

Holyoke School District Re-1J  
December Budget  
2015-2016

Adopted December 1, 2015

GENERAL FUND SUMMARY REVENUE, EXPENDITURES  
AND ENDING FUND BALANCE  
FY/16

12/1/15

Certified Count 590  
Funded Count 593.8

REVENUES	<u>December Budget</u>	
Property Taxes	2,072,581	
Specific Ownership	233,321	
State Equalization	2,241,784	
Rural Flexibility	<u>155,000</u>	
<b>Total Program Funding</b>	<b>4,702,686</b>	
Mill Levy Override	537,336	
Local Revenues	248,700	
State Revenues	153,535	
Grant Revenues	<u>395,327</u>	
SUBTOTAL		<b>\$6,037,584</b>
Additional Funding from Reserves	<u>\$70,000</u>	
SUBTOTAL		<u>\$70,000</u>
<b>TOTAL REVENUES</b>		<b><u>\$6,107,584</u></b>

EXPENDITURES		
Holyoke Elementary-Salary & Benefits	1,711,575	
Holyoke Elementary-Operating	171,404	
Elementary Total		<u>\$1,882,979</u>
Holyoke JR High School-Salary & Benefits	184,344	
Holyoke Jr High School-Operating	4,400	
JR High Total		<u>\$188,744</u>
Holyoke High School-Salary & Benefits	1,208,361	
Holyoke High School-Operating	126,366	
HS Total		<u>\$1,334,727</u>
Holyoke Alternative School-Salary & Benefits	37,898	
Holyoke Alternative School-Operating	13,800	
Alternative School Total		<u>\$51,698</u>
Athletics-Salary & Benefits	149,382	
Athletics-Operating	69,627	
Athletics Total		<u>\$219,009</u>
District-Wide-Salary & Benefits	343,784	
Capital Projects	175,265	
Mill Levy Override	399,001	
Track Reserve	5,000	
District-Wide-Operating	495,496	
District-Wide Total		<u>\$1,418,546</u>
District Technology-Salary & Benefits	129,419	
District Technology-Operating	5,900	
District Tech Total		<u>\$135,319</u>
Maintenance/Grounds-Salary & Benefits	338,740	
Maintenance/Grounds-Operating	261,590	
Maint/Grounds Total		<u>\$600,330</u>
Transportation-Salary & Benefits	175,045	
Transportation-Operating	101,187	
Transp Total		<u>\$276,232</u>
<b>TOTAL EXPENDITURES</b>		<b><u>\$6,107,584</u></b>

DIFFERENCE REVENUE LESS EXPENDITURES \$0

Estimated Beginning Fund Balance	\$1,440,413
Budgeted Revenue	6,037,584
Budgeted Expenditures	<u>6,107,584</u>
Estimated Ending Fund Balance	<u>\$1,370,413</u>

Increase in BFB from Estimated	\$171,415
Use of Beginning Fund Balance	<u>-70,000</u>
Difference Increase (Decrease) in Fund Balance	<u>\$101,415</u>

CDE Funding per Student	\$7,659
Budgeted Revenue per Student	\$10,168
Budgeted Expenditure per Student	\$10,286

HOLYOKE SCHOOL DISTRICT RE-1J  
 10 GENERAL FUND REVENUES  
 FY/16 BUDGET

12/1/15

	Actual FY/13	Actual FY/14	Actual FY/15	June Budget FY/16	Dec Budget FY/16	Increase (Decrease)
<b>FUNDING REVENUES</b>						
Program Funding						
<b>Local Revenue</b>						
10-000-00-0000-1110-000-0000						
10-000-00-0000-1110-000-0000-01						
10-000-00-0000-1120-000-0000						
10-000-00-0000-3110-000-0000						
10-000-00-0000-3110-000-0000						
LOCAL PROPERTY TAX	1,378,846	1,579,662	1,756,514	1,817,452	2,072,581	255,129
MILL LEVY OVERRIDE	371,164	454,661	472,015	445,412	537,336	91,924
SPECIFIC OWNERSHIP	175,802	308,879	297,845	233,321	233,321	0
RURAL FLEXIBILITY	0	0	0	160,000	155,000	-5,000
STATE EQUILIZATION	2,459,816	2,258,970	2,422,300	2,514,309	2,241,784	-272,525
<b>TOTAL PROGRAM FUNDING</b>	<b>4,385,628</b>	<b>4,602,172</b>	<b>4,948,674</b>	<b>5,170,494</b>	<b>5,240,022</b>	<b>69,528</b>
Local Revenue						
10-000-00-0000-1120-000-0000						
10-000-00-0000-1140-000-0000						
10-000-00-0000-1510-000-0000						
10-000-00-0000-1910-000-0000						
10-000-00-0000-1910-001-0000						
10-000-00-0000-1930-000-0000						
10-000-00-0000-1940-000-0000						
10-000-00-0000-1990-001-0000						
10-000-00-0000-1990-001-0000						
10-000-00-0000-1990-011-0000						
10-000-00-0000-1990-002-0000						
10-000-00-0000-1990-003-0000						
10-000-00-0000-1990-031-0000						
10-000-00-0000-1990-033-0000						
BOND SO TRANSFER	17,000	16,208	13,828	17,000	17,000	0
PENALTY/INT-TAXES	10,836	4,734	6,529	8,000	8,000	0
INTEREST ON INVESTMENTS	5,492	4,045	4,678	8,000	8,000	0
RENT-BUS	2,853	4,053	2,526	4,000	4,000	0
RENT-FACILITIES	635	1,405	1,295	2,000	2,000	0
SALE FIXED ASSETS	449	5,250	11,000	1,000	1,000	0
PRIOR YEAR REIMB	0	0	0	1,000	1,000	0
OTHER LOCAL	68,868	57,161	36,884	96,000	96,000	0
OTHER LOCAL-GRANTS,DONATIONS	17,000	0	6,000	5,000	5,000	0
ATHLETIC RECEIPTS	44,435	51,869	57,097	49,000	49,000	0
ERATE REIMB	34,694	35,847	35,131	30,000	30,000	0
FUEL TAX REFUND	158	0	325	200	200	0
PETTYS DONATION	0	0	25,000	25,000	25,000	0
LILLIS FUND	0	1,500	1,500	1,500	1,500	0
<b>TOTAL LOCAL REVENUE</b>	<b>202,420</b>	<b>182,072</b>	<b>201,792</b>	<b>247,700</b>	<b>247,700</b>	<b>0</b>
<b>Intermediate Revenue</b>						
Intermediate Revenue						
10-000-00-0000-2010-000-0000						
INTERMED-MINERAL LEASE	190	146	234	1,000	1,000	0
<b>TOTAL COUNTY REVENUE</b>	<b>190</b>	<b>146</b>	<b>234</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
State Revenue						
10-000-00-0000-3120-000-3120						
10-000-00-0000-3120-000-3120						
10-000-00-0000-3160-000-3160						
HOLD HARMLESS	42,833	43,922	46,763	46,368	48,535	2,167
VOCATIONAL EDUCATION	30,899	28,391	36,584	30,000	40,000	10,000
TRANSPORTATION	64,913	66,746	66,295	65,000	65,000	0
<b>TOTAL STATE REVENUE</b>	<b>138,644</b>	<b>139,059</b>	<b>149,642</b>	<b>141,368</b>	<b>153,535</b>	<b>12,167</b>
<b>TOTAL FUNDING REVENUES</b>	<b>4,726,882</b>	<b>4,923,449</b>	<b>5,300,343</b>	<b>5,560,562</b>	<b>5,642,257</b>	<b>81,695</b>
<b>GRANT REVENUE</b>						
<b>State Grants</b>						
10-000-00-0000-3140-000-3140						
10-000-00-0000-3900-000-3183						
10-000-00-0000-3951-000-3130						
10-000-00-0000-3951-000-3130						
10-000-00-0000-3951-000-3150						
10-000-00-0000-3200-000-3208						
10-000-00-0000-3200-000-3207						
10-000-00-0000-3200-000-5414						
10-000-00-0000-3200-000-5412						
10-000-00-0000-3198-000-3198						
ELPA	18,669	24,744	42,052	42,000	52,000	10,000
AT-RISK/EXPELLED GRANT	1,738	0	0	0	0	0
BOCES PASS THROUGH-ECEA	75,413	173,067	155,391	83,307	83,307	0
HIGH COST SPED EDUC	72,237		50,000	55,000	55,000	0
BOCES PASS THROUGH-G/T	9,253	9,399	9,390	9,390	9,531	141
BOCES-COUNSELING GRANT		1,500	17,560	0	14,500	14,500
LIBRARY GRANT		3,000	3,000	3,000	3,500	500
READ ACT GRANT		9,083	12,362	12,361	14,494	2,133
RTTT ASSESSMENT	3,532	421	0	0	0	0
OTHER STATE	6,002	6,800	0	0	0	0
<b>TOTAL STATE GRANTS</b>	<b>186,844</b>	<b>228,014</b>	<b>289,755</b>	<b>205,058</b>	<b>232,332</b>	<b>27,274</b>
<b>Federal Grants</b>						
10-000-00-0000-4000-000-4367						
10-000-00-0000-4020-000-4358						
10-000-00-0000-4951-000-4010						
10-000-00-0000-4951-000-4048						
10-000-00-0000-4951-000-4027						
10-000-00-0000-4952-000-4365						
TITLE IIA-TEACH QUALITY	20,614	19,506	19,778	19,856	19,778	-78
RURAL EDUC GRANT	34,045	39,386	39,386	39,386	40,222	836
TITLE I	83,112	74,947	86,826	88,960	88,673	-287
VOCTL-CARL PERKINS	4,777	5,685	8,367	5,166	5,166	0
BOCES PASS THROUGH-PBS,PE	0	2,714	200	200	200	0
BOCES PASS THROUGH-TITLE III	9,262	7,234	7,565	8,956	8,956	0
<b>TOTAL FEDERAL GRANTS</b>	<b>151,810</b>	<b>149,472</b>	<b>162,122</b>	<b>162,524</b>	<b>162,995</b>	<b>471</b>
<b>TOTAL GRANT REVENUE</b>	<b>338,654</b>	<b>377,486</b>	<b>451,878</b>	<b>367,582</b>	<b>395,327</b>	<b>27,745</b>
Transfers Out	-30,000	-10,000	-32,564			
<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,035,536</b>	<b>5,290,934</b>	<b>5,719,656</b>	<b>5,928,144</b>	<b>6,037,584</b>	<b>109,440</b>
<b>GENERAL FUND</b>						
<b>Beginning Fund Balance</b>	<b>\$1,608,464</b>	<b>\$1,400,000</b>	<b>\$1,440,413</b>	<b>\$1,268,998</b>	<b>\$1,440,413</b>	<b>171,415</b>
<b>TOTAL REVENUES + BFB</b>	<b>6,644,000</b>	<b>6,690,934</b>	<b>7,160,069</b>	<b>7,197,142</b>	<b>7,477,997</b>	<b>280,855</b>

Based on pupil count of 590, FTE Funding of 593.8  
 PPR - \$7,659

HOLYOKE SCHOOL DISTRICT RE-1J  
 BUDGET APPROPRIATION SUMMARY  
 BUDGET YEAR 2015-16

	10 General <u>Fund</u>	21 Food <u>Service</u>	31 Bond <u>Redemption</u>	72 Trust & Agency <u>Fund</u>	74 Pupil <u>Activity</u>	Total <u>All Funds</u>
BEG. FUND BALANCE 7/1/15	\$ 1,440,413	\$ 4,486	\$ 331,632	\$ 31,152	\$ 66,915	\$ 1,874,598
REVENUES	<u>\$ 6,037,584</u>	<u>\$ 244,400</u>	<u>\$ 246,050</u>	<u>\$ 11,000</u>	<u>\$ 320,000</u>	<u>\$ 6,859,034</u>
TOTAL FUNDS AVAILABLE	\$ 7,477,997	\$ 248,886	\$ 577,682	\$ 42,152	\$ 386,915	\$ 8,733,632
EXPENDITURES	<u>\$ 6,107,584</u>	<u>\$ 244,400</u>	<u>\$ 226,163</u>	<u>\$ 30,000</u>	<u>\$ 320,000</u>	<u>\$ 6,928,147</u>
ENDING FUND BALANCE	<u>\$ 1,370,413</u>	<u>\$ 4,486</u>	<u>\$ 351,519</u>	<u>\$ 12,152</u>	<u>\$ 66,915</u>	<u>\$ 1,805,485</u>
RESERVES	\$ 1,280,413	\$ 4,486	\$ 331,519	\$ 12,152	\$ 66,915	\$ 1,695,485
EXPENDITURES	<u>\$ 6,107,584</u>	<u>\$ 244,400</u>	<u>\$ 226,163</u>	<u>\$ 30,000</u>	<u>\$ 320,000</u>	<u>\$ 6,928,147</u>
TOTAL APPROPRIATIONS	<u>\$ 7,387,997</u>	<u>\$ 248,886</u>	<u>\$ 557,682</u>	<u>\$ 42,152</u>	<u>\$ 386,915</u>	<u>\$ 8,623,632</u>

Administration  
John McCleary  
Superintendent  
Sharon Thompson  
Director of Finance  
Joan Price  
Payroll Clerk  
Brenda Krueger  
Board Secretary



Holyoke School District Re-1J  
435 S. Morlan Ave., Holyoke, CO 80734  
Phone: 970-854-3634 Fax: 970-854-4049  
<http://holyoke.schoolfusion.us>

Board of Education  
Kris Camblin  
Dennis Herman  
Dustin Sprague  
Pat Wiebers  
Nici Akey  
Summer Maloney  
Lucas Schlachter

## RESOLUTION

### AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.


WHEREAS, the Board of Education has determined the beginning fund balance in the General Fund is sufficient to allow for the expenditures.

