

JAMESTOWN SCHOOL DEPARTMENT

PROPOSED BUDGET

JULY 1, 2014 TO JUNE 30, 2015

Jamestown School Committee

Presented January 30, 2014

Adopted February 27, 2014

Amended and Adopted April 3, 2014

Amended and Adopted April 17, 2014

**JAMESTOWN SCHOOL DEPARTMENT
PROPOSED BUDGET
JULY 1, 2014 TO JUNE 30, 2015**

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**Jamestown School Department
General Fund by Object Code**

Account	Description	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15	Amount	Percent
		Actuals	Actuals	Budget	YTD 1/31/14	Proposed	Diff	Diff	
1000000.00000.000.00.0000.51000.00000.00	Personnel Services-Compensation	\$5,224,546	\$5,114,260	\$5,433,658	\$2,466,861	\$5,339,578	(\$94,080)		-1.73%
1000000.00000.000.00.0000.52000.00000.00	Personnel Services-Benefits	\$2,259,487	\$2,166,173	\$2,360,655	\$1,094,063	\$2,338,390	(\$22,265)		-0.94%
1000000.00000.000.00.0000.53000.00000.00	Professional Services	\$231,666	\$222,629	\$262,841	\$138,801	\$203,131	(\$59,710)		-22.72%
1000000.00000.000.00.0000.54000.00000.00	Purchased Property Services	\$114,962	\$110,701	\$100,837	\$57,942	\$97,198	(\$ 3,639)		-3.61%
1000000.00000.000.00.0000.55000.00000.00	Other Purchased Services	\$3,174,365	\$3,063,012	\$2,926,872	\$1,069,310	\$2,887,321	(\$39,551)		-1.35%
1000000.00000.000.00.0000.56000.00000.00	Consumable Materials	\$388,071	\$435,252	\$398,050	\$185,485	\$375,718	(\$22,332)		-5.61%
1000000.00000.000.00.0000.57000.00000.00	Property	\$63,205	\$116,262	\$51,655	\$24,861	\$41,450	(\$10,205)		-19.76%
1000000.00000.000.00.0000.58000.00000.00	Dues, Fees & Misc. Expenses	\$20,306	\$23,910	\$30,630	\$18,110	\$28,176	(\$ 2,454)		-8.01%
1000000.00000.000.00.0000.59000.00000.00	Other Items	\$155,911	\$162,175	\$73,450	\$0	\$272,929	(\$199,479)		271.58%

Grand Total General Fund: \$11,632,519 \$11,414,374 \$11,638,648 \$5,055,433 \$11,583,891 (\$54,757) -0.47%

