

**HOT SPRINGS PUBLIC SCHOOLS  
2024-2025 FINAL K-12 BUDGET**

Previous Year Taxable Value	\$2,678,358.00
Mill Value	\$2,678.36
Estimated Taxable Valuation	\$2,860,059.00
Anticipated Mill Value	\$2,860.06

FUND	BUDGET	Unreserved Fund Balance Used to Reduce Levies	LEVIES	2024-2025	2023-2024
				Mills (Anticipated)	Mills
GENERAL	\$1,778,207.92	0.00	297,789.99	104.12	117.35
TRANSPORTATION	\$280,009.00	0.00	226,437.43	79.17	78.41
BUS DEPRECIATION	\$300,420.70	229,928.38	70,492.32	24.65	26.43
TUITION FUND	\$65,200.71	0.71	65,200.00	22.80	12.82
RETIREMENT	\$232,575.00	18,358.94			
ADULT EDUCATION	\$4,824.64	4,824.64	0.00	0.00	0.00
TECHNOLOGY	\$21,563.87	104.41	20,000.00	6.99	7.47
FLEXIBILITY	\$24,356.30	11,197.76			
DEBT SERVICE	\$0.00	0.00	0.00	0.00	0.00
BUILDING RESERVE	\$88,040.84	37,580.84	11,000.00	3.85	4.63
<b>TOTALS</b>	<b>2,795,198.98</b>	<b>301,995.68</b>		<b>241.58</b>	247.11

MAEFAIRS Budget Report  
INCREASE OR DECREASE IN MILLS      **-5.53 Mills**

Move to adopt the K-12 Final Budget for a total of **\$2,795,198.98** for the 2024-2025 school year.

**HOT SPRINGS PUBLIC SCHOOLS #14-J  
HIGH SCHOOL  
2024-2025**

**8/12/2024**

**GENERAL FUND REVENUES**

<b>FUND SOURCE</b>	<b>DESCRIPTION</b>	<b>FY24 BUDGET</b>	<b>FY24 ACTUAL</b>	<b>FY25 BUDGET</b>
<b>REVENUE FROM LOCAL SOURCES</b>				
201-1110	District - Tax Levies	\$395,073.89	\$385,222.42	\$297,789.99
201-1112	Personal Property Taxes		\$2,204.08	
201-1117	Protested Taxes			
201-1190	Penalty and Interest		\$1,444.33	
201-1320	District - Tuition, In State SD			
201-1510	District - Investment Earnings	\$443.16	\$1,662.60	\$1,662.60
201-1900	Misc. Revenue	\$100.00	\$171.17	\$171.17
201-1910	District - Rentals-Bldg & Equipment			
<b>REVENUE FROM STATE SOURCES</b>				
201-3110	Direct State Aid	\$800,657.46	\$800,657.46	\$799,847.95
201-3110-910	2017 DSA - Budget Amendment			
201-3111	Quality Educator	\$73,103.00	\$73,103.00	\$72,174.45
201-3112	At Risk Student	\$12,081.80	\$12,081.80	\$17,792.45
201-3113	Indian Education For All	\$4,447.26	\$4,447.26	\$4,381.14
201-3114	American Indian Achievement Gap	\$11,280.00	\$11,280.00	\$10,648.00
201-3115	State Special Ed. Payment	\$26,524.12	\$26,524.12	\$27,159.93
201-3116	Data For Achievement	\$4,257.54	\$4,257.54	\$4,197.24
201-3118	Natural Resource Development			
201-3120	State GTB Subsidy	\$527,472.54	\$527,472.54	\$542,380.00
201-3420	Corporate License			
201-3440	State Property Tax			
201-3442	State SB184 Reimbursement			
201-3444	State Grant Block (HB124)			
201-3446	SB372 Block Grant Reimbursement			
<b>CASH REAPPROPRIATED</b>				
201-5200	Compensation for loss of Fixed Asset			
201-5300	Transfers from Other Funds			
<b>EQUITY SOURCES</b>				
201-5200	Comp Loss of Fixed Assets		\$12,962.06	
201-6100	Prior Period Adjustments		(\$69,444.11)	
201-9710	Residual Equity Transfer		\$20,848.44	
201-9970	Unreserved Fund Balance Reappropriated			
<b>TOTAL REVENUES</b>		<b>\$1,855,440.77</b>	<b>\$1,814,894.71</b>	<b>\$1,778,204.92</b>
<b>VOTED LEVY</b>				
<b>TOTAL ANTICIPATED REVENUES</b>		<b>\$1,855,440.77</b>		<b>\$1,778,204.92</b>