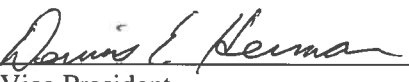
NOW, THEREFORE, BE IT RESOLVED:

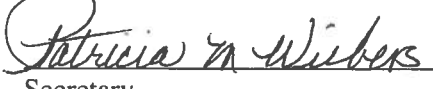
In accordance with C.R.S. 22-44-105, that the Board of Education authorizes the use of a portion of the FY2015-16 Beginning Fund Balance from the General Fund, in the amount of \$70,000.00 for capital equipment needs.

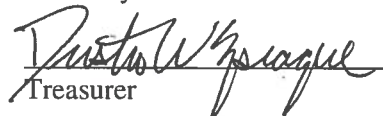
BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purpose/s set forth above will not lead to an ongoing deficit.

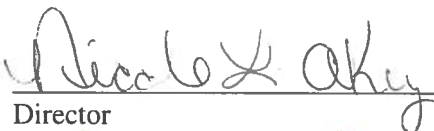
December 1, 2015

  
\_\_\_\_\_  
President


  
\_\_\_\_\_  
Vice President

  
\_\_\_\_\_  
Secretary

  
\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Director

  
\_\_\_\_\_  
Director

  
\_\_\_\_\_  
Director

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Board of Education  
Kris Camblin  
Dennis Herman  
Dustin Sprague  
Pat Wiebers  
Nici Akey  
Summer Maloney  
Lucas Schlachter

2015-16 DECEMBER BUDGET  
APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of HOLYOKE SCHOOL DISTRICT RE-1J in PHILLIPS COUNTY that the amounts shown in the following schedule be appropriated to each fund as specified in the "Adopted Budget" for the ensuing fiscal year beginning July 1, 2015 and ending June 30, 2016.

General Fund	\$7,387,997
Food Service Fund	\$248,886
Bond Redemption Fund	\$557,682
Trust and Agency Fund	\$42,152
Pupil Activity Fund	<u>\$386,915</u>
Total Appropriation	\$ 8,623,632


Adopted this 1<sup>st</sup> day of December, 2015.

  
\_\_\_\_\_  
President, Board of Education

  
\_\_\_\_\_  
Director

  
\_\_\_\_\_  
Vice President, Board of Education

  
\_\_\_\_\_  
Director

  
\_\_\_\_\_  
Secretary, Board of Education

  
\_\_\_\_\_  
Director

  
\_\_\_\_\_  
Treasurer, Board of Education

HOLYOKE SCHOOL DISTRICT RE-1J  
**HOLYOKE ELEMENTARY SCHOOL**  
 FY/16 BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	June	Medicare 1.45%	PERA 19.0%	Health Ins	Total Benefits	Total Sal & Bene
		FY/16 Step Incr			\$719 or \$753 mo		
10-100-11-0010-0110-201-0000	SALARY-ELEM K-6	714,677	10,363	134,002	147,186	291,551	1,006,228
10-100-19-0060-0110-206-4010	SALARY-TITLE I	78,008	1,131	14,627		15,758	93,766
10-100-11-0010-0110-201-4367	SALARY-TITLE IIA-TQ	19,185	278	3,597		3,875	23,060
10-100-11-0010-0110-201-4358	SALARY-RURAL EDUC GRANT	39,386	571	7,385		7,956	47,342
10-100-11-0010-0115-417-0000	SALARY-GENERAL EDUC PARA	26,775	388	5,020		5,409	32,184
10-100-11-0010-0115-417-0000-01	SALARY-INSERVICE	2,000	29	375		404	2,404
10-100-11-0010-0115-417-0000-02	SALARY-AFTER SCHOOL READING	7,861	114	1,474		1,588	9,449
10-100-11-0010-0115-417-0000-03	SALARY-SUMMER SCHOOL	14,400	209	2,700		2,909	17,309
10-100-11-0010-0120-204-0000	SALARY-SUB ELEM TEACH	13,300	193	2,494		2,687	15,987
10-100-12-1700-0110-202-3130	SALARY-ELEM SPEC EDUC	67,500	979	12,656	17,664	31,299	98,799
10-100-12-1700-0115-416-3130	SALARY-ELEM SPEC ED PARA	80,252	1,164	15,047		16,211	96,463
10-100-12-1700-0120-204-3130	SALARY-SUB ELEM SPEC EDUC	1,000	15	188		202	1,202
10-100-19-0061-0110-201-3140	SALARY-ELEM ESL INSTRUCTOR	37,500	544	7,031	9,036	16,611	54,111
10-100-19-0061-0115-401-3140	SALARY- ELEM ESL PARA	26,803	389	5,026		5,414	32,217
10-100-19-0061-0120-204-3140	SALARY-SUB ELEM ESL	250	4	47		51	301
10-100-21-2120-0120-204-0000	SALARY-ELEM COUNSELOR	24,013	348	4,502	0	4,851	28,864
10-100-22-2220-0115-411-0000	SALARY-ELEM LIBRY ASSIST	14,933	217	2,800		3,016	17,949
10-100-24-2410-0110-105-0000	SALARY-ELEM PRINCIPAL	70,187	1,018	13,160	9,036	23,214	93,401
10-100-24-2410-0110-513-0000	SALARY-ELEM SECRETARY	25,210	366	4,727	9,036	14,128	39,338
10-100-24-2410-0120-513-0000	SALARY-SUB SECRETARY/OT	1,000	15	188		202	1,202
	<b>TOTAL ELEMENTARY</b>	<b>1,264,240</b>	<b>18,331</b>	<b>237,045</b>	<b>191,958</b>	<b>447,335</b>	<b>1,711,575</b>

GENERAL FUND 10  
HOLYOKE ELEMENTARY SCHOOL  
FY/16 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/13	Actual FY/14	Dec Budget FY/15	June Budget FY/16	Dec Budget FY/16	Budget Increase (Decrease)
<b>GENERAL ELEMENTARY EDUCATION</b>							
10-100-11-0010-0320-000-0000	SWIMMING INSTRUCTION	0	595	0	0	0	0
10-100-11-0010-0430-000-0000	REPAIRS/MAINT-ELEM GEN	158	0	450	450	450	0
10-100-11-0010-0430-000-0000-01	REPAIRS-ELEM BAND	0	0	0	500	500	0
10-100-11-0010-0442-000-0000	COPIER/PHONE LEASE-ELEM	20,066	18,877	15,000	15,000	15,000	0
10-100-11-0010-0531-000-0000	TELEPHONE/POSTAGE-ELEM	4,631	2,852	4,500	4,500	4,500	0
10-100-11-0010-0580-000-0000	PROF DEVELOP-ELEM INSTRUCT	1,281	1,838	1,500	1,500	1,500	0
10-100-11-0010-580-000-0000	ELEM FIELD TRIPS	54	0	1,000	1,000	1,000	0
10-100-11-0010-0610-000-0000-01	SUPPLIES-GEN ELEM	7,041	7,204	7,000	7,000	7,000	0
10-100-11-0010-0610-000-0999-01	ELEM SUPPLIES-MILL LEVY	5,100	2,543	5,100	3,100	3,100	0
10-100-11-0010-0610-000-0000-02	SUPPLIES-ELEM ART	1,123	920	850	850	850	0
10-100-11-0010-0610-000-0000-03	SUPPLIES-ELEM MUSIC	644	586	650	650	650	0
10-100-11-0010-0610-000-0000-04	SUPPLIES-ELEM P.E.	1,298	0	650	650	650	0
10-100-11-0010-0610-000-0000-05	SUPPLIES-BAND	50	98	250	250	250	0
10-100-11-0010-0610-000-0000-06	SUPPLIES-K SANDQUIST	500	459	500	500	500	0
10-100-11-0010-0610-000-0000-07	SUPPLIES-K HANSBERRY	0	381	500	500	500	0
10-100-11-0010-0610-000-0000-08	SUPPLIES-K GARDNER	494	497	500	500	500	0
10-100-11-0010-0610-000-0000-09	SUPPLIES-C DANIEL	491	660	500	500	500	0
10-100-11-0010-0610-000-0000-10	SUPPLIES-K PELLE	562	395	500	500	500	0
10-100-11-0010-0610-000-0000-11	SUPPLIES-C BAHLER	1,090	464	500	500	500	0
10-100-11-0010-0610-000-0000-12	SUPPLIES-A SCHLACHTER	463	509	500	500	500	0
10-100-11-0010-0610-000-0000-13	SUPPLIES-B DIRKS	501	464	500	500	500	0
10-100-11-0010-0610-000-0000-14	SUPPLIES-J BAUMGARTNER	249	265	500	500	500	0
10-100-11-0010-0610-000-0000-15	SUPPLIES-L SCHNEIDER	489	457	500	500	500	0
10-100-11-0010-0610-000-0000-16	SUPPLIES-K BENNETT	433	433	500	500	500	0
10-100-11-0010-0610-000-0000-17	SUPPLIES-J LENNERS	249	506	500	500	500	0
10-100-11-0010-0610-000-0000-18	SUPPLIES-T PRIDDY	455	405	500	500	500	0
10-100-11-0010-0610-000-0000-19	SUPPLIES-H MONETT-WALTER	0	0	500	500	500	0
10-100-11-0010-0610-000-0000-20	SUPPLIES-J GOSS	300	283	500	500	500	0
10-100-11-0010-0610-000-0000-21	SUPPLIES-T THARP	478	332	500	500	500	0
10-100-11-0010-0610-000-0000-22	SUPPLIES-S DISTEFANO	597	528	500	500	500	0
10-100-11-0010-0610-000-0000-23	SUPPLIES-C RIGEL	497	531	500	500	500	0
10-100-11-0010-0610-000-0000-25	SUPPLIES-L LOUTENSOCK	498	590	500	500	500	0
10-100-11-0010-0610-000-0000-30	SUPPLIES-ELEM TESTING	470	282	500	500	500	0
10-100-11-0010-0640-000-0000	TEXTBOOKS-ELEM	279	1,434	1,000	1,000	1,000	0
10-100-11-0010-0640-000-0000-01	WKBOOKS K-5	10,081	5,037	10,000	6,000	6,000	0
10-100-11-0010-0649-000-0000	PERIODICALS K-5	595	1,142	600	600	600	0
10-100-11-0010-0650-000-0000	COMP/TECH SUPP-ELEM	1,320	4,962	2,750	2,750	2,750	0
10-100-11-0010-0735-000-0000	EQUIPMENT-ELEM	212	0	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	777	4,393	2,500	2,500	2,500	0
10-100-11-0010-0890-000-0000	MISC STUDENT-ELEM	230	996	2,400	2,400	2,400	0
	<b>TOTAL</b>	<b>63,757</b>	<b>61,919</b>	<b>66,350</b>	<b>60,850</b>	<b>60,850</b>	<b>0</b>
<b>ELEM SPECIAL EDUCATION</b>							
10-100-12-1700-0580-000-3130	PROF DEVELOP-ELEM SPEC ED	135	333	0	0	0	0
10-100-12-1700-0610-000-3130	SUPPLIES-ELEM SPEC EDUC	1,527	717	650	650	650	0
10-100-12-1700-0735-000-3130	EQUIP-ELEM SPEC EDUC	0	0	0	0	0	0
	<b>TOTAL</b>	<b>1,662</b>	<b>1,050</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>0</b>



