



Holyoke School District Re-1J
Final December Budget
2014-2015

Adopted December 11, 2014

GENERAL FUND SUMMARY REVENUE, EXPENDITURES

AND ENDING FUND BALANCE

FY/15

Certified Count

584.5

Funded Count

588.49

REVENUES

	<u>June Budget</u>		<u>Dec Budget</u>
Property Taxes	1,786,791		1,718,736
Specific Ownership	185,291		185,291
State Equalization	<u>2,311,480</u>		<u>2,422,205</u>
Total Program Funding	4,283,562		4,326,232
Mill Levy Override	487,500		477,427
Local Revenues	201,700		240,700
State Revenues	141,368		141,368
Grant Revenues	<u>334,357</u>		<u>378,972</u>
SUBTOTAL		\$5,448,487	
Funding Reduction from Reserves	<u>\$60,000</u>		<u>\$60,000</u>
SUBTOTAL		\$60,000	
TOTAL REVENUES		\$5,508,487	\$5,624,699

EXPENDITURES

Holyoke Elementary-Salary & Benefits	1,583,790		1,583,729
Holyoke Elementary-Operating	164,873		173,373
Elementary Total		<u>\$1,748,663</u>	<u>\$1,757,102</u>
Holyoke JR High School-Salary & Benefits	153,234		162,883
Holyoke Jr High School-Operating	4,400		4,400
JR High Total		<u>\$157,634</u>	<u>\$167,283</u>
Holyoke High School-Salary & Benefits	1,026,692		1,025,113
Holyoke High School-Operating	123,646		128,366
HS Total		<u>\$1,150,338</u>	<u>\$1,153,479</u>
Holyoke Alternative School-Salary & Benefits	36,505		42,182
Holyoke Alternative School-Operating	17,950		17,950
Alternative School Total		<u>\$54,455</u>	<u>\$60,132</u>
Athletics-Salary & Benefits	176,858		183,256
Athletics-Operating	68,627		69,627
Athletics Total		<u>\$245,485</u>	<u>\$252,883</u>
District-Wide-Salary & Benefits	342,944		334,019
Capital Projects	21,933		70,147
Mill Levy Override	361,625		346,070
District-Wide-Operating	524,790		534,495
District-Wide Total		<u>\$1,251,292</u>	<u>\$1,284,731</u>
District Technology-Salary & Benefits	62,043		110,512
District Technology-Operating	2,900		2,900
District Tech Total		<u>\$64,943</u>	<u>\$113,412</u>
Maintenance/Grounds-Salary & Benefits	315,741		315,741
Maintenance/Grounds-Operating	251,590		251,590
Maint/Grounds Total		<u>\$567,331</u>	<u>\$567,331</u>
Transportation-Salary & Benefits	167,159		167,159
Transportation-Operating	101,187		101,187
Transp Total		<u>\$268,346</u>	<u>\$268,346</u>
TOTAL EXPENDITURES		\$5,508,487	\$5,624,699

DIFFERENCE REVENUE LESS EXPENDITURES -\$60,000 \$0

Estimated Beginning Fund Balance	\$1,267,733	\$1,328,998
Budgeted Revenue	5,448,487	5,564,699
Budgeted Expenditures	<u>5,508,487</u>	<u>5,624,699</u>
Estimated Ending Fund Balance	<u>\$1,207,733</u>	<u>\$1,268,998</u>

Difference Increase (Decrease) in Fund Balance \$60,000 \$60,000

CDE Funding per Student	\$7,360
Budgeted Revenue per Student	\$9,258
Budgeted Expenditure per Student	\$9,360

12/3/14

HOLYOKE SCHOOL DISTRICT RE-1J
 BUDGET APPROPRIATION SUMMARY
 BUDGET YEAR 2014-15

	10 General Fund	31 Bond Redemption	41 Construction Fund	51 Food Service	72 Trust & Agency Fund	74 Pupil Activity	Total All Funds
BEG. FUND BALANCE 7/1/14	\$ 1,328,998	\$ 381,173	\$ 1,843	\$ 1,000	\$ 382,884	\$ 53,402	\$ 2,149,300
REVENUES	\$ 5,564,699	\$ 271,972	\$ 99,999	\$ 227,000	\$ 10,500	\$ 320,000	\$ 6,494,170
TOTAL FUNDS AVAILABLE	\$ 6,893,697	\$ 653,145	\$ 101,842	\$ 228,000	\$ 393,384	\$ 373,402	\$ 8,643,470
EXPENDITURES	\$ 5,624,699	\$ 194,277	\$ 101,842	\$ 228,000	\$ 392,000	\$ 320,000	\$ 6,860,818
ENDING FUND BALANCE	\$ 1,268,998	\$ 458,868	\$ -	\$ -	\$ 1,384	\$ 53,402	\$ 1,782,652
RESERVES	\$ 260,000	\$ 441,868	\$ -	\$ -	\$ 1,384	\$ 53,402	\$ 756,654
EXPENDITURES	\$ 5,624,699	\$ 194,277	\$ 101,842	\$ 228,000	\$ 392,000	\$ 320,000	\$ 6,860,818
TOTAL APPROPRIATIONS	\$ 5,884,699	\$ 636,145	\$ 101,842	\$ 228,000	\$ 393,384	\$ 373,402	\$ 7,617,472

GENERAL FUND 10
DISTRICT WIDE
FY/15 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	June Budget FY/15	Budget Increase (Decrease)
APPROPRIATED RESERVES							
10-600-25-9310-0840-0000-0000	AUDIT PAYBACK	0	0	0	0	0	0
10-600-90-9310-0840-000-0000	FISCAL EMERGENCY RESERVE	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
NON-APPROPRIATED RESERVES							
10-600-90-9100-0840-000-0000	CONTINGENCY RESERVE	1,448,323	1,140,564	1,126,769	995,196	1,013,461	-131,573
10-600-90-9310-0840-000-0000	TABOR RESERVES	177,000	177,000	177,000	177,000	160,000	0
10-600-90-9320-0840-000-0000	MULTIPLE-YEAR OBLIGATIONS	90,900	90,900	93,964	95,537	95,537	1,573
	TOTAL	1,716,223	1,408,464	1,397,733	1,267,733	1,268,998	-130,000

HOLYOKE SCHOOL DISTRICT RE-1J
10 GENERAL FUND REVENUES
FY/15 BUDGET

	Actual FY/12	Actual FY/13	Actual FY/14	June Budget FY/15	Dec Budget FY/15	June/Dec Increase (Decrease)	
FUNDING REVENUES							
Program Funding							
Local Revenue							
10-000-00-0000-1110-000-0000	LOCAL PROPERTY TAX	1,328,455	1,378,846	1,579,662	1,786,791	1,718,736	-68,055
10-000-00-0000-1110-000-0000-01	MILL LEVY OVERRIDE	360,528	371,164	454,661	487,500	477,427	-10,073
10-000-00-0000-1120-000-0000	SPECIFIC OWNERSHIP	222,099	175,802	308,879	185,291	185,291	0
10-000-00-0000-3110-000-0000	STATE EQUILIZATION	2,526,894	2,459,816	2,258,970	2,311,480	2,422,205	110,725
	TOTAL PROGRAM FUNDING	4,437,977	4,385,628	4,602,172	4,771,062	4,803,659	32,597
Local Revenue							
10-000-00-0000-1120-000-0000	BOND SO TRANSFER	26,000	17,000	16,208	20,000	17,000	-3,000
10-000-00-0000-1140-000-0000	PENALTY/INT-TAXES	5,352	10,836	4,734	8,000	8,000	0
10-000-00-0000-1510-000-0000	INTEREST ON INVESTMENTS	10,766	5,492	4,045	10,000	10,000	0
10-000-00-0000-1910-000-0000	RENT-BUS	4,779	2,853	4,053	4,000	4,000	0
10-000-00-0000-1910-001-0000	RENT-FACILITIES	846	635	1,405	2,000	2,000	0
10-000-00-0000-1930-000-0000	SALE FIXED ASSETS	4,000	449	5,250	1,000	12,000	11,000
10-000-00-0000-1940-000-0000	PRIOR YEAR REIMB	2,124	0	0	2,000	2,000	0
10-000-00-0000-1990-001-0000	OTHER LOCAL	41,245	68,868	57,161	71,000	96,000	25,000
10-000-00-0000-1990-001-0000	OTHER LOCAL-GRANTS,DONATIONS	0	17,000	0	0	6,000	6,000
10-000-00-0000-1990-011-0000	ATHLETIC RECEIPTS	41,612	44,435	51,869	47,000	47,000	0
10-000-00-0000-1990-002-0000	ERATE REIMB	35,611	34,694	35,847	34,000	34,000	0
10-000-00-0000-1990-003-0000	FUEL TAX REFUND	158	158	0	200	200	0
10-000-00-0000-1990-033-0000	LILLIS FUND	0	0	1,500	1,500	1,500	0
	TOTAL LOCAL REVENUE	172,493	202,420	182,072	200,700	239,700	39,000
Intermediate Revenue							
10-000-00-0000-2010-000-0000	INTERMED-MINERAL LEASE	395	190	146	1,000	1,000	0
	TOTAL COUNTY REVENUE	395	190	146	1,000	1,000	0
State Revenue							
10-000-00-0000-3120-000-3120	HOLD HARMLESS	42,874	42,833	43,922	46,368	46,368	0
10-000-00-0000-3120-000-3120	VOCATIONAL EDUCATION	7,385	30,899	28,391	30,000	30,000	0
10-000-00-0000-3160-000-3160	TRANSPORTATION	63,678	64,913	66,746	65,000	65,000	0
	TOTAL STATE REVENUE	113,938	138,644	139,059	141,368	141,368	0
	TOTAL FUNDING REVENUES	4,724,802	4,726,882	4,923,449	5,114,130	5,185,727	71,597
GRANT REVENUE							
State Grants							
10-000-00-0000-3140-000-3140	ELPA	13,963	18,669	24,744	24,000	42,000	18,000
10-000-00-0000-3900-000-3183	AT-RISK/EXPELLED GRANT	54,604	1,738	0	0	0	0
10-000-00-0000-3951-000-3130	BOCES PASS THROUGH-ECEA	76,309	75,413	173,067	83,307	83,307	0
10-000-00-0000-3951-000-3130	HIGH COST SPED EDUC	66,488	72,237		50,000	50,000	0
10-000-00-0000-3951-000-3150	BOCES PASS THROUGH-G/T	9,095	9,253	9,399	9,399	9,390	-9
10-000-00-0000-3200-000-3208	BOCES-CTT GRANT			1,500	0	18,000	18,000
10-000-00-0000-3200-000-3207	LIBRARY GRANT			3,000	0	3,000	3,000
10-000-00-0000-3200-000-5414	READ ACT GRANT			9,083	9,083	12,361	3,278
10-000-00-0000-3200-000-5412	RTTT ASSESSMENT		3,532	421	600	498	-102
10-000-00-0000-3198-000-3198	OTHER STATE	1,500	6,002	6,800	0	0	0
	TOTAL STATE GRANTS	221,959	186,844	228,014	176,389	218,556	42,167
Federal Grants							
10-000-00-0000-4000-000-4367	TITLE IIA-TEACH QUALITY	21,208	20,614	19,506	19,745	19,778	33
10-000-00-0000-4020-000-4358	RURAL EDUC GRANT	34,045	34,045	39,386	39,386	39,386	0
10-000-00-0000-4951-000-4010	TITLE I	94,500	83,112	74,947	85,129	86,829	1,700
10-000-00-0000-4951-000-4048	VOCTL-CARL PERKINS	3,983	4,777	5,685	4,446	5,166	720
10-000-00-0000-4951-000-4027	BOCES PASS THROUGH-PBS,PE	6,560	0	2,714	200	200	0
10-000-00-0000-4952-000-4365	BOCES PASS THROUGH-TITLE III	10,039	9,262	7,234	9,062	9,057	-5
	TOTAL FEDERAL GRANTS	170,335	151,810	149,472	157,968	160,416	2,448
	TOTAL GRANT REVENUE	392,294	338,654	377,486	334,357	378,972	44,615
	Transfers Out		-30,000	-10,000			
TOTAL GENERAL FUND REVENUE		4,705,425	5,035,536	5,290,934	5,448,487	5,564,699	116,212
GENERAL FUND							
	Beginning Fund Balance	\$1,768,149	\$1,608,464	\$1,400,000	\$1,267,733	\$1,328,998	61,265
	TOTAL REVENUES + BFB	6,473,574	6,644,000	6,690,934	6,716,220	6,893,697	177,477