**GENERAL FUND EXPENDITURES**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>FY24 BUDGET</b>	<b>FY24 ACTUAL</b>	<b>FY25 BUDGET</b>
<b>INSTRUCTION</b>				
201-100-1000-112	Regular Salaries, Teachers	\$636,307.00	\$537,594.17	\$575,000.00
201-100-1000-122	Substitute Teachers	\$13,931.00	\$22,652.20	\$23,000.00
201-100-1000-150	Instructional Stipends	\$5,313.00	\$150.00	\$200.00
201-100-1000-220	Teachers Retirement		\$1,867.84	
201-100-1000-250	Workers Compensation	\$3,573.00	\$2,825.91	\$3,100.00
201-100-1000-260	Health Insurance	\$160,953.00	\$139,510.50	\$137,000.00
201-100-1000-280	Other Employee Benefits		\$420.00	
201-100-1000-320	Professional Ed Services - Internet	\$1,000.00	\$300.00	
201-100-1000-440	Repair & Maintenance - Copier		\$5,746.84	\$6,000.00
201-100-1000-450	Rental - Copier, Modem	\$16,164.00	\$13,470.00	\$14,000.00
201-100-1000-516	Field Trips		\$235.74	\$0.00
201-100-1000-531	Telephone	\$24,000.00	\$18,346.69	\$20,000.00
201-100-1000-535	Communications, Internet	\$12,720.00	\$9,540.00	\$12,720.00
201-100-1000-581	In-District Travel (Duty Lunches)	\$5,000.00	\$9,498.51	\$11,325.00
201-100-1000-582	Out of District Travel	\$2,500.00	\$4,418.79	\$5,000.00
201-100-1000-6XX	Supplies, Books, Periodicals	\$16,500.00	\$52,214.54	\$52,000.00
201-100-1000-660	Minor New Equipment		\$150.00	
201-100-1000-681	Computer Software		\$3,019.87	\$3,000.00
201-100-1000-682	Technology Supplies		\$8,115.40	\$10,000.00
201-100-1000-800	Other		\$60.00	
201-100-1000-810	Dues - Curriculum Co-op, Costco		\$3,409.00	\$5,000.00
		<b>\$897,961.00</b>	<b>\$833,546.00</b>	<b>\$877,345.00</b>
<b>SUPPORT SERVICES - STUDENTS (NURSE)</b>				
201-100-2100-113	Regular Salaries, Professional			
201-100-2100-250	Workers Compensation			
201-100-2100-810	Dues/Fees		\$62.10	
		<b>\$0.00</b>	<b>\$62.10</b>	<b>\$0.00</b>
<b>EDUCATIONAL MEDIA SERVICES (LIBRARY)</b>				
201-100-2220-6XX	Supplies, Books, Periodicals		\$462.80	\$1,000.00
201-100-2220-681	Computer Software	\$2,750.00	\$969.90	\$1,000.00
		<b>\$33,569.00</b>	<b>\$15,435.77</b>	<b>\$2,000.00</b>
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>				
201-100-2300-111	Regular Salaries, Superintendent	\$42,012.00	\$42,034.05	\$55,000.00
201-100-2300-114	Technical Salaries	\$14,912.00	\$8,806.12	\$10,000.00
201-100-2300-115	Regular Salaries, Board Clerk	\$12,765.00	\$13,951.44	\$20,000.00
201-100-2300-150	Administrative Stipend 504/Title IX	\$300.00	\$336.37	\$300.00
201-100-2300-250	Workers Compensation	\$382.00	\$285.39	\$450.00
201-100-2300-260	Health Insurance	\$12,870.00	\$14,545.82	\$12,000.00
201-100-2300-320	Professional Ed Service		\$8,498.00	\$9,000.00
201-100-2300-330	Other Prof Services -Legal, Auditor		\$10,849.50	\$36,200.00
201-100-2300-340	Technical Services	\$6,539.00	\$20,432.78	\$10,000.00
201-100-2300-355	Computer Services		\$10,058.30	\$11,000.00
201-100-2300-450	Rental		\$196.00	\$500.00
201-100-2300-520	Insurance, Liability	\$33,040.00	\$33,039.75	\$37,530.00
201-100-2300-531	Telephone	\$600.00	\$550.00	\$600.00

ACCOUNT NO.	DESCRIPTION	FY24 BUDGET	FY24 ACTUAL	FY25 BUDGET
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>				
201-100-2300-532	Postage		\$161.92	\$250.00
201-100-2300-540	Advertising	\$2,000.00	\$2,413.40	\$3,000.00
201-100-2300-581	In District Travel		\$174.28	
201-100-2300-582	Out of District Travel	\$4,000.00	\$2,115.60	\$2,000.00
201-100-2300-6XX	Supplies/Books	\$500.00	\$4,940.81	\$2,500.00
201-100-2300-681	Computer Software- Misc		\$5,623.31	\$5,600.00
201-100-2300-810	Professional Dues- MTSBA, SAM	\$7,000.00	\$5,523.12	\$5,500.00
201-100-2300-8XX	Interest/Service Charge			
		<b>\$169,085.00</b>	<b>\$184,535.96</b>	<b>\$221,430.00</b>
<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>				
201-100-2400-111	Regular Salaries, Principal	\$67,663.00	\$67,952.75	\$20,000.00
201-100-2400-115	Regular Salaries, Admin Asst & Sec	\$55,073.00	\$62,710.78	\$75,000.00
201-100-2400-250	Workers Compensation	\$516.00	\$569.67	\$500.00
201-100-2400-260	Health Insurance	\$32,642.00	\$39,301.30	\$17,000.00
201-100-2400-450	Rental, Postage Meter	\$800.00	\$636.00	\$800.00
201-100-2400-531	Telephone	\$1,800.00	\$600.00	\$1,200.00
201-100-2400-532	Postage	\$3,000.00	\$1,810.41	\$2,000.00
201-100-2400-582	Out of District Travel	\$2,000.00	\$2,125.79	\$1,000.00
201-100-2400-6XX	Supplies, Books	\$800.00	\$739.61	\$1,600.00
201-100-2400-660	Minor New Equipment		\$642.97	
201-100-2400-682	Technology Supplies		\$119.40	\$500.00
201-100-2400-8XX	Dues/Fees - Principal SAM Dues	\$979.00	\$998.16	\$1,000.00
		<b>\$165,273.00</b>	<b>\$178,206.84</b>	<b>\$120,600.00</b>
<b>SUPPORT SERVICES - BUSINESS SERVICES</b>				
201-100-2500-115	Regular Salaries, Bus Mgr	\$35,911.00	\$34,831.34	\$36,000.00
201-100-2500-150	Stipend, Grant Mgmt	\$5,000.00	\$5,000.00	\$0.00
201-100-2500-250	Workers Compensation	\$201.00	\$176.38	\$200.00
201-100-2500-260	Health Insurance	\$14,782.00	\$13,291.08	\$17,000.00
201-100-2500-320	Professional Ed Services		\$700.00	
201-100-2500-520	Insurance		\$63.50	
201-100-2500-531	Telephone	\$600.00	\$550.00	\$600.00
201-100-2500-532	Postage		\$208.56	\$0.00
201-100-2500-582	Out of District Travel	\$1,500.00	\$1,342.73	\$1,500.00
201-100-2500-6XX	Supplies	\$1,000.00	\$2,888.16	\$1,000.00
201-100-2500-681	Computer Software-Black Mtn/hmba	\$9,000.00	\$11,235.88	\$12,000.00
201-100-2500-682	Technology Supplies		\$739.83	\$800.00
201-100-2500-810	Professional Dues	\$150.00	\$119.88	\$150.00
		<b>\$68,144.00</b>	<b>\$71,147.34</b>	<b>\$69,250.00</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>				
201-100-2600-114	Custodial Salaries	\$94,711.00	\$93,581.82	\$94,000.00
201-100-2600-250	Workers Compensation	\$6,720.00	\$3,336.63	\$7,500.00
201-100-2600-260	Health Insurance	\$9,900.00	\$9,830.32	\$9,100.00
201-100-2600-330	Other Professional Services		\$404.50	\$500.00
201-100-2600-340	Technical Services	\$10,000.00	\$4,454.90	\$8,000.00
201-100-2600-350	Contracted Services	\$5,000.00		\$5,000.00
201-100-2600-410	Heat for Buildings (10% increase)	\$20,000.00	\$1,328.96	\$18,000.00
201-100-2600-412	Utilities, Electricity (10% increase)	\$50,000.00	\$4,652.34	\$62,000.00
201-100-2600-421	Water/Sewage (10% increase)	\$20,500.00	\$0.10	\$15,000.00
201-100-2600-431	Disposal Services	\$2,500.00	\$149.86	\$2,500.00

