



Holyoke School District Re-1J  
Preliminary June Budget  
2014-2015

Adopted June 17, 2014

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

	10 General <u>Fund</u>	31 Bond <u>Redemption</u>	41 Construction <u>Fund</u>	51 Food <u>Service</u>	72 Trust & Agency <u>Fund</u>	74 Pupil <u>Activity</u>	Total <u>All Funds</u>
BEG. FUND BALANCE 7/1/14	\$ 1,267,733	\$ 342,474	\$ 43,000	\$ 1,000	\$ 401,520	\$ 65,202	\$ 2,120,929
REVENUES	\$ 5,448,487	\$ 276,775	\$ 57,886	\$ 237,000	\$ 12,500	\$ 320,000	\$ 6,352,648
TOTAL FUNDS AVAILABLE	\$ 6,716,220	\$ 619,249	\$ 100,886	\$ 238,000	\$ 414,020	\$ 385,202	\$ 8,473,577
EXPENDITURES	\$ 5,508,487	\$ 194,277	\$ 100,886	\$ 238,000	\$ 27,000	\$ 320,000	\$ 6,388,650
ENDING FUND BALANCE	\$ 1,207,733	\$ 424,972	\$ -	\$ -	\$ 387,020	\$ 65,202	\$ 2,084,927
RESERVES	\$ 260,000	\$ 424,972	\$ -	\$ -	\$ 387,020	\$ 65,202	\$ 1,137,194
EXPENDITURES	\$ 5,508,487	\$ 194,277	\$ 100,886	\$ 238,000	\$ 27,000	\$ 320,000	\$ 6,388,650
TOTAL APPROPRIATIONS	\$ 5,768,487	\$ 619,249	\$ 100,886	\$ 238,000	\$ 414,020	\$ 385,202	\$ 7,525,844

GENERAL FUND SUMMARY REVENUE, EXPENDITURES  
AND ENDING FUND BALANCE  
FY/15

Certified Count      562.5  
Funded Count        582

REVENUES	<u>June Budget</u>	
Property Taxes	1,786,791	
Specific Ownershp	185,291	
State Equilization	<u>2,311,480</u>	
<b>Total Program Funding</b>	<b>4,283,562</b>	
Mill Levy Override	487,500	
Local Revenues	201,700	
State Revenues	141,368	
Grant Revenues	<u>334,357</u>	
SUBTOTAL		<b>\$5,448,487</b>
Funding Reduction from Reserves	<u>\$60,000</u>	
SUBTOTAL		<b>\$60,000</b>
TOTAL REVENUES		<b>\$5,508,487</b>
EXPENDITURES		
Holyoke Elementary-Salary & Benefits	1,583,790	
Holyoke Elementary-Operating	164,873	
Elementary Total		<u>\$1,748,663</u>
Holyoke JR High School-Salary & Benefits	153,234	
Holyoke Jr High School-Operating	4,400	
JR High Total		<u>\$157,634</u>
Holyoke High School-Salary & Benefits	1,008,692	
Holyoke High School-Operating	123,646	
HS Total		<u>\$1,132,338</u>
Holyoke Alternative School-Salary & Benefits	36,505	
Holyoke Alternative School-Operating	17,950	
Alternative School Total		<u>\$54,455</u>
Athletics-Salary & Benefits	176,858	
Athletics-Operating	68,627	
Athletics Total		<u>\$245,485</u>
District-Wide-Salary & Benefits	342,944	
Capital Projects	21,933	
Mill Levy Override	361,625	
District-Wide-Operating	542,790	
District-Wide Total		<u>\$1,269,292</u>
District Technology-Salary & Benefits	62,043	
District Technology-Operating	2,900	
District Tech Total		<u>\$64,943</u>
Maintenance/Grounds-Salary & Benefits	315,741	
Maintenance/Grounds-Operating	251,590	
Maint/Grounds Total		<u>\$567,331</u>
Transportation-Salary & Benefits	167,159	
Transportation-Operating	101,187	
Transp Total		<u>\$268,346</u>
TOTAL EXPENDITURES		<b>\$5,508,487</b>
DIFFERENCE REVENUE LESS EXPENDITURES		<u>\$0</u>
Estimated Beginning Fund Balance		\$1,267,733
Budgeted Revenue		5,448,487
Budgeted Expenditures		<u>5,508,487</u>
Estimated Ending Fund Balance		\$1,207,733
Difference Increase (Decrease) in Fund Balance		<u>\$60,000</u>
CDE Funding per Student	\$7,360	
Budgeted Revenue per Student	\$9,362	
Budgeted Expenditure per Student	\$9,465	