Based on pupil count of 584.5, FTE Funding of 588.5
PPR - \$7,351

HOLYOKE SCHOOL DISTRICT RE-1J
HOLYOKE ELEMENTARY SCHOOL
FY/15 BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	Dec FY/15 Step Incr	June FY/15 Step Incr	Medicare 1.45%	PERA 17.9%	Health Ins \$558 or \$627 mo	Total Benefits	Total Sal & Bene
10-100-11-0010-0110-201-0000	SALARY-ELEM K-6	660,924	660,356	9,583	118,305	132,971	260,860	921,784
10-100-19-0060-0110-206-4010	SALARY-TITLE I	75,823	75,823	1,099	13,572		14,672	90,495
10-100-11-0010-0110-201-4367	SALARY-TITLE IIA-TQ	19,185	19,153	278	3,434		3,712	22,897
10-100-11-0010-0110-201-4358	SALARY-RURAL EDUC GRANT	39,386	39,386	571	7,050		7,621	47,007
10-100-11-0010-0115-417-0000	SALARY-GENERAL EDUC PARA	14,574	14,574	211	2,609		2,820	17,394
10-100-11-0010-0115-417-0000-01	SALARY-INSERVICE	2,000	2,000	29	358		387	2,387
10-100-11-0010-0115-417-0000-02	SALARY-AFTER SCHOOL READING	6,000	6,000	87	1,074		1,161	7,161
10-100-11-0010-0115-417-0000-03	SALARY-SUMMER SCHOOL	14,400	14,400	209	2,578		2,786	17,186
10-100-11-0010-0120-204-0000	SALARY-SUB ELEM TEACH	13,300	13,300	193	2,381		2,574	15,874
10-100-12-1700-0110-202-3130	SALARY-ELEM SPEC EDUC	62,900	62,900	912	11,259	7,559	19,730	82,630
10-100-12-1700-0115-416-3130	SALARY-ELEM SPEC ED PARA	79,604	80,255	1,154	14,249		15,403	95,007
10-100-12-1700-0120-204-3130	SALARY-SUB ELEM SPEC EDUC	1,000	1,000	15	179		194	1,194
10-100-19-0061-0110-201-3140	SALARY-ELEM ESL INSTRUCTOR	34,274	34,274	497	6,135	7,524	14,156	48,430
10-100-19-0061-0115-401-3140	SALARY- ELEM ESL PARA	13,781	13,781	200	2,467		2,667	16,448
10-100-19-0061-0120-204-3140	SALARY-SUB ELEM ESL	250	250	4	45		48	298
10-100-21-2120-0120-204-0000	SALARY-ELEM COUNSELOR	42,895	42,895	622	7,678	7,524	15,824	58,719
10-100-22-2220-0115-411-0000	SALARY-ELEM LIBRY ASSIST	14,630	14,630	212	2,619		2,831	17,461
10-100-24-2410-0110-105-0000	SALARY-ELEM PRINCIPAL	66,214	66,214	960	11,852	7,524	20,336	86,550
10-100-24-2410-0110-513-0000	SALARY-ELEM SECRETARY	21,859	21,859	317	3,913	7,524	11,754	33,613
10-100-24-2410-0120-513-0000	SALARY-SUB SECRETARY/OT	1,000	1,000	15	179		194	1,194
	TOTAL ELEMENTARY	1,183,999	1,184,050	17,168	211,936	170,626	399,730	1,583,729

GENERAL FUND 10
HOLYOKE ELEMENTARY SCHOOL
FY/15 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	Dec Budget FY/15	Budget Increase (Decrease)
GENERAL ELEMENTARY EDUCATION							
10-100-11-0010-0320-000-0000	SWIMMING INSTRUCTION	0	0	1,500	0	0	0
10-100-11-0010-0430-000-0000	REPAIRS/MAINT-ELEM GEN	0	158	450	450	450	0
10-100-11-0010-0442-000-0000	COPIER/PHONE LEASE-ELEM	16,523	20,066	15,000	15,000	15,000	0
10-100-11-0010-0531-000-0000	TELEPHONE/POSTAGE-ELEM	3,811	4,631	4,500	4,500	4,500	0
10-100-11-0010-0580-000-0000	PROF DEVELOP-ELEM INSTRUCT	1,350	1,281	1,500	1,500	1,500	0
10-100-11-0010-580-000-0000	ELEM FIELD TRIPS	272	54	1,000	1,000	1,000	0
10-100-11-0010-0610-000-0000-01	SUPPLIES-GEN ELEM	8,340	7,041	7,000	7,000	7,000	0
10-100-11-0010-0610-000-0999-01	ELEM SUPPLIES-MILL LEVY	5,100	5,100	5,100	5,100	5,100	0
10-100-11-0010-0610-000-0000-02	SUPPLIES-ELEM ART	816	1,123	850	850	850	0
10-100-11-0010-0610-000-0000-03	SUPPLIES-ELEM MUSIC	575	644	650	650	650	0
10-100-11-0010-0610-000-0000-04	SUPPLIES-ELEM P.E.	15	1,298	650	650	650	0
10-100-11-0010-0610-000-0000-05	SUPPLIES-BAND	228	50	250	250	250	0
10-100-11-0010-0610-000-0000-06	SUPPLIES-K SANDQUIST	501	500	500	500	500	0
10-100-11-0010-0610-000-0000-07	SUPPLIES-T AMANN	380	0	500	500	500	0
10-100-11-0010-0610-000-0000-08	SUPPLIES-K GARDNER	509	494	500	500	500	0
10-100-11-0010-0610-000-0000-09	SUPPLIES-C DANIEL	509	491	500	500	500	0
10-100-11-0010-0610-000-0000-10	SUPPLIES-K PELLE	492	562	500	500	500	0
10-100-11-0010-0610-000-0000-11	SUPPLIES-C BAHLER	415	1,090	500	500	500	0
10-100-11-0010-0610-000-0000-12	SUPPLIES-C PARKER	504	463	500	500	500	0
10-100-11-0010-0610-000-0000-13	SUPPLIES-K FIRME	447	501	500	500	500	0
10-100-11-0010-0610-000-0000-14	SUPPLIES-J BAUMGARTNER	539	249	500	500	500	0
10-100-11-0010-0610-000-0000-15	SUPPLIES-L SCHNEIDER	293	489	500	500	500	0
10-100-11-0010-0610-000-0000-16	SUPPLIES-K BENNETT	381	433	500	500	500	0
10-100-11-0010-0610-000-0000-17	SUPPLIES-N CHURCHWELL	0	249	500	500	500	0
10-100-11-0010-0610-000-0000-18	SUPPLIES-T PRIDDY	201	455	500	500	500	0
10-100-11-0010-0610-000-0000-19	SUPPLIES-MONETT	0	0	0	500	500	0
10-100-11-0010-0610-000-0000-20	SUPPLIES-N KROGMEIER	438	300	500	500	500	0
10-100-11-0010-0610-000-0000-21	SUPPLIES-T THARP	446	478	500	500	500	0
10-100-11-0010-0610-000-0000-22	SUPPLIES-A KAMMER	493	597	500	500	500	0
10-100-11-0010-0610-000-0000-23	SUPPLIES-C RIGEL	515	497	500	500	500	0
10-100-11-0010-0610-000-0000-25	SUPPLIES-L LOUTENSOCK	2,958	498	500	500	500	0
10-100-11-0010-0610-000-0000-30	SUPPLIES-ELEM TESTING	457	470	500	500	500	0
10-100-11-0010-0640-000-0000	TEXTBOOKS-ELEM	896	279	1,000	1,000	1,000	0
10-100-11-0010-0640-000-0000-01	WKBOOKS K-5	10,413	10,081	10,000	10,000	10,000	0
10-100-11-0010-0649-000-0000	PERIODICALS K-5	578	595	600	600	600	0
10-100-11-0010-0650-000-0000	COMP/TECH SUPP-ELEM	2,537	1,320	2,750	2,750	2,750	0
10-100-11-0010-0735-000-0000	EQUIPMENT-ELEM	741	212	0	0	0	0
10-100-11-0010-0810-000-0000	DUES & FEES-ELEM	0	0	150	150	150	0
10-100-11-0010-0810-000-0000-01	LICENSE FEES-ELEM	3,464	777	2,500	2,500	2,500	0
10-100-11-0010-0890-000-0000	MISC STUDENT-ELEM	1,412	230	2,400	2,400	2,400	0
	TOTAL	67,547	63,757	67,350	66,350	66,350	0
ELEM SPECIAL EDUCATION							
10-100-12-1700-0580-000-3130	PROF DEVELOP-ELEM SPEC ED	91	135	0	0	0	0
10-100-12-1700-0610-000-3130	SUPPLIES-ELEM SPEC EDUC	613	1,527	650	650	650	0
10-100-12-1700-0735-000-3130	EQUIP-ELEM SPEC EDUC	286	0	0	0	0	0
10-100-12-1701-0300-000-4351	PURCH SERV-IDEA B ARRA	0	0	0	0	0	0
10-100-12-1701-0610-000-4351	SUPPLIES-IDEA B ARRA	0	0	0	0	0	0
	TOTAL	990	1,662	650	650	650	0

GENERAL FUND 10
HOLYOKE ELEMENTARY SCHOOL
FY/15 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	June Budget FY/15	Budget Increase (Decrease)
TITLE I INSTRUCTION							
10-100-19-0060-0580-000-4010	PROF DEVELOP-TITLE I	9,450	1,248	0	0	0	0
10-100-19-0060-0610-000-0000	SUPPLIES-TITLE I	1,085	790	0	0	0	0
10-100-19-0060-0610-001-4010	SUPPLIES-PARENT ACADEMY	300	201	300	300	300	0
10-100-19-0060-0890-000-4010	TITLE I-HOMELESS	50	59	50	50	50	0
10-100-19-0060-0610-001-4010	SUPPLIES-TITLE I ARRA	0	0	0	0	0	0
	TOTAL	10,885	2,298	350	350	350	0
ELEM ESL INSTRUCTION							
10-100-19-0061-0300-000-3140	PURCH SERV-TITLE III	212	441	0	0	0	0
10-100-19-0061-0580-000-3140	PROF DEVELOP-TITLE III	925	30	0	0	0	0
10-100-19-0061-0592-000-3140	BOCES-TITLE III ADMN FEE	205	0	148	148	148	0
10-100-19-0061-0610-000-0000	SUPPLIES-ELEM ESL	261	465	500	500	500	0
10-100-19-0061-0610-000-3140	SUPPLIES-TITLE III GRANT	495	200	0	0	0	0
	TOTAL	2,098	1,136	648	648	648	0
10-100-19-0062-0610-000-0000	SUPPLIES-ELEM RDNG/SUMMER SCH	0	0	2,000	2,000	1,500	-500
10-100-19-0062-0610-000-3206	SUPPLIES-READ ACT	0	0	0	0	3,000	3,000
	TOTAL	0	0	2,000	2,000	4,500	2,500
10-100-19-0065-0890-000-5219	TRANSFER-PRESCHOOL	82,921	78,930	81,000	87,000	87,000	0
10-100-19-0066-0890-000-5219	MISC GRANTS	500	0	0	0	2,500	2,500
ELEM COUNSELING							
10-100-21-2120-0320-000-0000	PURCH SERV-COUNSELING	1,500	20	0	0	0	0
10-100-21-2120-0610-000-0000	SUPPLIES-ELEM GUID	0	2,777	2,000	2,000	2,000	0
	TOTAL	1,500	2,797	2,000	2,000	2,000	0
ELEM IMPROVE OF INSTRUCT							
10-100-22-2213-0320-000-0000	CONSULTANTS-ELEM	0	1,120	0	0	0	0
ELEM LIBRARY							
10-100-22-2220-0320-000-0000	CONSULT-ELEM LIBRY	0	0	0	0	0	0
10-100-22-2220-0345-000-0000	PURCH SERV-ELEM LIBRY	105	105	150	150	150	0
10-100-22-2220-0430-000-0000	REPAIRS-ELEM LIBRARY	0	0	0	0	0	0
10-100-22-2220-0610-000-0000	SUPPLIES-ELEM LIBRARY	183	1,443	500	500	500	0
10-100-22-2220-0610-000-0000	SUPPLIES-ELEM LIBRY GRANT	0	0	0	0	1,500	1,500
10-100-22-2220-0640-000-3200	BOOKS-ELEM LIBRARY	0	989	2,000	2,000	2,000	0
10-100-22-2220-0649-000-0000	PERIODICALS-ELEM LIB	293	76	500	500	500	0
10-100-22-2220-0735-000-0000	EQUIPMENT-ELEM LIBRY	405	0	0	0	0	0
10-100-22-2220-0810-000-0000	LICENSE FEE-ELEM LIBRY	300	300	1,850	1,850	1,850	0
	TOTAL	1,286	2,912	5,000	5,000	6,500	1,500
ELEM PRINCIPAL							
10-100-24-2410-0580-000-0000	PROF DEVELOP-ELEM OFFICE	3,656	3,207	1,200	1,200	1,200	0
10-100-24-2410-0610-000-0000	SUPPLIES-ELEM OFFICE	576	1,266	750	750	750	0
10-100-24-2410-0650-000-0000	SUPPLIES-COMP/TECH-ELEM	0	0	0	0	0	0
10-100-24-2410-0735-000-0000	EQUIPMENT-ELEM OFFICE	194	0	0	0	0	0
10-100-24-2410-0810-000-0000	DUES & FEES-ELEM OFF	460	752	675	675	675	0
10-100-24-2410-0890-000-0000	ELEM-STAFF RECOGNITION	0	0	250	250	250	0
	TOTAL	4,886	5,226	2,875	2,875	2,875	0
	TOTAL OPERATING	172,613	159,838	161,873	166,873	173,373	6,500
	TOTAL SALARIES & BENEFITS	1,461,908	1,480,524	1,581,424	1,583,790	1,583,729	-61
	TOTAL HOLYOKE ELEMENTARY	1,634,521	1,640,362	1,743,297	1,750,663	1,757,102	6,439

