.00	8,500.00
0501087	0622	ELECTRICITY	35,333.49	45,000.00	40,000.00
0501087	0622	0001 ELECTRICITY	25,939.66	35,000.00	30,000.00
TOTAL 0600 SUPPLIES			415,217.76	531,149.97	544,300.00
0700 PROPERTY					
0001087	0734	TECH-RELATED HARDWARE	500.00	.00	.00
0301087	0720	BUILDINGS	.00	50,000.00	.00
0301087	0739	OTHER EQUIPMENT	17,056.77	15,000.00	15,000.00
TOTAL 0700 PROPERTY			17,556.77	65,000.00	15,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			1,741,431.86	2,157,457.55	2,139,045.00
2700 STUDENT TRANSPORTATION					

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0100 SALARIES PERSONNEL SERVICES					
9011016	0130	CLASSIFIED REGULAR SALARY	20,063.10	47,000.00	56,500.00
9011016	0131	OTHER CLASSIFIED SALARY	2,580.42	.00	.00
9011016	0150	CLASSIFIED SUBSTITUTE SALARY	9,796.59	.00	3,500.00
9011091	0110	CERTIFIED PERMANENT SALARY	.00	59,500.00	62,100.00
9011091	0111	EXTENDED DAY	.00	17,700.00	18,500.00
9011091	0112	EXTRA SERVICE	.00	10,000.00	10,400.00
9011091	0130	CLASSIFIED REGULAR SALARY	33,763.80	.00	.00
9011092	0130	CLASSIFIED REGULAR SALARY	84,417.82	95,000.00	98,000.00
9011092	0131	OTHER CLASSIFIED SALARY	61,739.68	63,000.00	62,000.00
9011092	0140	CLASSIFIED OVERTIME SALARY	4,194.61	2,500.00	.00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	7,910.40	7,500.00	7,500.00
9011093	0130	CLASSIFIED REGULAR SALARY	11,917.32	12,300.00	12,800.00
9011094	0130	CLASSIFIED REGULAR SALARY	7,512.96	7,800.00	8,075.00
9011095	0130	135X CLASSIFIED REGULAR SALARY	14,873.04	15,500.00	8,500.00
9011095	0131	135X OTHER CLASSIFIED SALARY	3,887.91	.00	.00
9011095	0150	135X CLASSIFIED SUBSTITUTE SALARY	788.58	.00	.00
9011096	0131	OTHER CLASSIFIED SALARY	360.00	.00	.00
9011096	0150	CLASSIFIED SUBSTITUTE SALARY	30.00	.00	.00
9011792	0130	135X CLASSIFIED REGULAR SALARY	.00	12,000.00	12,125.00
9011792	0131	135X OTHER CLASSIFIED SALARY	295.07	.00	.00
9011792	0150	135X CLASSIFIED SUBSTITUTE SALARY	1,259.52	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			265,390.82	349,800.00	360,000.00
0200 EMPLOYEE BENEFITS					
9011016	0221	EMPLOYER FICA CONTRIBUTION	1,926.27	3,000.00	3,750.00
9011016	0222	EMPLOYER MEDICARE CONTRIBUTION	450.49	700.00	875.00
9011016	0232	CERS EMPLOYER CONTRIBUTION	6,066.17	1,900.00	11,900.00
9011016	0253	KSBA UNEMPLOYMENT INSURANCE	301.43	360.00	460.00
9011016	0260	WORKMENS COMPENSATION	628.99	1,000.00	1,200.00
9011091	0221	EMPLOYER FICA CONTRIBUTION	2,069.36	.00	.00
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	484.01	1,300.00	1,325.00
9011091	0231	KTRS EMPLOYER CONTRIBUTION	.00	2,700.00	2,750.00
9011091	0232	CERS EMPLOYER CONTRIBUTION	9,045.36	.00	.00
9011091	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
9011091	0260	WORKMENS COMPENSATION	.00	1,800.00	1,825.00
9011091	0291	ACCRUED SICK LEAVE PAID	10,284.37	.00	.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	8,885.71	10,000.00	10,500.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	2,091.60	2,300.00	2,450.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	39,812.87	45,000.00	32,000.00
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	627.10	700.00	650.00
9011092	0260	WORKMENS COMPENSATION	3,165.37	3,100.00	3,400.00
9011092	0291	ACCRUED SICK LEAVE PAID	2,699.23	.00	.00
9011093	0221	EMPLOYER FICA CONTRIBUTION	572.69	740.00	800.00
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	133.95	175.00	190.00
9011093	0232	CERS EMPLOYER CONTRIBUTION	3,192.62	2,900.00	2,600.00
9011093	0253	KSBA UNEMPLOYMENT INSURANCE	28.63	60.00	60.00
9011093	0260	WORKMENS COMPENSATION	238.32	240.00	255.00
9011094	0221	EMPLOYER FICA CONTRIBUTION	398.59	480.00	500.00
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	93.21	110.00	120.00

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TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011094	0232	CERS EMPLOYER CONTRIBUTION	2,012.74	1,900.00	1,600.00
9011094	0253	KSBA UNEMPLOYMENT INSURANCE	58.15	60.00	60.00
9011094	0260	WORKMENS COMPENSATION	150.24	150.00	165.00
9011095	0221	135X EMPLOYER FICA CONTRIBUTION	1,049.11	1,000.00	500.00
9011095	0222	135X EMPLOYER MEDICARE CONTRIBUTION	245.37	225.00	125.00
9011095	0232	135X CERS EMPLOYER CONTRIBUTION	5,026.04	3,700.00	1,700.00
9011095	0253	135X KSBA UNEMPLOYMENT INSURANCE	138.72	120.00	60.00
9011095	0260	135X WORKMENS COMPENSATION	390.94	300.00	175.00
9011096	0221	EMPLOYER FICA CONTRIBUTION	20.56	.00	.00
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	4.82	.00	.00
9011096	0232	CERS EMPLOYER CONTRIBUTION	96.44	.00	.00
9011096	0253	KSBA UNEMPLOYMENT INSURANCE	.90	.00	.00
9011096	0260	WORKMENS COMPENSATION	7.80	.00	.00
9011792	0221	135X EMPLOYER FICA CONTRIBUTION	95.11	750.00	755.00
9011792	0222	135X EMPLOYER MEDICARE CONTRIBUTION	22.24	200.00	180.00
9011792	0232	135X CERS EMPLOYER CONTRIBUTION	79.05	3,000.00	2,500.00
9011792	0253	135X KSBA UNEMPLOYMENT INSURANCE	12.82	60.00	60.00
9011792	0260	135X WORKMENS COMPENSATION	31.08	250.00	250.00
TOTAL 0200 EMPLOYEE BENEFITS			102,698.47	90,340.00	85,800.00
0280 ON-BEHALF					
9011092	0280	ON-BEHALF PAYMENTS	120,587.60	.00	.00
TOTAL 0280 ON-BEHALF			120,587.60	.00	.00
0300 PURCHASED PROF AND TECH SERV					
9011091	0338	REGISTRATION FEES	30.00	699.00	500.00
9011092	0341	DRUG TESTING	936.00	650.00	650.00
9011092	0345	MEDICAL SERVICES	625.00	1,200.00	1,000.00
9011092	0349	OTHER PROFESSIONAL SERVICES	69.00	1,300.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,660.00	3,849.00	3,150.00
0400 PURCHASED PROPERTY SERVICES					
9011091	0433	EQUIPMENT REPAIR & MAINT	.00	300.00	300.00
9011096	0433	EQUIPMENT REPAIR & MAINT	7,718.96	10,000.00	9,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			7,718.96	10,300.00	9,300.00
0500 OTHER PURCHASED SERVICES					
9011091	0521	PUPIL TRANSPORTATION INSURANCE	15,906.00	16,000.00	24,000.00
9011091	0539	REPEATER SERVICE FOR RADIOS	4,365.26	2,200.00	2,800.00
9011091	0580	TRAVEL	172.74	2,100.00	1,400.00
9011092	0580	TRAVEL	944.13	504.09	500.00
9011096	0515	CONTRACT BUS MAINTENANCE SRV	66,206.04	67,000.00	71,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			87,594.17	87,804.09	99,700.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0600 SUPPLIES				
9011091 0610	GENERAL SUPPLIES	511.58	1,200.00	1,500.00
9011091 0617	FOOD	460.93	350.00	400.00
9011091 0650	SUPPLIES-TECHNOLOGY RELATED	.00	1,150.00	750.00
9011096 0610	GENERAL SUPPLIES	2,810.13	4,000.00	2,000.00
9011096 0626	GASOLINE	3,488.46	30.01	.00
9011096 0627	DIESEL FUEL	67,519.10	70,000.00	65,000.00
9011096 0663	REPAIR PARTS	19,221.30	15,000.00	20,000.00
9011096 0699	REIMBURSEMENT	-107,701.31	-65,000.00	-65,000.00
TOTAL 0600 SUPPLIES		-13,689.81	26,730.01	24,650.00
0700 PROPERTY				
9011091 0732	VEHICLES	.00	.00	158,000.00
TOTAL 0700 PROPERTY		.00	.00	158,000.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0251919 0895	OTHER STUDENT TRAVEL	1,612.78	1,000.00	1,000.00
0301919 0895	OTHER STUDENT TRAVEL	61,355.70	65,000.00	65,000.00
0501919 0895	OTHER STUDENT TRAVEL	13,165.97	15,000.00	15,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		76,134.45	81,000.00	81,000.00
TOTAL 2700 STUDENT TRANSPORTATION		648,094.66	649,823.10	821,600.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910	FUND TRANSFERS OUT	18,000.00	.00	.00
0001113 0910	110X FUND TRANSFERS OUT	17,242.84	17,855.00	18,326.00
0001113 0910	162X FUND TRANSFERS OUT	19,051.96	19,000.00	19,000.00
0001113 0910	83100 FUND TRANSFERS OUT	48,876.00	.00	.00
TOTAL 0900 OTHER ITEMS		103,170.80	36,855.00	37,326.00
TOTAL 5200 FUND TRANSFERS		103,170.80	36,855.00	37,326.00
5300 CONTINGENCY				
0840 CONTINGENCY				
0001840 0840	CONTINGENCY	.00	3,457,211.99	2,905,279.32
TOTAL 0840 CONTINGENCY		.00	3,457,211.99	2,905,279.32
TOTAL 5300 CONTINGENCY		.00	3,457,211.99	2,905,279.32
TOTAL EXPENDITURES		12,205,194.39	12,671,423.51	12,709,084.28

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	3,630,729.99	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
220	1510	162J	INTEREST ON INVESTMENTS	48.95	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0003	CONTRIBUTIONS/DONATIONS	5,000.00	.00	.00
220	1920	000A	CONTRIBUTIONS/DONATIONS	45.00	.00	.00
220	1920	000EB	CONTRIBUTIONS/DONATIONS	2,638.87	.00	.00
220	1920	000FA	CONTRIBUTIONS/DONATIONS	10,401.87	.00	.00
220	1920	003G	CONTRIBUTIONS/DONATIONS	26.13	.00	.00
220	1920	003I	CONTRIBUTIONS/DONATIONS	1,662.07	.00	.00
220	1920	003J	CONTRIBUTIONS/DONATIONS	4,850.54	.00	.00
220	1920	003K	CONTRIBUTIONS/DONATIONS	.00	8,302.80	.00
220	1920	0053	CONTRIBUTIONS/DONATIONS	9,750.00	.00	.00
220	1920	0063	CONTRIBUTIONS/DONATIONS	8,211.80	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				42,635.23	8,302.80	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	106J	RESTRICTED STATE REVENUE	60,228.00	.00	.00
220	3200	106K	RESTRICTED STATE REVENUE	.00	59,999.00	.00
220	3200	106L	RESTRICTED STATE REVENUE	.00	.00	59,999.00
220	3200	10EJ	RESTRICTED STATE REVENUE	989.94	.00	.00
220	3200	110J	RESTRICTED STATE REVENUE	20,000.00	.00	.00
220	3200	110K	RESTRICTED STATE REVENUE	.00	20,000.00	.00
220	3200	110L	RESTRICTED STATE REVENUE	.00	.00	20,000.00
220	3200	128I	RESTRICTED STATE REVENUE	118.99	.00	.00
220	3200	128J	RESTRICTED STATE REVENUE	69,827.65	.00	.00
220	3200	128K	RESTRICTED STATE REVENUE	.00	83,115.76	.00
220	3200	128L	RESTRICTED STATE REVENUE	.00	.00	86,232.16
220	3200	129I	RESTRICTED STATE REVENUE	1,674.79	.00	.00
220	3200	129J	RESTRICTED STATE REVENUE	83,668.58	.00	.00
220	3200	129K	RESTRICTED STATE REVENUE	.00	94,777.41	.00
220	3200	129L	RESTRICTED STATE REVENUE	.00	.00	95,729.21
220	3200	130J	RESTRICTED STATE REVENUE	31,201.00	.00	.00
220	3200	130K	RESTRICTED STATE REVENUE	.00	31,179.00	.00
220	3200	130L	RESTRICTED STATE REVENUE	.00	.00	31,179.00
220	3200	135I	RESTRICTED STATE REVENUE	708.39	.00	.00
220	3200	135J	RESTRICTED STATE REVENUE	224,099.24	.00	.00
220	3200	135K	RESTRICTED STATE REVENUE	.00	321,919.00	.00
220	3200	135L	RESTRICTED STATE REVENUE	.00	.00	321,919.00
220	3200	14MJ	RESTRICTED STATE REVENUE	43,095.00	.00	.00
220	3200	14MK	RESTRICTED STATE REVENUE	.00	43,095.00	.00

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TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	3200	14ML	RESTRICTED STATE REVENUE		.00	.00	43,095.00
220	3200	162J	RESTRICTED STATE REVENUE		19,052.00	.00	.00
220	3200	162K	RESTRICTED STATE REVENUE		.00	19,000.00	.00
220	3200	162L	RESTRICTED STATE REVENUE		.00	.00	19,000.00
220	3200	168J	RESTRICTED STATE REVENUE		31,377.51	.00	.00
220	3200	168K	RESTRICTED STATE REVENUE		.00	31,894.00	.00
220	3200	168L	RESTRICTED STATE REVENUE		.00	.00	31,894.00
220	3200	18KJ	RESTRICTED STATE REVENUE		1,902.56	.00	.00
220	3200	18LC	RESTRICTED STATE REVENUE		1,491.51	.00	.00
TOTAL REVENUE FROM STATE SOURCES					589,435.16	704,979.17	709,047.37
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
220	4300	610I	RESTRICTED DIRECT FEDERAL		585,501.03	.00	.00
RESTRICTED THROUGH THE STATE							
220	4500	310GM	RESTRICTED FED THRU STATE		265.66	.00	.00
220	4500	310I	RESTRICTED FED THRU STATE		267,426.92	.00	.00
220	4500	310J	RESTRICTED FED THRU STATE		450,404.97	.00	.00
220	4500	310JM	RESTRICTED FED THRU STATE		4,505.45	.00	.00
220	4500	310K	RESTRICTED FED THRU STATE		.00	615,928.24	.00
220	4500	310KM	RESTRICTED FED THRU STATE		.00	6,230.76	.00
220	4500	310L	RESTRICTED FED THRU STATE		.00	.00	615,928.24
220	4500	310LM	RESTRICTED FED THRU STATE		.00	.00	6,230.76
220	4500	337I	RESTRICTED FED THRU STATE		77,237.52	.00	.00
220	4500	337J	RESTRICTED FED THRU STATE		265,705.56	.00	.00
220	4500	337K	RESTRICTED FED THRU STATE		.00	316,491.00	.00
220	4500	337L	RESTRICTED FED THRU STATE		.00	.00	316,491.00
220	4500	343I	RESTRICTED FED THRU STATE		3,574.13	.00	.00
220	4500	343J	RESTRICTED FED THRU STATE		36,672.88	.00	.00
220	4500	343K	RESTRICTED FED THRU STATE		.00	37,211.00	.00
220	4500	343L	RESTRICTED FED THRU STATE		.00	.00	37,211.00
220	4500	345I	RESTRICTED FED THRU STATE		2,205.20	.00	.00
220	4500	345J	RESTRICTED FED THRU STATE		8,782.00	.00	.00
220	4500	345K	RESTRICTED FED THRU STATE		.00	7,409.00	.00
220	4500	345L	RESTRICTED FED THRU STATE		.00	.00	7,605.00
220	4500	348IA	RESTRICTED FED THRU STATE		872.00	.00	.00
220	4500	348J	RESTRICTED FED THRU STATE		7,611.07	.00	.00
220	4500	348K	RESTRICTED FED THRU STATE		.00	8,151.00	.00
220	4500	348L	RESTRICTED FED THRU STATE		.00	.00	8,151.00
220	4500	350I	RESTRICTED FED THRU STATE		3,166.79	.00	.00
220	4500	350J	RESTRICTED FED THRU STATE		16,139.45	.00	.00
220	4500	350K	RESTRICTED FED THRU STATE		.00	31,778.00	.00
220	4500	350L	RESTRICTED FED THRU STATE		.00	.00	31,778.00
220	4500	401J	RESTRICTED FED THRU STATE		57,619.00	.00	.00
220	4500	401K	RESTRICTED FED THRU STATE		.00	68,050.00	.00
220	4500	401L	RESTRICTED FED THRU STATE		.00	.00	68,050.00
220	4500	466IA	RESTRICTED FED THRU STATE		69,094.08	.00	.00
220	4500	473G	RESTRICTED FED THRU STATE		879,178.34	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4500	473GB	RESTRICTED	FED THRU STATE	1,576.00	.00	.00
220	4500	473GD	RESTRICTED	FED THRU STATE	1,190.00	.00	.00
220	4500	473GL	RESTRICTED	FED THRU STATE	950,514.45	.00	.00
220	4500	478I	RESTRICTED	FED THRU STATE	62,833.00	.00	.00
220	4500	488I	RESTRICTED	FED THRU STATE	4,893.00	.00	.00
220	4500	493I	RESTRICTED	FED THRU STATE	300.00	.00	.00
220	4500	552GW	RESTRICTED	FED THRU STATE	802.00	.00	.00
220	4500	552IW	RESTRICTED	FED THRU STATE	221.65	.00	.00
220	4500	552JS	RESTRICTED	FED THRU STATE	26,000.00	.00	.00
220	4500	552JT	RESTRICTED	FED THRU STATE	2,045.83	.00	.00
220	4500	552JW	RESTRICTED	FED THRU STATE	7,200.00	.00	.00
220	4500	552KS	RESTRICTED	FED THRU STATE	.00	26,000.00	.00
220	4500	552KT	RESTRICTED	FED THRU STATE	.00	2,357.00	.00
220	4500	552KW	RESTRICTED	FED THRU STATE	.00	9,800.00	.00
220	4500	552LS	RESTRICTED	FED THRU STATE	.00	.00	26,000.00
220	4500	552LT	RESTRICTED	FED THRU STATE	.00	.00	2,357.00
220	4500	552LW	RESTRICTED	FED THRU STATE	.00	.00	9,800.00
220	4500	554G	RESTRICTED	FED THRU STATE	210,198.82	.00	.00
220	4500	562JP	RESTRICTED	FED THRU STATE	73,464.27	.00	.00
220	4500	563I	RESTRICTED	FED THRU STATE	8,886.18	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES					4,086,087.25	1,129,406.00	1,129,602.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	110J	FUND TRANSFER		17,242.84	.00	.00
220	5210	110K	FUND TRANSFER		.00	17,855.00	.00
220	5210	110L	FUND TRANSFER		.00	.00	18,326.00
220	5210	162J	FUND TRANSFER		19,051.96	.00	.00
220	5210	162K	FUND TRANSFER		.00	19,000.00	.00
220	5210	162L	FUND TRANSFER		.00	.00	19,000.00
TOTAL OTHER RECEIPTS					36,294.80	36,855.00	37,326.00
TOTAL RECEIPTS					4,754,452.44	1,879,542.97	1,875,975.37
TOTAL REVENUES					4,754,452.44	1,879,542.97	1,875,975.37