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

	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	Increase (Decrease)	
<b>FUNDING REVENUES</b>						
Program Funding						
<b>Local Revenue</b>						
10-000-00-0000-1110-000-0000	LOCAL PROPERTY TAX	1,328,455	1,378,846	1,611,763	1,786,791	175,028
10-000-00-0000-1110-000-0000-01	MILL LEVY OVERRIDE	360,528	371,164	447,872	487,500	39,628
10-000-00-0000-1120-000-0000	SPECIFIC OWNERSHIP	222,099	175,802	178,985	185,291	6,306
10-000-00-0000-3110-000-0000	STATE EQUILIZATION	2,526,894	2,459,816	2,311,782	2,311,480	-302
	<b>TOTAL PROGRAM FUNDING</b>	<b>4,437,977</b>	<b>4,385,628</b>	<b>4,550,402</b>	<b>4,771,062</b>	<b>220,661</b>
Local Revenue						
10-000-00-0000-1120-000-0000	BOND SO TRANSFER	26,000	17,000	20,000	20,000	0
10-000-00-0000-1140-000-0000	PENALTY/INT-TAXES	5,352	10,836	8,000	8,000	0
10-000-00-0000-1510-000-0000	INTEREST ON INVESTMENTS	10,766	5,492	10,000	10,000	0
10-000-00-0000-1910-000-0000	RENT-BUS	4,779	2,853	4,000	4,000	0
10-000-00-0000-1910-001-0000	RENT-FACILITIES	846	635	2,000	2,000	0
10-000-00-0000-1930-000-0000	SALE FIXED ASSETS	4,000	449	1,000	1,000	0
10-000-00-0000-1940-000-0000	PRIOR YEAR REIMB	2,124	0	2,000	2,000	0
10-000-00-0000-1990-001-0000	OTHER LOCAL	41,245	68,868	88,000	71,000	-17,000
10-000-00-0000-1990-001-0000	OTHER LOCAL-GRANTS,DONATIONS	0	17,000	0	0	0
10-000-00-0000-1990-011-0000	ATHLETIC RECEIPTS	41,612	44,435	45,000	47,000	2,000
10-000-00-0000-1990-002-0000	ERATE REIMB	35,611	34,694	34,000	34,000	0
10-000-00-0000-1990-003-0000	FUEL TAX REFUND	158	158	200	200	0
10-000-00-0000-1990-033-0000	LILLIS FUND	0	0	1,500	1,500	0
	<b>TOTAL LOCAL REVENUE</b>	<b>172,493</b>	<b>202,420</b>	<b>215,700</b>	<b>200,700</b>	<b>-15,000</b>
<b>Intermediate Revenue</b>						
Intermediate Revenue						
10-000-00-0000-2010-000-0000	INTERMED-MINERAL LEASE	395	190	1,000	1,000	0
	<b>TOTAL COUNTY REVENUE</b>	<b>395</b>	<b>190</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
State Revenue						
10-000-00-0000-3120-000-3120	HOLD HARMLESS	42,874	42,833	43,993	46,368	2,375
10-000-00-0000-3120-000-3120	VOCATIONAL EDUCATION	7,385	30,899	30,000	30,000	0
10-000-00-0000-3160-000-3160	TRANSPORTATION	63,678	64,913	65,000	65,000	0