HOLYOKE SCHOOL DISTRICT RE-1J
HOLYOKE JR HIGH SCHOOL
FY/15 BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	Dec FY/15 Step Incr	June FY/15 Step Incr	Medicare 1.45%	PERA 17.9%	Health Ins \$558 or \$627 mo	Total Benefits	Total Sal & Bene
10-200-11-0020-0110-201-0000	SALARY-JH INSTRUCTION	128,518	120,433	1,864	23,005	7,110	31,978	160,496
10-200-11-0020-0120-204-0000	SALARY-JH SUB TEACHERS	2,000	2,000	29	358		387	2,387
	TOTAL JR HIGH SCHOOL	130,518	122,433	1,893	23,363	7,110	32,365	162,883

GENERAL FUND 10
HOLYOKE JH HIGH SCHOOL
FY/15 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	June Budget FY/15	Budget Increase (Decrease)
	JH INSTRUCTION						
10-200-11-0020-0580-000-0000	PROF DEVELP-JH	0	258	200	200	200	0
10-200-11-0020-0610-000-0000	SUPPLIES-JH GENERAL	69	0	600	600	600	0
10-200-11-0020-0610-000-0000-01	SUPPLIES-JH ART	431	344	350	350	350	0
10-200-11-0020-0610-000-0000-02	SUPPLIES-JH COMPUTERS	0	105	350	350	350	0
10-200-11-0020-0610-000-0000-04	SUPPLIES-JH LANG ARTS	223	575	350	350	350	0
10-200-11-0020-0610-000-0000-05	SUPPLIES-JH MATH	0	669	350	350	350	0
10-200-11-0020-0610-000-0000-06	SUPPLIES-JH BAND	350	144	350	350	350	0
10-200-11-0020-0610-000-0000-10	SUPPLIES-JH MUSIC	350	0	350	350	350	0
10-200-11-0020-0610-000-0000-07	SUPPLIES-JH SCIENCE	339	0	350	350	350	0
10-200-11-0020-0610-000-0000-08	SUPPLIES-JH SOC STUDIES	271	0	350	350	350	0
10-200-11-0020-0610-000-0000-11	JH TESTING	0	0	0	0	0	0
10-200-11-0020-0649-000-0000	PERIODICALS-JH	100	0	100	100	100	0
10-200-11-0020-0890-000-0000	MISC-JH STUDENTS	852	84	700	700	700	0
	TOTAL JH INSTRUCTION	2,985	2,179	4,400	4,400	4,400	0
	TOTAL SALARIES & BENEFITS	187,624	181,386	147,993	153,234	162,883	9,649
	TOTAL JR HIGH SCHOOL	190,609	183,565	152,393	157,634	167,283	9,649

HOLYOKE SCHOOL DISTRICT RE-1J
HOLYOKE SR HIGH SCHOOL
FY/14 BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	Dec FY/14 Step Incr	June FY/14 Step Incr	Medicare 1.45%	PERA 17.9%	Health Ins \$558 or \$627 mo	Total Benefits	Total Sal & Bene
10-300-11-0092-0120-204-0000	SALARY-SUB HS TEACH	9,500	9,500	138	1,701		1,838	11,338
10-300-11-0090-0120-204-0000	SALARY-DL CLASSES	5,000	5,000	73	895		968	5,968
10-300-11-0200-0110-201-0000	SALARY-HS ART	31,154	31,154	452	5,577	6,696	12,724	43,878
10-300-11-0200-0110-201-0000	SALARY-TV PROD/YEARBOOK	9,513	14,269	138	1,703	3,348	5,189	14,702
10-300-11-0500-0110-201-0000	SALARY-HS ENGLISH	83,590	79,922	1,212	14,963	11,982	28,157	111,747
10-300-11-0600-0110-201-0000	SALARY-HS FOREIGN LANG	37,600	37,600	545	6,730	6,696	13,972	51,572
10-300-11-0800-0110-201-0000	SALARY-HS P.E.	23,250	23,700	337	4,162	7,524	12,023	35,273
10-300-11-1100-0110-201-0000	SALARY-HS MATH	83,144	85,898	1,206	14,883	15,413	31,501	114,645
10-300-11-1200-0110-201-0000	SALARY-HS BAND/MUSIC	25,738	24,538	373	4,607	6,696	11,676	37,414
10-300-11-1300-0110-201-0000	SALARY-HS SCIENCE	48,075	48,075	697	8,605	12,048	21,351	69,426
10-300-11-1500-0110-201-0000	SALARY-HS SOCIAL STU	47,400	48,675	687	8,485	12,048	21,220	68,620
10-300-12-1701-0110-202-3130	SALARY-HS SPEC EDUC	42,100	42,100	610	7,536	6,696	14,842	56,942
10-300-12-1701-0401-204-3130	SALARY-HS SPEC EDUC PARA	24,915	25,380	361	4,460		4,821	29,736
10-300-12-1701-0120-204-3130	SALARY-SUB HS SPEC EDUC	500	500	7	90		97	597
10-300-13-0092-0120-204-3120	SALARY-SUB VOCATIONAL	1,000	1,000	15	179		194	1,194
10-300-13-0100-0110-201-3120	SALARY-VOC AG	30,682	30,682	445	5,492	7,524	13,461	44,143
10-300-13-0300-0110-201-3120	SALARY-VOC BUSINESS	20,972	17,463	304	3,754	3,348	7,406	28,378
10-300-13-0900-0110-201-3120	SALARY-CONSUMER & FAM	29,591	29,591	429	5,297	7,524	13,250	42,841
10-300-19-0061-0110-201-3140	SALARY-HS ESL	31,900	31,900	463	5,710	7,524	13,697	45,597
10-300-19-0061-0110-401-3140	SALARY-HS ESL PARA	12,275	12,275	178	2,197		2,375	14,650
10-300-19-0061-0120-204-3140	SALARY-SUB HS ESL	500	500	7	90		97	597
10-300-21-2120-0110-211-0000	SALARY-HS GUIDANCE	35,898	35,898	521	6,426	6,696	13,642	49,540
10-300-22-2220-0115-411-0000	SALARY-HS LIBRY ASSISTANT	15,538	15,538	225	2,781		3,007	18,545
10-300-24-2410-0110-105-0000	SALARY-HS PRINCIPAL	66,695	66,695	967	11,938	7,524	20,429	87,124
10-300-24-2410-0110-513-0000	SALARY-HS SECRETARY	26,753	26,753	388	4,789	7,524	12,701	39,454
10-300-24-2410-0120-513-0000	SALARY-SUB SECRTY	1,000	1,000	15	179		194	1,194
	TOTAL SR HIGH SCHOOL	744,283	745,606	10,792	133,227	136,811	280,830	1,025,113

GENERAL FUND 10
HOLYOKE HIGH SCHOOL
FY/15 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	June Budget FY/15	Budget Increase (Decrease)
GENERAL HIGH SCHOOL INSTRUCT							
10-300-11-0030-0430-000-0000	REPAIRS-HS EQUIPMENT	161	200	200	200	200	0
10-300-11-0030-0442-000-0000	COPIER/PHONE LEASE-HS	24,318	24,121	14,950	14,950	14,950	0
10-300-11-0030-0531-000-0000	TELEPHONE/POSTAGE-HS	6,484	6,489	7,000	7,000	7,000	0
10-300-11-0030-0580-000-0000	PROF DEVELOP-HS STAFF	177	-6	1,000	1,000	1,000	0
10-300-11-0030-0581-000-0000	TRAVEL-HS FIELD TRIPS	894	206	800	800	800	0
10-300-11-0030-0610-000-0000	SUPPLIES-GEN HS	3,714	4,562	6,000	6,000	6,000	0
10-300-11-0030-0610-000-0999	HS SUPPLIES-MILL LEVY	6,769	0	6,600	6,600	6,600	0
10-300-11-0030-0610-000-0000-03	SUPPLIES-HS TESTING	1,677	765	750	750	750	0
10-300-11-0030-0611-000-0000	SUPPLIES-DRIVERS ED	-22	7	0	0	0	0
10-300-11-0030-0612-000-0000	SUPPLIES-NHS	226	35	200	200	200	0
10-300-11-0030-0650-000-0000	COMP/TECH SUPP-HS	2,002	3,027	2,300	2,300	2,300	0
10-300-11-0030-0735-000-0000	EQUIPMENT-HS	0	640	0	0	0	0
10-300-11-0030-0810-000-0000	DUES & FEES-HS	85	319	300	300	300	0
10-300-11-0030-0810-000-0000-01	LICENSE FEES-HS	40	0	450	450	450	0
10-300-11-0030-0851-000-0000	TRANSP COSTS-HS FIELD TRIPS	0	0	0	0	0	0
10-300-11-0030-0890-000-0000	MISC STUDENTS-HS	5,696	4,957	4,500	4,500	4,500	0
10-300-11-0030-0890-000-0000-01	MISC ACTIVITIES-PBS	200	200	600	600	600	0
10-300-11-0030-0890-000-0000-02	MISC-DRUG TESTING	5,500	5,784	5,500	5,500	5,500	0
	TOTAL	57,921	51,306	51,150	51,150	51,150	0
OTHER EDUCATIONAL INSTRUCT							
10-300-11-0050-0569-000-0000	TUITION-GED	0	0	6,000	8,000	8,000	0
10-300-11-0050-0569-000-0000-01	TUITION-POST SECONDARY	35,534	12,330	18,000	16,000	16,000	0
	TOTAL	35,534	12,330	24,000	24,000	24,000	0
DISTANCE LEARNING							
10-300-11-0090-0430-000-0000	REPAIRS-DISTANCE LEARNING	0	0	200	200	200	0
10-300-11-0090-0442-000-0000	BOCES-WAVES PMT	3,200	4,275	3,200	3,200	3,200	0
10-300-11-0090-0535-000-0000	PURCH SERV-FIBER OPTIC-DL	15,565	0	0	0	0	0
10-300-11-0090-0569-000-0000	TUITION-DISTANCE LEARNING	292	1,000	2,500	2,500	2,500	0
10-300-11-0090-0610-000-0000	SUPPLIES-DISTANCE LEARNING	78	133	500	500	500	0
10-300-11-0090-0735-000-0000	EQUIP-DISTANCE LEARNING	199	500	500	500	500	0
	TOTAL	19,334	5,908	6,900	6,900	6,900	0
10-300-11-0091-0610-000-0000	HS-LOCAL GRANTS	0	0	0	0	2,500	2,500
HS ART							
10-300-11-0200-0580-000-0000	TRAVEL-HS ART	0	0	0	0	0	0
10-300-11-0200-0610-000-0000	SUPPLIES-HS ART	1,452	1,661	1,500	1,500	1,500	0
10-300-11-0200-0610-000-0000-01	SUPPLIES-PUBLICATIONS	0	0	0	0	0	0
	TOTAL	1,452	1,661	1,500	1,500	1,500	0
HS TV PRODUCTIONS							
10-300-11-0260-0430-000-0000	REPAIRS-TV PRODUCTIONS	356	42	200	200	200	0
10-300-11-0260-0610-000-0000	SUPPLIES-TV PROD	947	2,313	1,000	1,000	1,000	0
10-300-11-0260-0735-000-0000	EQUIP-TV PRODUCTIONS	0	0	500	500	500	0
	TOTAL	1,304	2,355	1,700	1,700	1,700	0
HS LANGUAGE ARTS							
10-300-11-0500-0580-000-0000	TRAVEL-HS ENGLISH	0	0	0	0	0	0
10-300-11-0500-0610-000-0000	SUPPLIES-HS ENGLISH	712	304	700	700	700	0
	TOTAL	712	304	700	700	700	0
HS FOREIGN LANGUAGE							
10-300-11-0600-0320-000-0000	PURCH SERV-PERFORM ARTS	0	0	0	0	0	0
10-300-11-0600-0580-000-0000	TRAVEL-FOREIGN LANG	274	0	0	0	0	0
10-300-11-0600-0610-000-0000	SUPPLIES-HS FOREIGN LA	103	236	350	350	350	0
10-300-11-0600-0649-000-0000	PERIODICALS-FOR LANG	0	0	0	0	0	0
	TOTAL	376	236	350	350	350	0