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0113	10EJ	STIPEND	989.94	.00	.00
0002118	0113	554G	STIPEND	600.00	.00	.00
0002121	0113	337I	STIPEND	150.00	.00	.00
0002121	0113	337J	STIPEND	555.00	.00	.00
0002158	0113	473G	STIPEND	1,080.00	.00	.00
0002158	0131	473G	OTHER CLASSIFIED SALARY	1,080.00	.00	.00
0002291	0113	466IA	STIPEND	3,960.00	.00	.00
0002750	0113	473GL	STIPEND	150.00	.00	.00
0252001	0110	135J	CERTIFIED PERMANENT SALARY	155,691.01	.00	.00
0252001	0110	135K	CERTIFIED PERMANENT SALARY	.00	196,610.00	.00
0252001	0110	135L	CERTIFIED PERMANENT SALARY	.00	.00	201,700.00
0252001	0110	343I	CERTIFIED PERMANENT SALARY	2,548.70	.00	.00
0252001	0120	135J	CERTIFIED SUBSTITUTE SALARY	13,969.98	.00	.00
0252001	0120	135K	CERTIFIED SUBSTITUTE SALARY	.00	5,374.00	.00
0252001	0130	135J	CLASSIFIED REGULAR SALARY	10,664.46	.00	.00
0252001	0130	135K	CLASSIFIED REGULAR SALARY	.00	65,000.00	.00
0252001	0130	135L	CLASSIFIED REGULAR SALARY	.00	.00	66,529.00
0252006	0110	337I	CERTIFIED PERMANENT SALARY	854.38	.00	.00
0252006	0110	337J	CERTIFIED PERMANENT SALARY	4,271.90	.00	.00
0252006	0110	343J	CERTIFIED PERMANENT SALARY	16,991.12	.00	.00
0252006	0110	343K	CERTIFIED PERMANENT SALARY	.00	21,700.00	.00
0252006	0110	343L	CERTIFIED PERMANENT SALARY	.00	.00	21,700.00
0252006	0120	343K	CERTIFIED SUBSTITUTE SALARY	.00	541.00	.00
0252006	0120	343L	CERTIFIED SUBSTITUTE SALARY	.00	.00	541.00
0252006	0130	337I	CLASSIFIED REGULAR SALARY	347.86	.00	.00
0252006	0130	337J	CLASSIFIED REGULAR SALARY	1,739.20	.00	.00
0252006	0130	343J	CLASSIFIED REGULAR SALARY	8,020.54	.00	.00
0252006	0130	343K	CLASSIFIED REGULAR SALARY	.00	4,000.00	.00
0252006	0130	343L	CLASSIFIED REGULAR SALARY	.00	.00	4,000.00
0252011	0110	130J	CERTIFIED PERMANENT SALARY	7,216.96	.00	.00
0252011	0110	130K	CERTIFIED PERMANENT SALARY	.00	11,100.00	.00
0252011	0110	130L	CERTIFIED PERMANENT SALARY	.00	.00	11,125.00
0252118	0110	310I	CERTIFIED PERMANENT SALARY	36,511.04	.00	.00
0252118	0110	310J	CERTIFIED PERMANENT SALARY	84,548.72	.00	.00
0252118	0110	310K	CERTIFIED PERMANENT SALARY	.00	130,000.00	.00
0252118	0110	310L	CERTIFIED PERMANENT SALARY	.00	.00	130,000.00
0252118	0113	310I	STIPEND	800.00	.00	.00
0252118	0113	310K	STIPEND	.00	750.00	.00
0252118	0113	310L	STIPEND	.00	.00	750.00
0252118	0113	473GD	STIPEND	500.00	.00	.00
0252118	0120	310K	CERTIFIED SUBSTITUTE SALARY	.00	2,000.00	.00
0252118	0120	310L	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,000.00
0252121	0110	337I	CERTIFIED PERMANENT SALARY	6,452.16	.00	.00
0252121	0110	337J	CERTIFIED PERMANENT SALARY	7,149.72	.00	.00
0252121	0110	337K	CERTIFIED PERMANENT SALARY	.00	54,000.00	.00
0252121	0110	337L	CERTIFIED PERMANENT SALARY	.00	.00	54,000.00
0252121	0110	473GL	CERTIFIED PERMANENT SALARY	16,877.76	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252121	0111	473GL EXTENDED DAY	912.36	.00	.00
0252121	0113	337I STIPEND	2,940.00	.00	.00
0252121	0113	337J STIPEND	240.00	.00	.00
0252121	0113	337K STIPEND	.00	2,000.00	.00
0252121	0113	337L STIPEND	.00	.00	2,000.00
0252121	0131	337I OTHER CLASSIFIED SALARY	600.00	.00	.00
0252124	0110	473GL CERTIFIED PERMANENT SALARY	38,712.96	.00	.00
0252232	0110	310I CERTIFIED PERMANENT SALARY	31,142.20	.00	.00
0252232	0110	310J CERTIFIED PERMANENT SALARY	73,546.08	.00	.00
0252232	0110	310K CERTIFIED PERMANENT SALARY	.00	51,000.00	.00
0252232	0110	310L CERTIFIED PERMANENT SALARY	.00	.00	51,000.00
0252788	0113	610I STIPEND	17,030.00	.00	.00
0302011	0110	130J CERTIFIED PERMANENT SALARY	10,861.20	.00	.00
0302011	0110	130K CERTIFIED PERMANENT SALARY	.00	11,449.00	.00
0302011	0110	130L CERTIFIED PERMANENT SALARY	.00	.00	7,519.00
0302011	0110	552IW CERTIFIED PERMANENT SALARY	161.65	.00	.00
0302011	0110	552JW CERTIFIED PERMANENT SALARY	4,762.05	.00	.00
0302011	0110	552KW CERTIFIED PERMANENT SALARY	.00	6,340.00	.00
0302011	0110	552LW CERTIFIED PERMANENT SALARY	.00	.00	6,340.00
0302118	0110	473GL CERTIFIED PERMANENT SALARY	43,770.96	.00	.00
0302118	0111	473GL EXTENDED DAY	2,366.04	.00	.00
0302118	0112	473GL EXTRA SERVICE	1,500.00	.00	.00
0302118	0113	473GD STIPEND	333.32	.00	.00
0302121	0110	337I CERTIFIED PERMANENT SALARY	2,687.50	.00	.00
0302121	0110	337J CERTIFIED PERMANENT SALARY	13,437.50	.00	.00
0302121	0110	337K CERTIFIED PERMANENT SALARY	.00	27,000.00	.00
0302121	0110	337L CERTIFIED PERMANENT SALARY	.00	.00	27,000.00
0302121	0110	473GL CERTIFIED PERMANENT SALARY	16,877.88	.00	.00
0302121	0111	473GL EXTENDED DAY	912.24	.00	.00
0302121	0113	337I STIPEND	1,200.00	.00	.00
0302121	0113	337J STIPEND	75.00	.00	.00
0302121	0113	337K STIPEND	.00	1,000.00	.00
0302121	0113	337L STIPEND	.00	.00	1,000.00
0302121	0131	337I OTHER CLASSIFIED SALARY	10.00	.00	.00
0302124	0110	345I CERTIFIED PERMANENT SALARY	1,595.89	.00	.00
0302124	0110	345J CERTIFIED PERMANENT SALARY	6,508.54	.00	.00
0302124	0110	345K CERTIFIED PERMANENT SALARY	.00	4,758.98	.00
0302124	0110	345L CERTIFIED PERMANENT SALARY	.00	.00	4,899.00
0302124	0110	473GL CERTIFIED PERMANENT SALARY	40,325.51	.00	.00
0302179	0110	168J CERTIFIED PERMANENT SALARY	29,970.48	.00	.00
0302179	0110	168K CERTIFIED PERMANENT SALARY	.00	30,515.00	.00
0302179	0110	168L CERTIFIED PERMANENT SALARY	.00	.00	30,515.00
0302788	0110	610I CERTIFIED PERMANENT SALARY	52,911.96	.00	.00
0302788	0111	610I EXTENDED DAY	4,290.12	.00	.00
0302788	0113	610I STIPEND	6,440.00	.00	.00
0502011	0110	130J CERTIFIED PERMANENT SALARY	11,793.14	.00	.00
0502011	0110	130K CERTIFIED PERMANENT SALARY	.00	7,210.00	.00
0502011	0110	130L CERTIFIED PERMANENT SALARY	.00	.00	11,125.00
0502118	0113	473GD STIPEND	333.32	.00	.00
0502121	0110	337I CERTIFIED PERMANENT SALARY	2,687.50	.00	.00
0502121	0110	337J CERTIFIED PERMANENT SALARY	13,437.50	.00	.00
0502121	0110	337K CERTIFIED PERMANENT SALARY	.00	27,000.00	.00
0502121	0110	337L CERTIFIED PERMANENT SALARY	.00	.00	27,000.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502121	0110	473GL	CERTIFIED PERMANENT SALARY	17,389.32	.00	.00
0502121	0111	473GL	EXTENDED DAY	939.96	.00	.00
0502121	0113	337I	STIPEND	1,200.00	.00	.00
0502121	0113	337J	STIPEND	45.00	.00	.00
0502121	0113	337K	STIPEND	.00	1,000.00	.00
0502121	0113	337L	STIPEND	.00	.00	1,000.00
0502121	0130	473GL	CLASSIFIED REGULAR SALARY	16,350.00	.00	.00
0502124	0110	473GL	CERTIFIED PERMANENT SALARY	46,967.04	.00	.00
0502232	0110	473GL	CERTIFIED PERMANENT SALARY	19,114.53	.00	.00
0502788	0113	610I	STIPEND	7,790.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				927,889.20	660,347.98	661,743.00
0200 EMPLOYEE BENEFITS						
0002118	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	8.27	.00	.00
0002118	0231	554G	KTRS EMPLOYER CONTRIBUTION	98.52	.00	.00
0002118	0260	554G	WORKMENS COMPENSATION	1.02	.00	.00
0002121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	2.15	.00	.00
0002121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	7.65	.00	.00
0002121	0231	337I	KTRS EMPLOYER CONTRIBUTION	25.66	.00	.00
0002121	0231	337J	KTRS EMPLOYER CONTRIBUTION	93.71	.00	.00
0002121	0260	337I	WORKMENS COMPENSATION	.25	.00	.00
0002121	0260	337J	WORKMENS COMPENSATION	1.43	.00	.00
0002158	0221	473G	EMPLOYER FICA CONTRIBUTION	66.96	.00	.00
0002158	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	31.15	.00	.00
0002158	0231	473G	KTRS EMPLOYER CONTRIBUTION	173.93	.00	.00
0002158	0232	473G	CERS EMPLOYER CONTRIBUTION	289.33	.00	.00
0002158	0260	473G	WORKMENS COMPENSATION	3.68	.00	.00
0002291	0222	466IA	EMPLOYER MEDICARE CONTRIBUTION	54.88	.00	.00
0002291	0231	466IA	KTRS EMPLOYER CONTRIBUTION	666.14	.00	.00
0002291	0253	466IA	KSBA UNEMPLOYMENT INSURANCE	4.31	.00	.00
0002291	0260	466IA	WORKMENS COMPENSATION	6.69	.00	.00
0002750	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	2.18	.00	.00
0002750	0231	473GL	KTRS EMPLOYER CONTRIBUTION	24.16	.00	.00
0002750	0260	473GL	WORKMENS COMPENSATION	.26	.00	.00
0252001	0221	135J	EMPLOYER FICA CONTRIBUTION	633.80	.00	.00
0252001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	.00	4,150.00
0252001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	2,496.28	.00	.00
0252001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	4,000.00	.00
0252001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3,900.00
0252001	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	34.36	.00	.00
0252001	0231	135J	KTRS EMPLOYER CONTRIBUTION	5,063.79	.00	.00
0252001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	3,800.00	.00
0252001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	.00	6,075.00
0252001	0231	343I	KTRS EMPLOYER CONTRIBUTION	521.42	.00	.00
0252001	0232	135J	CERS EMPLOYER CONTRIBUTION	2,857.02	.00	.00
0252001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	15,100.00	.00
0252001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	.00	13,100.00
0252001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	367.88	.00	.00
0252001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	.00	485.00	.00
0252001	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	500.00
0252001	0260	135J	WORKMENS COMPENSATION	309.11	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252001	0260	135K	WORKMENS COMPENSATION	.00	450.00	.00
0252001	0260	135L	WORKMENS COMPENSATION	.00	.00	465.00
0252001	0260	343I	WORKMENS COMPENSATION	4.21	.00	.00
0252001	0294	343I	FEDERAL HEALTH INSURANCE BENEF	459.23	.00	.00
0252001	0295	343I	FEDERAL LIFE INSURANCE BENEFIT	.69	.00	.00
0252001	0296	343I	FEDERAL STATE ADMIN. FEE	5.52	.00	.00
0252006	0221	337I	EMPLOYER FICA CONTRIBUTION	539.74	.00	.00
0252006	0221	337J	EMPLOYER FICA CONTRIBUTION	107.80	.00	.00
0252006	0221	343J	EMPLOYER FICA CONTRIBUTION	361.78	.00	.00
0252006	0221	343K	EMPLOYER FICA CONTRIBUTION	.00	250.00	.00
0252006	0221	343L	EMPLOYER FICA CONTRIBUTION	.00	.00	250.00
0252006	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	182.54	.00	.00
0252006	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	87.10	.00	.00
0252006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	327.90	.00	.00
0252006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	370.00	.00
0252006	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	370.00
0252006	0231	337I	KTRS EMPLOYER CONTRIBUTION	117.48	.00	.00
0252006	0231	337J	KTRS EMPLOYER CONTRIBUTION	587.40	.00	.00
0252006	0231	343J	KTRS EMPLOYER CONTRIBUTION	2,622.70	.00	.00
0252006	0231	343K	KTRS EMPLOYER CONTRIBUTION	.00	3,500.00	.00
0252006	0231	343L	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,500.00
0252006	0232	337I	CERS EMPLOYER CONTRIBUTION	2,332.17	.00	.00
0252006	0232	337J	CERS EMPLOYER CONTRIBUTION	465.90	.00	.00
0252006	0232	343J	CERS EMPLOYER CONTRIBUTION	1,776.35	.00	.00
0252006	0232	343K	CERS EMPLOYER CONTRIBUTION	.00	950.00	.00
0252006	0232	343L	CERS EMPLOYER CONTRIBUTION	.00	.00	950.00
0252006	0253	337I	KSBA UNEMPLOYMENT INSURANCE	27.72	.00	.00
0252006	0253	337J	KSBA UNEMPLOYMENT INSURANCE	13.20	.00	.00
0252006	0253	343J	KSBA UNEMPLOYMENT INSURANCE	58.40	.00	.00
0252006	0253	343K	KSBA UNEMPLOYMENT INSURANCE	.00	50.00	.00
0252006	0253	343L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	50.00
0252006	0260	337I	WORKMENS COMPENSATION	21.40	.00	.00
0252006	0260	337J	WORKMENS COMPENSATION	10.30	.00	.00
0252006	0260	343J	WORKMENS COMPENSATION	40.35	.00	.00
0252006	0260	343K	WORKMENS COMPENSATION	.00	50.00	.00
0252006	0260	343L	WORKMENS COMPENSATION	.00	.00	50.00
0252006	0294	343J	FEDERAL HEALTH INSURANCE BENEF	6,357.51	.00	.00
0252006	0294	343K	FEDERAL HEALTH INSURANCE BENEF	.00	5,200.00	.00
0252006	0294	343L	FEDERAL HEALTH INSURANCE BENEF	.00	.00	5,200.00
0252006	0295	337I	FEDERAL LIFE INSURANCE BENEFIT	1.51	.00	.00
0252006	0295	337J	FEDERAL LIFE INSURANCE BENEFIT	.16	.00	.00
0252006	0295	343J	FEDERAL LIFE INSURANCE BENEFIT	8.36	.00	.00
0252006	0295	343K	FEDERAL LIFE INSURANCE BENEFIT	.00	20.00	.00
0252006	0295	343L	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	20.00
0252006	0296	337I	FEDERAL STATE ADMIN. FEE	12.06	.00	.00
0252006	0296	337J	FEDERAL STATE ADMIN. FEE	1.24	.00	.00
0252006	0296	343J	FEDERAL STATE ADMIN. FEE	66.22	.00	.00
0252006	0296	343K	FEDERAL STATE ADMIN. FEE	.00	80.00	.00
0252006	0296	343L	FEDERAL STATE ADMIN. FEE	.00	.00	80.00
0252006	0297	337I	FED FLEXIBLE SPENDING BENEFITS	263.72	.00	.00
0252006	0297	337J	FED FLEXIBLE SPENDING BENEFITS	27.13	.00	.00
0252006	0297	343J	FED FLEXIBLE SPENDING BENEFITS	41.65	.00	.00
0252006	0297	343K	FED FLEXIBLE SPENDING BENEFITS	.00	500.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252006	0297	343L	FED FLEXIBLE SPENDING BENEFITS	.00	.00	500.00
0252011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	93.17	.00	.00
0252011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	160.00	.00
0252011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	162.00
0252011	0231	130J	KTRS EMPLOYER CONTRIBUTION	216.54	.00	.00
0252011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	330.00	.00
0252011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	.00	334.00
0252011	0253	130J	KSBA UNEMPLOYMENT INSURANCE	8.79	.00	.00
0252011	0253	130K	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
0252011	0253	130L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	13.00
0252011	0260	130J	WORKMENS COMPENSATION	12.24	.00	.00
0252011	0260	130K	WORKMENS COMPENSATION	.00	20.00	.00
0252011	0260	130L	WORKMENS COMPENSATION	.00	.00	19.00
0252118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	529.91	.00	.00
0252118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	1,177.71	.00	.00
0252118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	2,200.00	.00
0252118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,200.00
0252118	0222	473GD	EMPLOYER MEDICARE CONTRIBUTION	6.46	.00	.00
0252118	0231	310I	KTRS EMPLOYER CONTRIBUTION	6,149.51	.00	.00
0252118	0231	310J	KTRS EMPLOYER CONTRIBUTION	13,712.10	.00	.00
0252118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	24,000.00	.00
0252118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	.00	24,000.00
0252118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	58.40	.00	.00
0252118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	132.84	.00	.00
0252118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	200.00	.00
0252118	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	200.00
0252118	0260	310I	WORKMENS COMPENSATION	65.98	.00	.00
0252118	0260	310J	WORKMENS COMPENSATION	143.82	.00	.00
0252118	0260	310K	WORKMENS COMPENSATION	.00	300.00	.00
0252118	0260	310L	WORKMENS COMPENSATION	.00	.00	300.00
0252118	0260	473GD	WORKMENS COMPENSATION	.84	.00	.00
0252118	0294	310I	FEDERAL HEALTH INSURANCE BENEF	4,650.77	.00	.00
0252118	0294	310J	FEDERAL HEALTH INSURANCE BENEF	11,915.52	.00	.00
0252118	0294	310K	FEDERAL HEALTH INSURANCE BENEF	.00	21,600.00	.00
0252118	0294	310L	FEDERAL HEALTH INSURANCE BENEF	.00	.00	21,600.00
0252118	0295	310I	FEDERAL LIFE INSURANCE BENEFIT	8.85	.00	.00
0252118	0295	310J	FEDERAL LIFE INSURANCE BENEFIT	20.43	.00	.00
0252118	0295	310K	FEDERAL LIFE INSURANCE BENEFIT	.00	40.00	.00
0252118	0295	310L	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	40.00
0252118	0296	310I	FEDERAL STATE ADMIN. FEE	70.73	.00	.00
0252118	0296	310J	FEDERAL STATE ADMIN. FEE	163.17	.00	.00
0252118	0296	310K	FEDERAL STATE ADMIN. FEE	.00	300.00	.00
0252118	0296	310L	FEDERAL STATE ADMIN. FEE	.00	.00	300.00
0252118	0297	310I	FED FLEXIBLE SPENDING BENEFITS	700.00	.00	.00
0252118	0297	310J	FED FLEXIBLE SPENDING BENEFITS	1,575.00	.00	.00
0252118	0297	310K	FED FLEXIBLE SPENDING BENEFITS	.00	2,100.00	.00
0252118	0297	310L	FED FLEXIBLE SPENDING BENEFITS	.00	.00	2,100.00
0252121	0221	337I	EMPLOYER FICA CONTRIBUTION	17.84	.00	.00
0252121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	142.67	.00	.00
0252121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	105.36	.00	.00
0252121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	400.00	.00
0252121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	400.00
0252121	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	235.49	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252121	0231	337I	KTRS EMPLOYER CONTRIBUTION	1,607.32	.00	.00
0252121	0231	337J	KTRS EMPLOYER CONTRIBUTION	1,259.39	.00	.00
0252121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	8,000.00	.00
0252121	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,000.00
0252121	0231	473GL	KTRS EMPLOYER CONTRIBUTION	3,042.96	.00	.00
0252121	0232	337I	CERS EMPLOYER CONTRIBUTION	80.35	.00	.00
0252121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	4.80	.00	.00
0252121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	19.80	.00	.00
0252121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0252121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0252121	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	39.60	.00	.00
0252121	0260	337I	WORKMENS COMPENSATION	16.96	.00	.00
0252121	0260	337J	WORKMENS COMPENSATION	12.57	.00	.00
0252121	0260	337K	WORKMENS COMPENSATION	.00	120.00	.00
0252121	0260	337L	WORKMENS COMPENSATION	.00	.00	120.00
0252121	0294	337K	FEDERAL HEALTH INSURANCE BENEF	.00	9,000.00	.00
0252121	0294	337L	FEDERAL HEALTH INSURANCE BENEF	.00	.00	9,000.00
0252121	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	4,436.21	.00	.00
0252121	0295	337I	FEDERAL LIFE INSURANCE BENEFIT	2.00	.00	.00
0252121	0295	337J	FEDERAL LIFE INSURANCE BENEFIT	4.00	.00	.00
0252121	0295	337K	FEDERAL LIFE INSURANCE BENEFIT	.00	10.00	.00
0252121	0295	337L	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	10.00
0252121	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	3.30	.00	.00
0252121	0296	337I	FEDERAL STATE ADMIN. FEE	16.00	.00	.00
0252121	0296	337J	FEDERAL STATE ADMIN. FEE	32.00	.00	.00
0252121	0296	337K	FEDERAL STATE ADMIN. FEE	.00	300.00	.00
0252121	0296	337L	FEDERAL STATE ADMIN. FEE	.00	.00	300.00
0252121	0296	473GL	FEDERAL STATE ADMIN. FEE	26.40	.00	.00
0252124	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	517.31	.00	.00
0252124	0231	473GL	KTRS EMPLOYER CONTRIBUTION	6,621.84	.00	.00
0252124	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0252124	0260	473GL	WORKMENS COMPENSATION	65.76	.00	.00
0252124	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	8,882.30	.00	.00
0252124	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	12.00	.00	.00
0252124	0296	473GL	FEDERAL STATE ADMIN. FEE	96.00	.00	.00
0252232	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	432.65	.00	.00
0252232	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	1,016.06	.00	.00
0252232	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	740.00	.00
0252232	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	740.00
0252232	0231	310I	KTRS EMPLOYER CONTRIBUTION	5,134.50	.00	.00
0252232	0231	310J	KTRS EMPLOYER CONTRIBUTION	12,195.28	.00	.00
0252232	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	8,200.00	.00
0252232	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,200.00
0252232	0253	310J	KSBA UNEMPLOYMENT INSURANCE	107.22	.00	.00
0252232	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0252232	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0252232	0260	310I	WORKMENS COMPENSATION	52.96	.00	.00
0252232	0260	310J	WORKMENS COMPENSATION	125.09	.00	.00
0252232	0260	310K	WORKMENS COMPENSATION	.00	90.00	.00
0252232	0260	310L	WORKMENS COMPENSATION	.00	.00	90.00
0252232	0294	310I	FEDERAL HEALTH INSURANCE BENEF	5,215.59	.00	.00
0252232	0294	310J	FEDERAL HEALTH INSURANCE BENEF	13,702.91	.00	.00
0252232	0294	310K	FEDERAL HEALTH INSURANCE BENEF	.00	18,000.00	.00