ACCOUNT NO.	DESCRIPTION	FY24 BUDGET	FY24 ACTUAL	FY25 BUDGET
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>				
201-100-2600-440	Repair & Maintenance Services	\$10,000.00	\$3,164.84	\$8,000.00
201-100-2600-450	Rental	\$0.00	\$100.00	\$100.00
201-100-2600-531	Telephone	\$1,000.00	\$542.36	\$550.00
201-100-2600-582	Travel/Inservice	\$2,000.00	\$9.60	
201-100-2600-610	Supplies	\$18,000.00	\$13,757.33	\$12,000.00
201-100-2600-624	Gasoline		\$1,823.55	\$2,000.00
201-100-2600-660	Minor New Equipment		\$893.87	\$1,000.00
201-100-2600-810	Dues/Fees		\$311.42	\$500.00
		<b>\$250,331.00</b>	<b>\$138,342.40</b>	<b>\$245,750.00</b>
<b>VEHICLE OPERATION/MAINTENANCE</b>				
201-100-2700-118	Regular Salaries, Drivers		\$417.87	\$500.00
201-100-2700-439	Workers Compensation		\$34.15	\$50.00
201-100-2700-440	Repairs/Maintenance/Parts		\$302.01	
		<b>\$0.00</b>	<b>\$302.01</b>	<b>\$550.00</b>
<b>SPECIAL EDUCATION - INSTRUCTION</b>				
201-280-1000-112	Regular Salaries, Teachers	\$61,702.00	\$51,369.03	\$40,000.00
201-280-1000-117	Regular Salaries, Aides	\$44,436.00	\$28,931.28	\$55,000.00
201-280-1000-122	Substitute Teachers	\$2,347.00	\$4,227.21	\$3,000.00
201-280-1000-250	Workers Compensation	\$590.00	\$366.46	\$500.00
201-280-1000-260	Health Insurance	\$11,542.00	\$10,517.28	\$8,400.00
201-280-1000-582	District Travel		\$218.69	
201-280-1000-6XX	Supplies, Books		\$3,125.91	
201-280-1000-681	Computer Software		\$264.50	
		<b>\$120,617.00</b>	<b>\$99,020.36</b>	<b>\$106,900.00</b>
<b>TRANSFERRED TO SPECIAL ED</b>				
201-280-6200-920	Transferred to Special Ed	\$3,000.00	\$3,000.00	\$3,000.00
		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>INDIAN ED FOR ALL</b>				
201-365-1000-300	Purchased Prof/Tech Services	\$4,447.00	\$4,816.00	\$4,381.00
		<b>\$4,447.00</b>	<b>\$4,816.00</b>	<b>\$4,381.00</b>
<b>VO ED GENERAL</b>				
201-390-1000-112	Regular Salaries, Teachers	\$60,230.00	\$74,808.00	\$80,000.00
201-390-1000-250	Workers Compensation	\$328.00	\$329.85	\$500.00
201-390-1000-260	Health Insurance	\$16,038.00	\$19,640.25	\$19,000.00
201-390-1000-6XX	Supplies, Books	\$6,000.00	(\$2,060.00)	\$6,000.00
		<b>\$82,596.00</b>	<b>\$92,718.10</b>	<b>\$105,500.00</b>
<b>SCHOOL SPONSORED ACTIVITIES - TRANSPORTATION</b>				
201-710-2700-118	Regular Salaries, Drivers	\$4,000.00		\$2,000.00
201-710-2700-250	Workers Compensation	\$355.00		\$200.00
201-710-2700-624	Vehicle Fuel	\$1,500.00		\$500.00
		<b>\$5,855.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>
201-710-3400-150	Extracurricular Stipend	\$17,718.00	\$13,497.50	\$10,000.00
201-710-3400-250	Workers Compensation	\$97.00	\$74.77	\$100.00
201-710-3400-582	Out of District Travel	\$5,000.00	\$683.51	\$2,500.00
201-710-3400-610	Supplies		\$473.32	\$500.00
201-710-3400-810	Due & Fees	\$800.00		