GENERAL FUND 10
HOLYOKE HIGH SCHOOL
FY/15 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	June Budget FY/15	Budget Increase (Decrease)
HS PE							
10-300-11-0800-0580-000-0000	TRAVEL-HEALTH EDUC	0	0	0	0	0	0
10-300-11-0800-0610-000-0000	SUPPLIES-HS P.E.	236	0	350	350	350	0
10-300-11-0800-0735-000-0000	EQUIPMENT-HS P.E.	0	0	0	0	0	0
	TOTAL	236	0	350	350	350	0
HS MATH							
10-300-11-1100-0580-000-0000	TRAVEL-HS MATH	254	0	0	0	0	0
10-300-11-1100-0610-000-0000	SUPPLIES-HS MATH	924	464	700	700	700	0
	TOTAL	1,178	464	700	700	700	0
HS BAND/CHOIR							
10-300-11-1200-0430-000-0000	REPAIRS-HS BAND	1,260	974	900	900	900	0
10-300-11-1200-0580-000-0000	PROF DEVELOP-HS BAND/MUSIC	450	678	0	0	0	0
10-300-11-1200-0580-000-0000-01	TRAVEL-HS BAND/MUSIC	566	321	800	800	800	0
10-300-11-1200-0610-000-0000	SUPPLIES-HS BAND/MUSIC	692	710	800	800	800	0
10-300-11-1200-0610-000-0000-01	SUPPLIES-HS CHOIR/MUSIC	744	700	800	800	800	0
10-300-11-1200-0735-000-0000	EQUIPMENT-HS BAND	0	0	0	0	0	0
10-300-11-1200-0851-000-0000	TRANSP COSTS-HS BAND	1,627	0	0	0	0	0
	TOTAL	5,340	3,383	3,300	3,300	3,300	0
HS SCIENCE							
10-300-11-1300-0430-000-0000	REPAIRS-HS SCIENCE	0	0	0	0	0	0
10-300-11-1300-0580-000-0000	TRAVEL-HS SCIENCE	29	6	0	0	0	0
10-300-11-1300-0610-000-0000	SUPPLIES-LIFE SCIENCE	1,548	1,532	750	750	750	0
10-300-11-1300-0610-000-0000-02	SUPPLIES-PHYSICAL SCIENCE	0	0	750	750	750	0
10-300-11-1300-0650-000-0000	BOOKS-HS SCIENCE	0	0	0	0	0	0
	TOTAL	1,576	1,538	1,500	1,500	1,500	0
HS SOCIAL SCIENCES							
10-300-11-1500-0580-000-0000	TRAVEL-HS SOCIAL STUDIES	743	84	0	0	0	0
10-300-11-1500-0610-000-0000	SUPPLIES-HS SOCIAL STU	363	60	350	350	350	0
	TOTAL	1,105	145	350	350	350	0
HS SPECIAL EDUCATION							
10-300-12-1701-0580-000-3130	PROF DEVELOP-HS SPEC EDUC	0	0	0	0	0	0
10-300-12-1701-0610-000-3130	SUPPLIES-HS SPEC EDUC	330	755	350	350	350	0
	TOTAL	330	755	350	350	350	0
VOCATIONAL AGRICULTURE							
10-300-13-0100-0430-000-3120	REPAIRS/MAINT-AG EDUC	0	279	100	100	100	0
10-300-13-0100-0580-000-3120	TRAVEL-AD EDUC	2,388	1,487	1,500	1,500	1,500	0
10-300-13-0100-0580-000-3120-01	TRAVEL-AD EDUC SPONSOR	527	244	500	500	500	0
10-300-13-0100-0610-000-3120	SUPPLIES-AD EDUC	3,775	1,649	1,200	1,200	1,200	0
10-300-13-0100-0611-000-4048	SUPPLIES-CARL PERKINS	2,084	1,470	0	0	1,722	1,722
10-300-13-0100-0611-000-0000	SUPPLIES-GRANTS,DONATIONS	0	13,552	1,000	1,000	1,000	0
10-300-13-0100-0640-000-3120	BOOKS-VOC AG	0	0	0	0	0	0
10-300-13-0100-0735-000-3120	EQUIPMENT-VOC AG	0	0	0	0	0	0
10-300-13-0100-0851-000-0000	TRANSP COSTS-VOC CTL AG	0	0	0	0	0	0
	TOTAL	8,775	18,680	4,300	4,300	6,022	1,722

GENERAL FUND 10
HOLYOKE HIGH SCHOOL
FY/15 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	June Budget FY/15	Budget Increase (Decrease)
VOCATIONAL BUSINESS							
10-300-13-0300-0430-000-3120	REPAIRS-HS BUSINESS	0	0	200	200	200	0
10-300-13-0300-0580-000-3120	TRAVEL-VOC BUSINESS	1,935	3,228	1,500	1,500	1,500	0
10-300-13-0300-0580-000-3120-01	TRAVEL-VOC BUSI SPONSOR	190	2,083	500	500	500	0
10-300-13-0300-0610-000-3120-01	SUPPLIES-VOC BUSINESS	812	306	1,200	1,200	1,200	0
10-300-13-0300-0611-000-4048	SUPPLIES-CARL PERKINS	3,207	1,555	2,223	2,223	1,722	-501
10-300-13-0300-0611-000-0000	SUPPLIES-YOUNG AMERIC GRANT	0	1,567	0	0	0	0
10-300-13-0300-0640-000-3120-01	BOOKS-VOC BUSINESS	0	0	0	0	0	0
10-300-13-0300-0650-000-3120	COMP/TECH SUPPLIES-BUSI	50	0	1,000	1,000	1,000	0
10-300-13-0300-0735-000-3120	EQUIPMENT-VOC BUSINESS	0	0	0	0	0	0
10-300-13-0300-0851-000-0000	TRANSP COSTS-VOCTL BUSINESS	0	0	0	0	0	0
	TOTAL	6,194	8,739	6,623	6,623	6,122	-501
FAMILY & CONSUMER SCIENCE							
10-300-13-0900-0430-000-3120	REPAIRS/MAINT-CON FAM STU	0	129	300	300	300	0
10-300-13-0900-0580-000-3120	TRAVEL-CONS FAM STU	2,197	1,422	1,500	1,500	1,500	0
10-300-13-0900-0580-000-3120-01	TRAVEL-CON & FAM SPONSOR	108	282	500	500	500	0
10-300-13-0900-0610-000-3120	SUPPLIES-GEN CONS FAM	0	0	0	0	0	0
10-300-13-0900-0610-000-3120-01	SUPPLIES-CONS FAM STU	1,350	893	1,300	1,300	1,300	0
10-300-13-0900-0611-000-4048	SUPPLIES-CARL PERKINS	2,094	1,753	2,223	2,223	1,722	-501
10-300-13-0900-0640-000-3120	BOOKS-CONS FAM	0	0	0	0	0	0
10-300-13-0900-0735-000-3120	EQUIPMENT-CONS FAM STU	1,291	0	0	0	0	0
10-300-13-0900-0851-000-0000	TRANSP COSTS-CONS & FAMILY	0	0	0	0	0	0
	TOTAL	7,040	4,479	5,823	5,823	5,322	-501
HS ESL							
10-100-19-0061-0300-000-0000	PURCH SERV-TRANSLATING	0	580	500	500	500	0
10-300-19-0061-0580-000-3140	PROF DEVELOP-TITLE III GRANT	263	54	0	0	0	0
10-300-19-0061-0610-000-3140	SUPPLIES-HS ESL	1,165	373	350	350	350	0
10-300-19-0061-0610-000-3140-01	SUPPLIES-TITLE III GRANT	400	153	0	0	0	0
	TOTAL	1,828	1,160	850	850	850	0
10-300-19-0092-0890-000-0000	LILLIS FUND	850	1,760	1,200	1,200	1,200	0
	TOTAL	850	1,760	1,200	1,200	1,200	0
HS COUNSELING							
10-300-21-2120-0580-000-0000	TRAVEL-HS GUIDANCE	0	0	200	200	200	0
10-300-21-2120-0610-000-0000	SUPPLIES-HS GUIDANCE	268	96	350	350	350	0
	TOTAL	268	96	550	550	550	0
HS IMPROVEMENT OF INSTRUCTION							
10-300-22-2213-0320-000-0000	CONSULTANTS-HS	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
HS LIBRARY							
10-300-22-2220-0340-000-0000	PURCH SERV-HS LIBRY	105	105	0	0	0	0
10-300-22-2220-0430-000-0000	REPAIRS-HS LIBRY	0	0	100	100	100	0
10-300-22-2220-0580-000-0000	TRAVEL-HS LIBRARIAN	0	0	0	0	0	0
10-300-22-2220-0610-000-0000	SUPPLIES-HS LIBRARY	429	425	1,000	1,000	1,000	0
10-300-22-2220-0610-000-3200	SUPPLIES-HS LIBRARY	0	0	0	0	1,500	1,500
10-300-22-2220-0640-000-0000	BOOKS-HS LIBRARY	1,859	1,794	3,000	3,000	3,000	0
10-300-22-2220-0649-000-0000	PERIODICALS-HS LIBRY	443	477	600	600	600	0
10-300-22-2220-0650-000-0000	COMP/TECH SUPP-HS LIB	0	0	1,500	1,500	1,500	0
10-300-22-2220-0735-000-0000	EQUIPMENT-HS LIBRARY	0	0	0	0	0	0
10-300-22-2220-0810-000-0000	LICENSE FEE-HS LIBRARY	300	300	600	600	600	0
10-300-22-2220-0890-000-0000	OTHER-MISC-HS LIBRY	0	0	0	0	0	0
	TOTAL	3,136	3,100	6,800	6,800	8,300	1,500