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TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252232	0294	310L	FEDERAL HEALTH INSURANCE BENEF	.00	.00	18,000.00
0252232	0295	310I	FEDERAL LIFE INSURANCE BENEFIT	6.70	.00	.00
0252232	0295	310J	FEDERAL LIFE INSURANCE BENEFIT	16.10	.00	.00
0252232	0295	310K	FEDERAL LIFE INSURANCE BENEFIT	.00	20.00	.00
0252232	0295	310L	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	20.00
0252232	0296	310I	FEDERAL STATE ADMIN. FEE	53.60	.00	.00
0252232	0296	310J	FEDERAL STATE ADMIN. FEE	128.80	.00	.00
0252232	0296	310K	FEDERAL STATE ADMIN. FEE	.00	100.00	.00
0252232	0296	310L	FEDERAL STATE ADMIN. FEE	.00	.00	100.00
0252788	0221	610I	EMPLOYER FICA CONTRIBUTION	5.98	.00	.00
0252788	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	237.68	.00	.00
0252788	0231	610I	KTRS EMPLOYER CONTRIBUTION	2,836.78	.00	.00
0252788	0232	610I	CERS EMPLOYER CONTRIBUTION	26.79	.00	.00
0252788	0253	610I	KSBA UNEMPLOYMENT INSURANCE	14.14	.00	.00
0252788	0260	610I	WORKMENS COMPENSATION	27.60	.00	.00
0302011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	139.84	.00	.00
0302011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	170.00	.00
0302011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	108.00
0302011	0222	552JW	EMPLOYER MEDICARE CONTRIBUTION	64.86	.00	.00
0302011	0222	552KW	EMPLOYER MEDICARE CONTRIBUTION	.00	200.00	.00
0302011	0222	552LW	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	200.00
0302011	0231	130J	KTRS EMPLOYER CONTRIBUTION	325.82	.00	.00
0302011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	350.00	.00
0302011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	.00	223.00
0302011	0231	552IW	KTRS EMPLOYER CONTRIBUTION	30.00	.00	.00
0302011	0231	552JW	KTRS EMPLOYER CONTRIBUTION	828.40	.00	.00
0302011	0231	552KW	KTRS EMPLOYER CONTRIBUTION	.00	900.00	.00
0302011	0231	552LW	KTRS EMPLOYER CONTRIBUTION	.00	.00	900.00
0302011	0253	130J	KSBA UNEMPLOYMENT INSURANCE	13.56	.00	.00
0302011	0253	130K	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
0302011	0253	130L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	9.00
0302011	0253	552JW	KSBA UNEMPLOYMENT INSURANCE	6.03	.00	.00
0302011	0253	552KW	KSBA UNEMPLOYMENT INSURANCE	.00	10.00	.00
0302011	0253	552LW	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0302011	0260	130J	WORKMENS COMPENSATION	18.48	.00	.00
0302011	0260	130K	WORKMENS COMPENSATION	.00	20.00	.00
0302011	0260	130L	WORKMENS COMPENSATION	.00	.00	13.00
0302011	0260	552JW	WORKMENS COMPENSATION	8.52	.00	.00
0302011	0260	552KW	WORKMENS COMPENSATION	.00	10.00	.00
0302011	0260	552LW	WORKMENS COMPENSATION	.00	.00	10.00
0302011	0294	552IW	FEDERAL HEALTH INSURANCE BENEF	30.00	.00	.00
0302011	0294	552JW	FEDERAL HEALTH INSURANCE BENEF	1,518.82	.00	.00
0302011	0294	552KW	FEDERAL HEALTH INSURANCE BENEF	.00	2,300.00	.00
0302011	0294	552LW	FEDERAL HEALTH INSURANCE BENEF	.00	.00	2,300.00
0302011	0295	552JW	FEDERAL LIFE INSURANCE BENEFIT	1.22	.00	.00
0302011	0295	552KW	FEDERAL LIFE INSURANCE BENEFIT	.00	10.00	.00
0302011	0295	552LW	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	10.00
0302011	0296	552JW	FEDERAL STATE ADMIN. FEE	10.10	.00	.00
0302011	0296	552KW	FEDERAL STATE ADMIN. FEE	.00	30.00	.00
0302011	0296	552LW	FEDERAL STATE ADMIN. FEE	.00	.00	30.00
0302118	0222	473GD	EMPLOYER MEDICARE CONTRIBUTION	4.36	.00	.00
0302118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	652.25	.00	.00
0302118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	8,148.35	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
0302118	0253	473GL KSBA UNEMPLOYMENT INSURANCE	118.80	.00
0302118	0260	473GD WORKMENS COMPENSATION	.56	.00
0302118	0260	473GL WORKMENS COMPENSATION	81.00	.00
0302118	0294	473GL FEDERAL HEALTH INSURANCE BENEF	10,878.66	.00
0302118	0295	473GL FEDERAL LIFE INSURANCE BENEFIT	12.00	.00
0302118	0296	473GL FEDERAL STATE ADMIN. FEE	96.00	.00
0302121	0221	337I EMPLOYER FICA CONTRIBUTION	.57	.00
0302121	0222	337I EMPLOYER MEDICARE CONTRIBUTION	50.78	.00
0302121	0222	337J EMPLOYER MEDICARE CONTRIBUTION	169.69	.00
0302121	0222	337K EMPLOYER MEDICARE CONTRIBUTION	.00	400.00
0302121	0222	337L EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0302121	0222	473GL EMPLOYER MEDICARE CONTRIBUTION	235.49	.00
0302121	0231	337I KTRS EMPLOYER CONTRIBUTION	633.28	.00
0302121	0231	337J KTRS EMPLOYER CONTRIBUTION	2,176.78	.00
0302121	0231	337K KTRS EMPLOYER CONTRIBUTION	.00	5,000.00
0302121	0231	337L KTRS EMPLOYER CONTRIBUTION	.00	.00
0302121	0231	473GL KTRS EMPLOYER CONTRIBUTION	3,042.96	.00
0302121	0232	337I CERS EMPLOYER CONTRIBUTION	2.68	.00
0302121	0253	337J KSBA UNEMPLOYMENT INSURANCE	30.30	.00
0302121	0253	337K KSBA UNEMPLOYMENT INSURANCE	.00	60.00
0302121	0253	337L KSBA UNEMPLOYMENT INSURANCE	.00	.00
0302121	0253	473GL KSBA UNEMPLOYMENT INSURANCE	39.60	.00
0302121	0260	337I WORKMENS COMPENSATION	6.62	.00
0302121	0260	337J WORKMENS COMPENSATION	22.94	.00
0302121	0260	337K WORKMENS COMPENSATION	.00	140.00
0302121	0260	337L WORKMENS COMPENSATION	.00	.00
0302121	0294	337I FEDERAL HEALTH INSURANCE BENEF	806.98	.00
0302121	0294	337J FEDERAL HEALTH INSURANCE BENEF	4,301.67	.00
0302121	0294	337K FEDERAL HEALTH INSURANCE BENEF	.00	4,500.00
0302121	0294	337L FEDERAL HEALTH INSURANCE BENEF	.00	.00
0302121	0294	473GL FEDERAL HEALTH INSURANCE BENEF	4,436.18	.00
0302121	0295	337I FEDERAL LIFE INSURANCE BENEFIT	1.00	.00
0302121	0295	337J FEDERAL LIFE INSURANCE BENEFIT	5.00	.00
0302121	0295	337K FEDERAL LIFE INSURANCE BENEFIT	.00	5.00
0302121	0295	337L FEDERAL LIFE INSURANCE BENEFIT	.00	.00
0302121	0295	473GL FEDERAL LIFE INSURANCE BENEFIT	3.30	.00
0302121	0296	337I FEDERAL STATE ADMIN. FEE	8.00	.00
0302121	0296	337J FEDERAL STATE ADMIN. FEE	40.00	.00
0302121	0296	337K FEDERAL STATE ADMIN. FEE	.00	200.00
0302121	0296	337L FEDERAL STATE ADMIN. FEE	.00	.00
0302121	0296	473GL FEDERAL STATE ADMIN. FEE	26.40	.00
0302124	0222	345I EMPLOYER MEDICARE CONTRIBUTION	28.12	.00
0302124	0222	345J EMPLOYER MEDICARE CONTRIBUTION	88.49	.00
0302124	0222	345K EMPLOYER MEDICARE CONTRIBUTION	.00	62.01
0302124	0222	473GL EMPLOYER MEDICARE CONTRIBUTION	569.33	.00
0302124	0231	345I KTRS EMPLOYER CONTRIBUTION	341.43	.00
0302124	0231	345J KTRS EMPLOYER CONTRIBUTION	1,071.34	.00
0302124	0231	345K KTRS EMPLOYER CONTRIBUTION	.00	803.76
0302124	0231	345L KTRS EMPLOYER CONTRIBUTION	.00	.00
0302124	0231	473GL KTRS EMPLOYER CONTRIBUTION	6,897.71	.00
0302124	0253	345I KSBA UNEMPLOYMENT INSURANCE	9.99	.00
0302124	0253	345J KSBA UNEMPLOYMENT INSURANCE	9.59	.00
0302124	0253	345K KSBA UNEMPLOYMENT INSURANCE	.00	8.80

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302124	0253	345L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	5.00
0302124	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	95.68	.00	.00
0302124	0260	345I	WORKMENS COMPENSATION	3.39	.00	.00
0302124	0260	345J	WORKMENS COMPENSATION	10.64	.00	.00
0302124	0260	345K	WORKMENS COMPENSATION	.00	8.11	.00
0302124	0260	345L	WORKMENS COMPENSATION	.00	.00	10.00
0302124	0260	473GL	WORKMENS COMPENSATION	68.55	.00	.00
0302124	0294	345I	FEDERAL HEALTH INSURANCE BENEF	223.32	.00	.00
0302124	0294	345J	FEDERAL HEALTH INSURANCE BENEF	1,079.63	.00	.00
0302124	0294	345K	FEDERAL HEALTH INSURANCE BENEF	.00	1,756.86	.00
0302124	0294	345L	FEDERAL HEALTH INSURANCE BENEF	.00	.00	1,900.00
0302124	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	6,361.33	.00	.00
0302124	0295	345I	FEDERAL LIFE INSURANCE BENEFIT	.34	.00	.00
0302124	0295	345J	FEDERAL LIFE INSURANCE BENEFIT	1.53	.00	.00
0302124	0295	345K	FEDERAL LIFE INSURANCE BENEFIT	.00	1.16	.00
0302124	0295	345L	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	1.50
0302124	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	9.13	.00	.00
0302124	0296	345I	FEDERAL STATE ADMIN. FEE	2.72	.00	.00
0302124	0296	345J	FEDERAL STATE ADMIN. FEE	12.24	.00	.00
0302124	0296	345K	FEDERAL STATE ADMIN. FEE	.00	9.32	.00
0302124	0296	345L	FEDERAL STATE ADMIN. FEE	.00	.00	9.50
0302124	0296	473GL	FEDERAL STATE ADMIN. FEE	73.04	.00	.00
0302179	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	426.86	.00	.00
0302179	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	.00	399.00	.00
0302179	0222	168L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	399.00
0302179	0231	168J	KTRS EMPLOYER CONTRIBUTION	899.16	.00	.00
0302179	0231	168K	KTRS EMPLOYER CONTRIBUTION	.00	900.00	.00
0302179	0231	168L	KTRS EMPLOYER CONTRIBUTION	.00	.00	900.00
0302179	0253	168J	KSBA UNEMPLOYMENT INSURANCE	30.01	.00	.00
0302179	0253	168K	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0302179	0253	168L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0302179	0260	168J	WORKMENS COMPENSATION	51.00	.00	.00
0302179	0260	168K	WORKMENS COMPENSATION	.00	50.00	.00
0302179	0260	168L	WORKMENS COMPENSATION	.00	.00	50.00
0302788	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	863.50	.00	.00
0302788	0231	610I	KTRS EMPLOYER CONTRIBUTION	10,886.00	.00	.00
0302788	0253	610I	KSBA UNEMPLOYMENT INSURANCE	98.10	.00	.00
0302788	0260	610I	WORKMENS COMPENSATION	108.17	.00	.00
0302788	0294	610I	FEDERAL HEALTH INSURANCE BENEF	10,217.30	.00	.00
0302788	0295	610I	FEDERAL LIFE INSURANCE BENEFIT	12.00	.00	.00
0302788	0296	610I	FEDERAL STATE ADMIN. FEE	96.00	.00	.00
0502011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	113.12	.00	.00
0502011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	105.00	.00
0502011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	162.00
0502011	0231	130J	KTRS EMPLOYER CONTRIBUTION	353.82	.00	.00
0502011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	215.00	.00
0502011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	.00	335.00
0502011	0253	130J	KSBA UNEMPLOYMENT INSURANCE	14.30	.00	.00
0502011	0253	130K	KSBA UNEMPLOYMENT INSURANCE	.00	10.00	.00
0502011	0253	130L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	13.00
0502011	0260	130J	WORKMENS COMPENSATION	20.02	.00	.00
0502011	0260	130K	WORKMENS COMPENSATION	.00	10.00	.00
0502011	0260	130L	WORKMENS COMPENSATION	.00	.00	19.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502118	0222	473GD EMPLOYER MEDICARE CONTRIBUTION	4.50	.00	.00
0502118	0231	473GD KTRS EMPLOYER CONTRIBUTION	6.08	.00	.00
0502118	0260	473GD WORKMENS COMPENSATION	.56	.00	.00
0502121	0221	473GL EMPLOYER FICA CONTRIBUTION	1,013.74	.00	.00
0502121	0222	337I EMPLOYER MEDICARE CONTRIBUTION	50.12	.00	.00
0502121	0222	337J EMPLOYER MEDICARE CONTRIBUTION	169.27	.00	.00
0502121	0222	337K EMPLOYER MEDICARE CONTRIBUTION	.00	400.00	.00
0502121	0222	337L EMPLOYER MEDICARE CONTRIBUTION	.00	.00	400.00
0502121	0222	473GL EMPLOYER MEDICARE CONTRIBUTION	479.60	.00	.00
0502121	0231	337I KTRS EMPLOYER CONTRIBUTION	636.88	.00	.00
0502121	0231	337J KTRS EMPLOYER CONTRIBUTION	2,171.35	.00	.00
0502121	0231	337K KTRS EMPLOYER CONTRIBUTION	.00	5,000.00	.00
0502121	0231	337L KTRS EMPLOYER CONTRIBUTION	.00	.00	5,000.00
0502121	0231	473GL KTRS EMPLOYER CONTRIBUTION	3,135.36	.00	.00
0502121	0232	473GL CERS EMPLOYER CONTRIBUTION	4,380.14	.00	.00
0502121	0253	337J KSBA UNEMPLOYMENT INSURANCE	30.00	.00	.00
0502121	0253	337K KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0502121	0253	337L KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0502121	0253	473GL KSBA UNEMPLOYMENT INSURANCE	102.98	.00	.00
0502121	0260	337I WORKMENS COMPENSATION	15.40	.00	.00
0502121	0260	337J WORKMENS COMPENSATION	22.95	.00	.00
0502121	0260	337K WORKMENS COMPENSATION	.00	140.00	.00
0502121	0260	337L WORKMENS COMPENSATION	.00	.00	140.00
0502121	0260	473GL WORKMENS COMPENSATION	27.81	.00	.00
0502121	0294	337I FEDERAL HEALTH INSURANCE BENEF	806.98	.00	.00
0502121	0294	337J FEDERAL HEALTH INSURANCE BENEF	4,301.67	.00	.00
0502121	0294	337K FEDERAL HEALTH INSURANCE BENEF	.00	4,500.00	.00
0502121	0294	337L FEDERAL HEALTH INSURANCE BENEF	.00	.00	4,500.00
0502121	0294	473GL FEDERAL HEALTH INSURANCE BENEF	4,570.58	.00	.00
0502121	0295	337I FEDERAL LIFE INSURANCE BENEFIT	1.00	.00	.00
0502121	0295	337J FEDERAL LIFE INSURANCE BENEFIT	5.00	.00	.00
0502121	0295	337K FEDERAL LIFE INSURANCE BENEFIT	.00	5.00	.00
0502121	0295	337L FEDERAL LIFE INSURANCE BENEFIT	.00	.00	5.00
0502121	0295	473GL FEDERAL LIFE INSURANCE BENEFIT	15.40	.00	.00
0502121	0296	337I FEDERAL STATE ADMIN. FEE	8.00	.00	.00
0502121	0296	337J FEDERAL STATE ADMIN. FEE	40.00	.00	.00
0502121	0296	337K FEDERAL STATE ADMIN. FEE	.00	200.00	.00
0502121	0296	337L FEDERAL STATE ADMIN. FEE	.00	.00	200.00
0502121	0296	473GL FEDERAL STATE ADMIN. FEE	123.20	.00	.00
0502121	0297	473GL FED FLEXIBLE SPENDING BENEFITS	2,100.00	.00	.00
0502124	0222	473GL EMPLOYER MEDICARE CONTRIBUTION	588.10	.00	.00
0502124	0231	473GL KTRS EMPLOYER CONTRIBUTION	8,033.76	.00	.00
0502124	0253	473GL KSBA UNEMPLOYMENT INSURANCE	58.75	.00	.00
0502124	0260	473GL WORKMENS COMPENSATION	79.91	.00	.00
0502124	0294	473GL FEDERAL HEALTH INSURANCE BENEF	15,693.04	.00	.00
0502124	0295	473GL FEDERAL LIFE INSURANCE BENEFIT	12.00	.00	.00
0502124	0296	473GL FEDERAL STATE ADMIN. FEE	96.00	.00	.00
0502232	0222	473GL EMPLOYER MEDICARE CONTRIBUTION	277.20	.00	.00
0502232	0231	473GL KTRS EMPLOYER CONTRIBUTION	2,628.27	.00	.00
0502232	0253	473GL KSBA UNEMPLOYMENT INSURANCE	59.40	.00	.00
0502232	0260	473GL WORKMENS COMPENSATION	32.52	.00	.00
0502232	0295	473GL FEDERAL LIFE INSURANCE BENEFIT	5.00	.00	.00
0502232	0296	473GL FEDERAL STATE ADMIN. FEE	40.00	.00	.00