Jamestown School Department FY15 Proposed Budget - Expenditures

Account	Description	2011/12 Actuals	2012/13 Actuals	2013/14 Budget	2013/14 YTD 1/31/14	2014/15 Proposed	Amount Diff	Percent Diff
Location: Central Office - 00000								
1000000.00000.000.00.0000.52501.00000.00	Unemployment Compensation	905	0	28,000	1,996	2,000	(26,000)	
1000000.00000.000.00.0000.52710.00000.00	Workers' Compensation	23,474	25,902	28,000	28,423	28,000	0	
1000000.00000.000.00.0000.52902.00000.00	Employee Assistance Program - District	2,328	2,328	2,400	0	2,400	0	
1000000.00000.332.10.2500.55401.00000.00	Advertising	2,395	3,805	1,525	248	3,500	1,975	
1000000.00000.422.10.2500.59101.00000.00	Transfer Out Capital	155,911	162,175	0	0	0	0	
SUBTOTAL: Central Office - 00000		185,013	194,210	59,925	30,667	35,900	(24,025)	-40.09%
Location: Superintendents Office - 01100								
1000000.01100.531.10.2500.51110.2100.00	Salary - Superintendent (120 days)	69,128	71,028	67,039	37,711	68,380	1,341	
1000000.01100.531.10.2500.51110.4100.00	Salary - Administrative Assistant (1)	46,187	52,660	53,834	31,369	55,000	1,166	
1000000.01100.531.10.2500.52102.4100.00	Life Insurance	138	132	138	81	138	0	
1000000.01100.531.10.2500.52121.4100.00	Health Insurance	21,593	20,580	20,105	12,705	18,862	(1,243)	
1000000.01100.531.10.2500.52124.4100.00	Dental Insurance	1,224	1,189	1,208	659	1,016	(192)	
1000000.01100.531.10.2500.52208.4100.00	Non-Certified Retirement	5,279	6,553	6,530	3,805	6,787	257	
1000000.01100.531.10.2500.52301.4100.00	Fica	7,182	7,636	7,810	4,266	7,930	120	
1000000.01100.531.10.2500.52302.4100.00	Medicare	1,679	1,786	1,827	998	1,855	28	
1000000.01100.531.10.2500.53705.00000.00	Postage - Central Office	1,763	1,989	1,500	500	1,500	0	
1000000.01100.531.10.2500.53706.00000.00	Food Service -Professional Development	2,479	3,488	1,800	1,892	2,400	600	
1000000.01100.531.10.2500.54602.00000.00	Rental of Equipment-Central Office	5,953	5,498	5,990	2,503	5,605	(385)	
1000000.01100.531.10.2500.55803.00000.00	Travel - Central Office	1,000	1,000	1,300	500	1,300	0	
1000000.01100.531.10.2500.56101.00000.00	Supplies & Materials - Central Office	955	729	500	309	1,000	500	
1000000.01100.531.10.2500.57305.00000.00	Equipment - Central Office	0	6,253	500	117	0	(500)	
1000000.01100.531.10.2500.58101.00000.00	Professional Org Fees	1,588	1,081	2,560	1,150	1,581	(979)	
SUBTOTAL: Superintendents Office - 01100		166,148	181,602	172,641	98,565	173,354	713	0.41%
Location: School Committee - 01101								
1000000.01101.531.10.2500.51110.2100.00	School Committee Salary (5 Stipend)	5,900	4,862	6,300	1,600	6,300	0	
1000000.01101.531.10.2500.51110.4100.00	School Committee Clerk (1 PT)	1,800	2,000	3,500	800	2,500	(1,000)	
1000000.01101.531.10.2500.52301.2100.00	Fica	385	421	608	149	452	(156)	
1000000.01101.531.10.2500.52302.2100.00	Medicare	90	99	142	35	107	(35)	
1000000.01101.531.10.2500.56101.00000.00	School Committee Supplies	1,206	437	750	0	500	(250)	
1000000.01101.531.10.2500.56101.00000.00	Professional Org Fees	7,236	3,511	4,700	3,061	4,700	0	
SUBTOTAL: School Committee - 01101		16,617	11,330	16,000	5,645	14,559	(1,441)	-9.01%
Location: Legal Services - 01109								
1000000.01109.532.00.2500.53402.00000.00	Legal Services - District	25,609	3,223	30,000	2,234	10,000	(20,000)	
1000000.01109.532.20.2130.53402.00000.00	Legal Services -Special Education	0	701	5,000	0	500	(4,500)	
SUBTOTAL: Legal Services - 01109		25,609	3,924	35,000	2,234	10,500	(24,500)	-70.00%