GENERAL FUND 10
HOLYOKE HIGH SCHOOL
FY/15 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	June Budget FY/15	Budget Increase (Decrease)
HS PRINCIPAL							
10-300-24-2410-0580-000-0000	PROF DEVELOP-HS OFFICE	2,327	2,205	1,700	1,700	1,700	0
10-300-24-2410-0610-000-0000	SUPPLIES-HS OFFICE	1,387	725	1,700	1,700	1,700	0
10-300-24-2410-0649-000-0000	PERIODICALS-HS OFF	57	0	100	100	100	0
10-300-24-2410-0650-000-0000	COMP/TECH SUPPLIES-HS PRINCP	268	0	200	200	200	0
10-300-24-2410-0735-000-0000	EQUIPMENT-HS OFFICE	0	0	0	0	0	0
10-300-24-2410-0810-000-0000	DUES & FEES-HS OFF	752	847	800	800	800	0
10-300-24-2410-0890-000-0000	OTHER-MISC-HS OFF	0	0	150	150	150	0
	TOTAL	4,791	3,776	4,650	4,650	4,650	0
	TOTAL HIGH SCHOOL	159,280	122,174	123,646	123,646	128,366	4,720
	TOTAL SALARIES & BENEFITS	980,947	908,801	986,670	1,008,692	1,025,113	16,421
	TOTAL HOLYOKE HIGH SCHOOL	1,140,227	1,030,975	1,110,316	1,132,338	1,153,479	21,141

HOLYOKE SCHOOL DISTRICT RE-1J
HOLYOKE ALTERNATIVE HIGH SCHOOL
FY/145BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	Dec FY/15 Step Incr	June FY/15 Step Incr	Medicare 1.45%	PERA 17.9%	Health Ins \$558 or \$627 mo	Total Benefits	Total Sal & Bene
10-310-11-0030-0110-204-0000	SALARY-ALT SCHOOL COORD	28,538	23,781	414	5,108	3,348	8,870	37,408
10-310-11-0030-0110-204-0000	SALARY-ALT SCHOOL TUTORING	4,000	4,000	58	716		774	4,774
	TOTAL JR/SR HIGH SCHOOL	32,538	27,781	472	5,824	3,348	9,644	42,182

GENERAL FUND 10
HOLYOKE ALTERNATIVE SCHOOL
FY/15 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	June Budget FY/15	Budget Increase (Decrease)
ALTERNATIVE SCHOOL							
10-310-11-0030-0300-000-3183	PURCH SERV-ALTERNATIVE	5,880	0	0	0	0	0
10-310-11-0030-0300-000-0000	PURCH SERV-DIST ALTERNATIVE	6,290	0	0	0	0	0
10-310-11-0030-0442-000-0000	ALTERNATIVE SCH-PHONE/COPIER	1,112	1,038	1,000	1,000	1,000	0
10-310-11-0030-0500-000-3183	TRAVEL-ALTERNATIVE SCH	376	0	500	500	500	0
10-310-11-0030-0600-000-3183	SUPPLIES-ALTERNATIVE SCH	0	0	300	300	300	0
10-310-11-0030-0600-000-0000	SUPPLIES-DIST ALTERNATIVE	0	0	0	0	0	0
10-310-11-0030-0810-000-0000	LICENSE FEES-DIST ALT SCHOOL	1,150	0	1,150	1,150	1,150	0
10-310-11-0030-0810-000-3183	LICENSE FEES-ALT SCHOOL	15,300	16,200	15,000	15,000	15,000	0
	TOTAL ALTERNATIVE SCHOOL	30,108	17,238	17,950	17,950	17,950	0
	TOTAL SALARIES & BENEFITS	36,121	38,769	35,736	36,505	42,182	5,677
	TOTAL ALTERNATIVE SCHOOL	66,229	56,007	53,686	54,455	60,132	5,677

HOLYOKE SCHOOL DISTRICT RE-1J
ATHLETICS
 FY/15 BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	Dec FY/15 Step Incr	June FY/15 Step Incr	Medicare 1.45%	PERA 17.9%	Health Ins \$558 or \$627 mo	Total Benefits	Total Sal & Bene
23-200-14-1801-0150-407-0000	SALARY-JH ATHLETICS	20,878	20,878	303	3,737		4,040	24,918
23-200-14-1801-0160-407-0000	SALARY-JH OFFICIATING	1,000	1,000	15	179		194	1,194
23-300-14-1802-0150-407-0000	SALARY-HS ATHLETICS	69,151	63,790	1,003	12,378		13,381	82,532
23-300-14-1802-0160-407-0000	SALARY-HS OFFICIATING	1,000	1,000	15	179		194	1,194
23-600-14-1800-0150-407-0000	SALARY-HOURLY EXTRA DUTIES	7,000	7,000	102	1,253		1,355	8,355
23-600-14-1801-0150-407-0000	SALARY-ATHLETIC DIREC	48,906	48,906	709	8,754	6,696	16,159	65,065
	TOTAL ATHLETICS	147,935	142,574	2,145	26,480	6,696	35,321	183,256

GENERAL FUND 10
ATHLETICS
 FY/15 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	June Budget FY/15	Budget Increase (Decrease)
ATHLETICS							
10-600-14-1800-0300-000-0000	PURCH SERV-ATHLETICS	1,305	759	2,000	1,000	1,000	0
10-600-14-1800-0320-000-0000	PURCH SERV-OFFICIALS	18,104	17,872	20,000	20,000	20,000	0
10-600-14-1800-0580-000-0000-10	PROF DEV-ATHLETIC COACHES	1,209	1,226	4,500	4,500	4,500	0
10-600-14-1800-0580-000-0000-10	TRAVEL-ATHLETICS	9,499	9,120	6,300	6,300	6,300	0
10-600-14-1800-0610-000-0000	UNIFORMS-ATHLETICS	9,218	8,638	12,000	12,000	12,000	0
10-600-14-1800-0610-000-0000-10	SUPPLIES-ATHLETICS	8,448	9,818	13,356	13,356	13,356	0
10-600-14-1800-0610-000-0000-11	SUPPLIES-MISC GRANT	0	0	0	0	1,000	1,000
10-600-14-1800-0735-000-0000-10	EQUIPMENT-ATHLETICS	5,467	5,365	4,250	4,250	4,250	0
10-600-14-1800-0810-000-0000-10	FEES-ATHLETICS	8,771	9,833	4,000	4,000	4,000	0
10-600-14-1800-0851-000-0000-10	TRANSP COSTS-ATHLETICS	19,656	0	1,800	1,800	1,800	0
	TOTAL GENERAL ATHLETICS	81,678	62,630	68,206	67,206	68,206	1,000
AD							
10-600-14-1802-0530-210-0000-10	TELEPHONE-AD	0	0	0	0	0	0
10-600-14-1802-0580-000-0000-10	TRAVEL-AD	135	1,131	900	900	900	0
10-600-14-1802-0610-000-0000	SUPPLIES-AD	256	70	360	360	360	0
10-600-14-1802-0810-000-0000-10	MISC-AD	594	1,481	161	161	161	0
	TOTAL ATHLETIC DIRECTOR	985	2,682	1,421	1,421	1,421	0
	TOTAL	82,662	65,312	69,627	68,627	69,627	1,000
	TOTAL SALARIES & BENEFITS	120,489	133,908	131,968	176,858	183,256	6,398
	TOTAL ATHLETICS	203,151	199,220	201,595	245,485	252,883	7,398

HOLYOKE SCHOOL DISTRICT RE-1J
DISTRICT WIDE
 FY/15 BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	Dec FY/15 Step Incr	June FY/15 Step Incr	Medicare 1.45%	PERA 17.9%	Health Ins \$558 or \$627 mo	Total Benefits	Total Sal & Bene
10-600-11-0092-0110-201-0000	SALARY-LANE CHANGES	2,000	2,000	29	358		387	2,387
10-600-11-0091-0110-201-0000	SALARY-HWC - DIST	13,541	19,777	196	2,424		2,620	16,161
10-100-19-0060-0120-201-0000	SALARY-HWC - TITLE I	6,165	5,000	89	1,104		1,193	7,358
10-100-19-0061-0120-201-3140	SALARY-HWC - TITLE III	7,414	5,319	108	1,327		1,435	8,849
10-600-19-0070-0110-218-3150	SALARY-HWC- G/T	7,680	6,542	111	1,375		1,486	9,166
10-600-22-2213-0150-218-0000	SALARY-EXTRA ASSIGNMENTS	2,400	2,400	35	430		464	2,864
10-600-23-2321-0110-101-0000	SALARY-SUPERINTENDENT	94,591	94,591	1,372	16,932	19,614	37,917	132,508
10-600-23-2321-0110-513-0000	SALARY-SUPT SECRETARY	29,269	29,269	424	5,239	6,696	12,360	41,629
10-600-25-2510-0110-501-0000	SALARY-BUSINESS OFFICE	48,034	60,000	696	8,598	7,524	16,819	64,853
10-600-25-2510-0110-502-0000	SALARY-PAYROLL CLERK	34,118	34,118	495	6,107	7,524	14,126	48,244
	TOTAL DISTRICT-WIDE	245,212	259,016	3,556	43,893	41,358	88,807	334,019

GENERAL FUND 10
DISTRICT WIDE
FY/15 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	June Budget FY/15	Budget Increase (Decrease)
HOMEWORK CENTER							
10-600-11-0092-0610-000-0000	SUPPLIES-ELEM AFTER SCHOOL	327	0	200	200	200	0
10-600-11-0092-0810-000-0000	MISC-AOC VOLUNTEER SERVICES	0	0	0	0	0	0
	TOTAL	327	0	200	200	200	0
DISTRICT-WIDE GENERAL INSTRUC							
10-600-11-0092-0260-201-0000	UNUSED SICK LEAVE	4,343	4,676	4,000	2,000	2,000	0
10-600-11-0092-0320-000-0000-01	PURCH SERV-E-RATE	3,561	3,469	2,200	3,500	3,500	0
10-600-11-0092-0320-000-0000-02	PURCH SERV-WEBSITE	0	20,681	3,000	500	500	0
10-600-11-0092-0534-000-0000	COMMUNIC-INTERNET	8,939	32,197	30,000	30,000	30,000	0
10-600-11-0092-0580-000-0000	TRAVEL-DISTRICT WIDE	10,176	11,135	12,000	12,000	12,000	0
10-600-11-0092-0610-000-0000	SUPPLIES-DISTRICT WIDE	3,080	3,545	2,000	2,000	2,000	0
10-600-11-0092-0640-000-0000	TEXTBOOK ADOPTION	0	0	6,000	4,600	4,600	0
10-600-11-0092-0810-000-0000	STUDENT ACTIVITIES	2,455	5,408	4,000	2,107	2,107	0
10-600-11-0092-0810-000-0000	LICENSE FEES	36,267	32,674	35,050	42,050	42,050	0
10-600-11-0092-0890-000-0000	DETENTION CENTER EXP	1,446	1,561	4,000	4,000	4,000	0
10-600-11-0092-0890-000-0000-01	MISC-DISTRICT INCENTIVES	10,500	10,375	10,500	0	0	0
10-600-11-0092-0890-000-0000-02	MISC-PAYROLL	13,075	0	0	60,000	60,000	0
10-600-11-0093-0610-000-0000-02	MISC GRANTS-SUPPLIES	6,371	0	0	0	0	0
	TOTAL	100,212	125,721	112,750	162,757	162,757	0
GENERAL-CAPITAL PROJECTS							
10-600-11-0093-0890-000-0000-03	GENERAL-CAPITAL PROJECTS	119,973	107,777	52,840	21,933	70,147	48,214
10-600-11-0093-0890-000-0000-04	CAP PROJECTS-MILL LEVY	0	0	58,290	82,067	76,023	-6,044
10-600-11-0093-0890-000-0999-01	LEASE PURCHASE-MLO	0	210,443	210,433	210,433	210,433	0
10-600-11-0093-0890-000-0999-02	TECHNOLOGY-MILL LEVY	53,795	40,081	55,181	69,125	59,614	-9,511
10-600-11-0093-0890-000-0999-03	OPERATIONS-MILL LEVY	0	0	0	0	0	0
	TOTAL	173,768	358,300	376,744	383,558	416,217	32,659
DISTRICT WIDE SPECIAL EDUC							
10-600-12-1702-0510-000-3130	STUDENT TRAVEL SERVICES	0	1,447	2,000	2,000	2,000	0
10-600-12-1702-0565-000-3130	SPEC EDUC-TUITION OUT OF DISTR	4,868	0	7,000	7,000	7,000	0
10-600-12-1702-0592-000-3130	BOCES PRESCHOOL	52,971	47,472	42,000	42,000	42,000	0
10-600-12-1702-0592-001-3130	BOCES-SPEC EDUC	104,272	110,755	110,755	113,882	113,882	0
	TOTAL	162,111	159,674	161,755	164,882	164,882	0
GIFTED/TALENTED							
10-600-19-0070-0592-000-3150	PURCH SERV-BOCES CASL	455	463	461	461	461	0
10-600-19-0070-0610-000-3150	SUPPLIES-G/T	550	238	500	500	500	0
10-600-19-0070-0610-000-3150-03	STUDENT ACTIVITIES-G/T GRANT	478	0	500	500	500	0
	TOTAL	1,483	701	1,461	1,461	1,461	0
CURRICULUM DEVELOPMENT							
10-600-22-2212-0320-000-0000-02	BOCES SPECIAL PROJECTS	6,821	7,025	7,025	7,159	7,159	0
10-600-22-2212-0580-000-0000	PROF DEVELP-CURRICULUM	1,472	889	400	400	400	0
10-600-22-2212-0610-000-0000	SUPPLIES-CURRICULUM	63	120	200	200	200	0
10-600-22-2212-0810-000-0000	DUES & FEES-CURRICULUM	0	0	0	0	0	0
	TOTAL	8,356	8,034	7,625	7,759	7,759	0
IMPROVEMENT OF INSTRUCT-PROFESSIONAL DEVELOPMENT							
10-100-19-0060-0580-000-4010	PROF DEVELOP-TITLE I		3,324	3,744	3,744	4,341	597
10-100-19-0061-0580-000-3140	PROF DEVELOP-TITLE III		1,900	2,100	2,100	0	-2,100
10-600-19-0070-0580-001-3150-03	PROF DEVELOP-G/T GRANT		470	1,250	1,250	0	-1,250
10-600-19-0092-0580-000-4367	PROF DEVELP-TITLE II-A	636	619	585	585	593	8
10-600-19-0092-0610-000-XXXX	MISC GRANTS		8,711	14,004	0	0	0
	TOTAL	636	15,024	21,683	7,679	4,934	-2,745
10-600-22-2213-0320-000-0000-01	CONSULTANTS-DIST	613	2,278	3,000	5,000	5,000	0
10-600-22-2213-0560-000-0000-02	INSERVICE EXPENSE	1,012	2,064	1,000	3,000	5,000	2,000
10-600-22-2213-0560-000-0000-03	TUITION-TEACHER IN RESIDENT	3,100	0	0	0	0	0
	TOTAL	5,361	19,366	25,683	15,679	14,934	-745