ACCOUNT NO.	DESCRIPTION	FY24 BUDGET	FY24 ACTUAL	FY25 BUDGET
	<b>SCHOOL SPONSORED ACTIVITIES</b>	<b>\$23,615.00</b>	<b>\$14,729.10</b>	<b>\$13,100.00</b>
	<b>SCHOOL SPONSORED ATHLETICS - TRANSPORTATION</b>			
201-720-2700-118	Regular Salaries, Drivers	\$10,000.00	\$7,562.69	\$10,000.00
201-720-2700-250	Workers Compensation	\$852.00	\$381.46	\$1,000.00
201-720-2700-624	Vehicle Fuel	\$4,000.00	\$3,470.18	\$4,400.00
		<b>\$14,852.00</b>	<b>\$11,414.33</b>	<b>\$15,400.00</b>
	<b>SCHOOL SPONSORED ATHLETICS</b>			
201-720-3500-119	Activities Director Salaries	\$10,125.00	\$10,125.00	\$10,592.00
201-720-3500-150	Extracurricular Stipend	\$53,159.00	\$49,124.50	\$53,140.00
201-720-3500-250	Workers Compensation	\$345.00	\$262.36	\$500.00
201-720-3500-350	Contracted Services	\$2,500.00	\$2,473.00	\$2,500.00
201-720-3500-450	Rental-Equipment & Vehicles	\$500.00	\$100.00	\$500.00
201-720-3500-520	Insurance	\$368.00	\$368.00	\$368.00
201-720-3500-582	Out Of District Travel	\$6,000.00	\$17,696.22	\$2,500.00
201-720-3500-610	Supplies	\$2,000.00	\$7,317.79	\$5,000.00
201-720-3500-624	Gasoline		\$1,272.52	
201-720-3500-660	Minor Equipment		(\$405.00)	
201-720-3500-682	Technology Supplies	\$1,500.00	\$4,074.99	\$3,000.00
201-720-3500-810	Dues & Fees (MHSA)	\$5,000.00	\$3,755.00	\$2,500.00
		<b>\$81,497.00</b>	<b>\$96,164.38</b>	<b>\$80,600.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$1,920,842.00</b>	<b>\$1,743,440.69</b>	<b>\$1,868,506.00</b>
	<b>BUDGET AUTHORITY</b>	<b>\$1,855,440.76</b>		<b>\$1,778,208.00</b>
	Financial Need from Outside Sources			(\$90,298.00)
	Expected Impact Aid			\$100,000.00
				\$9,702.00
	Prior Year Cash Deficit			(\$189,573.00)
	Project Cash Deficit YE 2025			(\$179,871.00)

HOT SPRINGS HIGH SCHOOL  
 SANDERS COUNTY  
 TRANSPORTATION FUND

VERSION DATE 2024-2025  
 7/22/2024

		Budget	Actual	Budget
		2023-2024	2023-2024	2024-2025
<b>REVENUES</b>				
210-1110	District Tax Levies	\$200,028.21	\$197,415.68	\$226,437.43
210-1112	Personal Property Taxes		\$1,295.15	
210-1190	Penalty & Interest		\$795.57	
210-1510	Interest		\$1,936.80	
210-1900	Miscellaneous Revenue - Lease Contract			
210-2220	County Transportation Reimbursement	\$25,913.76	\$24,626.80	\$26,785.78
210-3210	State Transportation Reimbursement	\$25,913.76	\$24,086.87	\$26,785.79
210-3444	State Block Grant			
210-3446	SB372 Block Grant Reimbursement			
210-5300	Transfers From Other Funds			
210-9970	Unreserved Fund Balance	\$31,880.27		
	<b>Total Revenue</b>	<b>\$283,736.00</b>	<b>\$250,156.87</b>	<b>\$280,009.00</b>
<b>EXPENSES</b>				
2300-111	Administration Salaries	\$43,168.00	\$43,317.27	\$27,995.00
2300-119	Transportation Director	\$5,617.00	\$6,627.96	\$7,087.00
2300-160	Sick Leave			
2300-170	Vacation			
2300-250	Workers Compensation	\$266.00	\$218.74	\$125.00
2300-260	Health Insurance	\$14,980.00	\$14,729.75	
2300-540	Advertising			
2300-582	Travel/Inservice			
2300-810	Dues/Fees		\$100.83	
		<b>\$64,031.00</b>	<b>\$64,994.55</b>	<b>\$35,207.00</b>
2500-115	Business Services Salaries	\$19,147.00	\$20,898.89	\$20,000.00
2500-160	Sick Leave			
2500-170	Vacation			
2500-250	Workers Compensation	\$104.00	\$90.34	\$105.00
2500-260	Health Insurance	\$8,050.00	\$7,974.60	\$7,300.00
2500-681	Software			
		<b>\$27,301.00</b>	<b>\$28,963.83</b>	<b>\$27,405.00</b>
2700-118	Bus Drivers Salaries		\$446.47	
2700-119	Bus Coordinator Stipend		\$2,259.50	\$2,500.00
2700-120	Temporary Salaries			
2700-160	Sick Leave			
2700-170	Vacation			
2700-250	Workers Compensation		\$155.09	\$200.00
2700-260	Health Insurance			
2700-300	Purchased Services			
2700-330	Other Professional Services			