	<b>TOTAL STATE REVENUE</b>	<b>113,938</b>	<b>138,644</b>	<b>138,993</b>	<b>141,368</b>	<b>2,375</b>
	<b>TOTAL FUNDING REVENUES</b>	<b>4,724,802</b>	<b>4,726,882</b>	<b>4,906,095</b>	<b>5,114,130</b>	<b>208,036</b>
<b>GRANT REVENUE</b>						
<b>State Grants</b>						
10-000-00-0000-3140-000-3140	ELPA	13,963	18,669	16,000	24,000	8,000
10-000-00-0000-3900-000-3183	AT-RISK/EXPELLED GRANT	54,604	1,738	0	0	0
10-000-00-0000-3951-000-3130	BOCES PASS THROUGH-ECEA	76,309	75,413	83,307	83,307	0
10-000-00-0000-3951-000-3130	HIGH COST SPED EDUC	66,488	72,237	40,000	50,000	10,000
10-000-00-0000-3951-000-3150	BOCES PASS THROUGH-G/T	9,095	9,253	9,399	9,399	0
10-000-00-0000-3200-000-3208	CURRICULUM BUILDING GRANT			1,500	0	-1,500
10-000-00-0000-3200-000-3207	LIBRARY GRANT			3,000	0	-3,000
10-000-00-0000-3200-000-5414	READ ACT GRANT			9,083	9,083	0
10-000-00-0000-3200-000-5412	RTTT ASSESSMENT		3,532	421	600	179
10-000-00-0000-3198-000-3198	OTHER STATE	1,500	6,002	0	0	0
	<b>TOTAL STATE GRANTS</b>	<b>221,959</b>	<b>186,844</b>	<b>162,710</b>	<b>176,389</b>	<b>13,679</b>
<b>Federal Grants</b>						
10-000-00-0000-4000-000-4367	TITLE IIA-TEACH QUALITY	21,208	20,614	19,506	19,745	239
10-000-00-0000-4020-000-4358	RURAL EDUC GRANT	34,045	34,045	39,386	39,386	0
10-000-00-0000-4951-000-4010	TITLE I	94,500	83,112	74,947	85,129	10,182
10-000-00-0000-4951-000-4048	VOCTL-CARL PERKINS	3,983	4,777	4,446	4,446	0
10-000-00-0000-4951-000-4027	BOCES PASS THROUGH-PBS,PE	6,560	0	200	200	0
10-000-00-0000-4952-000-4365	BOCES PASS THROUGH-TITLE III	10,039	9,262	7,382	9,062	1,680
	<b>TOTAL FEDERAL GRANTS</b>	<b>170,335</b>	<b>151,810</b>	<b>145,867</b>	<b>157,968</b>	<b>12,101</b>
	<b>TOTAL GRANT REVENUE</b>	<b>392,294</b>	<b>338,654</b>	<b>308,577</b>	<b>334,357</b>	<b>25,780</b>
	Transfers Out		-30,000			
<b>TOTAL GENERAL FUND REVENUE</b>		<b>4,705,425</b>	<b>5,035,536</b>	<b>5,214,671</b>	<b>5,448,487</b>	<b>233,816</b>
<b>GENERAL FUND</b>						
	<b>Beginning Fund Balance</b>	<b>\$1,768,149</b>	<b>\$1,608,464</b>	<b>\$1,400,000</b>	<b>\$1,267,733</b>	<b>-132,267</b>
	<b>TOTAL REVENUES + BFB</b>	<b>6,473,574</b>	<b>6,644,000</b>	<b>6,614,671</b>	<b>6,716,220</b>	<b>101,549</b>