GENERAL FUND 10
DISTRICT WIDE
FY/15 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	June Budget FY/15	Budget Increase (Decrease)
GENERAL ADMINISTRATION							
10-600-23-2300-0340-000-0000	CONTR SERV-ARCHIVING	721	1,359	1,700	1,700	1,700	0
10-600-23-2300-0531-000-0000	POSTAGE METER	5,368	3,823	1,500	1,500	1,500	0
10-600-23-2300-0533-000-0000	POSTAGE-DISTRICT	3,967	3,911	1,500	1,500	1,500	0
10-600-23-2300-0535-000-0000	PHONE CHARGES-DISTRICT	0	4,458	4,750	4,750	4,750	0
10-600-23-2300-0540-000-0000	ADVERTISING-DISTRICT	2,099	1,769	1,000	1,000	1,000	0
10-600-23-2300-0550-000-0000	PRINTING & BINDING-DIST	0	0	500	500	500	0
10-600-23-2300-0592-000-0000-01	BOCES MEMBERSHIP FEE	17,373	18,026	8,355	8,355	8,355	0
10-600-23-2300-0592-000-0000-05	BOCES OPERATING COSTS	0	0	9,046	9,544	9,544	0
10-600-23-2300-0610-000-0000	SUPPLIES-GEN ADMN	1,499	1,736	1,000	1,000	1,000	0
10-600-23-2300-0890-000-0000	OTHER-GENERAL	0	292	0	0	0	0
	TOTAL	31,028	35,373	29,351	29,849	29,849	0
10-600-23-2310-0334-000-0000	PURCH SERV-BOARD OF EDUC	0	105	0	0	0	0
10-600-23-2310-0580-000-0000	PROF DEVELOP-BOARD OF EDUC	7,363	12,757	10,000	10,000	10,000	0
10-600-23-2310-0610-000-0000	SUPPLIES-BOARD OF EDUC	1,415	790	1,000	1,000	1,000	0
10-600-23-2310-0810-000-0000	DUES & FEES-BOARD	6,003	6,276	6,000	6,500	6,500	0
	TOTAL	14,781	19,929	17,000	17,500	17,500	0
OTHER BOARD							
10-600-23-2314-0312-000-0000	PURCH SERV-BD ELECT/ CENSUS	5,384	0	3,000	3,000	3,000	0
10-600-23-2314-0610-000-0000	SUPPLIES-BOARD ELECTION	237	0	750	750	750	0
10-600-23-2315-0331-000-0000	LEGAL SERVICES-BOARD	10,644	1,726	8,000	8,000	8,000	0
10-600-23-2316-0311-000-0000	COUNTY TREAS FEES	3,416	3,553	3,000	3,000	3,000	0
10-600-23-2317-0332-000-0000	AUDIT - DISTRICT	8,300	8,450	8,450	8,950	8,950	0
10-600-23-2319-0332-000-0000	POLICY DEVELOPMENT	0	4,957	1,000	1,000	1,000	0
	TOTAL	27,981	18,686	24,200	24,700	24,700	0
SUPERINTENDENT OFFICE							
10-600-23-2321-0430-000-0000	REPAIRS-ADMN OFFICE	0	0	0	0	0	0
10-600-23-2321-0442-000-0000	COPIER LEASE-ADMN	12,326	10,510	6,000	6,000	6,000	0
10-600-23-2321-0442-000-0000-01	ADMN-PHONE LEASE	0	0	4,950	4,950	4,950	0
10-600-23-2321-0531-000-0000	TELEPHONE-ADM	1,948	1,308	2,000	2,000	2,000	0
10-600-23-2321-0580-000-0000	TRAVEL-SUPT OFFICE	8,630	9,600	7,000	7,000	7,000	0
10-600-23-2321-0610-000-0000	SUPPLIES-SUPT OFF	4,353	3,671	3,750	3,750	3,750	0
10-600-23-2321-0735-000-0000	EQUIPMENT-SUPT OFF	554	0	0	0	0	0
10-600-23-2321-0810-000-0000	DUES & FEES-SUPT OFF	1,573	1,874	1,700	1,700	1,700	0
10-600-23-2321-0890-000-0000	OTHER-MISC-SUPT OFF	442	222	1,250	1,250	1,250	0
	TOTAL	29,825	27,185	26,650	26,650	26,650	0
BUSINESS SUPPORT OFFICE							
10-600-25-2510-0345-000-0000	COMP/TECH SUPPORT-BUSI	8,841	8,649	8,800	8,800	8,800	0
10-600-25-2510-0580-000-0000	TRAVEL-BUSINESS OFF	84	343	250	250	250	0
10-600-25-2510-0610-000-0000	SUPPLIES-BUSINESS OFF	1,689	1,382	2,000	2,000	2,000	0
10-600-25-2510-0735-000-0000	EQUIPMENT-BUSINESS OFF	0	0	0	0	0	0
10-600-25-2510-0810-000-0000	DUES & FEES-BUSIN OFF	36	5	375	375	375	0
10-600-25-2510-0890-000-0000	MISC-BUSINESS OFF	0	0	0	0	0	0
	TOTAL	10,650	10,379	11,425	11,425	11,425	0
DISTRICT SUPPORT SERVICES							
10-600-29-2835-0336-000-0000	STAFF DRUG TESTING	986	1,472	1,150	1,150	1,150	0
10-600-29-2839-0810-000-0000-01	SUBST CERTIFICATION FEE	732	474	1,000	1,000	1,000	0
10-600-29-2839-0890-000-0000	STAFF AWARDS	0	0	0	0	0	0
	TOTAL	1,718	1,946	2,150	2,150	2,150	0
10-600-31-3000-0890-000-0000	SUBSIDY-FOOD SERVICE	0	0	0	0	0	0
RISK RELATED SERVICES							
10-800-28-2850-0525-000-0000	UNEMPLOYMENT	7,783	8,101	8,428	8,428	8,428	0
10-800-28-2850-0526-000-0000	INS RES-W/C INSUR	28,022	24,455	24,000	24,000	24,000	0
10-800-28-2850-0527-000-0000	INS RES-LIAB INSUR	34,431	34,760	37,000	38,000	38,000	0
	TOTAL RISK RELATED	70,236	67,316	69,428	70,428	70,428	0
	TOTAL DISTRICT WIDE	637,510	852,610	866,222	918,798	950,712	31,914
	TOTAL SALARIES & BENEFITS	301,935	413,351	326,374	350,494	334,019	-16,475
	TOTAL DISTRICT WIDE	939,445	1,265,961	1,192,596	1,269,292	1,284,731	15,439

HOLYOKE SCHOOL DISTRICT RE-1J
2014-15 GRANTS
PROFESSIONAL DEVELOPMENT OPPORTUNITIES

	<u>Revenue</u>		<u>Expenditure</u>
TITLE I	\$86,829	SALARY-TITLE I	75,823
		ACADEMIC OPPORTUNITY CENTER	6,615
		PROF DEVELOP-TITLE I	4,341 PD Consultants
		TITLE I-HOMELESS	50
			<u>\$86,829</u>
TITLE IIA-TEACHER QUALITY	\$19,778	SALARY-TITLE IIA-TQ	19,185
		PROF DEVELOP-TITLE II-A	593 PD Consultants
			<u>\$19,778</u>
TITLE III - English Language Learners	\$7,565	ACADEMIC OPPORTUNITY CENTER	7,414
		BOCES FEE	151
			<u>\$7,565</u>
GIFTED/TALENTED	\$9,390	ACADEMIC OPPORTUNITY CENTER	7,680
		BOCES FEE	460
		STUDENT ACTIVITIES-G/T	500
		SUPPLIES-ALP TESTING	750
			<u>\$9,390</u>
EARLY LITERACY	\$12,361	BURST ASSESSMENTS	3,000
		READING PROGAM STIPENDS	7,861
		SUPPLIES	1,500
			<u>12,361</u>
SCHOOL READINESS	\$498	TS GOLD ASSESSMENT	498
			<u>\$498</u>

HOLYOKE SCHOOL DISTRICT
Mill Levy Override
Projected Revenue Schedule
FY/15 Budget

	<u>Year 1</u> <u>2010-11</u>	<u>Year 2</u> <u>2011-12</u>	<u>Year 3</u> <u>2012-13</u>	<u>Year 4</u> <u>2013-14</u>	<u>Year 5</u> <u>2014-15</u>		<u>Year 6</u> <u>2015-16</u>	<u>Year 7</u> <u>2016-17</u>	<u>Year 8</u> <u>2017-18</u>	<u>Year 9</u> <u>2018-19</u>	<u>Year 10</u> <u>2019-20</u>
Assessed Valuation	\$ 44,566,430	\$ 47,817,540	\$ 50,805,482	\$ 58,505,202	\$ 63,630,357		\$ 63,630,357				
Revenue Generated	7.5 mills \$ 334,248	7.5 mills \$ 358,632	7.5 mills \$ 381,041	7.5 mills \$ 438,789	7.5 mills \$ 477,228	7.0 mills	7.0 mills \$ 445,412	7.0 mills \$ 445,412	7.0 mills \$ 445,412	7.0 mills \$ 445,412	7.0 mills \$ 445,412
Actual Revenue	\$ 299,569	\$ 378,116									
Capital Projects (60%)	\$ 186,511	\$ 215,179	\$ 228,625	\$ 263,273	\$ 286,337	(100%)	\$ 267,247	\$ 267,247	\$ 267,247	\$ 267,247	\$ 267,247
Technology (15%)	\$ 46,628	\$ 53,795	\$ 57,156	\$ 65,818	\$ 71,584		\$ 66,812	\$ 66,812	\$ 66,812	\$ 66,812	\$ 66,812
Operating (25%)	\$ 77,713	\$ 89,658	\$ 95,260	\$ 109,697	\$ 119,307		\$ 111,353	\$ 111,353	\$ 111,353	\$ 111,353	\$ 111,353

Holyoke School District
Capital Project Expenditures 2014 - 2015

Budgeted Amount		\$	127,214
General Fund Captial Projects revenue		\$	48,147
MLO Captial Projects increased revenue		\$	79,067