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TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502232	0297	473GL FED FLEXIBLE SPENDING BENEFITS	875.00	.00	.00
0502788	0221	610I EMPLOYER FICA CONTRIBUTION	8.71	.00	.00
0502788	0222	610I EMPLOYER MEDICARE CONTRIBUTION	108.48	.00	.00
0502788	0231	610I KTRS EMPLOYER CONTRIBUTION	1,269.02	.00	.00
0502788	0232	610I CERS EMPLOYER CONTRIBUTION	40.19	.00	.00
0502788	0253	610I KSBA UNEMPLOYMENT INSURANCE	2.93	.00	.00
0502788	0260	610I WORKMENS COMPENSATION	13.25	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			275,199.72	160,164.02	164,565.00
0300 PURCHASED PROF AND TECH SERV					
0002118	0322	473G EDUCATIONAL CONSULTANT	17,048.04	.00	.00
0002118	0338	473G REGISTRATION FEES	4,556.70	.00	.00
0002118	0338	554G REGISTRATION FEES	5,461.00	.00	.00
0002121	0338	337J REGISTRATION FEES	1,163.00	.00	.00
0002121	0338	337K REGISTRATION FEES	.00	500.00	.00
0002121	0338	337L REGISTRATION FEES	.00	.00	500.00
0002121	0349	337I OTHER PROFESSIONAL SERVICES	14,981.34	.00	.00
0002121	0349	337J OTHER PROFESSIONAL SERVICES	49,701.51	.00	.00
0002291	0322	466IA EDUCATIONAL CONSULTANT	62,000.00	.00	.00
0252001	0338	135K REGISTRATION FEES	.00	1,000.00	.00
0252001	0338	135L REGISTRATION FEES	.00	.00	500.00
0252007	0322	562JP EDUCATIONAL CONSULTANT	20,000.00	.00	.00
0252118	0322	310I EDUCATIONAL CONSULTANT	1,200.00	.00	.00
0252118	0338	310I REGISTRATION FEES	1,665.25	.00	.00
0252118	0338	310J REGISTRATION FEES	1,684.10	.00	.00
0252118	0338	310K REGISTRATION FEES	.00	10,000.00	.00
0252118	0338	310L REGISTRATION FEES	.00	.00	10,000.00
0252118	0338	350K REGISTRATION FEES	.00	2,076.00	.00
0252118	0338	350L REGISTRATION FEES	.00	.00	2,076.00
0252121	0338	337I REGISTRATION FEES	1,019.97	.00	.00
0252121	0338	337J REGISTRATION FEES	506.56	.00	.00
0252121	0338	337K REGISTRATION FEES	.00	1,000.00	.00
0252121	0338	337L REGISTRATION FEES	.00	.00	1,000.00
0252121	0349	337I OTHER PROFESSIONAL SERVICES	1,889.11	.00	.00
0252121	0349	337J OTHER PROFESSIONAL SERVICES	16,462.90	.00	.00
0252121	0349	337K OTHER PROFESSIONAL SERVICES	.00	9,000.00	.00
0252121	0349	337L OTHER PROFESSIONAL SERVICES	.00	.00	9,000.00
0302017	0322	106J EDUCATIONAL CONSULTANT	7,000.00	.00	.00
0302017	0322	106K EDUCATIONAL CONSULTANT	.00	6,846.00	.00
0302017	0322	106L EDUCATIONAL CONSULTANT	.00	.00	6,846.00
0302118	0338	473G REGISTRATION FEES	837.67	.00	.00
0302121	0338	337I REGISTRATION FEES	159.98	.00	.00
0302121	0338	337J REGISTRATION FEES	-283.43	.00	.00
0302121	0338	337K REGISTRATION FEES	.00	1,000.00	.00
0302121	0338	337L REGISTRATION FEES	.00	.00	1,000.00
0302121	0349	337I OTHER PROFESSIONAL SERVICES	2,358.56	.00	.00
0302121	0349	337J OTHER PROFESSIONAL SERVICES	18,200.47	.00	.00
0302121	0349	337K OTHER PROFESSIONAL SERVICES	.00	9,000.00	.00
0302121	0349	337L OTHER PROFESSIONAL SERVICES	.00	.00	9,000.00
0302145	0338	348J REGISTRATION FEES	528.35	.00	.00
0302145	0338	348K REGISTRATION FEES	.00	450.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302145	0338	348L	REGISTRATION FEES	.00	.00	450.00
0302182	0338	348J	REGISTRATION FEES	300.00	.00	.00
0302182	0338	348K	REGISTRATION FEES	.00	450.00	.00
0302182	0338	348L	REGISTRATION FEES	.00	.00	450.00
0502118	0322	473G	EDUCATIONAL CONSULTANT	1,200.00	.00	.00
0502121	0338	337J	REGISTRATION FEES	331.67	.00	.00
0502121	0338	337K	REGISTRATION FEES	.00	1,000.00	.00
0502121	0338	337L	REGISTRATION FEES	.00	.00	1,000.00
0502121	0349	337I	OTHER PROFESSIONAL SERVICES	2,625.67	.00	.00
0502121	0349	337J	OTHER PROFESSIONAL SERVICES	16,541.35	.00	.00
0502121	0349	337K	OTHER PROFESSIONAL SERVICES	.00	9,000.00	.00
0502121	0349	337L	OTHER PROFESSIONAL SERVICES	.00	.00	9,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				249,139.77	51,322.00	50,822.00
0400 PURCHASED PROPERTY SERVICES						
0002118	0432	162K	TECH-RELATED REPS & MAINT	.00	500.00	.00
0002118	0432	162L	TECH-RELATED REPS & MAINT	.00	.00	500.00
0002121	0432	337J	TECH-RELATED REPS & MAINT	179.55	.00	.00
0002121	0432	337K	TECH-RELATED REPS & MAINT	.00	1,500.00	.00
0002121	0432	337L	TECH-RELATED REPS & MAINT	.00	.00	1,500.00
0252001	0444	135J	COPIER RENTAL	1,364.15	.00	.00
0252001	0444	135K	COPIER RENTAL	.00	1,000.00	.00
0252001	0444	135L	COPIER RENTAL	.00	.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,543.70	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES						
0002118	0533	162J	ON-LINE NETWORK	5,000.00	.00	.00
0002118	0533	162K	ON-LINE NETWORK	.00	7,500.00	.00
0002118	0533	162L	ON-LINE NETWORK	.00	.00	7,500.00
0002118	0533	473G	ON-LINE NETWORK	42,419.76	.00	.00
0002118	0533	554G	ON-LINE NETWORK	1,756.85	.00	.00
0002118	0580	473G	TRAVEL	7,356.57	.00	.00
0002118	0580	554G	TRAVEL	9,855.00	.00	.00
0002121	0580	337I	TRAVEL	1,014.68	.00	.00
0002121	0580	337J	TRAVEL	2,606.84	.00	.00
0002121	0580	337K	TRAVEL	.00	2,850.00	.00
0002121	0580	337L	TRAVEL	.00	.00	2,850.00
0002291	0580	466IA	TRAVEL	298.42	.00	.00
0252001	0533	135K	ON-LINE NETWORK	.00	1,000.00	.00
0252001	0533	135L	ON-LINE NETWORK	.00	.00	500.00
0252001	0580	135J	TRAVEL	375.08	.00	.00
0252001	0580	135K	TRAVEL	.00	600.00	.00
0252001	0580	135L	TRAVEL	.00	.00	500.00
0252007	0549	562JP	OTHER ADVERTISING	1,139.80	.00	.00
0252007	0580	562JP	TRAVEL	112.66	.00	.00
0252118	0531	310J	POSTAGE & PO BOX RENT	421.51	.00	.00
0252118	0531	310K	POSTAGE & PO BOX RENT	.00	2,000.00	.00
0252118	0531	310L	POSTAGE & PO BOX RENT	.00	.00	2,000.00
0252118	0533	310I	ON-LINE NETWORK	47,367.02	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252118	0533	310J	ON-LINE NETWORK	6,111.28	.00	.00
0252118	0533	310K	ON-LINE NETWORK	.00	33,500.50	.00
0252118	0533	310L	ON-LINE NETWORK	.00	.00	33,500.50
0252118	0533	350J	ON-LINE NETWORK	291.67	.00	.00
0252118	0533	473G	ON-LINE NETWORK	140,988.05	.00	.00
0252118	0580	310I	TRAVEL	9,455.90	.00	.00
0252118	0580	310J	TRAVEL	3,826.61	.00	.00
0252118	0580	310K	TRAVEL	.00	7,920.00	.00
0252118	0580	310L	TRAVEL	.00	.00	7,920.00
0252118	0580	350K	TRAVEL	.00	3,112.00	.00
0252118	0580	350L	TRAVEL	.00	.00	3,112.00
0252121	0531	337K	POSTAGE & PO BOX RENT	.00	300.00	.00
0252121	0531	337L	POSTAGE & PO BOX RENT	.00	.00	300.00
0252121	0580	337J	TRAVEL	890.95	.00	.00
0252121	0580	337K	TRAVEL	.00	1,000.00	.00
0252121	0580	337L	TRAVEL	.00	.00	1,000.00
0302118	0533	473G	ON-LINE NETWORK	17,635.64	.00	.00
0302118	0533	473GL	ON-LINE NETWORK	18,610.00	.00	.00
0302121	0531	337K	POSTAGE & PO BOX RENT	.00	300.00	.00
0302121	0531	337L	POSTAGE & PO BOX RENT	.00	.00	300.00
0302121	0580	337J	TRAVEL	443.58	.00	.00
0302121	0580	337K	TRAVEL	.00	1,000.00	.00
0302121	0580	337L	TRAVEL	.00	.00	1,000.00
0302145	0580	348L	TRAVEL	.00	.00	1,125.00
0302182	0580	348J	TRAVEL	921.51	.00	.00
0302182	0580	348K	TRAVEL	.00	1,588.00	.00
0302182	0580	348L	TRAVEL	.00	.00	1,125.00
0502118	0533	473G	ON-LINE NETWORK	58,136.79	.00	.00
0502118	0533	473GL	ON-LINE NETWORK	17,400.00	.00	.00
0502118	0580	473G	TRAVEL	502.18	.00	.00
0502121	0580	337J	TRAVEL	748.52	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				395,686.87	62,670.50	62,732.50
0600 SUPPLIES						
0002118	0610	473G	GENERAL SUPPLIES	3,084.85	.00	.00
0002118	0610	473GL	GENERAL SUPPLIES	1,764.09	.00	.00
0002118	0643	473G	SUPPLEMENTARY BKS/STUDY GUIDES	2,994.49	.00	.00
0002118	0643	554G	SUPPLEMENTARY BKS/STUDY GUIDES	8,915.35	.00	.00
0002118	0644	473G	TEXTBOOKS	262.99	.00	.00
0002118	0646	473G	TESTS	9,792.60	.00	.00
0002118	0650	162J	SUPPLIES-TECHNOLOGY RELATED	18,943.23	.00	.00
0002118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	.00	2,000.00	.00
0002118	0650	162L	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,000.00
0002118	0650	473G	SUPPLIES-TECHNOLOGY RELATED	63,742.95	.00	.00
0002118	0650	552GW	SUPPLIES-TECHNOLOGY RELATED	802.00	.00	.00
0002118	0650	554G	SUPPLIES-TECHNOLOGY RELATED	660.25	.00	.00
0002121	0610	337I	GENERAL SUPPLIES	65.75	.00	.00
0002121	0610	337J	GENERAL SUPPLIES	6,777.40	.00	.00
0002121	0610	337K	GENERAL SUPPLIES	.00	3,321.00	.00
0002121	0610	337L	GENERAL SUPPLIES	.00	.00	3,321.00
0002121	0644	337K	TEXTBOOKS	.00	5,000.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002121	0644	337L	TEXTBOOKS	.00	.00	5,000.00
0002121	0646	337J	TESTS	2,783.02	.00	.00
0002121	0646	337K	TESTS	.00	4,500.00	.00
0002121	0646	337L	TESTS	.00	.00	4,500.00
0002121	0650	337J	SUPPLIES-TECHNOLOGY RELATED	2,435.26	.00	.00
0002121	0650	337K	SUPPLIES-TECHNOLOGY RELATED	.00	1,250.00	.00
0002121	0650	337L	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,250.00
0002124	0647	473G	REFERENCE MATERIALS	43.00	.00	.00
0002291	0610	466IA	GENERAL SUPPLIES	293.70	.00	.00
0202001	0610	135I	GENERAL SUPPLIES	708.39	.00	.00
0252001	0610	135J	GENERAL SUPPLIES	19,016.98	.00	.00
0252001	0610	135K	GENERAL SUPPLIES	.00	10,000.00	.00
0252001	0610	135L	GENERAL SUPPLIES	.00	.00	7,500.00
0252001	0646	135K	TESTS	.00	1,500.00	.00
0252001	0646	135L	TESTS	.00	.00	500.00
0252001	0650	135K	SUPPLIES-TECHNOLOGY RELATED	.00	1,000.00	.00
0252001	0650	135L	SUPPLIES-TECHNOLOGY RELATED	.00	.00	500.00
0252001	0650	162J	SUPPLIES-TECHNOLOGY RELATED	431.98	.00	.00
0252007	0610	562JP	GENERAL SUPPLIES	1,109.38	.00	.00
0252007	0643	562JP	SUPPLEMENTARY BKS/STUDY GUIDES	2,506.25	.00	.00
0252024	0679	18KJ	OTHER STUDENT ACTIVITIES	992.46	.00	.00
0252118	0610	000EB	GENERAL SUPPLIES	2,638.87	.00	.00
0252118	061004	003I	GEN SPLYS - DENMAN	9.00	.00	.00
0252118	061009	003G	GENERAL SUPPLIES-BAND	26.13	.00	.00
0252118	061009	003I	GENERAL SUPPLIES-BAND	419.52	.00	.00
0252118	061011	003K	GENERAL SUPPLIES-ART	.00	500.00	.00
0252118	061013	003I	GENERAL SUPPLIES-KEES	1,000.00	.00	.00
0252118	061013	003J	GENERAL SUPPLIES-FRC	505.82	.00	.00
0252118	061013	003K	GENERAL SUPPLIES-FRC	.00	1,000.00	.00
0252118	0642	310I	PERIODICALS & NEWSPAPERS	9,810.02	.00	.00
0252118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	3,088.76	.00	.00
0252118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	5,974.78	.00	.00
0252118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,232.92	.00
0252118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,232.92
0252118	0644	310I	TEXTBOOKS	10,480.63	.00	.00
0252118	0644	310J	TEXTBOOKS	525.33	.00	.00
0252118	0644	310K	TEXTBOOKS	.00	7,000.00	.00
0252118	0644	310L	TEXTBOOKS	.00	.00	7,000.00
0252118	0647	310J	REFERENCE MATERIALS	1,973.50	.00	.00
0252118	0647	310K	REFERENCE MATERIALS	.00	1,780.16	.00
0252118	0647	310L	REFERENCE MATERIALS	.00	.00	1,780.16
0252118	0650	162J	SUPPLIES-TECHNOLOGY RELATED	1,982.55	.00	.00
0252118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	.00	11,500.00	.00
0252118	0650	162L	SUPPLIES-TECHNOLOGY RELATED	.00	.00	11,500.00
0252118	0650	310I	SUPPLIES-TECHNOLOGY RELATED	2,198.60	.00	.00
0252118	0650	310J	SUPPLIES-TECHNOLOGY RELATED	1,903.40	.00	.00
0252118	0650	310K	SUPPLIES-TECHNOLOGY RELATED	.00	2,500.00	.00
0252118	0650	310L	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,500.00
0252121	0610	337J	GENERAL SUPPLIES	482.92	.00	.00
0252121	0610	337K	GENERAL SUPPLIES	.00	1,000.00	.00
0252121	0610	337L	GENERAL SUPPLIES	.00	.00	1,000.00
0252121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	3,331.30	.00	.00
0252121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	500.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252121	0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	500.00
0252121	0646	337J	TESTS	160.00	.00	.00
0252121	0646	337K	TESTS	.00	1,000.00	.00
0252121	0646	337L	TESTS	.00	.00	1,000.00
0252121	0650	337J	SUPPLIES-TECHNOLOGY RELATED	91.99	.00	.00
0252121	0650	337K	SUPPLIES-TECHNOLOGY RELATED	.00	750.00	.00
0252121	0650	337L	SUPPLIES-TECHNOLOGY RELATED	.00	.00	750.00
0252784	0610	18LC	GENERAL SUPPLIES	1,491.51	.00	.00
0252788	0610	610I	GENERAL SUPPLIES	4,472.08	.00	.00
0252788	0641	610I	LIBRARY BOOKS	2,992.51	.00	.00
0252788	0643	610I	SUPPLEMENTARY BKS/STUDY GUIDES	43,741.71	.00	.00
0302017	0646	106J	TESTS	3,500.00	.00	.00
0302017	0646	106K	TESTS	.00	7,000.00	.00
0302017	0646	106L	TESTS	.00	.00	7,000.00
0302017	0650	106J	SUPPLIES-TECHNOLOGY RELATED	49,427.81	.00	.00
0302017	0650	106K	SUPPLIES-TECHNOLOGY RELATED	.00	45,803.00	.00
0302017	0650	106L	SUPPLIES-TECHNOLOGY RELATED	.00	.00	45,803.00
0302024	0679	0063	OTHER STUDENT ACTIVITIES	815.00	.00	.00
0302024	0679	18KJ	OTHER STUDENT ACTIVITIES	910.10	.00	.00
0302118	0610	473G	GENERAL SUPPLIES	2,337.00	.00	.00
0302118	0610	493I	GENERAL SUPPLIES	300.00	.00	.00
0302118	061001	003K	GENERAL SUPPLIES-YSC	.00	1,000.00	.00
0302118	061002	0003	GENERAL SUPP-MUSIC AND ARTS	1,000.00	.00	.00
0302118	061002	003I	GEN SPLYS - BAND	233.55	.00	.00
0302118	061002	003J	GEN SPLYS - BAND	1,000.00	.00	.00
0302118	061002	003K	GEN SPLYS - BAND	.00	2,000.00	.00
0302118	061003	003J	GENERAL SUPPLIES-ROBERTSON	1,788.24	.00	.00
0302118	061003	003K	GENERAL SUPPLIES-ROBERTSON	.00	1,250.00	.00
0302118	061005	003J	GEN SPLYS - LINK	157.87	.00	.00
0302118	061018	003J	GENERAL SUPPLIES-MULLEN	498.61	.00	.00
0302118	061018	003K	GENERAL SUPPLIES-MULLEN	.00	1,052.80	.00
0302118	061022	003K	GENERAL SUPPLIES-CHOIR	.00	1,000.00	.00
0302118	0644	473G	TEXTBOOKS	8,796.42	.00	.00
0302118	0644	473GL	TEXTBOOKS	30,408.32	.00	.00
0302118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	.00	6,000.00	.00
0302118	0650	162L	SUPPLIES-TECHNOLOGY RELATED	.00	.00	6,000.00
0302121	0610	337J	GENERAL SUPPLIES	337.61	.00	.00
0302121	0610	337K	GENERAL SUPPLIES	.00	1,000.00	.00
0302121	0610	337L	GENERAL SUPPLIES	.00	.00	1,000.00
0302121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	1,078.00	.00	.00
0302121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,500.00	.00
0302121	0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,500.00
0302121	0646	337K	TESTS	.00	1,000.00	.00
0302121	0646	337L	TESTS	.00	.00	1,000.00
0302121	0650	337J	SUPPLIES-TECHNOLOGY RELATED	400.86	.00	.00
0302121	0650	337K	SUPPLIES-TECHNOLOGY RELATED	.00	750.00	.00
0302121	0650	337L	SUPPLIES-TECHNOLOGY RELATED	.00	.00	750.00
0302124	0650	473G	SUPPLIES-TECHNOLOGY RELATED	2,923.00	.00	.00
0302145	0646	348K	TESTS	.00	228.00	.00
0302145	0646	348L	TESTS	.00	.00	540.00
0302145	0694	348IA	EQUIPMENT SUPPLIES	872.00	.00	.00
0302145	0694	348J	EQUIPMENT SUPPLIES	5,861.21	.00	.00
0302145	0694	348K	EQUIPMENT SUPPLIES	.00	1,795.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0302182	0646	348K	TESTS	.00	3,640.00	.00
0302182	0646	348L	TESTS	.00	.00	3,640.00
0302182	0694	348L	EQUIPMENT SUPPLIES	.00	.00	528.00
0302788	0610	610I	GENERAL SUPPLIES	30.45	.00	.00
0302788	0641	610I	LIBRARY BOOKS	9,732.03	.00	.00
0302788	0643	610I	SUPPLEMENTARY BKS/STUDY GUIDES	33,693.75	.00	.00
0502118	0610	473G	GENERAL SUPPLIES	1,424.05	.00	.00
0502118	061001	003J	GENERAL SUPPLIES-BOLLENBECKER	900.00	.00	.00
0502118	061001	003K	GENERAL SUPPLIES-BOLLENBECKER	.00	500.00	.00
0502118	0644	473G	TEXTBOOKS	9,955.62	.00	.00
0502118	0644	473GL	TEXTBOOKS	77,735.70	.00	.00
0502118	0650	162J	SUPPLIES-TECHNOLOGY RELATED	3,090.00	.00	.00
0502118	0650	162K	SUPPLIES-TECHNOLOGY RELATED	.00	5,500.00	.00
0502118	0650	162L	SUPPLIES-TECHNOLOGY RELATED	.00	.00	5,500.00
0502121	0610	337J	GENERAL SUPPLIES	211.17	.00	.00
0502121	0610	337K	GENERAL SUPPLIES	.00	1,000.00	.00
0502121	0610	337L	GENERAL SUPPLIES	.00	.00	1,000.00
0502121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	1,078.00	.00	.00
0502121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,500.00	.00
0502121	0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,500.00
0502121	0646	337K	TESTS	.00	1,000.00	.00
0502121	0646	337L	TESTS	.00	.00	1,000.00
0502121	0650	337J	SUPPLIES-TECHNOLOGY RELATED	123.92	.00	.00
0502121	0650	337K	SUPPLIES-TECHNOLOGY RELATED	.00	750.00	.00
0502121	0650	337L	SUPPLIES-TECHNOLOGY RELATED	.00	.00	750.00
TOTAL 0600 SUPPLIES				498,047.59	149,602.88	136,345.08
0700 PROPERTY						
0002118	0734	554G	TECH-RELATED HARDWARE	14,637.21	.00	.00
0252001	0734	488I	TECH-RELATED HARDWARE	4,893.00	.00	.00
0302118	0734	162K	TECH-RELATED HARDWARE	.00	2,500.00	.00
0302118	0734	162L	TECH-RELATED HARDWARE	.00	.00	2,500.00
TOTAL 0700 PROPERTY				19,530.21	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0252001	0894	135J	INSTRUCTIONAL FIELD TRIPS	911.13	.00	.00
0252001	0894	135K	INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	.00
0252001	0894	135L	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
0252118	0894	310K	INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	.00
0252118	0894	310L	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00
0252121	0894	337K	INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	.00
0252121	0894	337L	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00
0302017	0894	106J	INSTRUCTIONAL FIELD TRIPS	300.19	.00	.00
0302017	0894	106K	INSTRUCTIONAL FIELD TRIPS	.00	350.00	.00
0302017	0894	106L	INSTRUCTIONAL FIELD TRIPS	.00	.00	350.00
0302118	0810	000FA	DUES & FEES	10,401.87	.00	.00
0302121	0894	337K	INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	.00
0302121	0894	337L	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00
0302182	0894	348L	INSTRUCTIONAL FIELD TRIPS	.00	.00	293.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				11,613.19	4,350.00	4,143.00
TOTAL 1000 INSTRUCTION				2,378,650.25	1,093,957.38	1,085,850.58
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002119	0110	14MJ	CERTIFIED PERMANENT SALARY	2,367.82	.00	.00
0002119	0110	473G	CERTIFIED PERMANENT SALARY	69,388.47	.00	.00
0002119	0111	14MJ	EXTENDED DAY	127.99	.00	.00
0002119	0111	473G	EXTENDED DAY	3,750.75	.00	.00
0002119	0112	14MJ	EXTRA SERVICE	152.50	.00	.00
0002119	0112	473G	EXTRA SERVICE	5,139.15	.00	.00
0002730	0110	14ML	CERTIFIED PERMANENT SALARY	.00	.00	24,500.00
0002730	0111	14ML	EXTENDED DAY	.00	.00	1,400.00
0012039	0110	473G	CERTIFIED PERMANENT SALARY	57,903.96	.00	.00
0012039	0111	473G	EXTENDED DAY	4,694.88	.00	.00
0012039	0112	473G	EXTRA SERVICE	12,000.00	.00	.00
0252031	0110	473G	CERTIFIED PERMANENT SALARY	27,812.04	.00	.00
0252031	0111	473G	EXTENDED DAY	2,255.04	.00	.00
0252577	0110	473GL	CERTIFIED PERMANENT SALARY	51,144.96	.00	.00
0252577	0111	473GL	EXTENDED DAY	7,187.94	.00	.00
0252577	0112	473GL	EXTRA SERVICE	1,500.00	.00	.00
0252730	0130	562JP	CLASSIFIED REGULAR SALARY	38,229.12	.00	.00
0502031	0110	473G	CERTIFIED PERMANENT SALARY	28,662.98	.00	.00
0502031	0111	473G	EXTENDED DAY	2,324.03	.00	.00
0502730	0130	14MJ	CLASSIFIED REGULAR SALARY	38,502.00	.00	.00
0502730	0130	14MK	CLASSIFIED REGULAR SALARY	.00	20,358.96	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				353,143.63	20,358.96	25,900.00
0200 EMPLOYEE BENEFITS						
0002119	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	43.28	.00	.00
0002119	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	787.00	.00	.00
0002119	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	79.45	.00	.00
0002119	0231	473G	KTRS EMPLOYER CONTRIBUTION	13,101.21	.00	.00
0002119	0253	473G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002119	0260	14MJ	WORKMENS COMPENSATION	4.50	.00	.00
0002119	0260	473G	WORKMENS COMPENSATION	93.86	.00	.00
0002119	0294	473G	FEDERAL HEALTH INSURANCE BENEF	12,457.29	.00	.00
0002119	0295	473G	FEDERAL LIFE INSURANCE BENEFIT	16.39	.00	.00
0002119	0296	473G	FEDERAL STATE ADMIN. FEE	131.12	.00	.00
0002730	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	400.00
0002730	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	.00	800.00
0002730	0253	14ML	KSBA UNEMPLOYMENT INSURANCE	.00	.00	45.00
0002730	0260	14ML	WORKMENS COMPENSATION	.00	.00	45.00
0012039	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	1,020.72	.00	.00
0012039	0231	473G	KTRS EMPLOYER CONTRIBUTION	12,014.16	.00	.00
0012039	0253	473G	KSBA UNEMPLOYMENT INSURANCE	57.68	.00	.00
0012039	0260	473G	WORKMENS COMPENSATION	126.84	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012039	0294	473G	FEDERAL HEALTH INSURANCE BENEF	11,358.66	.00	.00
0012039	0295	473G	FEDERAL LIFE INSURANCE BENEFIT	12.00	.00	.00
0012039	0296	473G	FEDERAL STATE ADMIN. FEE	96.00	.00	.00
0252031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	387.25	.00	.00
0252031	0231	473G	KTRS EMPLOYER CONTRIBUTION	5,142.96	.00	.00
0252031	0253	473G	KSBA UNEMPLOYMENT INSURANCE	30.01	.00	.00
0252031	0260	473G	WORKMENS COMPENSATION	51.12	.00	.00
0252031	0294	473G	FEDERAL HEALTH INSURANCE BENEF	7,946.52	.00	.00
0252031	0295	473G	FEDERAL LIFE INSURANCE BENEFIT	6.00	.00	.00
0252031	0296	473G	FEDERAL STATE ADMIN. FEE	48.00	.00	.00
0252577	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	848.20	.00	.00
0252577	0231	473GL	KTRS EMPLOYER CONTRIBUTION	10,234.40	.00	.00
0252577	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0252577	0260	473GL	WORKMENS COMPENSATION	101.67	.00	.00
0252577	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	8,626.60	.00	.00
0252577	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	12.00	.00	.00
0252577	0296	473GL	FEDERAL STATE ADMIN. FEE	96.00	.00	.00
0252730	0222	562JP	EMPLOYER MEDICARE CONTRIBUTION	552.98	.00	.00
0252730	0231	562JP	KTRS EMPLOYER CONTRIBUTION	6,539.04	.00	.00
0252730	0253	562JP	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0252730	0260	562JP	WORKMENS COMPENSATION	65.04	.00	.00
0252730	0295	562JP	FEDERAL LIFE INSURANCE BENEFIT	10.00	.00	.00
0252730	0296	562JP	FEDERAL STATE ADMIN. FEE	80.00	.00	.00
0502031	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	415.62	.00	.00
0502031	0231	473G	KTRS EMPLOYER CONTRIBUTION	4,990.45	.00	.00
0502031	0253	473G	KSBA UNEMPLOYMENT INSURANCE	58.84	.00	.00
0502031	0260	473G	WORKMENS COMPENSATION	52.69	.00	.00
0502031	0294	473G	FEDERAL HEALTH INSURANCE BENEF	6,449.07	.00	.00
0502031	0295	473G	FEDERAL LIFE INSURANCE BENEFIT	5.50	.00	.00
0502031	0296	473G	FEDERAL STATE ADMIN. FEE	44.00	.00	.00
0502730	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	536.93	.00	.00
0502730	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	.00	286.33	.00
0502730	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	1,155.12	.00	.00
0502730	0231	14MK	KTRS EMPLOYER CONTRIBUTION	.00	610.78	.00
0502730	0253	14MJ	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0502730	0260	14MJ	WORKMENS COMPENSATION	65.41	.00	.00
0502730	0260	14MK	WORKMENS COMPENSATION	.00	34.61	.00
TOTAL 0200 EMPLOYEE BENEFITS				106,251.58	931.72	1,290.00
0300 PURCHASED PROF AND TECH SERV						
0002314	0345	552JS	MEDICAL SERVICES	10,000.00	.00	.00
0002314	0345	552KS	MEDICAL SERVICES	.00	10,000.00	.00
0002314	0345	552LS	MEDICAL SERVICES	.00	.00	10,000.00
0002730	0349	14MK	OTHER PROFESSIONAL SERVICES	.00	21,804.32	.00
0002730	0349	14ML	OTHER PROFESSIONAL SERVICES	.00	.00	15,905.00
0252730	0322	562JP	EDUCATIONAL CONSULTANT	3,000.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				13,000.00	31,804.32	25,905.00
0600 SUPPLIES						