Based on pupil count of 562.5, FTE Funding of 582  
PPR - \$7,360

HOLYOKE SCHOOL DISTRICT RE-1J  
SALARY AND BENEFITS SUMMARY FY/14

Building or Department	SALARIES	Medicare 1.45%	PERA 17%	Health Ins \$527/\$603	Total Benefits	Total Sal & Bene
HOLYOKE ELEMENTARY	1,184,050	17,169	211,945	170,626	399,740	1,583,790
HOLYOKE JH SCHOOL	122,433	1,775	21,916	7,110	30,801	153,234
HOLYOKE HIGH SCHOOL	745,606	10,811	133,463	136,811	281,086	1,026,692
HOLYOKE ALTERNATIVE SCHOOL	27,781	403	4,973	3,348	8,724	36,505
ATHLETICS	142,574	2,067	25,521	6,696	34,284	176,858
DISTRICT WIDE	259,016	3,756	46,364	41,358	91,478	350,494
DISTRICT TECHNOLOGY	45,680	662	8,177	7,524	16,363	62,043
MAINTENANCE/GROUNDS	222,126	3,221	39,760	50,634	93,615	315,741
TRANSPORTATION	136,906	1,985	24,506	3,762	30,253	167,159
<b>TOTAL SALARY &amp; BENEFITS</b>	<b>2,886,171</b>	<b>41,849</b>	<b>516,625</b>	<b>427,869</b>	<b>986,343</b>	<b>3,872,514</b>
2012-13 Budget	2,809,752	40,741	477,658	415,025	933,424	3,743,176
Difference	76,419	1,108	38,967	12,844	52,919	129,338

Percent of Total Expenditures 71%

Employees participate in the Public Employees' Retirement Association known as PERA. The employee contributes 8% of wages and the District contributes an average of 17.9% of wages into this retirement plan.

Health insurance for employees will be provided through BEST, a public entity insurance pool. Two plans are offered to eligible employees which include health, dental, vision and life insurance coverage. The District's current contribution toward the health insurance premium is \$558/month for a PPO plan and \$627/month for a HDH plan.

Employees receive general leave days each year for personal/family illness or other personal business. School year employees receive nine days leave per year and twelve-month employees receive 12 days leave per year. Leave days accumulate indefinitely and employees are paid for up to 20 days of leave upon termination from the District at the current substitute pay rate.

Twelve month employees are allowed vacation days at 10 per year for the first three years of continuous service, 15 days for years four - eight and 20 days for nine or more years. Vacation days can be accumulated for up to two years and any remaining days are paid out at the employees hourly rate upon termination.

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

	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	Increase (Decrease) Over June
<b>BEGINNING FUND BALANCE</b>	<b>\$285,386</b>	<b>\$304,975</b>	<b>\$324,347</b>	<b>\$342,474</b>	<b>18,127</b>
<b>REVENUES</b>					
31-000-00-0000-1110-000-0000 LOCAL PROPERTY TAX	207,848	215,299	221,647	275,925	54,278
31-000-00-0000-1120-000-0000 SPECIFIC OWNERSHIP	27,237	17,000	27,000	20,000	-7,000
31-000-00-0000-1140-000-0000 PENALTY/INTEREST	782	321	750	750	0
31-000-00-0000-1510-000-0000 INTEREST	43	36	100	100	0
<b>TOTAL REVENUES</b>	<b>\$235,910</b>	<b>\$232,656</b>	<b>\$249,497</b>	<b>\$296,775</b>	<b>47,278</b>
Transfer SOT to General	\$26,000	\$17,000	\$0	\$20,000	20,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$495,296</b>	<b>\$520,631</b>	<b>\$573,844</b>	<b>\$619,249</b>	<b>\$45,405</b>
<b>EXPENDITURES</b>					
31-800-00-5100-0810-000-0000 BOND REDEMP-FEES	650	650	850	850	0
31-800-00-5100-0830-000-0000 BOND REDEMP-INTEREST	64,671	59,628	54,128	48,427	-5,701
31-800-00-5100-0910-000-0000 BOND REDEMP-PRINCIPAL	125,000	135,000	140,000	145,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>\$190,321</b>	<b>\$195,278</b>	<b>\$194,978</b>	<b>\$194,277</b>	<b>-\$701</b>
Reserves	304,975	325,353	378,866	424,972	46,106
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>\$495,296</b>	<b>\$520,631</b>	<b>\$573,844</b>	<b>\$619,249</b>	<b>\$45,405</b>
<b>2014-15 ALLOCATION</b>				<b>\$619,249</b>	