Jamestown School Department FY15 Proposed Budget - Expenditures

Account	Description	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15	Amount	Percent
		Actuals	Actuals	Budget	YTD 1/31/14	Proposed	Diff	Diff	
Location: Curriculum Development - 01300									
1000000.01300.221.10.0000.51110.2100.00	Salary-Dir of Curr, Assess & PD (.7 FTE)	0	77,874	77,819	44,896	79,376	1,557		
1000000.01300.221.10.0000.52102.2100.00	Life Insurance	0	138	138	81	138	0		
1000000.01300.221.10.0000.52121.2100.00	Health Insurance	0	15,936	15,116	8,720	14,229	(887)		
1000000.01300.221.10.0000.52124.2100.00	Dental Insurance	0	1,038	1,004	579	850	(154)		
1000000.01300.221.10.0000.52203.2100.00	Certified Retirement	0	15,010	12,341	5,799	13,461	1,120		
1000000.01300.221.10.0000.52301.2100.00	Fica	0	4,748	4,825	2,712	4,921	96		
1000000.01300.221.10.0000.52302.2100.00	Medicare	0	1,110	1,128	634	1,151	23		
1000000.01300.221.10.2500.55803.0000.00	Travel	274	1,770	1,000	1,486	1,000	0		
1000000.01300.221.10.0000.56101.0000.00	Supplies	0	1,248	500	73	500	0		
1000000.01300.221.10.0000.57306.0000.00	Furniture	0	2,975	0	0	0	0		
1000000.01300.221.10.0000.58101.0000.00	Professional Org Fees	0	1,539	2,500	1,801	2,500	0		
SUBTOTAL: Curriculum Development - 01300		274	123,386	116,371	66,781	118,126	1,755		1.51%
Location: Student Support Services - 01400									
1000000.01400.231.20.2101.51110.2100.00	Dir of Pupil Services Salary (1)	104,033	100,508	102,769	59,290	104,825	2,056		
1000000.01405.231.20.2101.51110.4100.00	Admin Asst Spec Ed Salary (1)	43,068	46,146	47,529	23,876	48,749	1,220		
1000000.01400.231.20.2101.52102.2100.00	Life Insurance	276	288	276	162	276	0		
1000000.01400.231.20.2101.52109.2100.00	Medical Waiver	4,000	2,000	2,000	2,000	0	(2,000)		
1000000.01405.231.20.2101.52121.4100.00	Health Insurance	0	6,110	6,351	4,349	20,087	13,736		
1000000.01405.231.20.2101.52124.4100.00	Dental Insurance	78	306	337	183	1,129	792		
1000000.01400.231.20.2101.52203.2100.00	Certified Retirement	13,353	12,048	13,217	7,625	14,710	1,493		
1000000.01405.231.20.2101.52208.4100.00	Non-Certified Retirement	4,923	5,743	5,765	2,896	6,015	250		
1000000.01400.231.20.2101.52301.2100.00	Fica	9,477	9,296	9,566	5,323	9,770	204		
1000000.01400.231.20.2101.52302.2100.00	Medicare	2,216	2,174	2,237	1,245	2,285	48		
1000000.01400.231.20.2101.52910.2100.00	Auto Allowance - Director of Spec Ed	2,000	2,000	2,000	1,000	2,000	0		
1000000.01400.231.20.2126.53406.0000.00	Local Advisory Comm - Purchase Services	0	0	150	0	150	0		
1000000.01400.216.10.2500.53411.0000.00	School Doctor	750	750	750	0	750	0		
1000000.01400.216.10.2500.53412.0000.00	School Dentist	250	250	250	0	250	0		
1000000.01400.231.20.2131.53414.0000.00	Medicaid Fees	6,396	8,385	8,000	3,657	8,000	0		
1000000.01400.231.20.2101.53705.0000.00	Postage	950	1,216	700	552	900	200		
1000000.01400.231.20.2500.55803.0000.00	Travel	349	0	0	0	0	0		
1000000.01400.231.20.2101.56101.0000.00	Supplies	1,897	565	1,400	201	835	(565)		
1000000.01400.241.20.2101.56101.0000.00	Testing Supplies	1,438	1,494	1,500	1,240	2,100	600		
1000000.01400.231.20.2126.56101.0000.00	Local Advisory Committee-Supplies	0	55	150	78	150	0		
1000000.01400.231.20.2101.57306.0000.00	Furniture	1,850	0	0	0	0	0		
1000000.01400.231.20.2101.57309.0000.00	Equipment	0	96	1,000	632	0	(1,000)		
1000000.01400.231.20.2101.58101.0000.00	Professional Org Fees	1,567	3,631	4,200	779	4,200	0		
SUBTOTAL: Student Support Services - 01400		198,871	203,061	210,147	115,088	227,181	17,034		8.11%