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252797	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	265.66	.00	.00
0252797	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	4,505.45	.00	.00
0252797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,230.76	.00
0252797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,230.76
TOTAL 0600 SUPPLIES				4,771.11	6,230.76	6,230.76
TOTAL 2100 STUDENT SUPPORT SERVICES				477,166.32	59,325.76	59,325.76
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002053	0113	401K	STIPEND	.00	3,500.00	.00
0002053	0113	401L	STIPEND	.00	.00	3,500.00
0002053	0113	473GL	STIPEND	7,280.00	.00	.00
0002053	0113	563I	STIPEND	7,500.00	.00	.00
0002053	0120	473GL	CERTIFIED SUBSTITUTE SALARY	942.50	.00	.00
0002053	0131	473GL	OTHER CLASSIFIED SALARY	2,610.00	.00	.00
0002117	0110	610I	CERTIFIED PERMANENT SALARY	15,601.71	.00	.00
0002123	0110	337I	CERTIFIED PERMANENT SALARY	10,304.82	.00	.00
0002123	0110	337J	CERTIFIED PERMANENT SALARY	36,018.42	.00	.00
0002123	0110	337K	CERTIFIED PERMANENT SALARY	.00	43,000.00	.00
0002123	0110	337L	CERTIFIED PERMANENT SALARY	.00	.00	43,000.00
0002123	0111	337I	EXTENDED DAY	3,442.95	.00	.00
0002123	0111	337J	EXTENDED DAY	10,328.85	.00	.00
0002123	0111	337K	EXTENDED DAY	.00	14,200.00	.00
0002123	0111	337L	EXTENDED DAY	.00	.00	14,200.00
0002123	0112	337I	EXTRA SERVICE	2,400.00	.00	.00
0002123	0112	337J	EXTRA SERVICE	7,200.00	.00	.00
0002123	0112	337K	EXTRA SERVICE	.00	7,200.00	.00
0002123	0112	337L	EXTRA SERVICE	.00	.00	7,200.00
0002281	0130	610I	CLASSIFIED REGULAR SALARY	47,091.12	.00	.00
0252053	0113	310I	STIPEND	880.00	.00	.00
0252053	0113	610I	STIPEND	45.00	.00	.00
0252059	0112	610I	EXTRA SERVICE	7,665.96	.00	.00
0252059	0130	610I	CLASSIFIED REGULAR SALARY	10,329.68	.00	.00
0252117	0110	310I	CERTIFIED PERMANENT SALARY	11,544.60	.00	.00
0252117	0110	310J	CERTIFIED PERMANENT SALARY	23,089.20	.00	.00
0252117	0110	310K	CERTIFIED PERMANENT SALARY	.00	35,286.15	.00
0252117	0110	310L	CERTIFIED PERMANENT SALARY	.00	.00	35,286.15
0252117	0111	310I	EXTENDED DAY	3,432.16	.00	.00
0252117	0111	310J	EXTENDED DAY	6,864.32	.00	.00
0252117	0111	310K	EXTENDED DAY	.00	10,638.84	.00
0252117	0111	310L	EXTENDED DAY	.00	.00	10,638.84
0252117	0112	310I	EXTRA SERVICE	2,400.00	.00	.00
0252117	0112	310J	EXTRA SERVICE	4,800.00	.00	.00
0252117	0112	310K	EXTRA SERVICE	.00	7,200.00	.00
0252117	0112	310L	EXTRA SERVICE	.00	.00	7,200.00
0252117	0130	310J	CLASSIFIED REGULAR SALARY	13,106.60	.00	.00
0252214	0110	310I	CERTIFIED PERMANENT SALARY	32,776.78	.00	.00
0252214	0110	310J	CERTIFIED PERMANENT SALARY	88,679.66	.00	.00
0252214	0110	310K	CERTIFIED PERMANENT SALARY	.00	122,554.01	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252214	0110	310L	CERTIFIED PERMANENT SALARY	.00	.00	122,554.01
0252214	0110	350I	CERTIFIED PERMANENT SALARY	2,387.23	.00	.00
0252214	0110	350J	CERTIFIED PERMANENT SALARY	11,933.33	.00	.00
0252214	0110	350K	CERTIFIED PERMANENT SALARY	.00	21,200.00	.00
0252214	0110	350L	CERTIFIED PERMANENT SALARY	.00	.00	21,200.00
0252214	0110	473GL	CERTIFIED PERMANENT SALARY	17,460.96	.00	.00
0252214	0111	310I	EXTENDED DAY	4,744.21	.00	.00
0252214	0111	310J	EXTENDED DAY	11,363.51	.00	.00
0252214	0111	310K	EXTENDED DAY	.00	16,653.56	.00
0252214	0111	310L	EXTENDED DAY	.00	.00	16,653.56
0252214	0111	350I	EXTENDED DAY	193.52	.00	.00
0252214	0111	350J	EXTENDED DAY	967.60	.00	.00
0252214	0111	350K	EXTENDED DAY	.00	900.00	.00
0252214	0111	350L	EXTENDED DAY	.00	.00	900.00
0252214	0111	473GL	EXTENDED DAY	3,952.56	.00	.00
0252214	0112	310I	EXTRA SERVICE	2,500.00	.00	.00
0252214	0112	310J	EXTRA SERVICE	6,500.00	.00	.00
0252214	0112	310K	EXTRA SERVICE	.00	9,000.00	.00
0252214	0112	310L	EXTRA SERVICE	.00	.00	9,000.00
0252214	0112	473GL	EXTRA SERVICE	1,485.00	.00	.00
0252214	0113	310I	STIPEND	4,609.65	.00	.00
0302059	0112	610I	EXTRA SERVICE	7,665.96	.00	.00
0302059	0130	610I	CLASSIFIED REGULAR SALARY	10,329.77	.00	.00
0302214	0110	401J	CERTIFIED PERMANENT SALARY	14,475.96	.00	.00
0302214	0110	401K	CERTIFIED PERMANENT SALARY	.00	15,234.50	.00
0302214	0110	401L	CERTIFIED PERMANENT SALARY	.00	.00	15,234.50
0302214	0110	473GL	CERTIFIED PERMANENT SALARY	17,990.04	.00	.00
0302214	0111	401J	EXTENDED DAY	4,303.68	.00	.00
0302214	0111	401K	EXTENDED DAY	.00	4,450.00	.00
0302214	0111	401L	EXTENDED DAY	.00	.00	4,450.00
0302214	0111	473GL	EXTENDED DAY	4,072.33	.00	.00
0302214	0112	401J	EXTRA SERVICE	4,500.00	.00	.00
0302214	0112	401K	EXTRA SERVICE	.00	4,500.00	.00
0302214	0112	401L	EXTRA SERVICE	.00	.00	4,500.00
0302214	0112	473GL	EXTRA SERVICE	1,530.00	.00	.00
0302214	0113	473GL	STIPEND	3,508.40	.00	.00
0502214	0110	401J	CERTIFIED PERMANENT SALARY	14,475.96	.00	.00
0502214	0110	401K	CERTIFIED PERMANENT SALARY	.00	15,234.50	.00
0502214	0110	401L	CERTIFIED PERMANENT SALARY	.00	.00	15,234.50
0502214	0110	473GL	CERTIFIED PERMANENT SALARY	70,306.92	.00	.00
0502214	0111	401J	EXTENDED DAY	4,303.68	.00	.00
0502214	0111	401K	EXTENDED DAY	.00	4,450.00	.00
0502214	0111	401L	EXTENDED DAY	.00	.00	4,450.00
0502214	0111	473GL	EXTENDED DAY	8,237.40	.00	.00
0502214	0112	401J	EXTRA SERVICE	3,385.26	.00	.00
0502214	0112	401K	EXTRA SERVICE	.00	4,500.00	.00
0502214	0112	401L	EXTRA SERVICE	.00	.00	4,500.00
0502214	0112	473GL	EXTRA SERVICE	1,485.00	.00	.00
0502214	0113	473GL	STIPEND	4,532.38	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				599,534.64	339,701.56	339,701.56
0200 EMPLOYEE BENEFITS						