GENERAL FUND 10  
HOLYOKE ELEMENTARY SCHOOL  
FY/16 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/13	Actual FY/14	Dec Budget FY/15	June Budget FY/16	Dec Budget FY/16	Budget Increase (Decrease)
<b>TITLE I INSTRUCTION</b>							
10-100-19-0060-0580-000-4010	PROF DEVELOP-TITLE I	1,248	0	0	0	0	0
10-100-19-0060-0610-000-0000	SUPPLIES-TITLE I	790	87	0	0	0	0
10-100-19-0060-0610-001-4010	SUPPLIES-PARENT ACADEMY	201	0	300	300	300	0
10-100-19-0060-0890-000-4010	TITLE I-HOMELESS	59	50	50	50	50	0
	<b>TOTAL</b>	<b>2,298</b>	<b>137</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>
<b>ELEM ESL INSTRUCTION</b>							
10-100-19-0061-0300-000-3140	PURCH SERV-TITLE III	441	560	0	0	0	0
10-100-19-0061-0580-000-3140	PROF DEVELOP-TITLE III	30	31	0	0	0	0
10-100-19-0061-0592-000-3140	BOCES-TITLE III ADMN FEE	0	148	148	148	179	31
10-100-19-0061-0610-000-0000	SUPPLIES-ELEM ESL	465	512	500	500	500	0
10-100-19-0061-0610-000-3140	SUPPLIES-TITLE III GRANT	200	0	0	0	0	0
	<b>TOTAL</b>	<b>1,136</b>	<b>1,251</b>	<b>648</b>	<b>648</b>	<b>679</b>	<b>31</b>
10-100-19-0062-0610-000-0000	SUPPLIES-ELEM RDNG/SUMMER SCH	0	0	1,500	1,500	1,500	0
10-100-19-0062-0610-000-3206	SUPPLIES-READ ACT	0	0	3,000	3,000	3,000	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
10-100-19-0065-0890-000-5219	<b>TRANSFER-PRESCHOOL</b>	<b>78,930</b>	<b>81,294</b>	<b>87,000</b>	<b>91,000</b>	<b>91,000</b>	<b>0</b>
10-100-19-0066-0890-000-5219	<b>MISC GRANTS</b>	<b>0</b>	<b>4,756</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b>ELEM COUNSELING</b>							
10-100-21-2120-0320-000-0000	PURCH SERV-COUNSELING	20	0	0	0	0	0
10-100-21-2120-0610-000-0000	SUPPLIES-ELEM GUID	2,777	1,254	2,000	1,500	1,500	0
	<b>TOTAL</b>	<b>2,797</b>	<b>1,254</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>ELEM IMPROVE OF INSTRUCT</b>							
10-100-22-2213-0320-000-0000	CONSULTANTS-ELEM	1,120	340	0	0	0	0
<b>ELEM LIBRARY</b>							
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	700	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	1,443	765	500	500	500	0
10-100-22-2220-0610-000-0000	SUPPLIES-ELEM LIBRY GRANT	0	0	1,500	1,500	1,500	0
10-100-22-2220-0640-000-3200	BOOKS-ELEM LIBRARY	989	2,670	2,000	2,000	2,000	0
10-100-22-2220-0649-000-0000	PERIODICALS-ELEM LIB	76	300	500	500	500	0
10-100-22-2220-0735-000-0000	EQUIPMENT-ELEM LIBRY	0	350	0	0	0	0
10-100-22-2220-0810-000-0000	LICENSE FEE-ELEM LIBRY	300	300	1,850	1,850	1,850	0
	<b>TOTAL</b>	<b>2,912</b>	<b>5,083</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>
<b>ELEM PRINCIPAL</b>							
10-100-24-2410-0580-000-0000	PROF DEVELOP-ELEM OFFICE	3,207	2,766	1,200	1,200	1,200	0
10-100-24-2410-0610-000-0000	SUPPLIES-ELEM OFFICE	1,266	1,527	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	0	0	0	0	0	0
10-100-24-2410-0810-000-0000	DUES & FEES-ELEM OFF	752	695	675	675	675	0
10-100-24-2410-0890-000-0000	ELEM-STAFF RECOGNITION	0	144	250	250	250	0
	<b>TOTAL</b>	<b>5,226</b>	<b>5,132</b>	<b>2,875</b>	<b>2,875</b>	<b>2,875</b>	<b>0</b>
	<b>TOTAL OPERATING</b>	<b>159,838</b>	<b>162,217</b>	<b>168,873</b>	<b>171,373</b>	<b>171,404</b>	<b>31</b>
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,480,524</b>	<b>1,531,431</b>	<b>1,583,729</b>	<b>1,751,900</b>	<b>1,711,575</b>	<b>-40,325</b>
	<b>TOTAL HOLYOKE ELEMENTARY</b>	<b>1,640,362</b>	<b>1,693,648</b>	<b>1,752,602</b>	<b>1,923,273</b>	<b>1,882,979</b>	<b>-40,294</b>

HOLYOKE SCHOOL DISTRICT RE-1J  
**HOLYOKE JR HIGH SCHOOL**  
 FY/16 BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	June FY/16 Step Incr	Medicare 1.45%	PERA 19.0%	Health Ins \$719 or \$753 mo	Total Benefits	Total Sal & Bene
10-200-11-0020-0110-201-0000	SALARY-JH INSTRUCTION	147,606	2,140	27,676	4,518	34,334	181,940
10-200-11-0020-0120-204-0000	SALARY-JH SUB TEACHERS	2,000	29	375		404	2,404
	<b>TOTAL JR HIGH SCHOOL</b>	<b>149,606</b>	<b>2,169</b>	<b>28,051</b>	<b>4,518</b>	<b>34,738</b>	<b>184,344</b>

GENERAL FUND 10  
HOLYOKE JH HIGH SCHOOL  
FY/16 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/13	Actual FY/14	Dec Budget FY/15	June Budget FY/16	Dec Budget FY/16	Budget Increase (Decrease)
<b>JH INSTRUCTION</b>							
10-200-11-0020-0580-000-0000	PROF DEVELP-JH	258	0	200	200	200	0
10-200-11-0020-0610-000-0000	SUPPLIES-JH GENERAL	0	0	600	600	600	0
10-200-11-0020-0610-000-0000-01	SUPPLIES-JH ART	344	271	350	350	350	0
10-200-11-0020-0610-000-0000-02	SUPPLIES-JH COMPUTERS	105	0	350	350	350	0
10-200-11-0020-0610-000-0000-04	SUPPLIES-JH LANG ARTS	575	0	350	350	350	0
10-200-11-0020-0610-000-0000-05	SUPPLIES-JH MATH	669	0	350	350	350	0
10-200-11-0020-0610-000-0000-06	SUPPLIES-JH BAND	144	419	350	350	350	0
10-200-11-0020-0610-000-0000-10	SUPPLIES-JH MUSIC	0	350	350	350	350	0
10-200-11-0020-0610-000-0000-07	SUPPLIES-JH SCIENCE	0	350	350	350	350	0
10-200-11-0020-0610-000-0000-08	SUPPLIES-JH SOC STUDIES	0	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	0	0	100	100	100	0
10-200-11-0020-0890-000-0000	MISC-JH STUDENTS	84	328	700	700	700	0
	<b>TOTAL JH INSTRUCTION</b>	<b>2,179</b>	<b>1,717</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>0</b>
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>181,386</b>	<b>141,437</b>	<b>162,883</b>	<b>176,265</b>	<b>184,344</b>	<b>8,079</b>
	<b>TOTAL JR HIGH SCHOOL</b>	<b>183,565</b>	<b>143,155</b>	<b>167,283</b>	<b>180,665</b>	<b>188,744</b>	<b>8,079</b>

HOLYOKE SCHOOL DISTRICT RE-1J  
**HOLYOKE SR HIGH SCHOOL**  
 FY/16 BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	June FY/16 Step Incr	Medicare 1.45%	PERA 19.0%	Health Ins \$719 or \$753 mo	Total Benefits	Total Sal & Bene
10-300-11-0092-0120-204-0000	SALARY-SUB HS TEACH	9,500	138	1,781		1,919	11,419
10-300-11-0090-0120-204-0000	SALARY-DL CLASSES	5,000	73	938		1,010	6,010
10-300-11-0200-0110-201-0000	SALARY-HS ART	37,388	542	7,010	1,703	9,255	46,643
10-300-11-0200-0110-201-0000	SALARY-TV PROD/YEARBOOK	13,602	197	2,550		2,748	16,350
10-300-11-0500-0110-201-0000	SALARY-HS ENGLISH	88,384	1,282	16,572	27,108	44,962	133,346
10-300-11-0600-0110-201-0000	SALARY-HS FOREIGN LANG	41,450	601	7,772	8,628	17,001	58,451
10-300-11-0800-0110-201-0000	SALARY-HS P.E.	45,956	666	8,617	8,628	17,911	63,867
10-300-11-1100-0110-201-0000	SALARY-HS MATH	87,507	1,269	16,408	13,589	31,265	118,772
10-300-11-1200-0110-201-0000	SALARY-HS BAND/MUSIC	29,190	423	5,473	9,036	14,932	44,122
10-300-11-1300-0110-201-0000	SALARY-HS SCIENCE	52,125	756	9,773	9,071	19,600	71,725
10-300-11-1500-0110-201-0000	SALARY-HS SOCIAL STU	51,000	740	9,563	18,072	28,374	79,374
10-300-12-1701-0110-202-3130	SALARY-HS SPEC EDUC	45,550	660	8,541	8,628	17,829	63,379
10-300-12-1701-0401-204-3130	SALARY-HS SPEC EDUC PARA	47,678	691	8,940	8,628	18,259	65,937
10-300-12-1701-0120-204-3130	SALARY-SUB HS SPEC EDUC	500	7	94		101	601
10-300-13-0092-0120-204-3120	SALARY-SUB VOCATIONAL	1,000	15	188		202	1,202
10-300-13-0100-0110-201-3120	SALARY-VOC AG	42,887	622	8,041	8,628	17,291	60,178
10-300-13-0300-0110-201-3120	SALARY-VOC BUSINESS	26,970	391	5,057	9,036	14,484	41,454
10-300-13-0900-0110-201-3120	SALARY-CONSUMER & FAM	35,780	519	6,709	8,628	15,856	51,636
10-300-19-0061-0110-201-3140	SALARY-HS ESL	34,500	500	6,469	9,036	16,005	50,505
10-300-19-0061-0110-401-3140	SALARY-HS ESL PARA	12,507	181	2,345		2,526	15,033
10-300-19-0061-0120-204-3140	SALARY-SUB HS ESL	500	7	94		101	601
10-300-21-2120-0110-211-0000	SALARY-HS GUIDANCE	42,000	609	7,875	8,628	17,112	59,112
10-300-22-2220-0115-411-0000	SALARY-HS LIBRY ASSISTANT	15,840	230	2,970		3,200	19,040
10-300-24-2410-0110-105-0000	SALARY-HS PRINCIPAL	70,697	1,025	13,256	9,036	23,317	94,014
10-300-24-2410-0110-513-0000	SALARY-HS SECRETARY	21,091	306	3,955	9,036	13,296	34,387
10-300-24-2410-0120-513-0000	SALARY-SUB SECRTY	1,000	15	188		202	1,202
	<b>TOTAL SR HIGH SCHOOL</b>	<b>859,602</b>	<b>12,464</b>	<b>161,175</b>	<b>175,119</b>	<b>348,759</b>	<b>1,208,361</b>