2700-340	Technical Services		\$244.85	\$800.00
2700-350	Contracted Services			
2700-440	Repairs & Maintenance	\$10,000.00	\$10,352.25	\$15,000.00
2700-513	Private Contracts	\$147,460.00	\$147,460.00	\$150,000.00
2700-514	Individual Contracts	\$2,431.00	\$2,987.60	\$4,018.00
2700-515	Contingency			\$4,870.00
2700-520	Insurance	\$11,013.00	\$11,013.25	\$12,509.00
2700-540	Advertising			
2700-582	District Travel		\$10.00	
2700-610	Supplies	\$6,500.00	\$486.01	\$6,500.00
2700-624	Bus Fuel	\$15,000.00	\$13,052.90	\$20,000.00
2700-660	Minor Equipment			
2700-810	Dues & Fees		\$648.35	\$1,000.00
2700-8XX	Other			
		<b>\$192,404.00</b>	<b>\$189,116.27</b>	<b>\$217,397.00</b>
201-999-6100-892	Prior Perod Adjustment			
	<b>Total Expenditures</b>	<b>\$283,736.00</b>	<b>\$283,074.65</b>	<b>\$280,009.00</b>



**HOT SPRINGS PUBLIC SCHOOLS #14-J  
HIGH SCHOOL**

**Version Date: 2024-2025  
7/24/2024**

**BUS DEPRECIATION FUND REVENUES**

<b>FUND SOURCE</b>	<b>DESCRIPTION</b>	<b>FY24 BUDGET</b>	<b>FY24 ACTUAL</b>	<b>FY25 FINAL</b>
	<b>REVENUE FROM LOCAL SOURCES</b>			
211-1110	District - Tax Levies		\$2,416.06	\$70,492.32
211-1112	Personal Property Tax		\$153.40	
211-1117	Protested Taxes			
211-1190	Penalty and Interest		\$196.58	
211-1510	District - Investment Earnings		\$10,617.09	
	<b>CASH REAPPROPRIATED</b>			
211-5200	Sale of Fixed Assets		\$15,000.00	
211-6100	Prior Period Adjustment		\$7,320.00	
	<b>EQUITY SOURCES</b>			
211-9970	Unreserved Fund Balance Reappropriated	\$257,345.25		\$229,928.38
<b>TOTAL REVENUES</b>		<b>\$257,345.25</b>	<b>\$35,703.13</b>	<b>\$300,420.70</b>

**BUS DEPRECIATION FUND EXPENSES**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>FY24 BUDGET</b>	<b>FY24 ACTUAL</b>	<b>FY25 FINAL</b>
	<b>STUDENT TRANSPORTATION</b>			
211-100-2700-440	Major Repair			
211-100-2700-670	Minor Equipment			
211-100-2700-740	Major Equipment - Replacement	\$257,345.25	\$63,120.00	\$300,420.70
211-100-2700-742	Major Equipment - Vehicles			
	<b>OTHER FINANCING USES</b>			
211-999-6100-892	Prior Period Adjustment			
<b>TOTAL EXPENDITURES</b>		<b>\$257,345.25</b>	<b>\$63,120.00</b>	<b>\$300,420.70</b>

**HOT SPRINGS PUBLIC SCHOOLS #14-J  
HIGH SCHOOL  
2023-2024**

VEHICLE		Date of Purchase	Cost to District	Accumulated Depreciation	Mill Levy Require 20%	Maximum Depreciate *150%	Balance	Amount Depr.	
2006 International	#8650	9/11/2006	\$93,500.00	\$135,575.00	\$4,675.00	\$140,250.00	\$4,675.00	\$4,675.00	
2009 International (77)	#1125	1/14/2009	\$81,778.00	\$97,344.40	\$8,177.80	\$122,667.00	\$25,322.60	\$8,177.80	
2010 International (Heat)		10/2009	\$142,232.18	\$156,455.42	\$14,223.22	\$213,348.27	\$56,892.85	\$14,223.22	\$7,111.61
2015 International (77)	#3136	6/9/2014	\$85,924.76	\$77,332.84	\$8,592.48	\$128,887.14	\$51,554.30	\$8,592.48	
2017 International	#0387	12/17/2015	\$0.00	\$59,627.54	\$0.00	\$0.00	\$0.00	\$0.00	sold
2016 BB All American	#0006	1/31/2018	\$158,316.25	\$94,989.78	\$15,831.63	\$237,474.38	\$142,484.60	\$15,831.63	
Traverse #8941		2/15/2022	\$24,786.00	\$7,435.80	\$2,478.60	\$37,179.00	\$29,743.20	\$2,478.60	
Traverse #9658		5/23/2022	\$36,136.00	\$10,840.80	\$3,613.60	\$54,204.00	\$43,363.20	\$3,613.60	
2023 GMC		8/14/2023	\$129,000.00		\$12,900.00	\$193,500.00	\$193,500.00	\$12,900.00	
TOTALS				\$621,324.98	\$70,492.32			\$70,492.32	