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0002053	0221	473GL	EMPLOYER FICA CONTRIBUTION	153.96	.00	.00
0002053	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	.00	100.00	.00
0002053	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	100.00
0002053	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	150.80	.00	.00
0002053	0222	563I	EMPLOYER MEDICARE CONTRIBUTION	105.56	.00	.00
0002053	0231	401K	KTRS EMPLOYER CONTRIBUTION	.00	750.00	.00
0002053	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	.00	750.00
0002053	0231	473GL	KTRS EMPLOYER CONTRIBUTION	1,323.16	.00	.00
0002053	0231	563I	KTRS EMPLOYER CONTRIBUTION	1,267.87	.00	.00
0002053	0232	473GL	CERS EMPLOYER CONTRIBUTION	687.09	.00	.00
0002053	0253	401K	KSBA UNEMPLOYMENT INSURANCE	.00	20.00	.00
0002053	0253	401L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	20.00
0002053	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	48.65	.00	.00
0002053	0260	401K	WORKMENS COMPENSATION	.00	20.00	.00
0002053	0260	401L	WORKMENS COMPENSATION	.00	.00	20.00
0002053	0260	473GL	WORKMENS COMPENSATION	34.98	.00	.00
0002053	0260	563I	WORKMENS COMPENSATION	12.75	.00	.00
0002117	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	226.21	.00	.00
0002117	0231	610I	KTRS EMPLOYER CONTRIBUTION	2,668.68	.00	.00
0002117	0253	610I	KSBA UNEMPLOYMENT INSURANCE	71.25	.00	.00
0002117	0260	610I	WORKMENS COMPENSATION	26.52	.00	.00
0002123	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	248.58	.00	.00
0002123	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	745.14	.00	.00
0002123	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	1,160.00	.00
0002123	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,160.00
0002123	0231	337I	KTRS EMPLOYER CONTRIBUTION	2,806.11	.00	.00
0002123	0231	337J	KTRS EMPLOYER CONTRIBUTION	8,418.33	.00	.00
0002123	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	12,000.00	.00
0002123	0231	337L	KTRS EMPLOYER CONTRIBUTION	.00	.00	12,000.00
0002123	0253	337J	KSBA UNEMPLOYMENT INSURANCE	48.00	.00	.00
0002123	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002123	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0002123	0260	337I	WORKMENS COMPENSATION	29.61	.00	.00
0002123	0260	337J	WORKMENS COMPENSATION	88.83	.00	.00
0002123	0260	337K	WORKMENS COMPENSATION	.00	300.00	.00
0002123	0260	337L	WORKMENS COMPENSATION	.00	.00	300.00
0002123	0294	337I	FEDERAL HEALTH INSURANCE BENEF	1,639.26	.00	.00
0002123	0294	337J	FEDERAL HEALTH INSURANCE BENEF	5,212.86	.00	.00
0002123	0294	337K	FEDERAL HEALTH INSURANCE BENEF	.00	7,000.00	.00
0002123	0294	337L	FEDERAL HEALTH INSURANCE BENEF	.00	.00	7,000.00
0002123	0295	337I	FEDERAL LIFE INSURANCE BENEFIT	2.40	.00	.00
0002123	0295	337J	FEDERAL LIFE INSURANCE BENEFIT	7.20	.00	.00
0002123	0295	337K	FEDERAL LIFE INSURANCE BENEFIT	.00	10.00	.00
0002123	0295	337L	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	10.00
0002123	0296	337I	FEDERAL STATE ADMIN. FEE	19.20	.00	.00
0002123	0296	337J	FEDERAL STATE ADMIN. FEE	57.60	.00	.00
0002123	0296	337K	FEDERAL STATE ADMIN. FEE	.00	300.00	.00
0002123	0296	337L	FEDERAL STATE ADMIN. FEE	.00	.00	300.00
0002281	0221	610I	EMPLOYER FICA CONTRIBUTION	1.79	.00	.00
0002281	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	682.86	.00	.00
0002281	0231	610I	KTRS EMPLOYER CONTRIBUTION	7,579.20	.00	.00
0002281	0232	610I	CERS EMPLOYER CONTRIBUTION	8.04	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002281	0253	610I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0002281	0260	610I	WORKMENS COMPENSATION	80.09	.00	.00
0002281	0294	610I	FEDERAL HEALTH INSURANCE BENEF	14.12	.00	.00
0002281	0295	610I	FEDERAL LIFE INSURANCE BENEFIT	12.02	.00	.00
0002281	0296	610I	FEDERAL STATE ADMIN. FEE	96.15	.00	.00
0002281	0297	610I	FED FLEXIBLE SPENDING BENEFITS	2,100.00	.00	.00
0252053	0221	610I	EMPLOYER FICA CONTRIBUTION	2.69	.00	.00
0252053	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	12.12	.00	.00
0252053	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	.63	.00	.00
0252053	0231	310I	KTRS EMPLOYER CONTRIBUTION	147.49	.00	.00
0252053	0232	610I	CERS EMPLOYER CONTRIBUTION	12.06	.00	.00
0252053	0253	310I	KSBA UNEMPLOYMENT INSURANCE	2.50	.00	.00
0252053	0260	310I	WORKMENS COMPENSATION	1.52	.00	.00
0252053	0260	610I	WORKMENS COMPENSATION	.08	.00	.00
0252059	0221	610I	EMPLOYER FICA CONTRIBUTION	612.92	.00	.00
0252059	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	252.24	.00	.00
0252059	0231	610I	KTRS EMPLOYER CONTRIBUTION	1,234.57	.00	.00
0252059	0232	610I	CERS EMPLOYER CONTRIBUTION	2,767.31	.00	.00
0252059	0253	610I	KSBA UNEMPLOYMENT INSURANCE	34.21	.00	.00
0252059	0260	610I	WORKMENS COMPENSATION	30.62	.00	.00
0252059	0294	610I	FEDERAL HEALTH INSURANCE BENEF	4,045.08	.00	.00
0252059	0295	610I	FEDERAL LIFE INSURANCE BENEFIT	5.49	.00	.00
0252059	0296	610I	FEDERAL STATE ADMIN. FEE	43.92	.00	.00
0252117	0221	310J	EMPLOYER FICA CONTRIBUTION	782.47	.00	.00
0252117	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	234.93	.00	.00
0252117	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	654.62	.00	.00
0252117	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	778.00	.00
0252117	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	778.00
0252117	0231	310I	KTRS EMPLOYER CONTRIBUTION	2,798.53	.00	.00
0252117	0231	310J	KTRS EMPLOYER CONTRIBUTION	5,597.12	.00	.00
0252117	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	8,636.15	.00
0252117	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,636.15
0252117	0232	310J	CERS EMPLOYER CONTRIBUTION	3,511.28	.00	.00
0252117	0253	310I	KSBA UNEMPLOYMENT INSURANCE	36.00	.00	.00
0252117	0253	310J	KSBA UNEMPLOYMENT INSURANCE	63.09	.00	.00
0252117	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	36.00	.00
0252117	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	36.00
0252117	0260	310I	WORKMENS COMPENSATION	29.55	.00	.00
0252117	0260	310J	WORKMENS COMPENSATION	81.33	.00	.00
0252117	0260	310K	WORKMENS COMPENSATION	.00	91.16	.00
0252117	0260	310L	WORKMENS COMPENSATION	.00	.00	91.16
0252117	0294	310I	FEDERAL HEALTH INSURANCE BENEF	2,673.52	.00	.00
0252117	0294	310J	FEDERAL HEALTH INSURANCE BENEF	10,829.35	.00	.00
0252117	0294	310K	FEDERAL HEALTH INSURANCE BENEF	.00	9,540.00	.00
0252117	0294	310L	FEDERAL HEALTH INSURANCE BENEF	.00	.00	9,540.00
0252117	0295	310I	FEDERAL LIFE INSURANCE BENEFIT	2.40	.00	.00
0252117	0295	310J	FEDERAL LIFE INSURANCE BENEFIT	10.80	.00	.00
0252117	0295	310K	FEDERAL LIFE INSURANCE BENEFIT	.00	10.00	.00
0252117	0295	310L	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	10.00
0252117	0296	310I	FEDERAL STATE ADMIN. FEE	19.20	.00	.00
0252117	0296	310J	FEDERAL STATE ADMIN. FEE	86.40	.00	.00
0252117	0296	310K	FEDERAL STATE ADMIN. FEE	.00	59.62	.00
0252117	0296	310L	FEDERAL STATE ADMIN. FEE	.00	.00	59.62

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252214	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	641.86	.00	.00
0252214	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	1,527.54	.00	.00
0252214	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	2,145.27	.00
0252214	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,145.27
0252214	0222	350I	EMPLOYER MEDICARE CONTRIBUTION	37.26	.00	.00
0252214	0222	350J	EMPLOYER MEDICARE CONTRIBUTION	186.15	.00	.00
0252214	0222	350K	EMPLOYER MEDICARE CONTRIBUTION	.00	300.00	.00
0252214	0222	350L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	300.00
0252214	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	304.62	.00	.00
0252214	0231	310I	KTRS EMPLOYER CONTRIBUTION	6,818.41	.00	.00
0252214	0231	310J	KTRS EMPLOYER CONTRIBUTION	17,457.32	.00	.00
0252214	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	24,281.61	.00
0252214	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	.00	24,281.61
0252214	0231	350I	KTRS EMPLOYER CONTRIBUTION	441.36	.00	.00
0252214	0231	350J	KTRS EMPLOYER CONTRIBUTION	2,206.80	.00	.00
0252214	0231	350K	KTRS EMPLOYER CONTRIBUTION	.00	3,000.00	.00
0252214	0231	350L	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,000.00
0252214	0231	473GL	KTRS EMPLOYER CONTRIBUTION	3,916.79	.00	.00
0252214	0253	310J	KSBA UNEMPLOYMENT INSURANCE	128.05	.00	.00
0252214	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	185.87	.00
0252214	0253	310L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	185.87
0252214	0253	350J	KSBA UNEMPLOYMENT INSURANCE	16.80	.00	.00
0252214	0253	350K	KSBA UNEMPLOYMENT INSURANCE	.00	20.00	.00
0252214	0253	350L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	20.00
0252214	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	19.80	.00	.00
0252214	0260	310I	WORKMENS COMPENSATION	75.89	.00	.00
0252214	0260	310J	WORKMENS COMPENSATION	181.11	.00	.00
0252214	0260	310K	WORKMENS COMPENSATION	.00	206.20	.00
0252214	0260	310L	WORKMENS COMPENSATION	.00	.00	206.20
0252214	0260	350I	WORKMENS COMPENSATION	4.38	.00	.00
0252214	0260	350J	WORKMENS COMPENSATION	21.90	.00	.00
0252214	0260	350K	WORKMENS COMPENSATION	.00	40.00	.00
0252214	0260	350L	WORKMENS COMPENSATION	.00	.00	40.00
0252214	0260	473GL	WORKMENS COMPENSATION	38.98	.00	.00
0252214	0294	310I	FEDERAL HEALTH INSURANCE BENEF	1,386.40	.00	.00
0252214	0294	310J	FEDERAL HEALTH INSURANCE BENEF	2,959.94	.00	.00
0252214	0294	310K	FEDERAL HEALTH INSURANCE BENEF	.00	10,512.00	.00
0252214	0294	310L	FEDERAL HEALTH INSURANCE BENEF	.00	.00	10,512.00
0252214	0294	350K	FEDERAL HEALTH INSURANCE BENEF	.00	100.00	.00
0252214	0294	350L	FEDERAL HEALTH INSURANCE BENEF	.00	.00	100.00
0252214	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	5,244.73	.00	.00
0252214	0295	310I	FEDERAL LIFE INSURANCE BENEFIT	7.16	.00	.00
0252214	0295	310J	FEDERAL LIFE INSURANCE BENEFIT	19.48	.00	.00
0252214	0295	310K	FEDERAL LIFE INSURANCE BENEFIT	.00	35.28	.00
0252214	0295	310L	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	35.28
0252214	0295	350I	FEDERAL LIFE INSURANCE BENEFIT	.56	.00	.00
0252214	0295	350J	FEDERAL LIFE INSURANCE BENEFIT	2.80	.00	.00
0252214	0295	350K	FEDERAL LIFE INSURANCE BENEFIT	.00	5.00	.00
0252214	0295	350L	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	5.00
0252214	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	3.96	.00	.00
0252214	0296	310I	FEDERAL STATE ADMIN. FEE	57.28	.00	.00
0252214	0296	310J	FEDERAL STATE ADMIN. FEE	155.84	.00	.00
0252214	0296	310K	FEDERAL STATE ADMIN. FEE	.00	388.92	.00

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SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0252214	0296	310L	FEDERAL STATE ADMIN. FEE	.00	.00	388.92
0252214	0296	350I	FEDERAL STATE ADMIN. FEE	4.48	.00	.00
0252214	0296	350J	FEDERAL STATE ADMIN. FEE	22.40	.00	.00
0252214	0296	350K	FEDERAL STATE ADMIN. FEE	.00	25.00	.00
0252214	0296	350L	FEDERAL STATE ADMIN. FEE	.00	.00	25.00
0252214	0296	473GL	FEDERAL STATE ADMIN. FEE	31.68	.00	.00
0252214	0297	310I	FED FLEXIBLE SPENDING BENEFITS	903.06	.00	.00
0252214	0297	310J	FED FLEXIBLE SPENDING BENEFITS	2,709.18	.00	.00
0252214	0297	310K	FED FLEXIBLE SPENDING BENEFITS	.00	2,100.00	.00
0252214	0297	310L	FED FLEXIBLE SPENDING BENEFITS	.00	.00	2,100.00
0252214	0297	350I	FED FLEXIBLE SPENDING BENEFITS	98.00	.00	.00
0252214	0297	350J	FED FLEXIBLE SPENDING BENEFITS	490.00	.00	.00
0252214	0297	350K	FED FLEXIBLE SPENDING BENEFITS	.00	1,000.00	.00
0252214	0297	350L	FED FLEXIBLE SPENDING BENEFITS	.00	.00	1,000.00
0302059	0221	610I	EMPLOYER FICA CONTRIBUTION	612.92	.00	.00
0302059	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	247.54	.00	.00
0302059	0231	610I	KTRS EMPLOYER CONTRIBUTION	1,234.57	.00	.00
0302059	0232	610I	CERS EMPLOYER CONTRIBUTION	2,767.37	.00	.00
0302059	0253	610I	KSBA UNEMPLOYMENT INSURANCE	34.36	.00	.00
0302059	0260	610I	WORKMENS COMPENSATION	30.63	.00	.00
0302059	0294	610I	FEDERAL HEALTH INSURANCE BENEF	4,045.09	.00	.00
0302059	0295	610I	FEDERAL LIFE INSURANCE BENEFIT	5.49	.00	.00
0302059	0296	610I	FEDERAL STATE ADMIN. FEE	43.93	.00	.00
0302214	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	330.54	.00	.00
0302214	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	.00	350.00	.00
0302214	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	350.00
0302214	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	363.06	.00	.00
0302214	0231	401J	KTRS EMPLOYER CONTRIBUTION	3,503.16	.00	.00
0302214	0231	401K	KTRS EMPLOYER CONTRIBUTION	.00	3,850.00	.00
0302214	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,850.00
0302214	0231	473GL	KTRS EMPLOYER CONTRIBUTION	4,635.64	.00	.00
0302214	0253	401J	KSBA UNEMPLOYMENT INSURANCE	13.82	.00	.00
0302214	0253	401K	KSBA UNEMPLOYMENT INSURANCE	.00	40.00	.00
0302214	0253	401L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	40.00
0302214	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	45.84	.00	.00
0302214	0260	401J	WORKMENS COMPENSATION	39.57	.00	.00
0302214	0260	401K	WORKMENS COMPENSATION	.00	40.00	.00
0302214	0260	401L	WORKMENS COMPENSATION	.00	.00	40.00
0302214	0260	473GL	WORKMENS COMPENSATION	45.98	.00	.00
0302214	0294	401J	FEDERAL HEALTH INSURANCE BENEF	2,173.14	.00	.00
0302214	0294	401K	FEDERAL HEALTH INSURANCE BENEF	.00	2,700.00	.00
0302214	0294	401L	FEDERAL HEALTH INSURANCE BENEF	.00	.00	2,700.00
0302214	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	5,403.63	.00	.00
0302214	0295	401J	FEDERAL LIFE INSURANCE BENEFIT	3.00	.00	.00
0302214	0295	401K	FEDERAL LIFE INSURANCE BENEFIT	.00	5.00	.00
0302214	0295	401L	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	5.00
0302214	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	4.08	.00	.00
0302214	0296	401J	FEDERAL STATE ADMIN. FEE	24.00	.00	.00
0302214	0296	401K	FEDERAL STATE ADMIN. FEE	.00	30.00	.00
0302214	0296	401L	FEDERAL STATE ADMIN. FEE	.00	.00	30.00
0302214	0296	473GL	FEDERAL STATE ADMIN. FEE	32.64	.00	.00
0502214	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	330.54	.00	.00
0502214	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	.00	350.00	.00

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TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0502214	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	350.00
0502214	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,190.18	.00	.00
0502214	0231	401J	KTRS EMPLOYER CONTRIBUTION	3,503.16	.00	.00
0502214	0231	401K	KTRS EMPLOYER CONTRIBUTION	.00	3,850.00	.00
0502214	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,850.00
0502214	0231	473GL	KTRS EMPLOYER CONTRIBUTION	14,464.26	.00	.00
0502214	0253	401J	KSBA UNEMPLOYMENT INSURANCE	13.82	.00	.00
0502214	0253	401K	KSBA UNEMPLOYMENT INSURANCE	.00	40.00	.00
0502214	0253	401L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	40.00
0502214	0253	473GL	KSBA UNEMPLOYMENT INSURANCE	78.02	.00	.00
0502214	0260	401J	WORKMENS COMPENSATION	39.57	.00	.00
0502214	0260	401K	WORKMENS COMPENSATION	.00	40.00	.00
0502214	0260	401L	WORKMENS COMPENSATION	.00	.00	40.00
0502214	0260	473GL	WORKMENS COMPENSATION	143.78	.00	.00
0502214	0294	401J	FEDERAL HEALTH INSURANCE BENEF	2,173.14	.00	.00
0502214	0294	401K	FEDERAL HEALTH INSURANCE BENEF	.00	2,700.00	.00
0502214	0294	401L	FEDERAL HEALTH INSURANCE BENEF	.00	.00	2,700.00
0502214	0294	473GL	FEDERAL HEALTH INSURANCE BENEF	14,045.85	.00	.00
0502214	0295	401J	FEDERAL LIFE INSURANCE BENEFIT	3.00	.00	.00
0502214	0295	401K	FEDERAL LIFE INSURANCE BENEFIT	.00	5.00	.00
0502214	0295	401L	FEDERAL LIFE INSURANCE BENEFIT	.00	.00	5.00
0502214	0295	473GL	FEDERAL LIFE INSURANCE BENEFIT	15.96	.00	.00
0502214	0296	401J	FEDERAL STATE ADMIN. FEE	24.00	.00	.00
0502214	0296	401K	FEDERAL STATE ADMIN. FEE	.00	30.00	.00
0502214	0296	401L	FEDERAL STATE ADMIN. FEE	.00	.00	30.00
0502214	0296	473GL	FEDERAL STATE ADMIN. FEE	127.68	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				183,265.84	99,246.08	99,246.08
0300 PURCHASED PROF AND TECH SERV						
0002053	0338	401K	REGISTRATION FEES	.00	700.00	.00
0002053	0338	401L	REGISTRATION FEES	.00	.00	700.00
0002053	0338	473G	REGISTRATION FEES	16,876.19	.00	.00
0002053	0338	473GL	REGISTRATION FEES	5,897.00	.00	.00
0002053	0338	552JT	REGISTRATION FEES	428.00	.00	.00
0002053	0338	552KT	REGISTRATION FEES	.00	500.00	.00
0002053	0338	552LT	REGISTRATION FEES	.00	.00	500.00
0002123	0338	337I	REGISTRATION FEES	1,005.00	.00	.00
0002123	0338	337J	REGISTRATION FEES	1,510.18	.00	.00
0002123	0338	337K	REGISTRATION FEES	.00	500.00	.00
0002123	0338	337L	REGISTRATION FEES	.00	.00	500.00
0002123	0349	337I	OTHER PROFESSIONAL SERVICES	175.39	.00	.00
0002123	0349	337J	OTHER PROFESSIONAL SERVICES	2,343.76	.00	.00
0002281	0322	610I	EDUCATIONAL CONSULTANT	17,046.93	.00	.00
0252053	0322	610I	EDUCATIONAL CONSULTANT	350.00	.00	.00
0252053	0338	310I	REGISTRATION FEES	2,470.00	.00	.00
0252059	0338	610I	REGISTRATION FEES	1,975.00	.00	.00
0252117	0338	310K	REGISTRATION FEES	.00	1,215.84	.00
0252117	0338	310L	REGISTRATION FEES	.00	.00	1,215.84
TOTAL 0300 PURCHASED PROF AND TECH SERV				50,077.45	2,915.84	2,915.84