GENERAL FUND 10  
HOLYOKE HIGH SCHOOL  
FY/16 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/13	Actual FY/14	Dec Budget FY/15	June Budget FY/16	Dec Budget FY/16	Budget Increase (Decrease)
<b>GENERAL HIGH SCHOOL INSTRUCT</b>							
10-300-11-0030-0430-000-0000	REPAIRS-HS EQUIPMENT	200	1,126	200	200	200	0
10-300-11-0030-0442-000-0000	COPIER/PHONE LEASE-HS	24,121	24,873	14,950	14,950	14,950	0
10-300-11-0030-0531-000-0000	TELEPHONE/POSTAGE-HS	6,489	5,114	7,000	7,000	7,000	0
10-300-11-0030-0580-000-0000	PROF DEVELOP-HS STAFF	-6	1,603	1,000	1,000	1,000	0
10-300-11-0030-0581-000-0000	TRAVEL-HS FIELD TRIPS	206	1,319	800	800	800	0
10-300-11-0030-0610-000-0000	SUPPLIES-GEN HS	4,562	5,431	6,000	6,000	6,000	0
10-300-11-0030-0610-000-0999	HS SUPPLIES-MILL LEVY	0	380	6,600	4,600	4,600	0
10-300-11-0030-0610-000-0000-03	SUPPLIES-HS TESTING	765	1,058	750	750	750	0
10-300-11-0030-0611-000-0000	SUPPLIES-DRIVERS ED	7	50	0	0	0	0
10-300-11-0030-0612-000-0000	SUPPLIES-NHS	35	0	200	200	200	0
10-300-11-0030-0650-000-0000	COMP/TECH SUPP-HS	3,027	1,675	2,300	2,300	2,300	0
10-300-11-0030-0735-000-0000	EQUIPMENT-HS	640	0	0	0	0	0
10-300-11-0030-0810-000-0000	DUES & FEES-HS	319	150	300	300	300	0
10-300-11-0030-0810-000-0000-01	LICENSE FEES-HS	0	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	4,957	3,432	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	5,784	5,733	5,500	5,500	5,500	0
	TOTAL	<b>51,306</b>	<b>52,143</b>	<b>51,150</b>	<b>49,150</b>	<b>49,150</b>	<b>0</b>
<b>OTHER EDUCATIONAL INSTRUCT</b>							
10-300-11-0050-0569-000-0000	TUITION-GED	0	8,410	8,000	8,000	8,000	0
10-300-11-0050-0569-000-0000-01	TUITION-POST SECONDARY	12,330	41,109	16,000	16,000	16,000	0
	TOTAL	<b>12,330</b>	<b>49,519</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>
<b>DISTANCE LEARNING</b>							
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	4,275	3,400	3,200	3,200	3,200	0
10-300-11-0090-0535-000-0000	PURCH SERV-FIBER OPTIC-DL	0	1,070	0	0	0	0
10-300-11-0090-0569-000-0000	TUITION-DISTANCE LEARNING	1,000	1,225	2,500	2,500	2,500	0
10-300-11-0090-0610-000-0000	SUPPLIES-DISTANCE LEARNING	133	0	500	500	500	0
10-300-11-0090-0735-000-0000	EQUIP-DISTANCE LEARNING	500	0	500	500	500	0
	TOTAL	<b>5,908</b>	<b>5,695</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>0</b>
10-300-11-0091-0610-000-0000	HS-LOCAL GRANTS	0	0	2,500	2,500	2,500	0
<b>HS ART</b>							
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	1,661	139	1,500	1,500	1,500	0
10-300-11-0200-0610-000-0000-01	SUPPLIES-PUBLICATIONS	0	0	0	0	0	0
	TOTAL	<b>1,661</b>	<b>139</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>HS TV PRODUCTIONS</b>							
10-300-11-0260-0430-000-0000	REPAIRS-TV PRODUCTIONS	42	0	200	200	200	0
10-300-11-0260-0610-000-0000	SUPPLIES-TV PROD	2,313	725	1,000	1,000	1,000	0
10-300-11-0260-0735-000-0000	EQUIP-TV PRODUCTIONS	0	1,553	500	500	500	0
	TOTAL	<b>2,355</b>	<b>2,278</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>
<b>HS LANGUAGE ARTS</b>							
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	304	497	700	700	700	0
	TOTAL	<b>304</b>	<b>497</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0</b>
<b>HS FOREIGN LANGUAGE</b>							
10-300-11-0600-0580-000-0000	TRAVEL-FOREIGN LANG	0	0	0	0	0	0
10-300-11-0600-0610-000-0000	SUPPLIES-HS FOREIGN LA	236	134	350	350	350	0
10-300-11-0600-0649-000-0000	PERIODICALS-FOR LANG	0	0	0	0	0	0
	TOTAL	<b>236</b>	<b>134</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>

GENERAL FUND 10  
HOLYOKE HIGH SCHOOL  
FY/16 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/13	Actual FY/14	Dec Budget FY/15	June Budget FY/16	Dec Budget FY/16	Budget Increase (Decrease)
	<b>HS PE</b>						
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.	0	10	350	350	350	0
10-300-11-0800-0735-000-0000	EQUIPMENT-HS P.E.	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>10</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>
	<b>HS MATH</b>						
10-300-11-1100-0580-000-0000	TRAVEL-HS MATH	0	0	0	0	0	0
10-300-11-1100-0610-000-0000	SUPPLIES-HS MATH	464	597	700	700	700	0
	<b>TOTAL</b>	<b>464</b>	<b>597</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0</b>
	<b>HS BAND/CHOIR</b>						
10-300-11-1200-0430-000-0000	REPAIRS-HS BAND	974	93	900	900	900	0
10-300-11-1200-0580-000-0000	PROF DEVELOP-HS BAND/MUSIC	678	809	0	0	0	0
10-300-11-1200-0580-000-0000-01	TRAVEL-HS BAND/MUSIC	321	81	800	800	800	0
10-300-11-1200-0610-000-0000	SUPPLIES-HS BAND/MUSIC	710	616	800	800	800	0
10-300-11-1200-0610-000-0000-01	SUPPLIES-HS CHOIR/MUSIC	700	1,605	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	0	0	0	0	0	0
	<b>TOTAL</b>	<b>3,383</b>	<b>3,203</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>
	<b>HS SCIENCE</b>						
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	6	201	0	0	0	0
10-300-11-1300-0610-000-0000	SUPPLIES-LIFE SCIENCE	1,532	1,680	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
	<b>TOTAL</b>	<b>1,538</b>	<b>1,881</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
	<b>HS SOCIAL SCIENCES</b>						
10-300-11-1500-0580-000-0000	TRAVEL-HS SOCIAL STUDIES	84	13	0	0	0	0
10-300-11-1500-0610-000-0000	SUPPLIES-HS SOCIAL STU	60	0	350	350	350	0
	<b>TOTAL</b>	<b>145</b>	<b>13</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>
	<b>HS SPECIAL EDUCATION</b>						
10-300-12-1701-0580-000-3130	PROF DEVELOP-HS SPEC EDUC	0	44	0	0	0	0
10-300-12-1701-0610-000-3130	SUPPLIES-HS SPEC EDUC	755	1,621	350	350	350	0
	<b>TOTAL</b>	<b>755</b>	<b>1,664</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>
	<b>VOCATIONAL AGRICULTURE</b>						
10-300-13-0100-0430-000-3120	REPAIRS/MAINT-AG EDUC	279	0	100	100	100	0
10-300-13-0100-0580-000-3120	TRAVEL-AD EDUC	1,487	3,594	1,500	1,500	1,500	0
10-300-13-0100-0580-000-3120-01	TRAVEL-AD EDUC SPONSOR	244	1,247	500	500	500	0
10-300-13-0100-0610-000-3120	SUPPLIES-AD EDUC	1,649	2,535	1,200	1,200	1,200	0
10-300-13-0100-0611-000-4048	SUPPLIES-CARL PERKINS	1,470	0	1,722	1,722	1,722	0
10-300-13-0100-0611-000-0000	SUPPLIES-GRANTS,DONATIONS	13,552	0	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-VOCTL AG	0	0	0	0	0	0
	<b>TOTAL</b>	<b>18,680</b>	<b>7,376</b>	<b>6,022</b>	<b>6,022</b>	<b>6,022</b>	<b>0</b>

GENERAL FUND 10  
HOLYOKE HIGH SCHOOL  
FY/16 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/13	Actual FY/14	Dec Budget FY/15	June Budget FY/16	Dec Budget FY/16	Budget Increase (Decrease)
<b>VOCATIONAL BUSINESS</b>							
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	3,228	0	1,500	1,500	1,500	0
10-300-13-0300-0580-000-3120-01	TRAVEL-VOC BUSI SPONSOR	2,083	2,257	500	500	500	0
10-300-13-0300-0610-000-3120-01	SUPPLIES-VOC BUSINESS	306	714	1,200	1,200	1,200	0
10-300-13-0300-0611-000-4048	SUPPLIES-CARL PERKINS	1,555	1,050	1,722	1,722	1,722	0
10-300-13-0300-0611-000-0000	SUPPLIES-YOUNG AMERIC GRANT	1,567	0	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	0	1,147	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
	<b>TOTAL</b>	<b>8,739</b>	<b>5,168</b>	<b>6,122</b>	<b>6,122</b>	<b>6,122</b>	<b>0</b>
<b>FAMILY &amp; CONSUMER SCIENCE</b>							
10-300-13-0900-0430-000-3120	REPAIRS/MAINT-CON FAM STU	129	0	300	300	300	0
10-300-13-0900-0580-000-3120	TRAVEL-CONS FAM STU	1,422	321	1,500	1,500	1,500	0
10-300-13-0900-0580-000-3120-01	TRAVEL-CON & FAM SPONSOR	282	0	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	893	1,548	1,300	1,300	1,300	0
10-300-13-0900-0611-000-4048	SUPPLIES-CARL PERKINS	1,753	4,635	1,722	1,722	1,722	0
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	0	0	0	0	0	0
10-300-13-0900-0851-000-0000	TRANSP COSTS-CONS & FAMILY	0	0	0	0	0	0
	<b>TOTAL</b>	<b>4,479</b>	<b>6,504</b>	<b>5,322</b>	<b>5,322</b>	<b>5,322</b>	<b>0</b>
<b>HS ESL</b>							
10-100-19-0061-0300-000-0000	PURCH SERV-TRANSLATING	580	0	500	500	500	0
10-300-19-0061-0580-000-3140	PROF DEVELOP-TITLE III GRANT	54	155	0	0	0	0
10-300-19-0061-0610-000-3140	SUPPLIES-HS ESL	373	544	350	350	350	0
10-300-19-0061-0610-000-3140-01	SUPPLIES-TITLE III GRANT	153	0	0	0	0	0
	<b>TOTAL</b>	<b>1,160</b>	<b>699</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>0</b>
<b>LILLIS FUND</b>							
10-300-19-0092-0890-000-0000	TOTAL	1,760	240	1,200	1,200	1,200	0
	<b>TOTAL</b>	<b>1,760</b>	<b>240</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
<b>HS COUNSELING</b>							
10-300-21-2120-0580-000-0000	TRAVEL-HS GUIDANCE	0	100	200	200	200	0
10-300-21-2120-0610-000-0000	SUPPLIES-HS GUIDANCE	96	101	350	350	350	0
	<b>TOTAL</b>	<b>96</b>	<b>201</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>0</b>
<b>HS IMPROVEMENT OF INSTRUCTION</b>							
10-300-22-2213-0320-000-0000	CONSULTANTS-HS	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HS LIBRARY</b>							
10-300-22-2220-0340-000-0000	PURCH SERV-HS LIBRY	105	210	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	425	872	1,000	1,000	1,000	0
10-300-22-2220-0610-000-3200	SUPPLIES-HS LIBRARY	0	1,493	1,500	1,500	1,500	0
10-300-22-2220-0640-000-0000	BOOKS-HS LIBRARY	1,794	1,633	3,000	3,000	3,000	0
10-300-22-2220-0649-000-0000	PERIODICALS-HS LIBRY	477	27	600	600	600	0
10-300-22-2220-0650-000-0000	COMP/TECH SUPP-HS LIB	0	352	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
	<b>TOTAL</b>	<b>3,100</b>	<b>4,887</b>	<b>8,300</b>	<b>8,300</b>	<b>8,300</b>	<b>0</b>

GENERAL FUND 10  
HOLYOKE HIGH SCHOOL  
FY/16 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/13	Actual FY/14	Dec Budget FY/15	June Budget FY/16	Dec Budget FY/16	Budget Increase (Decrease)
<b>HS PRINCIPAL</b>							
10-300-24-2410-0580-000-0000	PROF DEVELOP-HS OFFICE	2,205	967	1,700	1,700	1,700	0
10-300-24-2410-0610-000-0000	SUPPLIES-HS OFFICE	725	1,435	1,700	1,700	1,700	0
10-300-24-2410-0649-000-0000	PERIODICALS-HS OFF	0	0	100	100	100	0
10-300-24-2410-0650-000-0000	COMP/TECH SUPPLIES-HS PRINCP	0	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	847	740	800	800	800	0
10-300-24-2410-0890-000-0000	OTHER-MISC-HS OFF	0	0	150	150	150	0
	TOTAL	3,776	3,143	4,650	4,650	4,650	0
	TOTAL HIGH SCHOOL	122,174	145,991	128,366	126,366	126,366	0
	TOTAL SALARIES & BENEFITS	908,801	991,482	1,025,113	1,172,491	1,208,361	35,870
	TOTAL HOLYOKE HIGH SCHOOL	1,030,975	1,137,474	1,153,479	1,298,857	1,334,727	35,870