**HOT SPRINGS PUBLIC SCHOOLS #14-J  
HIGH SCHOOL  
2024-2025**

**VERSION DATE**

**7/29/2024**

**RETIREMENT FUND REVENUES**

<b>FUND SOURCE</b>	<b>DESCRIPTION</b>	<b>FY24 FINAL</b>	<b>FY24 ACTUAL</b>	<b>FY25 FINAL</b>
<b>REVENUE FROM LOCAL SOURCES</b>				
214-1510	District - Investment Earnings		\$1,138.92	
214-1900	Misc. Revenue			
<b>REVENUE FROM COUNTY SOURCES</b>				
214-2240	County Distribution	\$197,569.16	\$181,234.57	\$214,216.06
214-6100	Prior Period Adjustments			
<b>EQUITY SOURCES</b>				
214-9970	Unreserved Fund Balance Appropriated	\$42,176.84		\$18,358.94
<b>TOTAL REVENUES</b>		<b>\$239,746.00</b>	<b>\$182,373.49</b>	<b>\$232,575.00</b>

**RETIREMENT FUND EXPENDITURES**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>FY24 FINAL</b>	<b>FY24 ACTUAL</b>	<b>FY25 FINAL</b>
<b>INSTRUCTION</b>				
214-100-1000-210	Social Security	\$51,290.00	\$49,635.61	\$46,000.00
214-100-1000-220	Contribution, TRS	\$63,495.00	\$56,699.64	\$56,000.00
214-100-1000-240	Contribution, Unemployment	\$1,545.00	\$1,696.24	\$1,500.00
		<b>\$116,330.00</b>	<b>\$108,031.49</b>	<b>\$103,500.00</b>
<b>SUPPORT SERVICES - STUDENTS (NURSE)</b>				
214-100-2100-210	Social Security			\$800.00
214-100-2100-240	Contribution, Unemployment			\$50.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>
<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF (LIBRARY)</b>				
214-100-2220-210	Social Security	\$1,930.00	\$639.63	
214-100-2220-220	Contribution, TRS	\$1,930.00	\$950.61	
214-100-2220-240	Contribution, Unemployment	\$60.00	\$32.55	
		<b>\$3,920.00</b>	<b>\$1,622.79</b>	<b>\$0.00</b>
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>				
214-100-2300-210	Social Security	\$7,520.00	\$8,595.77	\$7,000.00
214-100-2300-220	Contribution, TRS	\$8,100.00	\$8,897.04	\$7,400.00
214-100-2300-230	Contribution, PERS	\$1,125.00	\$1,719.39	\$2,000.00
214-100-2300-240	Contribution, Unemployment	\$230.00	\$315.76	\$500.00
		<b>\$16,975.00</b>	<b>\$19,527.96</b>	<b>\$16,900.00</b>

**SUPPORT SERVICES - SCHOOL ADMINISTRATION**

214-100-2400-210	Social Security	\$7,250.00	\$9,451.29	\$6,700.00
214-100-2400-220	Contribution, TRS	\$3,755.00	\$6,401.14	\$1,500.00
214-100-2400-230	Contribution, PERS	\$4,850.00	\$5,478.94	\$6,400.00
214-100-2400-240	Contribution, Unemployment	\$220.00	\$350.51	\$500.00
		<b>\$16,075.00</b>	<b>\$21,681.88</b>	<b>\$15,100.00</b>

**SUPPORT SERVICES - BUSINESS SERVICES**

214-100-2500-210	Social Security	\$4,290.00	\$4,497.17	\$5,000.00
214-100-2500-230	Contribution, PERS	\$4,935.00	\$5,019.43	\$5,200.00
214-100-2500-240	Contribution, Unemployment	\$130.00	\$170.58	\$200.00
		<b>\$9,355.00</b>	<b>\$9,687.18</b>	<b>\$10,400.00</b>

**OPERATIONS AND MAINTENANCE OF PLANT**

214-100-2600-210	Social Security	\$7,245.00	\$7,159.02	\$8,500.00
214-100-2600-230	Contribution, PERS	\$8,335.00	\$6,538.76	\$9,800.00
214-100-2600-240	Contribution, Unemployment	\$220.00	\$248.21	\$300.00
		<b>\$15,800.00</b>	<b>\$13,945.99</b>	<b>\$18,600.00</b>

**SUPPORT SERVICES - STUDENT TRANSPORTATION**

214-100-2700-210	Social Security	\$430.00	\$248.44	\$800.00
214-100-2700-230	Contribution, PERS	\$495.00	\$286.42	\$900.00
214-100-2700-240	Contribution, Unemployment	\$30.00	\$14.24	\$50.00
		<b>\$955.00</b>	<b>\$549.10</b>	<b>\$1,750.00</b>

**SPECIAL EDUCATION - DISTRICT - INSTRUCTION**

214-280-1000-210	Social Security	\$10,650.00	\$8,931.40	\$11,500.00
214-280-1000-220	Contribution, TRS	\$13,185.00	\$10,799.45	\$14,200.00
214-280-1000-240	Contribution, Unemployment	\$320.00	\$315.69	\$500.00
		<b>\$24,155.00</b>	<b>\$20,046.54</b>	<b>\$26,200.00</b>

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>FY24 FINAL</b>	<b>FY24 ACTUAL</b>	<b>FY25 FINAL</b>
<b>SPECIAL EDUCATION - ADMINISTRATION</b>				
214-280-2400-210	Social Security	\$15.00		
214-280-2400-220	Contribution, TRS	\$20.00		
214-280-2400-240	Contribution, Unemployment	\$1.00		
		<b>\$36.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STATE ADVANCED OPPORTUNITY GRANT**