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES						
0002053	0580	162J	TRAVEL	1,774.19	.00	.00
0002053	0580	162K	TRAVEL	.00	1,500.00	.00
0002053	0580	162L	TRAVEL	.00	.00	1,500.00
0002053	0580	401K	TRAVEL	.00	561.00	.00
0002053	0580	401L	TRAVEL	.00	.00	561.00
0002053	0580	473G	TRAVEL	10,518.64	.00	.00
0002053	0580	473GL	TRAVEL	4,560.47	.00	.00
0002053	0580	552JT	TRAVEL	1,617.83	.00	.00
0002053	0580	552KT	TRAVEL	.00	1,857.00	.00
0002053	0580	552LT	TRAVEL	.00	.00	1,857.00
0002123	0531	337K	POSTAGE & PO BOX RENT	.00	400.00	.00
0002123	0531	337L	POSTAGE & PO BOX RENT	.00	.00	400.00
0002123	0542	337J	NEWSPAPER ADVERTISING	138.61	.00	.00
0002123	0542	337K	NEWSPAPER ADVERTISING	.00	800.00	.00
0002123	0542	337L	NEWSPAPER ADVERTISING	.00	.00	800.00
0002123	0580	337I	TRAVEL	236.59	.00	.00
0002123	0580	337J	TRAVEL	1,879.24	.00	.00
0002123	0580	337K	TRAVEL	.00	1,000.00	.00
0002123	0580	337L	TRAVEL	.00	.00	1,000.00
0002281	0549	610I	OTHER ADVERTISING	16,088.89	.00	.00
0002281	0559	610I	OTHER PRINTING	1,669.70	.00	.00
0002281	0580	610I	TRAVEL	3,259.33	.00	.00
0252053	0580	610I	TRAVEL	5,116.55	.00	.00
0252117	0580	310I	TRAVEL	64.50	.00	.00
0252117	0580	310J	TRAVEL	188.86	.00	.00
0252117	0580	310K	TRAVEL	.00	3,000.00	.00
0252117	0580	310L	TRAVEL	.00	.00	3,000.00
0252188	0533	610I	ON-LINE NETWORK	377.18	.00	.00
0302059	0533	473GB	ON-LINE NETWORK	1,576.00	.00	.00
0502053	0580	554G	TRAVEL	1,826.47	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				50,893.05	9,118.00	9,118.00
0600 SUPPLIES						
0002053	0647	473G	REFERENCE MATERIALS	718.49	.00	.00
0002059	0610	610I	GENERAL SUPPLIES	203.56	.00	.00
0002059	0641	610I	LIBRARY BOOKS	26,130.22	.00	.00
0002059	0650	610I	SUPPLIES-TECHNOLOGY RELATED	394.57	.00	.00
0002123	0610	337I	GENERAL SUPPLIES	1,047.22	.00	.00
0002123	0610	337J	GENERAL SUPPLIES	596.79	.00	.00
0002123	0610	337K	GENERAL SUPPLIES	.00	2,000.00	.00
0002123	0610	337L	GENERAL SUPPLIES	.00	.00	2,000.00
0002123	0616	337I	FOOD NON INSTR NON FOOD SVC	136.61	.00	.00
0002123	0616	337J	FOOD NON INSTR NON FOOD SVC	93.00	.00	.00
0002123	0616	337K	FOOD NON INSTR NON FOOD SVC	.00	500.00	.00
0002123	0616	337L	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
0002281	0650	610I	SUPPLIES-TECHNOLOGY RELATED	3,749.14	.00	.00
0252059	0641	610I	LIBRARY BOOKS	12,147.30	.00	.00
0252059	0642	610I	PERIODICALS & NEWSPAPERS	297.54	.00	.00
0252059	0695	610I	FURNITURE AND FIXTURES	887.81	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252117	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	2,500.00	.00	.00
0252117	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	494.00	.00	.00
0252117	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	.00	500.00	.00
0252117	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	500.00
0302059	0641	610I	LIBRARY BOOKS	6,422.34	.00	.00
0302059	0642	610I	PERIODICALS & NEWSPAPERS	838.76	.00	.00
0302059	0650	610I	SUPPLIES-TECHNOLOGY RELATED	59.85	.00	.00
0302059	0695	610I	FURNITURE AND FIXTURES	526.32	.00	.00
0502059	0641	610I	LIBRARY BOOKS	223.35	.00	.00
TOTAL 0600 SUPPLIES				57,466.87	3,000.00	3,000.00
0700 PROPERTY						
0002013	0734	162K	TECH-RELATED HARDWARE	.00	1,000.00	.00
0002013	0734	162L	TECH-RELATED HARDWARE	.00	.00	1,000.00
TOTAL 0700 PROPERTY				.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				941,237.85	454,981.48	454,981.48
2600 PLANT OPERATIONS & MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV						
0002420	0347	552JS	SECURITY SERVICES	16,000.00	.00	.00
0002420	0347	552KS	SECURITY SERVICES	.00	16,000.00	.00
0002420	0347	552LS	SECURITY SERVICES	.00	.00	16,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				16,000.00	16,000.00	16,000.00
0400 PURCHASED PROPERTY SERVICES						
0252087	0434	473G	BUILDING REPAIRS & MAINT	22,268.00	.00	.00
0302087	0434	473G	BUILDING REPAIRS & MAINT	12,168.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				34,436.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				50,436.00	16,000.00	16,000.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012163	0131	610I	CLASSIFIED SALARY	481.43	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				481.43	.00	.00
0200 EMPLOYEE BENEFITS						
9012163	0221	610I	EMPLOYER FICA CONTRIBUTION	28.22	.00	.00
9012163	0222	610I	EMPLOYER MEDICARE CONTRIBUTION	6.61	.00	.00
9012163	0232	610I	CERS EMPLOYER CONTRIBUTION	128.97	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9012163	0253	610I	KSBA UNEMPLOYMENT INSURANCE	1.24	.00	.00
9012163	0260	610I	WORKMENS COMPENSATION	9.62	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				174.66	.00	.00
0500 OTHER PURCHASED SERVICES						
9012792	0514	135J	CONTRACTED BUS SERVICES	10,378.57	.00	.00
9012792	0514	135K	CONTRACTED BUS SERVICES	.00	14,000.00	.00
9012792	0514	135L	CONTRACTED BUS SERVICES	.00	.00	14,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				10,378.57	14,000.00	14,000.00
0700 PROPERTY						
9012091	0732	478I	VEHICLES	62,833.00	.00	.00
9012091	0732	554G	VEHICLES	161,158.00	.00	.00
TOTAL 0700 PROPERTY				223,991.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				235,025.66	14,000.00	14,000.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0252104	0130D	129J	CLASSIFIED REGULAR SALARY	46,387.20	.00	.00
0252104	0130D	129K	CLASSIFIED REGULAR SALARY	.00	47,789.00	.00
0252104	0130D	129L	CLASSIFIED REGULAR SALARY	.00	.00	49,708.80
0302104	0130D	128J	CLASSIFIED REGULAR SALARY	41,184.00	.00	.00
0302104	0130D	128K	CLASSIFIED REGULAR SALARY	.00	42,432.00	.00
0302104	0130D	128L	CLASSIFIED REGULAR SALARY	.00	.00	46,022.40
9552758	0130	110J	CLASSIFIED REGULAR SALARY	27,975.00	.00	.00
9552758	0130	110K	CLASSIFIED REGULAR SALARY	.00	28,815.00	.00
9552758	0130	110L	CLASSIFIED REGULAR SALARY	.00	.00	29,970.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				115,546.20	119,036.00	125,701.20
0200 EMPLOYEE BENEFITS						
0252104	0221	129J	EMPLOYER FICA CONTRIBUTION	2,740.80	.00	.00
0252104	0221	129K	EMPLOYER FICA CONTRIBUTION	.00	2,829.00	.00
0252104	0221	129L	EMPLOYER FICA CONTRIBUTION	.00	.00	3,100.00
0252104	0222	129J	EMPLOYER MEDICARE CONTRIBUTION	641.04	.00	.00
0252104	0222	129K	EMPLOYER MEDICARE CONTRIBUTION	.00	662.00	.00
0252104	0222	129L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	725.00
0252104	0232	129J	CERS EMPLOYER CONTRIBUTION	12,427.08	.00	.00
0252104	0232	129K	CERS EMPLOYER CONTRIBUTION	.00	11,106.00	.00
0252104	0232	129L	CERS EMPLOYER CONTRIBUTION	.00	.00	9,800.00
0252104	0253	129J	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0252104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0252104	0253	129L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0252104	0260	129J	WORKMENS COMPENSATION	78.84	.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252104	0260	129K	WORKMENS COMPENSATION	.00	81.00	.00
0252104	0260	129L	WORKMENS COMPENSATION	.00	.00	85.00
0302104	0221	128J	EMPLOYER FICA CONTRIBUTION	2,395.38	.00	.00
0302104	0221	128K	EMPLOYER FICA CONTRIBUTION	.00	2,472.36	.00
0302104	0221	128L	EMPLOYER FICA CONTRIBUTION	.00	.00	2,900.00
0302104	0222	128J	EMPLOYER MEDICARE CONTRIBUTION	560.22	.00	.00
0302104	0222	128K	EMPLOYER MEDICARE CONTRIBUTION	.00	578.16	.00
0302104	0222	128L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	670.00
0302104	0232	128J	CERS EMPLOYER CONTRIBUTION	11,033.16	.00	.00
0302104	0232	128K	CERS EMPLOYER CONTRIBUTION	.00	9,904.00	.00
0302104	0232	128L	CERS EMPLOYER CONTRIBUTION	.00	.00	9,100.00
0302104	0253	128J	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0302104	0253	128K	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0302104	0253	128L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0302104	0260	128J	WORKMENS COMPENSATION	69.96	.00	.00
0302104	0260	128K	WORKMENS COMPENSATION	.00	72.12	.00
0302104	0260	128L	WORKMENS COMPENSATION	.00	.00	80.00
9552758	0221	110J	EMPLOYER FICA CONTRIBUTION	1,350.12	.00	.00
9552758	0221	110K	EMPLOYER FICA CONTRIBUTION	.00	1,785.00	.00
9552758	0221	110L	EMPLOYER FICA CONTRIBUTION	.00	.00	1,860.00
9552758	0222	110J	EMPLOYER MEDICARE CONTRIBUTION	315.72	.00	.00
9552758	0222	110K	EMPLOYER MEDICARE CONTRIBUTION	.00	420.00	.00
9552758	0222	110L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	435.00
9552758	0232	110J	CERS EMPLOYER CONTRIBUTION	7,494.48	.00	.00
9552758	0232	110K	CERS EMPLOYER CONTRIBUTION	.00	6,725.00	.00
9552758	0232	110L	CERS EMPLOYER CONTRIBUTION	.00	.00	5,950.00
9552758	0253	110J	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
9552758	0253	110K	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
9552758	0253	110L	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
9552758	0260	110J	WORKMENS COMPENSATION	47.52	.00	.00
9552758	0260	110K	WORKMENS COMPENSATION	.00	50.00	.00
9552758	0260	110L	WORKMENS COMPENSATION	.00	.00	51.00
TOTAL 0200 EMPLOYEE BENEFITS				39,334.32	36,864.64	34,936.00
0300 PURCHASED PROF AND TECH SERV						
0252104	0338	129J	REGISTRATION FEES	565.00	.00	.00
0252104	0338	129K	REGISTRATION FEES	.00	635.00	.00
0252104	0338	129L	REGISTRATION FEES	.00	.00	635.00
0302104	0338	128J	REGISTRATION FEES	620.00	.00	.00
0302104	0338	128K	REGISTRATION FEES	.00	435.00	.00
0302104	0338	128L	REGISTRATION FEES	.00	.00	2,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,185.00	1,070.00	3,135.00
0500 OTHER PURCHASED SERVICES						
0252104	0531	129J	POSTAGE & PO BOX RENT	360.00	.00	.00
0252104	0531	129K	POSTAGE & PO BOX RENT	.00	441.00	.00
0252104	0531	129L	POSTAGE & PO BOX RENT	.00	.00	441.00
0252104	0580	129J	TRAVEL	2,615.09	.00	.00
0252104	0580	129K	TRAVEL	.00	4,000.00	.00

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SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0252104	0580	129L	TRAVEL	.00	.00	4,000.00
0302104	0531	128L	POSTAGE & PO BOX RENT	.00	.00	500.00
0302104	0580	128J	TRAVEL	3,699.30	.00	.00
0302104	0580	128K	TRAVEL	.00	5,197.36	.00
0302104	0580	128L	TRAVEL	.00	.00	3,500.00
TOTAL 0500 OTHER PURCHASED SERVICES				6,674.39	9,638.36	8,441.00
0600 SUPPLIES						
0002197	0643	610I	SUPPLEMENTARY BKS/STUDY GUIDES	131,322.85	.00	.00
0252104	0610	129I	GENERAL SUPPLIES	267.61	.00	.00
0252104	0610	129J	GENERAL SUPPLIES	3,413.85	.00	.00
0252104	0610	129K	GENERAL SUPPLIES	.00	8,431.41	.00
0252104	0610	129L	GENERAL SUPPLIES	.00	.00	8,431.41
0252104	0679	129I	OTHER STUDENT ACTIVITIES	1,407.18	.00	.00
0252104	0679	129J	OTHER STUDENT ACTIVITIES	14,379.68	.00	.00
0252104	0679	129K	OTHER STUDENT ACTIVITIES	.00	16,042.80	.00
0252104	0679	129L	OTHER STUDENT ACTIVITIES	.00	.00	16,042.80
0252104	0680	0053	WELFARE (FOOD/CLOTHES/UTIL)	10,745.79	.00	.00
0252104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL)	.00	584.20	.00
0252104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	584.20
0302104	0610	128J	GENERAL SUPPLIES	4,312.37	.00	.00
0302104	0610	128K	GENERAL SUPPLIES	.00	8,209.23	.00
0302104	0610	128L	GENERAL SUPPLIES	.00	.00	5,500.00
0302104	0642	128J	PERIODICALS & NEWSPAPERS	109.38	.00	.00
0302104	0642	128K	PERIODICALS & NEWSPAPERS	.00	281.76	.00
0302104	0642	128L	PERIODICALS & NEWSPAPERS	.00	.00	500.00
0302104	0650	128K	SUPPLIES-TECHNOLOGY RELATED	.00	786.77	.00
0302104	0650	128L	SUPPLIES-TECHNOLOGY RELATED	.00	.00	899.76
0302104	0673	128K	STUDENT REGISTRATIONS	.00	750.00	.00
0302104	0673	128L	STUDENT REGISTRATIONS	.00	.00	2,500.00
0302104	0674	128J	AWARDS	1,316.88	.00	.00
0302104	0674	128K	AWARDS	.00	4,500.00	.00
0302104	0674	128L	AWARDS	.00	.00	4,000.00
0302104	0679	0063	OTHER STUDENT ACTIVITIES	1,600.13	.00	.00
0302104	0679	128J	OTHER STUDENT ACTIVITIES	2,804.47	.00	.00
0302104	0679	128K	OTHER STUDENT ACTIVITIES	.00	6,500.00	.00
0302104	0679	128L	OTHER STUDENT ACTIVITIES	.00	.00	4,000.00
0302104	0680	0063	WELFARE (FOOD/CLOTHES/UTIL)	4,413.47	.00	.00
0302104	0680	128I	WELFARE (FOOD/CLOTHES/UTIL)	118.99	.00	.00
0302104	0680	128J	WELFARE (FOOD/CLOTHES/UTIL)	989.88	.00	.00
0302104	0680	128K	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,000.00	.00
0302104	0680	128L	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
TOTAL 0600 SUPPLIES				177,202.53	47,086.17	43,458.17
0800 DEBT SERVICE AND MISCELLANEOUS						
0252104	0894	129K	INSTRUCTIONAL FIELD TRIPS	.00	2,116.00	.00
0252104	0894	129L	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,116.00
0302104	0894	128J	INSTRUCTIONAL FIELD TRIPS	672.65	.00	.00
0302104	0894	128L	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,500.00

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TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				672.65	2,116.00	4,616.00
TOTAL 3300 COMMUNITY SERVICES				340,615.09	215,811.17	220,287.37
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0913	337I	INDIRECT COSTS	2,056.69	.00	.00
0002113	0913	337J	INDIRECT COSTS	6,960.25	.00	.00
0002113	0913	337K	INDIRECT COSTS	.00	8,290.00	.00
0002113	0913	337L	INDIRECT COSTS	.00	.00	8,290.00
0002113	0913	466IA	INDIRECT COSTS	1,809.94	.00	.00
0002113	0913	473G	INDIRECT COSTS	126,973.34	.00	.00
0002113	0913	473GL	INDIRECT COSTS	142,871.96	.00	.00
0002113	0913	554G	INDIRECT COSTS	5,220.88	.00	.00
0002113	0913	610I	INDIRECT COSTS	15,340.67	.00	.00
0252113	0913	310I	INDIRECT COSTS	6,807.63	.00	.00
0252113	0913	310J	INDIRECT COSTS	11,916.54	.00	.00
0252113	0913	310K	INDIRECT COSTS	.00	17,240.18	.00
0252113	0913	310L	INDIRECT COSTS	.00	.00	17,240.18
TOTAL 0900 OTHER ITEMS				319,957.90	25,530.18	25,530.18
TOTAL 5200 FUND TRANSFERS				319,957.90	25,530.18	25,530.18
TOTAL EXPENDITURES				4,743,089.07	1,879,605.97	1,875,975.37
TOTAL FOR SPECIAL REVENUE (2)				11,363.37	-63.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND-SP REV (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,279.89	.00	.00
RECEIPTS			
OTHER RECEIPTS			
INTERFUND TRANSFERS			
025221 5210 FUND TRANSFER	2,246.00	.00	.00
TOTAL OTHER RECEIPTS	2,246.00	.00	.00
TOTAL RECEIPTS	2,246.00	.00	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,830.50	.00	.00
RECEIPTS			
OTHER RECEIPTS			
INTERFUND TRANSFERS			
030221 5210 FUND TRANSFER	1,710.00	.00	.00
TOTAL OTHER RECEIPTS	1,710.00	.00	.00
TOTAL RECEIPTS	1,710.00	.00	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	761.79	.00	.00
TOTAL REVENUES	12,828.18	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND-SP REV (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES				
0252835 0610	GENERAL SUPPLIES	3,286.54	.00	.00
0302825 0610	GENERAL SUPPLIES	1,710.00	.00	.00
TOTAL 0600 SUPPLIES		4,996.54	.00	.00
TOTAL 1000 INSTRUCTION		4,996.54	.00	.00
TOTAL EXPENDITURES		4,996.54	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND-SP R (21)		7,831.64	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

STUDENT ACTIVITY FUND- SP REV (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	29,222.91	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
025225 1790 OTHER STUDENT ACTIVITY INCOME	31,874.09	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	31,874.09	.00	.00
TOTAL RECEIPTS	31,874.09	.00	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	116,133.71	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
030225 1710 ADMISSIONS	64,304.16	.00	.00
030225 1790 OTHER STUDENT ACTIVITY INCOME	172,945.70	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	237,249.86	.00	.00
TOTAL RECEIPTS	237,249.86	.00	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	31,215.35	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
050225 1710 ADMISSIONS	21,116.50	.00	.00
050225 1730 CLUB & OTHER DUES	822.00	.00	.00
050225 1790 OTHER STUDENT ACTIVITY INCOME	49,852.54	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	71,791.04	.00	.00
TOTAL RECEIPTS	71,791.04	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

STUDENT ACTIVITY FUND- SP REV (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	517,486.96	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

STUDENT ACTIVITY FUND- SP REV (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES				
0252535 0679	OTHER STUDENT ACTIVITIES	31,992.53	.00	.00
0302525 0675	ORGANIZTN SUPPLIES (ACTIVITY)	1,271.91	.00	.00
0302525 0679	OTHER STUDENT ACTIVITIES	207,249.41	.00	.00
0302535 0679	OTHER STUDENT ACTIVITIES	34,754.89	.00	.00
0502525 0679	OTHER STUDENT ACTIVITIES	41,738.44	.00	.00
0502535 0679	OTHER STUDENT ACTIVITIES	20,811.68	.00	.00
TOTAL 0600 SUPPLIES		337,818.86	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0302535 0895	OTHER STUDENT TRAVEL	1,689.50	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		1,689.50	.00	.00
TOTAL 1000 INSTRUCTION		339,508.36	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0252503 0910	FUND TRANSFERS OUT	2,246.00	.00	.00
0302503 0910	FUND TRANSFERS OUT	1,710.00	.00	.00
TOTAL 0900 OTHER ITEMS		3,956.00	.00	.00
TOTAL 5200 FUND TRANSFERS		3,956.00	.00	.00
TOTAL EXPENDITURES		343,464.36	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND- SP R (25)		174,022.60	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		21,083.79	.00	.00	
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	94,845.00	94,341.00	95,547.00
TOTAL REVENUE FROM STATE SOURCES		94,845.00	94,341.00	95,547.00	
TOTAL RECEIPTS		94,845.00	94,341.00	95,547.00	
TOTAL REVENUES		115,928.79	94,341.00	95,547.00	