HOLYOKE SCHOOL DISTRICT RE-1J  
**HOLYOKE ALTERNATIVE HIGH SCHOOL**  
 FY/16 BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	June FY/16 Step Incr	Medicare 1.45%	PERA 19.0%	Health Ins \$719 or \$753 mo	Total Benefits	Total Sal & Bene
10-310-11-0030-0110-204-0000	SALARY-ALT SCHOOL COORD	31,500	457	5,906	35	6,398	37,898
10-310-11-0030-0110-204-0000	SALARY-ALT SCHOOL TUTORING	0	0	0		0	0
	<b>TOTAL JR/SR HIGH SCHOOL</b>	<b>31,500</b>	<b>457</b>	<b>5,906</b>	<b>35</b>	<b>6,398</b>	<b>37,898</b>

GENERAL FUND 10  
HOLYOKE ALTERNATIVE SCHOOL  
FY/16 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/13	Actual FY/14	Dec Budget FY/15	June Budget FY/16	Dec Budget FY/16	Budget Increase (Decrease)
<b>ALTERNATIVE SCHOOL</b>							
10-310-11-0030-0300-000-3183	PURCH SERV-ALTERNATIVE	0	450	0	0	0	0
10-310-11-0030-0300-000-0000	PURCH SERV-DIST ALTERNATIVE	0	0	0	0	0	0
10-310-11-0030-0442-000-0000	ALTERNATIVE SCH-PHONE/COPIER	1,038	589	1,000	1,000	1,000	0
10-310-11-0030-0500-000-3183	TRAVEL-ALTERNATIVE SCH	0	381	500	500	500	0
10-310-11-0030-0600-000-3183	SUPPLIES-ALTERNATIVE SCH	0	300	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	0	0	1,150	1,150	1,000	-150
10-310-11-0030-0810-000-3183	LICENSE FEES-ALT SCHOOL	16,200	16,428	15,000	15,000	11,000	-4,000
	TOTAL ALTERNATIVE SCHOOL	<b>17,238</b>	<b>18,148</b>	<b>17,950</b>	<b>17,950</b>	<b>13,800</b>	<b>-4,150</b>
	TOTAL SALARIES & BENEFITS	<b>38,769</b>	<b>39,869</b>	<b>42,182</b>	<b>37,898</b>	<b>37,898</b>	0
	TOTAL ALTERNATIVE SCHOOL	<b>56,007</b>	<b>58,017</b>	<b>60,132</b>	<b>55,848</b>	<b>51,698</b>	-4,150

HOLYOKE SCHOOL DISTRICT RE-1J  
**ATHLETICS**  
 FY/16 BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	June FY/16 Step Incr	Medicare 1.45%	PERA 19.0%	Health Ins \$719 or \$753 mo	Total Benefits	Total Sal & Bene
23-200-14-1801-0150-407-0000	SALARY-JH ATHLETICS	20,878	303	3,915		4,217	25,095
23-200-14-1801-0160-407-0000	SALARY-JH OFFICIATING	1,000	15	188		202	1,202
23-300-14-1802-0150-407-0000	SALARY-HS ATHLETICS	63,790	925	11,961		12,886	76,676
23-300-14-1802-0160-407-0000	SALARY-HS OFFICIATING	1,000	15	188		202	1,202
23-600-14-1800-0150-407-0000	SALARY-HOURLY EXTRA DUTIES	7,000	102	1,313		1,414	8,414
23-600-14-1801-0150-407-0000	SALARY-ATHLETIC DIREC	30,581	443	5,734	35	6,212	36,793
	<b>TOTAL ATHLETICS</b>	<b>124,249</b>	<b>1,802</b>	<b>23,297</b>	<b>35</b>	<b>25,133</b>	<b>149,382</b>

GENERAL FUND 10  
**ATHLETICS**  
 FY/16 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/13	Actual FY/14	Dec Budget FY/15	June Budget FY/16	Dec Budget FY/16	Budget Increase (Decrease)
<b>ATHLETICS</b>							
10-600-14-1800-0300-000-0000	PURCH SERV-ATHLETICS	759	316	1,000	1,000	1,000	0
10-600-14-1800-0320-000-0000	PURCH SERV-OFFICIALS	17,872	17,219	20,000	20,000	20,000	0
10-600-14-1800-0580-000-0000-10	PROF DEV-ATHLETIC COACHES	1,226	3,929	4,500	4,500	4,500	0
10-600-14-1800-0580-000-0000-10	TRAVEL-ATHLETICS	9,120	16,260	6,300	6,300	6,300	0
10-600-14-1800-0610-000-0000	UNIFORMS-ATHLETICS	8,638	17,600	12,000	12,000	12,000	0
10-600-14-1800-0610-000-0000-10	SUPPLIES-ATHLETICS	9,818	12,900	13,356	13,356	13,356	0
10-600-14-1800-0610-000-0000-11	SUPPLIES-MISC GRANT	0	0	1,000	1,000	1,000	0
10-600-14-1800-0735-000-0000-10	EQUIPMENT-ATHLETICS	5,365	4,632	4,250	4,250	4,250	0
10-600-14-1800-0810-000-0000-10	FEES-ATHLETICS	9,833	11,930	4,000	4,000	4,000	0
10-600-14-1800-0851-000-0000-10	TRANSP COSTS-ATHLETICS	0	0	1,800	1,800	1,800	0
	<b>TOTAL GENERAL ATHLETICS</b>	<b>62,630</b>	<b>84,785</b>	<b>68,206</b>	<b>68,206</b>	<b>68,206</b>	<b>0</b>
<b>AD</b>							
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	1,131	778	900	900	900	0
10-600-14-1802-0610-000-0000	SUPPLIES-AD	70	0	360	360	360	0
10-600-14-1802-0810-000-0000-10	MISC-AD	1,481	0	161	161	161	0
	<b>TOTAL ATHLETIC DIRECTOR</b>	<b>2,682</b>	<b>778</b>	<b>1,421</b>	<b>1,421</b>	<b>1,421</b>	<b>0</b>
	<b>TOTAL</b>	<b>65,312</b>	<b>85,563</b>	<b>69,627</b>	<b>69,627</b>	<b>69,627</b>	<b>0</b>
	TOTAL SALARIES & BENEFITS	133,908	143,792	183,256	149,382	149,382	0
	TOTAL ATHLETICS	199,220	229,355	252,883	219,009	219,009	0

HOLYOKE SCHOOL DISTRICT RE-1J  
**DISTRICT WIDE**  
 FY/16 BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	June FY/16 Step Incr	Medicare 1.45%	PERA 19.0%	Health Ins \$719 or \$753 mo	Total Benefits	Total Sal & Bene
10-600-11-0092-0110-201-0000	SALARY-LANE CHANGES	2,000	29	375		404	2,404
10-600-11-0091-0110-201-0000	SALARY-HWC - DIST	16,353	237	3,066		3,303	19,656
10-100-19-0060-0120-201-0000	SALARY-HWC - TITLE I	6,615	96	1,240		1,336	7,951
10-100-19-0061-0120-201-3140	SALARY-HWC - TITLE III	8,777	127	1,646		1,773	10,550
10-600-19-0070-0110-218-3150	SALARY - G/T	7,680	111	1,440		1,551	9,231
10-600-22-2213-0150-218-0000	SALARY-EXTRA ASSIGNMENTS	2,400	35	450		485	2,885
10-600-23-2321-0110-101-0000	SALARY-SUPERINTENDENT	95,000	1,378	17,813	20,617	39,807	134,807
10-600-23-2321-0110-513-0000	SALARY-SUPT SECRETARY	29,810	432	5,589	1,703	7,725	37,535
10-600-25-2510-0110-501-0000	SALARY-BUSINESS OFFICE	48,995	710	9,187	9,036	18,933	67,928
10-600-25-2510-0110-502-0000	SALARY-PAYROLL CLERK	34,776	504	6,521	9,036	16,061	50,837
	<b>TOTAL DISTRICT-WIDE</b>	<b>252,406</b>	<b>3,660</b>	<b>47,326</b>	<b>40,392</b>	<b>91,378</b>	<b>343,784</b>

GENERAL FUND 10  
DISTRICT WIDE  
FY/16 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/13	Actual FY/14	Dec Budget FY/15	June Budget FY/16	Dec Budget FY/16	Budget Increase (Decrease)
<b>HOMEWORK CENTER</b>							
10-600-11-0092-0610-000-0000	SUPPLIES-ELEM AFTER SCHOOL	0	96	200	200	200	0
10-600-11-0092-0810-000-0000	MISC-AOC VOLUNTEER SERVICES	0	0	0	0	0	0
	TOTAL	0	96	200	200	200	0
<b>DISTRICT-WIDE GENERAL INSTRUC</b>							
10-600-11-0092-0260-201-0000	UNUSED SICK LEAVE	4,676	0	2,000	2,000	2,000	0
10-600-11-0092-0320-000-0000-01	PURCH SERV-E-RATE	3,469	3,846	3,500	3,500	3,500	0
10-600-11-0092-0320-000-0000-02	PURCH SERV-WEBSITE	20,681	2,235	500	500	500	0
10-600-11-0092-0534-000-0000	COMMUNIC-INTERNET	32,197	30,347	30,000	12,000	12,500	500
10-600-11-0092-0580-000-0000	TRAVEL-DISTRICT WIDE	11,135	17,570	12,000	12,000	12,000	0
10-600-11-0092-0610-000-0000	SUPPLIES-DISTRICT WIDE	3,545	1,968	2,000	2,000	2,000	0
10-600-11-0092-0640-000-0000	TEXTBOOK ADOPTION	0	0	4,600	600	600	0
10-600-11-0092-0810-000-0000	STUDENT ACTIVITIES	5,408	0	2,107	2,107	2,107	0
10-600-11-0092-0810-000-0000	LICENSE FEES	32,674	43,265	42,050	45,000	64,429	19,429
10-600-11-0092-0890-000-0000	DETENTION CENTER EXP	1,561	2,076	4,000	4,000	4,000	0
10-600-11-0092-0890-000-0000-01	MISC-DISTRICT INCENTIVES	10,375	11,100	0	0	11,000	11,000
10-600-11-0092-0890-000-0000-02	MISC-PAYROLL	0	1,577	60,000	0	0	0
10-600-11-0093-0610-000-0000-02	MISC GRANTS-SUPPLIES	0	0	0	0	0	0
	TOTAL	125,721	113,985	162,757	83,707	114,636	30,929
<b>GENERAL-CAPITAL PROJECTS</b>							
10-600-11-0093-0890-000-0000-03	GENERAL-CAPITAL PROJECTS	107,777	54,592	70,147	110,265	175,265	65,000
10-600-11-0093-0890-000-0000-02	TRACK RESERVE	0	0	0	5,000	5,000	0
10-600-11-0093-0890-000-0000-04	CAP PROJECTS-MILL LEVY	0	51,765	76,023	56,814	111,968	55,154
10-600-11-0093-0890-000-0999-01	LEASE PURCHASE-MLO	210,443	210,443	210,433	210,433	210,433	0
10-600-11-0093-0890-000-0999-02	TECHNOLOGY-MILL LEVY	40,081	55,661	59,614	62,812	76,600	13,788
10-600-11-0093-0890-000-0999-03	OPERATIONS RESERVE	0	0	0	0	0	0
	TOTAL	358,300	372,461	416,217	445,324	579,266	133,942
<b>DISTRICT WIDE SPECIAL EDUC</b>							
10-600-12-1702-0510-000-3130	STUDENT TRAVEL SERVICES	1,447	6	2,000	2,000	0	-2,000
10-600-12-1702-0565-000-3130	SPEC EDUC-TUITION OUT OF DISTR	0	0	7,000	7,000	7,000	0
10-600-12-1702-0592-000-3130	BOCES PRESCHOOL	47,472	41,830	42,000	42,000	42,000	0
10-600-12-1702-0592-001-3130	BOCES-SPEC EDUC	110,755	112,864	113,882	113,882	113,882	0
	TOTAL	159,674	154,700	164,882	164,882	162,882	-2,000
<b>GIFTED/TALENTED</b>							
10-600-19-0070-0592-000-3150	PURCH SERV-BOCES CASL	463	470	461	461	461	0
10-600-19-0070-0610-000-3150	SUPPLIES-G/T	238	238	500	500	500	0
10-600-19-0070-0610-000-3150-03	STUDENT ACTIVITIES-G/T GRANT	0	438	500	500	500	0
	TOTAL	701	1,146	1,461	1,461	1,461	0
<b>CURRICULUM DEVELOPMENT</b>							
10-600-22-2212-0320-000-0000-02	BOCES SPECIAL PROJECTS	7,025	7,025	7,159	7,159	7,159	0
10-600-22-2212-0580-000-0000	PROF DEVELP-CURRICULUM	889	96	400	400	400	0
10-600-22-2212-0610-000-0000	SUPPLIES-CURRICULUM	120	98	200	200	200	0
10-600-22-2212-0810-000-0000	DUES & FEES-CURRICULUM	0	0	0	0	0	0
	TOTAL	8,034	7,219	7,759	7,759	7,759	0
<b>IMPROVEMENT OF INSTRUCT-PROFESSIONAL DEVELOPMENT</b>							
10-100-19-0060-0580-000-4010	PROF DEVELOP-TITLE I	3,324	3,744	4,341	4,341	4,341	0
10-100-19-0061-0580-000-3140	PROF DEVELOP-TITLE III	1,900	2,100	0	0	0	0
10-600-19-0070-0580-001-3150-03	PROF DEVELOP-G/T GRANT	470	1,146	0	0	0	0
10-600-19-0092-0580-000-4367	PROF DEVELP-TITLE II-A	619	592	593	593	593	0
10-600-19-0092-0610-000-XXXX	MISC GRANTS	8,711	2,935	0	0	0	0
	TOTAL	15,024	10,517	4,934	4,934	4,934	0
10-600-22-2213-0320-000-0000-01	CONSULTANTS-DIST	2,278	4,356	5,000	5,000	7,000	2,000
10-600-22-2213-0560-000-0000-02	INSERVICE EXPENSE	2,064	4,358	5,000	5,000	5,000	0
10-600-22-2213-0560-000-0000-03	TUITION-TEACHER IN RESIDENT	0	0	0	0	0	0
	TOTAL	19,366	19,231	14,934	14,934	16,934	2,000