214-377-1000-210	Social Security		\$267.75	\$150.00
214-377-1000-240	Contribution, Unemployment		\$8.05	\$10.00
		<b>\$0.00</b>	<b>\$275.80</b>	<b>\$160.00</b>

**INDUSTRIAL ARTS**

214-390-1000-210	Social Security	\$4,610.00	\$5,694.01	\$6,100.00
214-390-1000-220	Contribution, TRS	\$5,705.00	\$7,041.60	\$7,500.00
214-390-1000-240	Contribution, Unemployment	\$140.00	\$200.46	\$250.00
		<b>\$10,455.00</b>	<b>\$12,936.07</b>	<b>\$13,850.00</b>

**ADULT EDUCATION**

214-610-1000-210	Social Security	\$370.00		\$400.00
214-610-1000-220	Contribution, TRS			\$0.00
214-610-1000-240	Contribution, Unemployment	\$15.00		\$15.00
		<b>\$385.00</b>	<b>\$0.00</b>	<b>\$415.00</b>

**SCHOOL SPONSORED ACTIVITIES - TRANSPORTATION**

214-710-2700-210	Social Security	\$385.00	\$36.22	\$400.00
214-710-2700-230	Contribution, PERS	\$440.00	\$29.05	\$440.00
214-710-2700-240	Contribution, Unemployment	\$15.00	\$1.09	\$15.00
		<b>\$840.00</b>	<b>\$66.36</b>	<b>\$855.00</b>

**SCHOOL SPONSORED ACTIVITIES**

214-710-3400-210	Social Security	\$1,355.00	\$1,411.91	\$800.00
214-710-3400-220	Contribution, TRS	\$1,455.00	\$845.30	\$950.00
214-710-3400-230	Contribution, PERS		\$45.77	
214-710-3400-240	Contribution, Unemployment	\$45.00		\$25.00
		<b>\$2,855.00</b>	<b>\$2,302.98</b>	<b>\$1,775.00</b>

**SCHOOL SPONSORED ATHLETICS - TRANSPORTATION**

214-720-2700-210	Social Security	\$920.00	\$696.58	\$1,000.00
214-720-2700-230	Contribution, PERS	\$1,060.00	\$550.62	\$1,100.00
214-720-2700-240	Contribution, Unemployment	\$30.00	\$22.57	\$30.00
		<b>\$2,010.00</b>	<b>\$1,269.77</b>	<b>\$2,130.00</b>

**SCHOOL SPONSORED ATHLETICS**

214-720-3500-210	Social Security	\$4,845.00	\$4,559.87	\$4,900.00
214-720-3500-220	Contribution, TRS	\$5,425.00	\$3,100.38	\$5,300.00
214-720-3500-240	Contribution, Unemployment	\$150.00	\$158.53	\$150.00
		<b>\$10,420.00</b>	<b>\$7,818.78</b>	<b>\$10,350.00</b>

**SCHOOL FOOD SERVICES**

214-910-3100-210	Social Security	\$4,520.00	\$4,219.96	\$4,500.00
214-910-3100-230	Contribution, PERS	\$4,520.00	\$4,582.58	\$5,100.00
214-910-3100-240	Contribution, Unemployment	\$140.00	\$213.84	\$140.00
		<b>\$9,180.00</b>	<b>\$9,016.38</b>	<b>\$9,740.00</b>

<b>TOTAL EXPENDITURES</b>		<b>\$239,746.00</b>	<b>\$228,779.07</b>	<b>\$232,575.00</b>
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**HOT SPRINGS PUBLIC SCHOOLS #14-J  
HIGH SCHOOL  
2024-2025**

**Version Date: 7/24/2024**

**ADULT EDUCATION FUND REVENUES**

<b>FUND SOURCE</b>	<b>DESCRIPTION</b>	<b>FY24 BUDGET</b>	<b>FY24 ACTUAL</b>	<b>FY25 FINAL</b>
<b>REVENUE FROM LOCAL SOURCES</b>				
217-1110	District - Tax Levies	\$0.00	\$0.94	
217-1112	Personal Property Taxes		\$0.04	
217-1117	Protested Tax Distribution			
217-1190	Penalty and Interest		\$0.18	
217-1340	Fees, Adult Ed.		\$0.00	
217-1510	District - Investment Earnings		\$225.36	
217-1920	Donations			
217-3420	Corporation License Tax			
217-3430	State Aeronautics Fee			
217-3440	State Property Tax			
217-3444	School Block Grant			
217-3445	Combined School Block Grant			
<b>EQUITY SOURCES</b>				
217-9970	Unreserved Fund Balance Reappropriated	\$4,598.12		\$4,824.64
<b>TOTAL REVENUES</b>		<b>\$4,598.12</b>	<b>\$226.52</b>	<b>\$4,824.64</b>

**ADULT EDUCATION FUND EXPENSES**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>FY23 BUDGET</b>	<b>FY23 ACTUAL</b>	<b>FY24 FINAL</b>
<b>INSTRUCTION - GENERAL PROGRAMS</b>				
217-610-1000-112	Regular Salaries, Teachers	\$4,000.00		\$4,000.00
217-610-1000-150	Stipend			
217-610-1000-250	Workers Compensation	\$19.00		\$19.00
217-610-1000-540	Advertising	\$579.12		\$805.64
<b>TOTAL EXPENDITURES</b>		<b>\$4,598.12</b>	<b>\$0.00</b>	<b>\$4,824.64</b>

**HOT SPRINGS PUBLIC SCHOOLS #14-J  
HIGH SCHOOL  
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**TECHNOLOGY FUND REVENUES**