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

	Actual FY/12	Actual FY/13	Dec FY/14	June FY/15	Increase (Decrease)
<b>BEGINNING FUND BALANCE</b>	<b>\$1,403,834</b>	<b>\$1,089,219</b>	<b>\$146,758</b>	<b>\$43,000</b>	<b>-103,758</b>
<b>REVENUES</b>					
41-000-00-0000-3000-000-3189 BEST GRANT	62,960	293,105	58,000	57,886	-114
41-000-00-0000-3000-000-0000 GOCO GRANT	0	0	350,000	0	-350,000
41-000-00-0000-1510-000-0000 INTEREST	0	712	400	0	-400
41-000-00-0000-1990-000-0000 LOAN FINANCING	1,660,000	0	0	0	0
41-000-00-0000-5210-000-0000 TRANSFER-GENERAL MLO	401,672	25,000	191,600	0	-191,600
<b>TOTAL REVENUES</b>	<b>\$2,124,632</b>	<b>\$318,817</b>	<b>\$600,000</b>	<b>\$57,886</b>	<b>-542,114</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$3,528,466</b>	<b>\$1,408,036</b>	<b>\$746,758</b>	<b>\$100,886</b>	<b>-645,872</b>
<b>EXPENDITURES</b>					
41-600-00-4000-0300-000-0000 PURCH SERV-CONSTR GRANT	142,236	909,783	50,000	100,886	50,886
41-600-00-4000-0610-000-0000 CONSTR MATERIALS/EQUIP	555,842	293,105	549,000	0	-549,000
41-600-00-4000-0810-000-0000 CONSTR GRANT FEES	22,720	0	1,000	0	-1,000
41-600-00-4000-0911-000-0000 LOAN REPAYMENT-PRINCIPAL	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$720,798</b>	<b>\$1,202,888</b>	<b>\$600,000</b>	<b>\$100,886</b>	<b>-499,114</b>
Reserves	1,403,834	205,148	0	0	
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>\$2,124,632</b>	<b>\$1,408,036</b>	<b>\$600,000</b>	<b>\$100,886</b>	<b>-499,114</b>
<b>2014-15 ALLOCATION</b>				<b>\$100,886</b>	

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

	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	Increase (Decrease)	
<b>BEGINNING FUND BALANCE</b>	<b>\$30,872</b>	<b>\$30,278</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0</b>	
<b>REVENUES</b>						
51-000-00-0000-1611-000-0000	BREAKFAST SALES	7,925	10,417	14,000	14,000	0
51-000-00-0000-1611-000-0000	LUNCH SALES	45,095	50,849	55,000	55,000	0
51-000-00-0000-4000-000-4555	FEDERAL REIMBURSEMENT	139,004	127,905	150,000	150,000	0
51-000-00-0000-3000-000-3161	STATE GRANTS	4,767	4,872	2,900	2,900	0
51-000-00-0000-1510-000-0000	OTHER (INTEREST)	24,123	4,142	100	100	0
51-000-00-0000-4550-000-0000	COMMODITIES	10,977	13,429	15,000	15,000	0
51-000-00-0000-5210-000-0000	SUBSIDY	10,000	5,000	0	0	0
	<b>TOTAL REVENUES</b>	<b>\$241,890</b>	<b>\$216,614</b>	<b>\$237,000</b>	<b>\$237,000</b>	<b>0</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$272,762</b>	<b>\$246,892</b>	<b>\$238,000</b>	<b>\$238,000</b>	<b>0</b>
<b>EXPENDITURES</b>						
51-100-00-3100-0300-000-0000	COMMODITIES	10,977	13,429	15,000	15,000	0
51-100-00-3100-0300-000-0000	PURCH SERV-CHARTWELLS	132,345	117,803	125,000	125,000	0
51-100-00-3100-0400-000-0000	PURCHASED SERV/UTILITY	0	0	1,000	1,000	0
51-100-00-3100-0400-000-0000	REPAIRS/MAINTENENCE	0	0	2,000	2,000	0
51-100-00-3100-0580-000-0000	TRAVEL	0	35	0	0	0
51-100-00-3100-0610-000-0000	FOOD & MILK SUPPLIES	86,281	90,215	90,000	90,000	0
51-100-00-3100-0610-000-0000	NON-FOOD PURCHASES	0	0	0	0	0
51-100-00-3100-0610-000-0000	OTHER SUPPLIES	-1,133	17	500	500	0
51-100-00-3100-0735-000-0000	EQUIPMENT	1,039	0	1,500	1,500	0
51-100-00-3100-0750-000-0000	DEPRECIATION	2,404	2,730	3,000	3,000	0
51-100-00-3100-0890-000-0000	MISCELLANEOUS	635	593	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>\$232,548</b>	<b>\$224,822</b>	<b>\$238,000</b>	<b>\$238,000</b>	<b>0</b>
	RESERVES	40,214	22,070	21,070	0	-21,070
	TOTAL SALARIES & BENEFITS	0	0	0	0	0
	<b>TOTAL FOOD SERVICE</b>	<b>\$272,762</b>	<b>\$246,892</b>	<b>\$259,070</b>	<b>\$238,000</b>	<b>-21,070</b>