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

CAPITAL OUTLAY FUND (310)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
5100	DEBT SERVICE					
0840	CONTINGENCY					
0003112	0840	CONTINGENCY		.00	94,341.00	95,547.00
	TOTAL	0840 CONTINGENCY		.00	94,341.00	95,547.00
	TOTAL	5100 DEBT SERVICE		.00	94,341.00	95,547.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS					
0003113	0910	82409 FUND TRANSFERS OUT		111,805.79	.00	.00
0003113	0910	COFT FUND TRANSFERS OUT		4,123.00	.00	.00
	TOTAL	0900 OTHER ITEMS		115,928.79	.00	.00
	TOTAL	5200 FUND TRANSFERS		115,928.79	.00	.00
	TOTAL	EXPENDITURES		115,928.79	94,341.00	95,547.00
	TOTAL	FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND FSPK (320)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL PROPERTY TAX		356,280.00	390,042.00	416,684.00
		TOTAL REVENUE FROM LOCAL SOURCES		356,280.00	390,042.00	416,684.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE		607,342.00	568,463.00	740,394.00
		TOTAL REVENUE FROM STATE SOURCES		607,342.00	568,463.00	740,394.00
		TOTAL RECEIPTS		963,622.00	958,505.00	1,157,078.00
		TOTAL REVENUES		963,622.00	958,505.00	1,157,078.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND FSPK (320)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0840 CONTINGENCY						
0003212	0840	CONTINGENCY		.00	293,104.30	379,975.12
	TOTAL 0840	CONTINGENCY		.00	293,104.30	379,975.12
	TOTAL 5100	DEBT SERVICE		.00	293,104.30	379,975.12
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	82409 FUND TRANSFERS OUT		207,428.19	.00	.00
0003213	0910	BFFT FUND TRANSFERS OUT		90,764.00	.00	.00
0003213	0914	FUND TRANSFER FOR DEBT SERVICE		665,429.81	665,400.70	777,102.88
	TOTAL 0900	OTHER ITEMS		963,622.00	665,400.70	777,102.88
	TOTAL 5200	FUND TRANSFERS		963,622.00	665,400.70	777,102.88
	TOTAL EXPENDITURES			963,622.00	958,505.00	1,157,078.00
	TOTAL FOR BUILDING FUND FSPK (320)			.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

CONSTRUCTION FUND (360)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
360	1990	82000 MISCELLANEOUS REVENUE	150,695.88	.00	.00
360	1990	82001 MISCELLANEOUS REVENUE	76,691.51	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			227,387.39	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
360	5210	82409 FUND TRANSFER	319,233.98	.00	.00
360	5210	83100 FUND TRANSFER	48,876.00	.00	.00
TOTAL OTHER RECEIPTS			368,109.98	.00	.00
TOTAL RECEIPTS			595,497.37	.00	.00
TOTAL REVENUES			595,497.37	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0253603	0346	82409	ARCHECTUR & ENGINEERING SVCS	18,131.25	.00	.00
0303603	0346	82209	ARCHECTUR & ENGINEERING SVCS	2,073.54	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				20,204.79	.00	.00
0400 PURCHASED PROPERTY SERVICES						
0253603	0450	82409	CONSTRUCTION SERVICES	200,200.00	.00	.00
0303603	0450	82209	CONSTRUCTION SERVICES	-2,073.54	.00	.00
0303603	0450	83100	CONSTRUCTION SERVICES	48,876.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				247,002.46	.00	.00
0700 PROPERTY						
0013603	0720	82001	BUILDINGS	13,844.00	.00	.00
0303603	0734	82244	TECH-RELATED HARDWARE	45,242.48	.00	.00
0503603	0734	82244	TECH-RELATED HARDWARE	45,242.48	.00	.00
TOTAL 0700 PROPERTY				104,328.96	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				371,536.21	.00	.00
TOTAL EXPENDITURES				371,536.21	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)				223,961.16	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF15	STATE ON-BEHALF PAYMENTS	30,070.00	29,630.00	29,190.00
400	3900	SF16R	STATE ON-BEHALF PAYMENTS	141,869.50	141,869.98	141,870.06
400	3900	SF18	STATE ON-BEHALF PAYMENTS	20,365.18	20,804.50	21,243.98
400	3900	SF20	STATE ON-BEHALF PAYMENTS	17,168.00	17,169.82	17,169.94
400	3900	SF24	STATE ON-BEHALF PAYMENTS	.00	.00	28,971.27
TOTAL REVENUE FROM STATE SOURCES				209,472.68	209,474.30	238,445.25
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	FUND TRANSFER		665,429.81	665,400.70	777,102.88
TOTAL OTHER RECEIPTS				665,429.81	665,400.70	777,102.88
TOTAL RECEIPTS				874,902.49	874,875.00	1,015,548.13
TOTAL REVENUES				874,902.49	874,875.00	1,015,548.13

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD16R	REDEMPTION OF PRINCIPAL	549,024.00	556,504.00	568,934.00
0004112	0831	BD18	REDEMPTION OF PRINCIPAL	3,209.00	7,357.00	6,475.00
0004112	0831	BD20	REDEMPTION OF PRINCIPAL	13,792.01	13,538.00	13,280.00
0004112	0831	BD24	REDEMPTION OF PRINCIPAL	.00	.00	976.00
0004112	0831	SF15	REDEMPTION OF PRINCIPAL	20,000.00	20,000.00	20,000.00
0004112	0831	SF16R	REDEMPTION OF PRINCIPAL	125,976.00	128,496.00	131,066.00
0004112	0831	SF18	REDEMPTION OF PRINCIPAL	11,791.00	12,643.00	13,525.00
0004112	0831	SF20	REDEMPTION OF PRINCIPAL	11,208.00	11,462.00	11,720.00
0004112	0831	SF24	REDEMPTION OF PRINCIPAL	.00	.00	14,024.00
0004112	0832	BD16R	INTEREST	69,006.50	58,026.02	46,895.94
0004112	0832	BD18	INTEREST	4,310.82	4,198.50	3,941.02
0004112	0832	BD20	INTEREST	26,087.48	25,777.18	25,472.56
0004112	0832	BD24	INTEREST	.00	.00	111,128.36
0004112	0832	SF15	INTEREST	10,070.00	9,630.00	9,190.00
0004112	0832	SF16R	INTEREST	15,893.50	13,373.98	10,804.06
0004112	0832	SF18	INTEREST	8,574.18	8,161.50	7,718.98
0004112	0832	SF20	INTEREST	5,960.00	5,707.82	5,449.94
0004112	0832	SF24	INTEREST	.00	.00	14,947.27
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				874,902.49	874,875.00	1,015,548.13
TOTAL 5100 DEBT SERVICE				874,902.49	874,875.00	1,015,548.13
TOTAL EXPENDITURES				874,902.49	874,875.00	1,015,548.13
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	436,923.96	559,404.90	542,059.00
RECEIPTS			
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
001510 3900 STATE ON-BEHALF PAYMENTS	105,514.14	.00	.00
TOTAL REVENUE FROM STATE SOURCES	105,514.14	.00	.00
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
025510 1510 INTEREST ON INVESTMENTS	8,148.03	10,000.00	10,000.00
FOOD SERVICE			
025510 1624 NON-REIMBURSBLE A LA CARTE PRG	10,534.96	10,000.00	10,000.00
TOTAL REVENUE FROM LOCAL SOURCES	18,682.99	20,000.00	20,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
025510 3200 RESTRICTED STATE REVENUE	3,434.25	3,300.00	3,300.00
TOTAL REVENUE FROM STATE SOURCES	3,434.25	3,300.00	3,300.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
025510 4500 RESTRICTED FED THRU STATE	345,145.54	360,000.00	350,000.00
025510 45001 RESTRICTED FEDERAL (BFAST)	155,734.92	155,000.00	155,000.00
UNDEFINED REV TYPE			
025510 4950 CHILD NUTR PRG DONATED COMMOD	7,304.68	8,500.00	8,500.00
TOTAL REVENUE FROM FEDERAL SOURCES	508,185.14	523,500.00	513,500.00
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
030510	1510	INTEREST ON INVESTMENTS	8,147.96	10,000.00	10,000.00
FOOD SERVICE					
030510	1624	NON-REIMBURSBLE A LA CARTE PRG	6,353.40	6,000.00	10,000.00
TOTAL REVENUE FROM LOCAL SOURCES			14,501.36	16,000.00	20,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
030510	3200	RESTRICTED STATE REVENUE	3,434.25	3,300.00	3,300.00
TOTAL REVENUE FROM STATE SOURCES			3,434.25	3,300.00	3,300.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
030510	4500	RESTRICTED FED THRU STATE	302,007.40	305,000.00	300,000.00
030510	45001	RESTRICTED FEDERAL (BFAST)	114,965.70	115,000.00	115,000.00
UNDEFINED REV TYPE					
030510	4950	CHILD NUTR PRG DONATED COMMOD	10,638.19	8,500.00	8,500.00
TOTAL REVENUE FROM FEDERAL SOURCES			427,611.29	428,500.00	423,500.00
TOTAL RECEIPTS			1,081,363.42	994,600.00	983,600.00
TOTAL REVENUES			1,518,287.38	1,554,004.90	1,525,659.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130	CLASSIFIED REGULAR SALARY	34,389.60	36,000.00	37,200.00
0255101	0130	CLASSIFIED REGULAR SALARY	101,919.24	140,000.00	148,000.00
0255101	0131	OTHER CLASSIFIED SALARY	1,687.69	.00	.00
0255101	0150	CLASSIFIED SUBSTITUTE SALARY	3,534.00	4,000.00	4,000.00
0305101	0130	CLASSIFIED REGULAR SALARY	102,007.44	144,000.00	143,500.00
0305101	0131	OTHER CLASSIFIED SALARY	4,569.40	.00	.00
0305101	0140	CLASSIFIED OVERTIME SALARY	232.13	.00	.00
0305101	0150	CLASSIFIED SUBSTITUTE SALARY	5,424.00	6,500.00	6,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			253,763.50	330,500.00	339,200.00
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	2,038.74	2,300.00	2,310.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	476.82	500.00	550.00
0005101	0232	CERS EMPLOYER CONTRIBUTION	9,213.00	8,300.00	7,800.00
0005101	0232C	CERS CONTRIBUTION CONTRA ACCT	-57,848.00	.00	.00
0005101	0232O	COUNTY EMP RETIRE OPEB LIAB	16,330.00	.00	.00
0005101	0232P	COUNTY EMP RETIRE PENSION LIAB	43,564.00	.00	.00
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0005101	0260	WORKMENS COMPENSATION	491.76	100.00	65.00
0255101	0221	EMPLOYER FICA CONTRIBUTION	6,316.42	10,000.00	9,500.00
0255101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,477.19	2,500.00	2,225.00
0255101	0232	CERS EMPLOYER CONTRIBUTION	27,756.42	33,500.00	31,500.00
0255101	0253	KSBA UNEMPLOYMENT INSURANCE	488.28	530.00	580.00
0255101	0260	WORKMENS COMPENSATION	1,532.26	2,000.00	2,200.00
0255101	0291	ACCRUED SICK LEAVE PAID	1,258.62	.00	.00
0305101	0221	EMPLOYER FICA CONTRIBUTION	6,342.80	10,000.00	9,300.00
0305101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,483.37	2,500.00	2,200.00
0305101	0232	CERS EMPLOYER CONTRIBUTION	29,293.89	35,000.00	31,000.00
0305101	0253	KSBA UNEMPLOYMENT INSURANCE	571.78	600.00	600.00
0305101	0260	WORKMENS COMPENSATION	1,364.57	2,000.00	2,000.00
0305101	0291	ACCRUED SICK LEAVE PAID	1,740.95	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			93,952.87	109,890.00	101,890.00
0280 ON-BEHALF					
0015101	0280	ON-BEHALF PAYMENTS	7,536.71	.00	.00
0255101	0280	ON-BEHALF PAYMENTS	45,220.35	.00	.00
0305101	0280	ON-BEHALF PAYMENTS	52,757.08	.00	.00
TOTAL 0280 ON-BEHALF			105,514.14	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0255101	0338	REGISTRATION FEES	1,691.75	1,700.00	1,700.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0305101 0338	REGISTRATION FEES	1,850.25	2,000.00	1,700.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		3,542.00	3,700.00	3,400.00
0400 PURCHASED PROPERTY SERVICES				
0255101 0433	EQUIPMENT REPAIR & MAINT	678.69	5,500.00	4,000.00
0305101 0433	EQUIPMENT REPAIR & MAINT	4,167.71	5,500.00	5,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		4,846.40	11,000.00	9,500.00
0500 OTHER PURCHASED SERVICES				
0255101 0549	OTHER ADVERTISING	184.00	200.00	200.00
0255101 0580	TRAVEL	537.38	1,000.00	1,500.00
0305101 0549	OTHER ADVERTISING	184.00	200.00	200.00
0305101 0580	TRAVEL	537.36	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		1,442.74	2,400.00	2,900.00
0600 SUPPLIES				
0255101 0610	GENERAL SUPPLIES	21,779.71	22,000.00	20,000.00
0255101 0630	FOOD	192,648.28	195,000.00	190,000.00
0255101 0650	SUPPLIES-TECHNOLOGY RELATED	.00	3,000.00	3,000.00
0255101 0697	OTHER SUPPLIES & MATERIALS	946.77	1,500.00	1,000.00
0305101 0610	GENERAL SUPPLIES	23,575.59	25,000.00	25,000.00
0305101 0630	FOOD	166,927.64	169,600.00	169,600.00
0305101 0650	SUPPLIES-TECHNOLOGY RELATED	219.00	2,000.00	2,000.00
0305101 0697	OTHER SUPPLIES & MATERIALS	1,008.18	1,500.00	1,281.00
TOTAL 0600 SUPPLIES		407,105.17	419,600.00	411,881.00
0700 PROPERTY				
0255101 0731	MACHINERY	.00	20,000.00	16,000.00
0305101 0731	MACHINERY	.00	20,000.00	16,000.00
TOTAL 0700 PROPERTY		.00	40,000.00	32,000.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0255101 0810	DUES & FEES	1,637.50	2,000.00	2,000.00
0305101 0810	DUES & FEES	1,637.50	2,000.00	1,800.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS		3,275.00	4,000.00	3,800.00
0840 CONTINGENCY				
0015101 0840	CONTINGENCY	.00	561,914.90	543,059.00
TOTAL 0840 CONTINGENCY		.00	561,914.90	543,059.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3100	FOOD SERVICE OPERATION	873,441.82	1,483,004.90	1,447,630.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0005113 0913	INDIRECT COSTS	60,618.24	71,000.00	78,029.00
TOTAL 0900	OTHER ITEMS	60,618.24	71,000.00	78,029.00
TOTAL 5200	FUND TRANSFERS	60,618.24	71,000.00	78,029.00
TOTAL EXPENDITURES		934,060.06	1,554,004.90	1,525,659.00
TOTAL FOR FOOD SERVICE FUND (51)		584,227.32	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

COMMUNITY EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,855.94	2,215.54	1,747.54	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
540	1811	COMMUNITY ED FEES	5,405.00	4,500.00	4,300.00
TOTAL REVENUE FROM LOCAL SOURCES		5,405.00	4,500.00	4,300.00	
TOTAL RECEIPTS		5,405.00	4,500.00	4,300.00	
TOTAL REVENUES		7,260.94	6,715.54	6,047.54	

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

COMMUNITY EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV				
9515428 0322	EDUCATIONAL CONSULTANT	4,321.00	3,500.00	3,500.00
9515428 0338	REGISTRATION FEES	50.00	.00	300.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		4,371.00	3,500.00	3,800.00
0500 OTHER PURCHASED SERVICES				
9515428 0580	TRAVEL	367.80	300.00	300.00
TOTAL 0500 OTHER PURCHASED SERVICES		367.80	300.00	300.00
0600 SUPPLIES				
9515428 0610	GENERAL SUPPLIES	138.87	100.00	100.00
9515428 0616	FOOD NON INSTR NON FOOD SVC	167.73	100.00	100.00
TOTAL 0600 SUPPLIES		306.60	200.00	200.00
0840 CONTINGENCY				
9515428 0840	CONTINGENCY	.00	2,715.54	1,747.54
TOTAL 0840 CONTINGENCY		.00	2,715.54	1,747.54
TOTAL 1000 INSTRUCTION		5,045.40	6,715.54	6,047.54
TOTAL EXPENDITURES		5,045.40	6,715.54	6,047.54
TOTAL FOR COMMUNITY EDUCATION (54)		2,215.54	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

FIDUCIARY FUND - TRUST FUNDS (7000)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				479,663.81	486,431.10	515,421.07
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
700	1510	0014	INTEREST ON INVESTMENTS	518.08	500.00	500.00
700	1510	0029	INTEREST ON INVESTMENTS	13,235.43	13,000.00	20,000.00
700	1510	0128	INTEREST ON INVESTMENTS	298.93	285.00	285.00
700	1530	0029	NET INC IN FAIR VAL OF INVESTS	12,909.73	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
700	1930	0029	GAIN/LOSS ON DISPOSAL OF ASSET	6,497.12	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				33,459.29	13,785.00	20,785.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
700	5210	0126	FUND TRANSFER	18,000.00	.00	.00
TOTAL OTHER RECEIPTS				18,000.00	.00	.00
TOTAL RECEIPTS				51,459.29	13,785.00	20,785.00
TOTAL REVENUES				531,123.10	500,216.10	536,206.07

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

FIDUCIARY FUND - TRUST FUNDS (7000)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES						
0007002	0676	0014	SCHOLARSHIPS	.00	1,000.00	1,000.00
0007002	0676	0029	SCHOLARSHIPS	24,900.00	21,000.00	20,000.00
0007002	0676	0126	SCHOLARSHIPS	18,000.00	.00	.00
TOTAL 0600 SUPPLIES				42,900.00	22,000.00	21,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0007002	0899	0029	OTHER MISCELLANEOUS	1,792.00	740.00	1,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				1,792.00	740.00	1,500.00
0840 CONTINGENCY						
0007002	0840	0014	CONTINGENCY	.00	20,173.68	21,220.08
0007002	0840	0029	CONTINGENCY	.00	455,055.30	489,636.26
0007002	0840	0128	CONTINGENCY	.00	2,247.12	2,849.73
TOTAL 0840 CONTINGENCY				.00	477,476.10	513,706.07
TOTAL 3300 COMMUNITY SERVICES				44,692.00	500,216.10	536,206.07
TOTAL EXPENDITURES				44,692.00	500,216.10	536,206.07
TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)				486,431.10	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
880	5341	PROCEEDS FROM SALE OF EQ		-4,375.84	.00	.00
		TOTAL OTHER RECEIPTS		-4,375.84	.00	.00
		TOTAL RECEIPTS		-4,375.84	.00	.00
		TOTAL REVENUES		-4,375.84	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION	42,930.43	.00	.00
TOTAL 0700 PROPERTY	42,930.43	.00	.00
TOTAL 1000 INSTRUCTION	42,930.43	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY			
8882100 0740 DEPRECIATION	3,360.86	.00	.00
TOTAL 0700 PROPERTY	3,360.86	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,360.86	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY			
8882200 0740 DEPRECIATION	946.00	.00	.00
TOTAL 0700 PROPERTY	946.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	946.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION	2,952.10	.00	.00
TOTAL 0700 PROPERTY	2,952.10	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,952.10	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION	5,181.25	.00	.00
TOTAL 0700 PROPERTY	5,181.25	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,181.25	.00	.00
2500 BUSINESS SUPPORT SERVICES			

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY			
8882500 0740 DEPRECIATION	10,965.45	.00	.00
TOTAL 0700 PROPERTY	10,965.45	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,965.45	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY			
8882600 0740 DEPRECIATION	639,554.12	.00	.00
TOTAL 0700 PROPERTY	639,554.12	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	639,554.12	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY			
8882700 0740 DEPRECIATION	63,390.12	.00	.00
TOTAL 0700 PROPERTY	63,390.12	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	63,390.12	.00	.00
TOTAL EXPENDITURES	769,280.33	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-773,656.17	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740	DEPRECIATION	15,313.41	.00	.00
	TOTAL 0700 PROPERTY	15,313.41	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	15,313.41	.00	.00
	TOTAL EXPENDITURES	15,313.41	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-15,313.41	.00	.00