<b>FUND SOURCE</b>	<b>DESCRIPTION</b>	<b>FY24 BUDGET</b>	<b>FY24 ACTUAL</b>	<b>FY25 FINAL</b>
<b>REVENUE FROM LOCAL SOURCES</b>				
228-1110	District - Tax Levies	\$20,000.00	\$19,668.62	\$20,000.00
228-1112	Personal Property Taxes		\$121.65	
228-1117	Protested Taxes			
228-1190	Penalty and Interest		\$81.26	
228-1510	District - Investment Earnings			
228-3281	State Technology Aid	\$1,501.43	\$1,501.43	\$1,459.46
228-3445	Combined Fund School Block Grant			
228-3447	SB372 Combined Block Grant Reimb.			
<b>EQUITY SOURCES</b>				
228-9710	Residual Equity Transfer			
228-9970	Unreserved Fund Balance Reappropriated			\$104.41
<b>TOTAL REVENUES</b>		<b>\$21,501.43</b>	<b>\$21,372.96</b>	<b>\$21,563.87</b>

**TECHNOLOGY FUND EXPENSES**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>FY24 BUDGET</b>	<b>FY24 ACTUAL</b>	<b>FY25 FINAL</b>
228-100-2300-320	Professional Ed Services			
228-100-2300-340	Tech Services			
228-100-2300-355	Computer Services	\$21,501.43	\$21,211.85	\$21,563.87
228-100-2300-681	Computer Software			
228-100-2300-682	Technology Supplies			
<b>TOTAL EXPENDITURES</b>		<b>\$21,501.43</b>	<b>\$21,211.85</b>	<b>\$21,563.87</b>



**HOT SPRINGS PUBLIC SCHOOLS #14-J  
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**FLEX FUND REVENUES**

<b>FUND SOURCE</b>	<b>DESCRIPTION</b>	<b>FY24 BUDGET</b>	<b>FY24 ACTUAL</b>	<b>FY25 FINAL</b>
<b>REVENUE FROM LOCAL SOURCES</b>				
229-1110	District - Tax Levies			
229-1112	Personal Property Taxes			
229-1190	Penalty and Interest			
229-1510	District - Investment Earnings		\$758.75	
229-1925	Education Improvement Payments			
229-3770	State - Advanced Opportunity Aid	\$14,617.81	\$14,617.81	\$13,158.54
<b>EQUITY SOURCES</b>				
229-9710	Residual Equity Transfer			
229-9970	Unreserved Fund Balance Reappropriated	\$10,014.47		\$11,197.76
<b>TOTAL REVENUES</b>		<b>\$24,632.28</b>	<b>\$15,376.56</b>	<b>\$24,356.30</b>

**FLEX FUND EXPENSES**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>FY24 BUDGET</b>	<b>FY24 ACTUAL</b>	<b>FY25 FINAL</b>
<b>STATE ADVANCE OPPORTUNITY GRANT</b>				
229-377-1000-150	Stipend, Coordinator		\$1,500.00	\$1,500.00
229-377-1000-250	Workers Compenation		\$7.75	\$10.00
229-377-1000-321	Curriculum Development		\$7,520.00	\$7,520.00
229-377-1000-560	Tuition-In State	\$12,000.00	\$1,585.27	\$7,000.00
229-377-1000-582	Travel/Inservice		\$2,882.85	\$3,000.00
229-377-1000-610	Supplies	\$6,000.00	\$197.40	\$2,326.30
229-377-1000-682	Technology Supplies	\$6,632.28	\$500.00	\$3,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$24,632.28</b>	<b>\$14,193.27</b>	<b>\$24,356.30</b>

**HOT SPRINGS PUBLIC SCHOOLS #14-J  
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**BUILDING RESERVE**

<b>FUND SOURCE</b>	<b>DESCRIPTION</b>	<b>FY24 BUDGET</b>	<b>FY24 ACTUAL</b>	<b>FY25 FINAL</b>
<b>REVENUE FROM LOCAL SOURCES</b>				
261-1110	District - Tax Levies	\$12,395.16	\$12,184.35	\$11,000.00
261-1112	Personal Property Taxes		\$73.96	
261-1117	Protested Taxes			
261-1190	Penalty and Interest		\$54.28	
261-1510	District - Investment Earnings		\$426.68	
261-3283	State Major Maintenance Aid	\$39,047.85	\$39,047.85	\$39,460.00
261-3445	Combined Fund School Block Grant			
261-6100	Prior Period Adjustment			
<b>EQUITY SOURCES</b>				
261-5301-890	School Safety & Security Transfer ( <i>general fund</i> )			
261-5301-889	School Safety & Security Transfer ( <i>transportation</i> )			
261-9970	Unreserved Fund Balance Reappropriated	\$565.86		\$37,580.84
<b>TOTAL REVENUES</b>		<b>\$52,008.87</b>	<b>\$51,787.12</b>	<b>\$88,040.84</b>

**BUILDING RESERVE**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>FY24 BUDGET</b>	<b>FY24 ACTUAL</b>	<b>FY25 FINAL</b>
261-100-2300-660	Minor Equipment		\$2,716.28	
261-100-4500-725	Major Construction Services	\$52,008.87	\$5,575.48	\$88,040.84
261-100-4600-733	New Furniture/Fixtures			
261.100-4600-740	Replacement Equipment		\$6,480.38	
		<b>\$52,008.87</b>	<b>\$14,772.14</b>	<b>\$88,040.84</b>
<b>TOTAL EXPENDITURES</b>		<b>\$52,008.87</b>	<b>\$14,772.14</b>	<b>\$88,040.84</b>