GENERAL FUND 10  
DISTRICT WIDE  
FY/16 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/13	Actual FY/14	Dec Budget FY/15	June Budget FY/16	Dec Budget FY/16	Budget Increase (Decrease)
<b>GENERAL ADMINISTRATION</b>							
10-600-23-2300-0340-000-0000	CONTR SERV-ARCHIVING	1,359	1,446	1,700	1,700	1,700	0
10-600-23-2300-0531-000-0000	POSTAGE METER	3,823	3,771	1,500	1,500	1,500	0
10-600-23-2300-0533-000-0000	POSTAGE-DISTRICT	3,911	6,659	1,500	1,500	1,500	0
10-600-23-2300-0535-000-0000	PHONE CHARGES-DISTRICT	4,458	0	4,750	4,750	4,750	0
10-600-23-2300-0540-000-0000	ADVERTISING-DISTRICT	1,769	2,569	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	18,026	17,956	8,355	8,355	8,355	0
10-600-23-2300-0592-000-0000-05	BOCES OPERATING COSTS	0	0	9,544	9,544	9,544	0
10-600-23-2300-0610-000-0000	SUPPLIES-GEN ADMN	1,736	584	1,000	1,000	1,000	0
10-600-23-2300-0890-000-0000	OTHER-GENERAL	292	463	0	0	0	0
	<b>TOTAL</b>	<b>35,373</b>	<b>33,447</b>	<b>29,849</b>	<b>29,849</b>	<b>29,849</b>	<b>0</b>
10-600-23-2310-0334-000-0000	PURCH SERV-BOARD OF EDUC	105	0	0	0	0	0
10-600-23-2310-0580-000-0000	PROF DEVELOP-BOARD OF EDUC	12,757	8,167	10,000	10,000	10,000	0
10-600-23-2310-0610-000-0000	SUPPLIES-BOARD OF EDUC	790	563	1,000	1,000	1,000	0
10-600-23-2310-0810-000-0000	DUES & FEES-BOARD	6,276	6,404	6,500	6,500	6,500	0
	<b>TOTAL</b>	<b>19,929</b>	<b>15,134</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>
<b>OTHER BOARD</b>							
10-600-23-2314-0312-000-0000	PURCH SERV-BD ELECT/ CENSUS	0	30	3,000	3,000	3,000	0
10-600-23-2314-0610-000-0000	SUPPLIES-BOARD ELECTION	0	481	750	750	750	0
10-600-23-2315-0331-000-0000	LEGAL SERVICES-BOARD	1,726	3,611	8,000	8,000	8,000	0
10-600-23-2316-0311-000-0000	COUNTY TREAS FEES	3,553	4,811	3,000	3,000	3,000	0
10-600-23-2317-0332-000-0000	AUDIT - DISTRICT	8,450	8,695	8,950	9,500	9,500	0
10-600-23-2319-0332-000-0000	POLICY DEVELOPMENT	4,957	0	1,000	1,000	1,000	0
	<b>TOTAL</b>	<b>18,686</b>	<b>17,628</b>	<b>24,700</b>	<b>25,250</b>	<b>25,250</b>	<b>0</b>
<b>SUPERINTENDENT OFFICE</b>							
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	10,510	8,204	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	1,308	8,071	2,000	2,000	2,000	0
10-600-23-2321-0580-000-0000	TRAVEL-SUPT OFFICE	9,600	8,887	7,000	7,000	7,000	0
10-600-23-2321-0610-000-0000	SUPPLIES-SUPT OFF	3,671	3,710	3,750	3,750	3,750	0
10-600-23-2321-0735-000-0000	EQUIPMENT-SUPT OFF	0	0	0	0	0	0
10-600-23-2321-0810-000-0000	DUES & FEES-SUPT OFF	1,874	1,416	1,700	1,700	1,700	0
10-600-23-2321-0890-000-0000	OTHER-MISC-SUPT OFF	222	59	1,250	1,250	1,250	0
	<b>TOTAL</b>	<b>27,185</b>	<b>30,348</b>	<b>26,650</b>	<b>26,650</b>	<b>26,650</b>	<b>0</b>
<b>BUSINESS SUPPORT OFFICE</b>							
10-600-25-2510-0345-000-0000	COMP/TECH SUPPORT-BUSI	8,649	8,714	8,800	8,800	8,800	0
10-600-25-2510-0580-000-0000	TRAVEL-BUSINESS OFF	343	150	250	250	250	0
10-600-25-2510-0610-000-0000	SUPPLIES-BUSINESS OFF	1,382	1,914	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	5	9	375	375	375	0
10-600-25-2510-0890-000-0000	MISC-BUSINESS OFF	0	105	0	0	0	0
	<b>TOTAL</b>	<b>10,379</b>	<b>10,892</b>	<b>11,425</b>	<b>11,425</b>	<b>11,425</b>	<b>0</b>
<b>DISTRICT SUPPORT SERVICES</b>							
10-600-29-2835-0336-000-0000	STAFF DRUG TESTING	1,472	768	1,150	1,150	1,150	0
10-600-29-2839-0810-000-0000-01	SUBST CERTIFICATION FEE	474	572	1,000	1,000	1,000	0
10-600-29-2839-0890-000-0000	STAFF AWARDS	0	0	0	0	0	0
	<b>TOTAL</b>	<b>1,946</b>	<b>1,340</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>	<b>0</b>
10-600-31-3000-0890-000-0000	<b>SUBSIDY-FOOD SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>RISK RELATED SERVICES</b>							
10-800-28-2850-0525-000-0000	UNEMPLOYMENT	8,101	8,795	8,428	9,000	9,000	0
10-800-28-2850-0526-000-0000	INS RES-W/C INSUR	24,455	21,543	24,000	24,000	24,000	0
10-800-28-2850-0527-000-0000	INS RES-LIAB INSUR	34,760	36,810	38,000	41,000	41,000	0
	<b>TOTAL RISK RELATED</b>	<b>67,316</b>	<b>67,148</b>	<b>70,428</b>	<b>74,000</b>	<b>74,000</b>	<b>0</b>
	<b>TOTAL DISTRICT WIDE</b>	<b>852,610</b>	<b>844,679</b>	<b>950,712</b>	<b>904,891</b>	<b>1,074,762</b>	<b>169,871</b>
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>413,351</b>	<b>314,936</b>	<b>334,019</b>	<b>348,828</b>	<b>343,784</b>	<b>-5,044</b>
	<b>TOTAL DISTRICT WIDE</b>	<b>1,265,961</b>	<b>1,159,615</b>	<b>1,284,731</b>	<b>1,253,719</b>	<b>1,418,546</b>	<b>164,827</b>

HOLYOKE SCHOOL DISTRICT RE-1J  
2015-16 GRANTS  
PROFESSIONAL DEVELOPMENT OPPORTUNITIES

	<u>Revenue</u>		<u>Expenditure</u>
TITLE I	\$88,673	SALARY-TITLE I	78,008
		ACADEMIC OPPORTUNITY CENTER	6,615
		PROF DEVELOP-TITLE I	4,000 PD Consultants
		TITLE I-HOMELESS	50
			<u>50</u>
			\$88,673
TITLE IIA-TEACHER QUALITY	\$19,778	SALARY-TITLE IIA-TQ	19,185
		PROF DEVELOP-TITLE II-A	593 PD Consultants
			<u>593</u>
			\$19,778
TITLE III - English Language Learners	\$8,956	ACADEMIC OPPORTUNITY CENTER	8,777
		BOCES FEE	179
			<u>179</u>
			\$8,956
ELPA	\$21,099	SALARY-ESL	21,099
ELPA PD	\$31,400	SALARY-ESL PARAPROFESSSIONALS	31,400
			<u>31,400</u>
			\$52,499
GIFTED/TALENTED	\$9,531	ACADEMIC OPPORTUNITY CENTER	5,196
		STIPEND - G/T	1,825
		STIPEND-BRAIN BOWL	800
		BOCES FEE	460
		STUDENT ACTIVITIES-G/T	500
		SUPPLIES-ALP TESTING	750
			<u>750</u>
			\$9,531
EARLY LITERACY	\$14,494	BURST ASSESSMENTS	3,000
		READING PROGAM STIPENDS	7,994
		ACADEMIC OPPORTUNITY CENTER	2,000
		SUPPLIES	1,500
			<u>1,500</u>
			\$14,494



HOLYOKE SCHOOL DISTRICT  
 Mill Levy Override  
 Projected Revenue Schedule  
 FY/16 Budget

	Year 1 <u>2010-11</u>	Year 2 <u>2011-12</u>	Year 3 <u>2012-13</u>	Year 4 <u>2013-14</u>	Year 5 <u>2014-15</u>		Year 6 <u>2015-16</u>	Year 7 <u>2016-17</u>	Year 8 <u>2017-18</u>	Year 9 <u>2018-19</u>	Year 10 <u>2019-20</u>
Assessed Valuation	\$ 44,566,430	\$ 47,817,540	\$ 50,805,482	\$ 58,505,202	\$ 63,630,357		\$ 76,762,245				
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 Increase	7.0 mills \$ 537,336	7.0 mills \$ 537,336	7.0 mills \$ 445,412	7.0 mills \$ 445,412	7.0 mills \$ 445,412
Actual Revenue	\$ 297,033	\$ 361,597	\$ 371,164	\$ 454,661	\$ -		\$ 60,108				
Capital Projects (60%)	\$ 186,511	\$ 215,179	\$ 228,625	\$ 263,273	\$ 286,337	(100%)	\$ 322,401	\$ 322,401	\$ 267,247	\$ 267,247	\$ 267,247
Technology (15%)	\$ 46,628	\$ 53,795	\$ 57,156	\$ 65,818	\$ 71,584		\$ 80,600	\$ 80,600	\$ 66,812	\$ 66,812	\$ 66,812
Operating (25%)	\$ 77,713	\$ 89,658	\$ 95,260	\$ 109,697	\$ 119,307		\$ 134,334	\$ 134,334	\$ 111,353	\$ 111,353	\$ 111,353