Vendor	Projects	Captial Projects	MLO
Bid	Vehicles		
	66 passenger bus		\$ 75,000
	Ag pickup (after trade & Voc Ed reimbursement)	\$ 6,750	
Bid	Concrete Repair		
	Sidewalk near track shed and walkway	\$ 3,602	
	Technology Upgrades		
	Interactive Projector replacements	\$ 3,475	\$ 123
	Server Upgrade (repair)	\$ 9,545	
	Carpet Replacement		
	Areas #6&7: Hallway from JH to HS	\$ 4,186	
	Superintendent House basement	\$ 6,000	
	Athletic Storage supplies	\$ 1,500	
	FACS room upgrade (new sink and tile border)	\$ 156	\$ 1,844
	Elementary Gym - wall/stage padding	\$ 2,800	
	Sprinkler repair		
	Football field / track related	\$ 1,700	
	Elementary school		\$ 2,100
	Restroom Upgrades		
	Elementary Sinks	\$ 6,780	
	Superintendent House	\$ 1,653	
	SUB TOTALS	\$ 48,147	\$ 79,067
TOTAL CAPITAL PROJECTS ALLOCATION			\$ 127,214

HOLYOKE SCHOOL DISTRICT RE-1J
DISTRICT TECHNOLOGY
 FY/15 BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	Dec FY/15 Step Incr	June FY/15 Step Incr	Medicare 1.45%	PERA 17.9%	Health Ins \$558 or \$627 mo	Total Benefits	Total Sal & Bene
10-600-28-2840-0110-363-0000	SALARY-DIST TECHNICIAN	45,680	45,680	662	8,177	7,524	16,363	62,043
10-600-28-2840-0110-363-0000	SALARY-ASST COMPUTER TECH	35,000	0	508	6,265	6,696	13,469	48,469
	TOTAL DISTRICT TECH	80,680	45,680	1,170	14,442	14,220	29,832	110,512

GENERAL FUND 10
DISTRICT TECHNOLOGY
FY/15 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	June Budget FY/15	Budget Increase (Decrease)
	DISTRICT TECHNOLOGY						
10-600-28-2840-0300-000-0000	PURCH SERV-DIST TECH	0	1,245	1,000	1,000	1,000	0
10-600-28-2840-0580-000-0000	TRAVEL-DIST TECH	0	64	250	250	250	0
10-600-28-2840-0610-000-0000	SUPPLIES-DIST TECH	0	0	500	500	500	0
10-600-28-2840-0650-000-0000	SUPP-COMP/TECH	1,024	196	1,000	1,000	1,000	0
10-600-28-2840-0735-000-0000	EQUIP-DIST TECH	0	0	0	0	0	0
10-600-28-2840-0810-000-0000	DUES & FEES-DIST TECH	0	0	150	150	150	0
	TOTAL OPERATING	1,024	1,505	2,900	2,900	2,900	0
	TOTAL SALARIES & BENEFITS	56,915	61,265	61,518	62,043	110,512	48,469
	TOTAL DISTRICT TECHNOLOGY	57,939	62,770	64,418	64,943	113,412	48,469

HOLYOKE SCHOOL DISTRICT RE-1J
MAINTENANCE & GROUNDS
 FY/15 BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	Dec FY/15 Step Incr	June FY/15 Step Incr	Medicare 1.45%	PERA 17.9%	Health Ins \$558 or \$627 mo	Total Benefits	Total Sal & Bene
10-710-26-2600-0110-623-0000	SALARY-MAINT SUPERVIS	24,528	24,528	356	4,390	3,762	8,508	33,036
10-710-26-2600-0110-623-0000	SALARY-MAINT	43,156	43,156	626	7,725	6,696	15,047	58,203
10-100-26-2620-0110-608-0000	SALARY-ELEM CUSTODIANS	45,677	45,677	662	8,176	13,392	22,230	67,907
10-100-26-2620-0120-608-0000	SALARY-SUB-PART-TIME	2,500	2,500	36	448		484	2,984
10-300-26-2620-0110-608-0000	SALARY-HS CUSTODIANS	68,141	68,141	988	12,197	20,088	33,273	101,414
10-300-26-2620-0120-608-0000	SALARY-SUB/PART-TIME HS	2,500	2,500	36	448		484	2,984
10-710-26-2600-0120-624-0000	SALARY-PAINTING	2,800	2,800	41	501		542	3,342
10-715-26-2630-0110-619-0000	SALARY-GROUNDS	32,824	32,824	476	5,875	6,696	13,047	45,871
	TOTAL MAINT & GROUNDS	222,126	222,126	3,221	39,760	50,634	93,615	315,741

GENERAL FUND 10
MAINTENANCE & GROUNDS
 FY/15 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	June Budget FY/15	Budget Increase (Decrease)
MAINTENANCE							
10-710-26-2600-0260-623-0000	UNUSED SICK PAY-MAINT	1,392	0	6,100	2,000	2,000	0
10-710-26-2600-0340-000-0000	PURCH SERV-COMP/TECHN	2,555	1,384	5,000	5,000	5,000	0
10-710-26-2600-0345-000-0000	PURCH TECHN SERV-MAINT		0	1,000	1,000	1,000	0
10-710-26-2600-0390-000-0000	OTHER PROF SERV-MAINT		0	2,000	2,000	2,000	0
10-710-26-2600-0410-000-0000-01	UTILITIES-ELEM	40,905	35,190	34,000	34,000	34,000	0
10-710-26-2600-0410-000-0000-02	UTILITIES-HS	116,610	102,495	102,000	102,000	102,000	0
10-710-26-2600-0410-000-0000-03	UTILITIES-ADMN	1,829	1,709	2,500	2,500	2,500	0
10-710-26-2600-0410-000-0000-04	UTILITIES-MAINT	1,473	1,332	2,000	2,000	2,000	0
10-710-26-2600-0430-000-0000	REPAIRS/MAINT-GENERAL	1,709	1,234	5,000	5,000	5,000	0
10-100-26-2600-0430-000-0000-01	REPAIRS/MAINT-ELEM	418	2,229	1,000	1,000	1,000	0
10-300-26-2600-0430-000-0000-02	REPAIRS/MAINT-HS	476	16,339	7,500	7,500	7,500	0
10-710-26-2600-0430-000-0000-04	REPAIRS/MAINT-DIST	1,865	1,659	2,000	2,000	2,000	0
10-710-26-2600-0490-000-0000	OTHER PROPERTY SERV	2,578	2,959	2,000	2,000	2,000	0
10-710-26-2600-0531-000-0000	TELEPHONE-MAINT	475	454	1,300	1,300	1,300	0
10-710-26-2600-0580-000-0000	TRAVEL-MAINT SUPERV	73	129	500	500	500	0
10-710-26-2600-0610-000-0000	SUPPLIES-GENERAL MAINT	9,555	11,605	8,600	8,600	8,600	0
10-100-26-2600-0610-000-0000-01	SUPPLIES-ELEM MAINT	0	1,238	3,000	3,000	3,000	0
10-300-26-2600-0610-000-0000-02	SUPPLIES-HS MAINT	0	2,617	3,250	3,250	3,250	0
10-710-26-2600-0610-000-0000-03	SUPPLIES-PAINTING	1,043	2,067	1,200	1,200	1,200	0
10-710-26-2620-0610-000-0000-04	SUPPLIES-CUSTODIAL	21,939	20,316	13,500	13,500	13,500	0
10-710-26-2600-0610-000-0000-05	MAINT SUPP-DISTRICT-WIDE	2,331	0	3,000	3,000	3,000	0
10-100-26-2600-0620-000-0000-01	ENERGY COSTS-ELEM	11,867	12,975	17,000	17,000	17,000	0
10-300-26-2600-0620-000-0000-02	ENERGY COSTS-HS	16,868	15,554	15,000	15,000	15,000	0
10-710-26-2600-0620-000-0000-03	ENERGY COSTS-ADMN	788	780	1,500	1,500	1,500	0
10-710-26-2600-0620-000-0000-04	ENERGY COSTS-MAINT	1,679	1,686	3,000	3,000	3,000	0
10-710-26-2600-0650-000-0000	SUPPLIES-COMP/TECHN	30	0	0	0	0	0
10-710-26-2600-0732-000-0000	SUPPLIES-TRACK PROJECT		0	0	0	0	0
10-710-26-2600-0735-000-0000	EQUIPMENT-MAINT		1,744	500	500	500	0
10-710-26-2600-0890-000-0000	OTHER-MISC-MAINT	205	530	500	500	500	0
	TOTAL	238,661	238,224	243,950	239,850	239,850	0
GROUNDS							
10-715-26-2630-0400-000-0000	PURCH SERV-GROUNDS	929	362	600	600	600	0
10-715-26-2630-0410-000-0000	UTILITIES-GROUNDS	7,604	6,371	5,000	5,000	5,000	0
10-715-26-2630-0531-000-0000	TELEPHONE-GROUNDS	0	0	0	0	0	0
10-715-26-2630-0580-000-0000	TRAVEL-GROUNDS	0	47	0	0	0	0
10-715-26-2630-0610-000-0000	SUPPLIES-GROUNDS	8,161	5,907	6,140	6,140	6,140	0
10-715-26-2630-0735-000-0000	EQUIP-GROUNDS	0	0	0	0	0	0
	TOTAL	16,693	12,686	11,740	11,740	11,740	0
	TOTAL OPERATING	255,355	250,910	255,690	251,590	251,590	0
	TOTAL SALARIES & BENEFITS	130,192	302,852	307,240	315,741	315,741	0
	TOTAL MAINTENANCE & GROUNDS	385,547	553,762	562,930	567,331	567,331	0

HOLYOKE SCHOOL DISTRICT RE-1J
TRANSPORTATION
 FY/15 BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	Dec FY/15 Step Incr	June FY/15 Step Incr	Medicare 1.45%	PERA 17.9%	Health Ins \$558 or \$627 mo	Total Benefits	Total Sal & Bene
10-720-27-2700-0110-504-0000	SALARY-TRANSP SUPERVISOR	24,528	24,528	356	4,390	3,762	8,508	33,036
10-720-27-2700-0115-506-0000	SALARY-TRANSP OFFICE	15,726	15,726	228	2,815		3,043	18,769
10-720-27-2700-0115-602-0000	SALARY-REG DRIVERS	70,947	70,947	1,029	12,700		13,728	84,675
10-720-27-2700-0120-602-0000	SALARY-SUB DRIVERS	5,000	5,000	73	895		968	5,968
10-720-27-2700-0130-602-0000	SALARY-ATHLETIC TRIPS	18,180	18,180	264	3,254		3,518	21,698
10-720-27-2700-0130-602-0000-01	SALARY-ACTIVITY TRIPS	2,525	2,525	37	452		489	3,014
	TOTAL TRANSPORTATION	136,906	136,906	1,985	24,506	3,762	30,253	167,159