**2014-15 ALLOCATION**

**\$238,000**

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	Dec Budget FY/14	June Budget FY/15	Increase (Decrease)
<b>BEGINNING FUND BALANCE</b>	<b>\$354,446</b>	<b>\$350,588</b>	<b>\$345,506</b>	<b>\$401,520</b>	<b>\$56,014</b>
<b>REVENUES</b>					
72-000-00-0000-1532-000-0000 INTEREST EARNINGS	9,220	7,286	5,000	7,500	\$2,500
72-000-00-0000-1760-000-0000 CONTRIBUTIONS	7,250	11,000	23,000	5,000	(\$18,000)
<b>TOTAL REVENUES</b>	<b>\$16,470</b>	<b>\$18,286</b>	<b>\$28,000</b>	<b>\$12,500</b>	<b>-\$15,500</b>
<b>TOTAL SCHOLARSHIP FUNDS</b>	<b>\$370,916</b>	<b>\$368,874</b>	<b>\$373,506</b>	<b>\$414,020</b>	<b>\$40,514</b>
<b>EXPENDITURES</b>					
72-600-00-5300-0990-000-0000 SCHOLARSHIP AWARDS	20,328	19,105	32,000	27,000	(\$5,000)
<b>TOTAL EXPENDITURES</b>	<b>\$20,328</b>	<b>\$19,105</b>	<b>\$32,000</b>	<b>\$27,000</b>	<b>-\$5,000</b>
Unreserved Fund Balance	115,150	94,180	86,032	79,502	(\$6,530)
Reserved Fund Balance, Principal	255,766	255,589	255,474	307,518	\$52,044
<b>RESERVED FUND BALANCE</b>	<b>\$370,916</b>	<b>\$368,874</b>	<b>\$373,506</b>	<b>\$414,020</b>	<b>\$45,514</b>
 <b>2014-15 ALLOCATION</b>				 <b>\$414,020</b>	

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

	Actual FY/12	Actual FY/13	Dec Budget FY/14	June Budget FY/15	Increase (Decrease)
<b>BEGINNING FUND BALANCE</b>	<b>\$48,920</b>	<b>\$56,145</b>	<b>\$52,026</b>	<b>\$65,202</b>	13,176
<b>REVENUES</b>	226,942	269,341	280,000	320,000	40,000
74-600-00-0000-1790-000-0000 <b>TOTAL REVENUES</b>	226,942	269,341	280,000	320,000	40,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$275,862</b>	<b>\$325,487</b>	<b>\$332,026</b>	<b>\$385,202</b>	<b>\$53,176</b>
74-600-00-1900-0890-000-0000 <b>EXPENDITURES</b>	230,902	258,157	280,000	320,000	40,000
RESERVES	\$44,960	\$67,330	\$52,026	\$65,202	13,176
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>\$275,862</b>	<b>\$325,487</b>	<b>\$332,026</b>	<b>\$385,202</b>	<b>\$53,176</b>
 <b>2014-15 ALLOCATION</b>				<b>\$385,202</b>	