**Holyoke School District  
Capital Project Expenditures 2015 - 2016**

<b>Budgeted Amount</b>	<b>\$ 292,233</b>
General Fund Capital Projects revenue	\$ 180,265
MLO Capital Projects increased revenue	\$ 111,968

Vendor	Projects	Capital Projects	MLO
Bid	District House		\$ 40,000
Bid	Pole Vault Equipment	\$ 19,765	
In house	Rebuild press booth at football field	\$ 4,561	\$ 253
R & P Flooring	Carpet Replacement Elementary Entryway	\$ 3,500	
Bid	Concrete Repair Old Gym Ramp (plumbing issue) Student parking lot	\$ 2,000 \$ 8,000	
	Furniture Alternative School Jr/Sr High Art Room Stools	\$ 2,000	\$ 1,715
	Choir Risers	\$ 10,000	
	Elementary Band Instruments	\$ 3,000	
	Sprinkler repair Football field / track related Elementary school	\$ 500 \$ 1,500	
	Hot Water Heater - HS	\$ 9,649	
	Technology - Student Chromebooks	\$ 17,000	\$ 70,000
	2012 Bluebird Bus	\$ 70,000	
	Track Reserve	\$ 5,000	
	Project Reserve	\$ 23,790	
	<b>SUB TOTALS</b>	<b>\$ 180,265</b>	<b>\$ 111,968</b>
<b>TOTAL CAPITAL PROJECTS ALLOCATION</b>			<b>\$ 292,233</b>

HOLYOKE SCHOOL DISTRICT RE-1J  
**DISTRICT TECHNOLOGY**  
 FY/16 BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	June FY/16 Step Incr	Medicare 1.45%	PERA 19.0%	Health Ins \$719 or \$753 mo	Total Benefits	Total Sal & Bene
10-600-28-2840-0110-363-0000	SALARY-DIST TECHNICIAN	46,554	675	8,729	9,036	18,440	64,994
10-600-28-2840-0110-363-0000	SALARY-TOSA TECH	40,900	593	7,669	9,036	17,298	58,198
10-600-28-2840-0110-363-0000	SALARY-WEBMASTER	5,181	75	971		1,047	6,228
	<b>TOTAL DISTRICT TECH</b>	<b>92,635</b>	<b>1,343</b>	<b>17,369</b>	<b>18,072</b>	<b>36,784</b>	<b>129,419</b>

GENERAL FUND 10  
**DISTRICT TECHNOLOGY**  
 FY/16 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/13	Actual FY/14	Dec Budget FY/15	June Budget FY/16	Dec Budget FY/16	Budget Increase (Decrease)
	<b>DISTRICT TECHNOLOGY</b>						
10-600-28-2840-0300-000-0000	PURCH SERV-DIST TECH	1,245	1,280	1,000	1,000	1,000	0
10-600-28-2840-0580-000-0000	TRAVEL-DIST TECH	64	581	250	250	3,250	3,000
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	196	988	1,000	1,000	1,000	0
10-600-28-2840-0735-000-0000	EQUIP-DIST TECH	0	150	0	0	0	0
10-600-28-2840-0810-000-0000	DUES & FEES-DIST TECH	0	0	150	150	150	0
	<b>TOTAL OPERATING</b>	<b>1,505</b>	<b>2,999</b>	<b>2,900</b>	<b>2,900</b>	<b>5,900</b>	<b>3,000</b>
	TOTAL SALARIES & BENEFITS	61,265	66,570	110,512	130,157	129,419	-738
	TOTAL DISTRICT TECHNOLOGY	62,770	69,568	113,412	133,057	135,319	2,262

HOLYOKE SCHOOL DISTRICT RE-1J  
**MAINTENANCE & GROUNDS**  
 FY/16 BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	June FY/16 Step Incr	Medicare 1.45%	PERA 19.0%	Health Ins \$719 or \$753 mo	Total Benefits	Total Sal & Bene
10-710-26-2600-0110-623-0000	SALARY-MAINT SUPERVIS	25,018	363	4,691	4,518	9,572	34,590
10-710-26-2600-0110-623-0000	SALARY-MAINT	44,005	638	8,251	9,036	17,925	61,930
10-100-26-2620-0110-608-0000	SALARY-ELEM CUSTODIANS	45,014	653	8,440	18,072	27,165	72,179
10-100-26-2620-0120-608-0000	SALARY-SUB-PART-TIME	2,500	36	469		505	3,005
10-300-26-2620-0110-608-0000	SALARY-HS CUSTODIANS	71,493	1,037	13,405	25,884	40,326	111,819
10-300-26-2620-0120-608-0000	SALARY-SUB/PART-TIME HS	2,500	36	469		505	3,005
10-710-26-2600-0120-624-0000	SALARY-PAINTING	2,800	41	525		566	3,366
10-715-26-2630-0110-619-0000	SALARY-GROUNDS	33,460	485	6,274	8,628	15,387	48,847
	<b>TOTAL MAINT &amp; GROUNDS</b>	<b>226,790</b>	<b>3,288</b>	<b>42,523</b>	<b>66,138</b>	<b>111,950</b>	<b>338,740</b>

GENERAL FUND 10  
**MAINTENANCE & GROUNDS**  
 FY/16 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/13	Actual FY/14	Dec Budget FY/15	June Budget FY/16	Dec Budget FY/16	Budget Increase (Decrease)
<b>MAINTENANCE</b>							
10-710-26-2600-0260-623-0000	UNUSED SICK PAY-MAINT	0	0	2,000	2,000	2,000	0
10-710-26-2600-0340-000-0000	PURCH SERV-COMP/TECHN	1,384	1,895	5,000	5,000	5,000	0
10-710-26-2600-0345-000-0000	PURCH TECHN SERV-MAINT	0	0	1,000	1,000	1,000	0
10-710-26-2600-0390-000-0000	OTHER PROF SERV-MAINT	0	0	2,000	2,000	2,000	0
10-710-26-2600-0410-000-0000-01	UTILITIES-ELEM	35,190	38,289	34,000	34,000	38,000	4,000
10-710-26-2600-0410-000-0000-02	UTILITIES-HS	102,495	109,671	102,000	102,000	108,000	6,000
10-710-26-2600-0410-000-0000-03	UTILITIES-ADMN	1,709	1,664	2,500	2,500	2,500	0
10-710-26-2600-0410-000-0000-04	UTILITIES-MAINT	1,332	1,587	2,000	2,000	2,000	0
10-710-26-2600-0430-000-0000	REPAIRS/MAINT-GENERAL	1,234	0	5,000	5,000	5,000	0
10-100-26-2600-0430-000-0000-01	REPAIRS/MAINT-ELEM	2,229	1,421	1,000	1,000	1,000	0
10-300-26-2600-0430-000-0000-02	REPAIRS/MAINT-HS	16,339	5,122	7,500	7,500	7,500	0
10-710-26-2600-0430-000-0000-04	REPAIRS/MAINT-DIST	1,659	2,679	2,000	2,000	2,000	0
10-710-26-2600-0490-000-0000	OTHER PROPERTY SERV	2,959	4,639	2,000	2,000	2,000	0
10-710-26-2600-0531-000-0000	TELEPHONE-MAINT	454	498	1,300	1,300	1,300	0
10-710-26-2600-0580-000-0000	TRAVEL-MAINT SUPERV	129	565	500	500	500	0
10-100-26-2600-0610-000-0000	SUPPLIES-GENERAL MAINT	11,605	7,841	8,600	8,600	8,600	0
10-100-26-2600-0610-000-0000-01	SUPPLIES-ELEM MAINT	1,238	1,125	3,000	3,000	3,000	0
10-300-26-2600-0610-000-0000-02	SUPPLIES-HS MAINT	2,617	4,031	3,250	3,250	3,250	0
10-710-26-2600-0610-000-0000-03	SUPPLIES-PAINTING	2,067	2,104	1,200	1,200	1,200	0
10-710-26-2620-0610-000-0000-04	SUPPLIES-CUSTODIAL	20,316	18,362	13,500	13,500	13,500	0
10-710-26-2600-0610-000-0000-05	MAINT SUPP-DISTRICT-WIDE	0	0	3,000	3,000	3,000	0
10-100-26-2600-0620-000-0000-01	ENERGY COSTS-ELEM	12,975	15,042	17,000	17,000	17,000	0
10-300-26-2600-0620-000-0000-02	ENERGY COSTS-HS	15,554	17,420	15,000	15,000	15,000	0
10-710-26-2600-0620-000-0000-03	ENERGY COSTS-ADMN	780	820	1,500	1,500	1,500	0
10-710-26-2600-0620-000-0000-04	ENERGY COSTS-MAINT	1,686	1,657	3,000	3,000	3,000	0
10-710-26-2600-0650-000-0000	SUPPLIES-COMP/TECHN	0	0	0	0	0	0
10-710-26-2600-0732-000-0000	SUPPLIES-TRACK PROJECT	0	39,876	0	0	0	0
10-710-26-2600-0735-000-0000	EQUIPMENT-MAINT	1,744	823	500	500	500	0
10-710-26-2600-0890-000-0000	OTHER-MISC-MAINT	530	1,852	500	500	500	0
	<b>TOTAL</b>	<b>238,224</b>	<b>278,982</b>	<b>239,850</b>	<b>239,850</b>	<b>249,850</b>	<b>10,000</b>
<b>GROUNDS</b>							
10-715-26-2630-0400-000-0000	PURCH SERV-GROUNDS	362	701	600	600	600	0
10-715-26-2630-0410-000-0000	UTILITIES-GROUNDS	6,371	4,701	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	47	0	0	0	0	0
10-715-26-2630-0610-000-0000	SUPPLIES-GROUNDS	5,907	6,706	6,140	6,140	6,140	0
10-715-26-2630-0735-000-0000	EQUIP-GROUNDS	0	0	0	0	0	0
	<b>TOTAL</b>	<b>12,686</b>	<b>12,107</b>	<b>11,740</b>	<b>11,740</b>	<b>11,740</b>	<b>0</b>
	<b>TOTAL OPERATING</b>	<b>250,910</b>	<b>291,089</b>	<b>251,590</b>	<b>251,590</b>	<b>261,590</b>	<b>10,000</b>
	TOTAL SALARIES & BENEFITS	302,852	322,189	315,741	335,894	338,740	2,846
	<b>TOTAL MAINTENANCE &amp; GROUNDS</b>	<b>553,762</b>	<b>613,278</b>	<b>567,331</b>	<b>587,484</b>	<b>600,330</b>	<b>12,846</b>

HOLYOKE SCHOOL DISTRICT RE-1J  
**TRANSPORTATION**  
 FY/16 BUDGET - GENERAL FUND 10

SALARY AND BENEFITS

Account Number	Account Description	June FY/16 Step Incr	Medicare 1.45%	PERA 19.0%	Health Ins \$719 or \$753 mo	Total Benefits	Total Sal & Bene
10-720-27-2700-0110-504-0000	SALARY-TRANSP SUPERVISOR	25,018	363	4,691	4,518	9,572	34,590
10-720-27-2700-0115-506-0000	SALARY-TRANSP OFFICE	16,041	233	3,008		3,240	19,281
10-720-27-2700-0115-602-0000	SALARY-REG DRIVERS	72,097	1,045	13,518		14,564	86,661
10-720-27-2700-0120-602-0000	SALARY-SUB DRIVERS	5,000	73	938		1,010	6,010
10-720-27-2700-0130-602-0000	SALARY-ATHLETIC TRIPS	18,180	264	3,409		3,672	21,852
10-720-27-2700-0130-602-0000-01	SALARY-ACTIVITY TRIPS	5,525	80	1,036		1,116	6,641
	<b>TOTAL TRANSPORTATION</b>	<b>141,861</b>	<b>2,057</b>	<b>26,599</b>	<b>4,518</b>	<b>33,174</b>	<b>175,035</b>