GENERAL FUND 10
TRANSPORTATION
 FY/15 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	June Budget FY/15	Budget Increase (Decrease)
TRANSPORTATION							
10-720-27-2700-0320-000-0000	DRIVER TRAINING INSERVICE	0	0	750	750	750	0
10-720-27-2700-0345-000-0000	PURCH SERVICES	232	659	0	0	0	0
10-720-27-2700-0410-000-0000	UTILITIES-TRANSP	0	0	0	0	0	0
10-720-27-2700-0430-000-0000	REPAIRS-BUSES	2,514	2,396	8,000	8,000	8,000	0
10-720-27-2700-0430-000-0000-01	REPAIRS-OTHER VEHICLES	335	1,658	1,500	1,500	1,500	0
10-720-27-2700-0531-000-0000	TELEPHONE-TRANSP	5,023	3,872	4,500	4,500	4,500	0
10-720-27-2700-0580-000-0000	TRAVEL-SUPERVISOR	318	655	800	800	800	0
10-720-27-2700-0580-000-0000-01	TRAVEL-DRIVERS-ATHLETICS	485	612	1,000	1,000	1,000	0
10-720-27-2700-0580-000-0000-02	TRAVEL-DRIVERS-ACTIVITIES	529	782	500	500	500	0
10-720-27-2700-0610-000-0000	SUPPLIES-TRANSP	22,396	21,931	28,000	28,000	28,000	0
10-720-27-2700-0610-000-0000-01	SUPPLIES-FUEL-BUS ROUTES	40,138	38,528	32,637	32,637	32,637	0
10-720-27-2700-0610-000-0000-02	SUPPLIES-FUEL-ATHLETICS	7,372	8,072	7,000	7,000	7,000	0
10-720-27-2700-0610-000-0000-03	SUPPLIES-FUEL-ACTIVITIES	5,343	4,812	3,000	3,000	3,000	0
10-720-27-2700-0610-000-0000-04	SUPPLIES-TIRES	1,217	2,527	5,000	5,000	5,000	0
10-720-27-2700-0610-000-0000-05	SUPPLIES-OTHER VEHICLES	584	3,449	1,500	1,500	1,500	0
10-720-27-2700-0610-000-0000-06	SUPPLIES-TRANSP GARAGE	630	3,086	1,000	1,000	1,000	0
10-720-27-2700-0620-000-0000	ENERGY COSTS-TRANSP	2,821	3,090	3,000	3,000	3,000	0
10-720-27-2700-0650-000-0000	SUPPLIES-COMP/TECHN	766	169	0	0	0	0
10-720-27-2700-0735-000-0000	EQUIPMENT-TRANSP	0	149	3,000	3,000	3,000	0
10-720-27-2700-0851-000-0000	TRANSP COST REIMB	-25,082	0	0	0	0	0
10-720-27-2700-0890-000-0000	OTHER-MISC-TRANSP	304	592	0	0	0	0
	TOTAL	65,925	97,039	101,187	101,187	101,187	0
	TOTAL SALARIES & BENEFITS	157,262	156,609	164,253	167,159	167,159	0
	TOTAL TRANSPORTATION	223,187	253,648	265,440	268,346	268,346	0

HOLYOKE SCHOOL DISTRICT RE-1J
FUND 31 - BOND REDEMPTION FUND
 FY/15 BUDGET

	Actual FY/12	Actual FY/13	Actual FY/14	June Budget FY/15	Dec Budget FY/15	Increase (Decrease) Over June
BEGINNING FUND BALANCE	\$285,386	\$304,975	\$325,353	\$342,474	\$381,173	38,699
REVENUES						
31-000-00-0000-1110-000-0000 LOCAL PROPERTY TAX	207,848	215,299	250,556	275,925	254,522	-21,403
31-000-00-0000-1120-000-0000 SPECIFIC OWNERSHIP	27,237	17,000	20,000	20,000	17,000	-3,000
31-000-00-0000-1140-000-0000 PENALTY/INTEREST	782	321	14	750	400	-350
31-000-00-0000-1510-000-0000 INTEREST	43	36	27	100	50	-50
TOTAL REVENUES	\$235,910	\$232,656	\$270,597	\$296,775	\$271,972	-24,803
Transfer SOT to General	\$26,000	\$17,000	\$20,000	\$20,000	\$17,000	-3,000
TOTAL FUNDS AVAILABLE	\$495,296	\$520,631	\$575,950	\$619,249	\$636,145	\$16,896
EXPENDITURES						
31-800-00-5100-0810-000-0000 BOND REDEMP-FEES	650	650	650	850	850	0
31-800-00-5100-0830-000-0000 BOND REDEMP-INTEREST	64,671	59,628	54,128	48,427	48,427	0
31-800-00-5100-0910-000-0000 BOND REDEMP-PRINCIPAL	125,000	135,000	140,000	145,000	145,000	0
TOTAL EXPENDITURES	\$190,321	\$195,278	\$194,778	\$194,277	\$194,277	\$0
Reserves	304,975	325,353	381,172	424,972	441,868	16,896
TOTAL EXPENDITURES & RESERVES	\$495,296	\$520,631	\$575,950	\$619,249	\$636,145	\$16,896
2014-15 ALLOCATION					\$636,145	

HOLYOKE SCHOOL DISTRICT RE-1J
 FUND 41 - CONSTRUCTION FUND
 FY/15 BUDGET

	Actual FY/12	Actual FY/13	Actual FY/14	June FY/15	Dec FY/15	Increase (Decrease)	
BEGINNING FUND BALANCE	\$1,403,834	\$1,089,219	\$205,148	\$43,000	\$1,843	-41,157	
REVENUES							
41-000-00-0000-3000-000-3189	BEST GRANT	62,960	293,105	23,516	57,886	53,348	-4,538
41-000-00-0000-3000-000-0000	GOCO GRANT	0	0	473,597	0	0	0
41-000-00-0000-1510-000-0000	INTEREST	0	712	103	0	0	0
41-000-00-0000-1990-000-0000	LOAN FINANCING	1,660,000	0	0	0	0	0
41-000-00-0000-5210-000-0000	TRANSFER-GENERAL MLO	401,672	25,000	0	0	46,651	46,651
	TOTAL REVENUES	\$2,124,632	\$318,817	\$497,216	\$57,886	\$99,999	42,113
	TOTAL FUNDS AVAILABLE	\$3,528,466	\$1,408,036	\$702,364	\$100,886	\$101,842	956
EXPENDITURES							
41-600-00-4000-0300-000-0000	PURCH SERV-CONSTR GRANT	142,236	909,783	109,497	100,886	101,842	956
41-600-00-4000-0610-000-0000	CONSTR MATERIALS/EQUIP	555,842	293,105	591,025	0	0	0
41-600-00-4000-0810-000-0000	CONSTR GRANT FEES	22,720	0	0	0	0	0
41-600-00-4000-0911-000-0000	LOAN REPAYMENT-PRINCIPAL	0	0	0	0	0	0
	TOTAL EXPENDITURES	\$720,798	\$1,202,888	\$700,522	\$100,886	\$101,842	956
	Reserves	1,403,834	205,148	1,842	0	0	
	TOTAL EXPENDITURES & RESERVES	\$2,124,632	\$1,408,036	\$702,364	\$100,886	\$101,842	956
2014-15 ALLOCATION					\$101,842		

HOLYOKE SCHOOL DISTRICT RE-1J
FUND 51 - FOOD SERVICE BUDGET
 FY/15 BUDGET

	Actual FY/12	Actual FY/13	Actual FY/14	June Budget FY/15	Dec Budget FY/15	Increase (Decrease)	
BEGINNING FUND BALANCE	\$30,872	\$30,278	\$22,070	\$1,000	\$1,000	0	
REVENUES							
51-000-00-0000-1611-000-0000	BREAKFAST SALES	7,925	10,417	9,853	14,000	14,000	0
51-000-00-0000-1611-000-0000	LUNCH SALES	45,095	50,849	47,448	55,000	55,000	0
51-000-00-0000-4000-000-4555	FEDERAL REIMBURSEMENT	139,004	127,905	116,937	150,000	140,000	-10,000
51-000-00-0000-3000-000-3161	STATE GRANTS	4,767	4,872	3,983	2,900	2,900	0
51-000-00-0000-1510-000-0000	OTHER (INTEREST)	24,123	4,142	13,307	100	100	0
51-000-00-0000-4550-000-0000	COMMODITIES	10,977	13,429	15,757	15,000	15,000	0
51-000-00-0000-5210-000-0000	SUBSIDY	10,000	5,000	5,000	0	0	0
	TOTAL REVENUES	\$241,890	\$216,614	\$212,286	\$237,000	\$227,000	-10,000
	TOTAL FUNDS AVAILABLE	\$272,762	\$246,892	\$234,356	\$238,000	\$228,000	-10,000
EXPENDITURES							
51-100-00-3100-0300-000-0000	COMMODITIES	10,977	13,429	15,757	15,000	15,000	0
51-100-00-3100-0300-000-0000	PURCH SERV-CHARTWELLS	132,345	117,803	113,595	125,000	120,000	-5,000
51-100-00-3100-0400-000-0000	PURCHASED SERV/UTILITY	0	0	0	1,000	1,000	0
51-100-00-3100-0400-000-0000	REPAIRS/MAINTENENCE	0	0	0	2,000	2,000	0
51-100-00-3100-0580-000-0000	TRAVEL	0	35	0	0	0	0
51-100-00-3100-0610-000-0000	FOOD & MILK SUPPLIES	86,281	90,215	79,551	90,000	85,000	-5,000
51-100-00-3100-0610-000-0000	NON-FOOD PURCHASES	0	0	0	0	0	0
51-100-00-3100-0610-000-0000	OTHER SUPPLIES	-1,133	17	0	500	500	0
51-100-00-3100-0735-000-0000	EQUIPMENT	1,039	0	309	1,500	1,500	0
51-100-00-3100-0750-000-0000	DEPRECIATION	2,404	2,730	2,730	3,000	3,000	0
51-100-00-3100-0890-000-0000	MISCELLANEOUS	635	593	609	0	0	0
	TOTAL EXPENDITURES	\$232,548	\$224,822	\$212,551	\$238,000	\$228,000	-10,000
	RESERVES	40,214	22,070	21,805	0	0	0
	TOTAL SALARIES & BENEFITS	0	0	0	0	0	0
	TOTAL FOOD SERVICE	\$272,762	\$246,892	\$234,356	\$238,000	\$228,000	-10,000

2014-15 ALLOCATION

\$228,000

Based on meal charge prices of:

Paid Breakfast - Student	\$1.55
Paid Lunch - K-6	\$2.05
Paid Lunch 7-12	\$2.30
Reduced Lunch	\$0.40
Extra Milk	\$0.35
Adult Breakfast	\$2.00
Adult Lunch	\$2.75

HOLYOKE SCHOOL DISTRICT RE-1J
FUND 72 - NON-EXPENDABLE TRUST FUND
 FY/15 BUDGET

	Actual FY/12	Actual FY/13	Actual FY/14	June Budget FY/15	Dec Budget FY/15	Increase (Decrease)
BEGINNING FUND BALANCE	\$354,446	\$350,588	\$349,769	\$401,520	\$382,884	(\$18,636)
REVENUES						
72-000-00-0000-1532-000-0000 INTEREST EARNINGS	9,220	7,286	630	7,500	5,500	(\$2,000)
72-000-00-0000-1760-000-0000 CONTRIBUTIONS	7,250	11,000	53,700	5,000	5,000	\$0
TOTAL REVENUES	\$16,470	\$18,286	\$54,330	\$12,500	\$10,500	-\$2,000
TOTAL SCHOLARSHIP FUNDS	\$370,916	\$368,874	\$404,099	\$414,020	\$393,384	-\$20,636
EXPENDITURES						
72-600-00-5300-0990-000-0000 SCHOLARSHIP AWARDS	20,328	19,105	21,215	27,000	23,000	(\$4,000)
72-600-00-5300-0990-000-0000 TRANSFER TO FOUNDATION					369,000	
TOTAL EXPENDITURES	\$20,328	\$19,105	\$21,215	\$27,000	\$392,000	-\$4,000
Unreserved Fund Balance	115,150	94,180	127,410	79,502	1,384	(\$78,118)
Reserved Fund Balance, Principal	255,766	255,589	255,474	307,518	-	(\$307,518)
RESERVED FUND BALANCE	\$370,916	\$368,874	\$404,099	\$414,020	\$393,384	-\$16,636
2014-15 ALLOCATION					\$393,384	

HOLYOKE SCHOOL DISTRICT RE-1J
FUND 74 - STUDENT ACTIVITY FUND
 FY/15 BUDGET

	Actual FY/12	Actual FY/13	Actual FY/14	June Budget FY/15	Dec Budget FY/15	Increase (Decrease)
BEGINNING FUND BALANCE	\$48,920	\$56,145	\$56,145	\$65,202	\$53,402	(11,800)
REVENUES	226,942	269,341	280,674	320,000	320,000	0
74-600-00-0000-1790-000-0000 TOTAL REVENUES	226,942	269,341	280,674	320,000	320,000	0
TOTAL FUNDS AVAILABLE	\$275,862	\$325,487	\$336,819	\$385,202	\$373,402	(\$11,800)
74-600-00-1900-0890-000-0000 EXPENDITURES	230,902	258,157	283,417	320,000	320,000	0
RESERVES	\$44,960	\$67,330	\$53,402	\$65,202	\$53,402	(11,800)
TOTAL EXPENDITURES & RESERVES	\$275,862	\$325,487	\$336,819	\$385,202	\$373,402	-\$11,800
 2014-15 ALLOCATION					\$373,402	