GENERAL FUND 10  
**TRANSPORTATION**  
 FY/16 BUDGETED EXPENDITURES

Account Number	Account Description	Actual FY/13	Actual FY/14	Dec Budget FY/15	June Budget FY/16	Dec Budget FY/16	Budget Increase (Decrease)
<b>TRANSPORTATION</b>							
10-720-27-2700-0320-000-0000	DRIVER TRAINING INSERVICE	0	787	750	750	750	0
10-720-27-2700-0345-000-0000	PURCH SERVICES	659	274	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	2,396	6,483	8,000	8,000	8,000	0
10-720-27-2700-0430-000-0000-01	REPAIRS-OTHER VEHICLES	1,658	6,262	1,500	1,500	1,500	0
10-720-27-2700-0531-000-0000	TELEPHONE-TRANSP	3,872	4,233	4,500	4,500	4,500	0
10-720-27-2700-0580-000-0000	TRAVEL-SUPERVISOR	655	1,105	800	800	800	0
10-720-27-2700-0580-000-0000-01	TRAVEL-DRIVERS-ATHLETICS	612	740	1,000	1,000	1,000	0
10-720-27-2700-0580-000-0000-02	TRAVEL-DRIVERS-ACTIVITIES	782	1,381	500	500	500	0
10-720-27-2700-0610-000-0000	SUPPLIES-TRANSP	21,931	17,670	28,000	28,000	28,000	0
10-720-27-2700-0610-000-0000-01	SUPPLIES-FUEL-BUS ROUTES	38,528	38,240	32,637	32,637	32,637	0
10-720-27-2700-0610-000-0000-02	SUPPLIES-FUEL-ATHLETICS	8,072	8,535	7,000	7,000	7,000	0
10-720-27-2700-0610-000-0000-03	SUPPLIES-FUEL-ACTIVITIES	4,812	4,378	3,000	3,000	3,000	0
10-720-27-2700-0610-000-0000-04	SUPPLIES-TIRES	2,527	2,185	5,000	5,000	5,000	0
10-720-27-2700-0610-000-0000-05	SUPPLIES-OTHER VEHICLES	3,449	1,011	1,500	1,500	1,500	0
10-720-27-2700-0610-000-0000-06	SUPPLIES-TRANSP GARAGE	3,086	792	1,000	1,000	1,000	0
10-720-27-2700-0620-000-0000	ENERGY COSTS-TRANSP	3,090	3,115	3,000	3,000	3,000	0
10-720-27-2700-0650-000-0000	SUPPLIES-COMP/TECHN	169	0	0	0	0	0
10-720-27-2700-0735-000-0000	EQUIPMENT-TRANSP	149	76	3,000	3,000	3,000	0
10-720-27-2700-0851-000-0000	TRANSP COST REIMB	0	0	0	0	0	0
10-720-27-2700-0890-000-0000	OTHER-MISC-TRANSP	592	0	0	0	0	0
	TOTAL	<b>97,039</b>	<b>97,267</b>	<b>101,187</b>	<b>101,187</b>	<b>101,187</b>	<b>0</b>
	TOTAL SALARIES & BENEFITS	<b>156,609</b>	<b>158,293</b>	<b>167,159</b>	<b>175,045</b>	<b>175,045</b>	<b>0</b>
	TOTAL TRANSPORTATION	<b>253,648</b>	<b>255,560</b>	<b>268,346</b>	<b>276,232</b>	<b>276,232</b>	<b>0</b>



HOLYOKE SCHOOL DISTRICT RE-1J  
**FUND 21 - FOOD SERVICE BUDGET**  
 FY/16 BUDGET

	Actual FY/13	Actual FY/14	Actual FY/15	June Budget FY/16	Dec Budget FY/16	Increase (Decrease)	
<b>BEGINNING FUND BALANCE</b>	<b>\$30,278</b>	<b>\$22,070</b>	<b>\$3,468</b>	<b>\$1,000</b>	<b>\$4,486</b>	<b>3,486</b>	
<b>REVENUES</b>							
21-000-00-0000-1611-000-0000	BREAKFAST SALES	10,417	9,853	9,584	16,000	16,000	0
21-000-00-0000-1611-000-0000	LUNCH SALES	50,849	47,448	47,343	57,000	57,000	0
21-000-00-0000-4000-000-4555	FEDERAL REIMBURSEMENT	127,905	116,937	130,002	140,000	140,000	0
21-000-00-0000-3000-000-3161	STATE GRANTS	4,872	3,983	2,013	2,900	2,900	0
21-000-00-0000-1510-000-0000	OTHER (INTEREST)	4,142	13,307	24,963	7,500	7,500	0
21-000-00-0000-4550-000-0000	COMMODITIES	13,429	15,757	14,692	15,000	16,000	1,000
21-000-00-0000-5210-000-0000	SUBSIDY	5,000	5,000	5,000	0	5,000	5,000
	<b>TOTAL REVENUES</b>	<b>\$216,614</b>	<b>\$212,286</b>	<b>\$233,596</b>	<b>\$238,400</b>	<b>\$244,400</b>	<b>6,000</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$246,892</b>	<b>\$234,356</b>	<b>\$237,064</b>	<b>\$239,400</b>	<b>\$248,886</b>	<b>9,486</b>
<b>EXPENDITURES</b>							
21-100-00-3100-0300-000-0000	COMMODITIES	13,429	15,757	14,692	15,000	16,000	1,000
21-100-00-3100-0300-000-0000	PURCH SERV-CHARTWELLS	117,803	113,595	118,461	125,000	125,000	0
21-100-00-3100-0400-000-0000	PURCHASED SERV/UTILITY	0	0	0	1,000	1,000	0
21-100-00-3100-0400-000-0000	REPAIRS/MAINTENENCE	0	0	0	2,000	2,000	0
21-100-00-3100-0580-000-0000	TRAVEL	35	0	0	0	0	0
21-100-00-3100-0610-000-0000	FOOD & MILK SUPPLIES	90,215	79,551	86,574	88,000	90,000	2,000
21-100-00-3100-0610-000-0000	NON-FOOD PURCHASES	0	0	0	0	3,000	3,000
21-100-00-3100-0610-000-0000	OTHER SUPPLIES	17	0	0	500	2,000	1,500
21-100-00-3100-0735-000-0000	EQUIPMENT	0	309	0	4,500	4,500	0
21-100-00-3100-0750-000-0000	DEPRECIATION	2,730	2,730	0	3,000	0	-3,000
21-100-00-3100-0890-000-0000	MISCELLANEOUS	593	609	1,021	400	900	500
	<b>TOTAL EXPENDITURES</b>	<b>\$224,822</b>	<b>\$212,551</b>	<b>\$220,748</b>	<b>\$239,400</b>	<b>\$244,400</b>	<b>5,000</b>
	RESERVES	22,070	21,805	16,316	0	4,486	4,486
	TOTAL SALARIES & BENEFITS	0	0	0	0	0	0
	<b>TOTAL FOOD SERVICE</b>	<b>\$246,892</b>	<b>\$234,356</b>	<b>\$237,064</b>	<b>\$239,400</b>	<b>\$248,886</b>	<b>9,486</b>
<b>2015-16 ALLOCATION</b>					<b>\$248,886</b>		

HOLYOKE SCHOOL DISTRICT RE-1J  
**FUND 31 - BOND REDEMPTION FUND**  
 FY/16 BUDGET

	Actual FY/13	Actual FY/14	Actual FY/15	June Budget FY/16	Dec Budget FY/16	Increase (Decrease) Over June
<b>BEGINNING FUND BALANCE</b>	<b>\$304,975</b>	<b>\$325,353</b>	<b>\$381,173</b>	<b>\$290,000</b>	<b>\$331,632</b>	<b>\$41,632</b>
<b>REVENUES</b>						
31-000-00-0000-1110-000-0000 LOCAL PROPERTY TAX	215,299	250,556	256,821	254,522	225,000	-29,522
31-000-00-0000-1120-000-0000 SPECIFIC OWNERSHIP	17,000	20,000	19,356	20,000	20,000	0
31-000-00-0000-1140-000-0000 PENALTY/INTEREST	321	14	935	1,000	1,000	0
31-000-00-0000-1510-000-0000 INTEREST	36	27	25	50	50	0
<b>TOTAL REVENUES</b>	<b>\$232,656</b>	<b>\$270,597</b>	<b>\$277,137</b>	<b>\$275,572</b>	<b>\$246,050</b>	<b>-29,522</b>
Transfer SOT to General	\$17,000	\$20,000	\$19,000	\$20,000	\$20,000	0
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$520,631</b>	<b>\$575,950</b>	<b>\$639,310</b>	<b>\$545,572</b>	<b>\$557,682</b>	<b>\$12,110</b>
<b>EXPENDITURES</b>						
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	59,628	54,128	162,028	20,313	20,313	0
31-800-00-5100-0910-000-0000 BOND REDEMP-PRINCIPAL	135,000	140,000	145,000	205,000	205,000	0
<b>TOTAL EXPENDITURES</b>	<b>\$195,278</b>	<b>\$194,778</b>	<b>\$307,678</b>	<b>\$226,163</b>	<b>\$226,163</b>	<b>\$0</b>
Reserves	325,353	381,172	331,632	319,409	331,519	12,110
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>\$520,631</b>	<b>\$575,950</b>	<b>\$639,310</b>	<b>\$545,572</b>	<b>\$557,682</b>	<b>\$12,110</b>
<b>2015-16 ALLOCATION</b>					<b>\$557,682</b>	

HOLYOKE SCHOOL DISTRICT RE-1J  
**FUND 72 - NON-EXPENDABLE TRUST FUND**  
 FY/16 BUDGET

	Actual FY/13	Actual FY/14	Actual FY/15	June Budget FY/16	Dec Budget FY/16	Increase (Decrease)
<b>BEGINNING FUND BALANCE</b>	\$350,588	\$349,769	\$382,884	\$24,000	\$31,152	\$7,152
<b>REVENUES</b>						
72-000-00-0000-1532-000-0000 INTEREST EARNINGS	7,286	630	58	200	10,000	\$9,800
72-000-00-0000-1760-000-0000 CONTRIBUTIONS	11,000	53,700	7,900	15,000	1,000	(\$14,000)
<b>TOTAL REVENUES</b>	<b>\$18,286</b>	<b>\$54,330</b>	<b>\$7,958</b>	<b>\$15,200</b>	<b>\$11,000</b>	<b>-\$4,200</b>
<b>TOTAL SCHOLARSHIP FUNDS</b>	<b>\$368,874</b>	<b>\$404,099</b>	<b>\$390,842</b>	<b>\$39,200</b>	<b>\$42,152</b>	<b>\$2,952</b>
<b>EXPENDITURES</b>						
72-600-00-5300-0990-000-0000 SCHOLARSHIP AWARDS	19,105	21,215	21,509	27,000	30,000	\$3,000
72-600-00-5300-0990-000-0000 TRANSFER TO FOUNDATION			338,181	0	0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$19,105</b>	<b>\$21,215</b>	<b>\$359,690</b>	<b>\$27,000</b>	<b>\$30,000</b>	<b>\$3,000</b>
Unreserved Fund Balance	94,180	127,410	31,152	12,200	12,152	(\$48)
Reserved Fund Balance, Principal	255,589	255,474	-	-	-	\$0
<b>RESERVED FUND BALANCE</b>	<b>\$368,874</b>	<b>\$404,099</b>	<b>\$390,842</b>	<b>\$39,200</b>	<b>\$42,152</b>	<b>-\$48</b>
<b>2015-16 ALLOCATION</b>					<b>\$42,152</b>	

**HOLYOKE SCHOOL DISTRICT RE-1J**  
**FUND 74 - STUDENT ACTIVITY FUND**  
**FY/16 BUDGET**

	<b>Actual FY/13</b>	<b>Actual FY/14</b>	<b>Actual FY/15</b>	<b>June Budget FY/16</b>	<b>Dec Budget FY/16</b>	<b>Increase (Decrease)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$56,145</b>	<b>\$56,145</b>	<b>\$53,402</b>	<b>\$57,000</b>	<b>\$66,915</b>	9,915
<b>REVENUES</b>	269,341	280,674	263,307	320,000	320,000	0
74-600-00-0000-1790-000-0000 <b>TOTAL REVENUES</b>	269,341	280,674	263,307	320,000	320,000	0
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$325,487</b>	<b>\$336,819</b>	<b>\$316,709</b>	<b>\$377,000</b>	<b>\$386,915</b>	<b>\$9,915</b>
74-600-00-1900-0890-000-0000 <b>EXPENDITURES</b>	258,157	283,417	249,794	320,000	320,000	0
<b>RESERVES</b>	\$67,330	\$53,402	\$66,915	\$57,000	\$66,915	9,915
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>\$325,487</b>	<b>\$336,819</b>	<b>\$316,709</b>	<b>\$377,000</b>	<b>\$386,915</b>	<b>\$9,915</b>
 <b>2015-16 ALLOCATION</b>					<b>\$386,915</b>	