Jamestown School Department FY15 Proposed Budget - Expenditures

Account	Description	2011/12 Actuals	2012/13 Actuals	2013/14 Budget	2013/14 YTD 1/31/14	2014/15 Proposed	Amount Diff	Percent Diff
Location: Business Services - Financial - 02100								
10000000.02100.332.10.2500.51110.2200.00	Salary - Director Of Finance (1)	71,925	73,903	75,566	43,596	77,077	1,511	
10000000.02300.332.10.2500.51110.4200.00	Salary - Asst To Director of Finance (1)	45,506	51,644	53,306	31,065	54,462	1,156	
10000000.02100.332.10.2500.52102.2200.00	Life Insurance	276	276	276	162	276	0	
10000000.02100.332.10.2500.52121.2200.00	Health Insurance	35,718	32,782	31,121	19,661	28,992	(2,129)	
10000000.02100.332.10.2500.52124.2200.00	Dental Insurance	2,094	2,041	2,012	1,128	1,686	(326)	
10000000.02100.332.10.2500.52208.2200.00	Non-Certified Retirement	13,368	15,597	15,632	9,057	16,282	650	
10000000.02100.332.10.2500.52301.2200.00	Fica	7,038	7,430	8,014	4,388	8,179	165	
10000000.02100.332.10.2500.52302.2200.00	Medicare	1,646	1,737	1,875	1,027	1,913	38	
10000000.02100.332.10.2500.52910.2200.00	Travel	400	400	400	200	400	0	
10000000.02100.332.10.2500.53401.0000.00	Annual Audit	16,026	16,225	13,680	13,680	14,000	320	
10000000.02100.332.10.2500.53404.0000.00	UCOA Compliance Audit	0	5,500	3,200	0	3,200	0	
10000000.02300.331.10.2500.53501.0000.00	Payroll Processing Fee	14,596	15,378	14,500	7,730	15,500	1,000	
10000000.02300.331.10.2500.53502.0000.00	Support Fees - Purchase Service	1,573	20,326	17,100	13,169	18,750	1,650	
10000000.02100.332.10.2500.56101.0000.00	Business Office-Supplies	1,937	1,226	1,500	457	1,500	0	
10000000.02100.332.10.2500.57309.0000.00	Equipment	0	4,761	0	0	0	0	
10000000.02100.332.10.2500.58101.0000.00	Professional Org Fees	2,726	3,379	3,150	2,818	1,425	(1,725)	
SUBTOTAL: Business Services - Financial - 02100		214,829	252,605	241,332	148,138	243,642	2,310	0.96%
Location: Technology - 02400								
10000000.02400.121.10.0000.51110.3200.00	Salary-Director of Technology (1)	69,778	71,696	73,309	42,294	74,775	1,466	
10000000.02400.121.10.0000.51110.4200.00	Salary-Technician (1 PT)	21,448	21,448	21,931	12,652	22,369	438	
10000000.02400.214.10.0000.51110.4200.00	Salary - Data Specialist SIS (1 PT)	10,498	8,688	8,000	8,050	8,000	0	
10000000.02400.121.10.0000.52102.3200.00	Life Ins - Director of Technology	69	138	138	81	138	0	
10000000.02400.121.10.0000.52109.3200.00	Medical Waiver - Director of Technology	2,000	2,000	2,000	0	2,000	0	
10000000.02400.121.10.0000.52208.3200.00	Non-Certified Retirement	7,943	8,906	8,892	5,130	9,228	336	
10000000.02400.121.10.0000.52301.3200.00	Fica	6,372	6,367	6,525	3,876	6,616	91	
10000000.02400.121.10.0000.52302.3200.00	Medicare	1,485	1,489	1,526	906	1,547	21	
10000000.02400.214.10.0000.53502.0000.00	Student Information System	7,370	14,196	7,200	0	7,200	0	
10000000.02400.121.10.0000.54407.0000.00	Internet Connectivity	5,400	5,400	5,400	4,725	5,400	0	
10000000.02400.121.10.0000.58101.0000.00	Professional Org Fees	750	250	350	250	350	0	
SUBTOTAL: Technology - 02400		133,113	140,578	135,271	77,964	137,623	2,352	1.74%

Jamestown School Department FY15 Proposed Budget - Expenditures

Account	Description	2011/12 Actuals	2012/13 Actuals	2013/14 Budget	2013/14 YTD 1/31/14	2014/15 Proposed	Amount Diff	Percent Diff
Location: Transportation - 02600								
10000000.02600.311.10.2500.51110.4503.00	Salary - Transportation Manager(1 PT)	9,109	9,279	9,000	4,729	9,000	0	
10000000.02601.313.10.2500.51110.4532.00	Salary - Crossing Guards (4 PT)	8,352	7,632	17,280	8,004	18,336	1,056	
10000000.02600.311.10.2500.52301.4503.00	Fica	1,083	1,048	1,443	789	1,695	252	
10000000.02600.311.10.2500.52302.4503.00	Medicare	253	246	338	185	396	58	
SUBTOTAL: Transportation - 02600		18,797	18,205	28,061	13,707	29,427	1,366	4.87%
Location: Safety - 02800								
10000000.02800.321.10.2500.56215.0000.00	Electricity Safety	1,770	1,569	1,800	959	1,800	0	
SUBTOTAL: Safety - 02800		1,770	1,569	1,800	959	1,800	0	0.00%
Location: Building and Maintenance - 02900								
10000000.02900.321.10.2500.51110.2260.00	Salary - Director of Bldgs & Maint (1)	66,582	68,423	67,372	38,868	68,719	1,347	
10000000.02900.321.10.2500.52102.2260.00	Life Insurance	138	138	138	81	138	0	
10000000.02900.321.10.2500.52121.2260.00	Health Insurance	17,859	15,936	15,116	8,720	14,229	(887)	
10000000.02900.321.10.2500.52124.2260.00	Dental Insurance	1,047	1,038	1,004	579	850	(154)	
10000000.02900.321.10.2500.52208.2260.00	Non-Certified Retirement	7,300	8,185	8,172	4,715	8,788	616	
10000000.02900.321.10.2500.52301.2260.00	Fica	4,172	4,238	4,332	2,351	4,416	84	
10000000.02900.321.10.2500.52302.2260.00	Medicare	976	991	1,013	550	1,033	20	
10000000.02900.321.10.2500.52810.2260.00	Auto Allowance	2,500	2,500	2,500	1,250	2,500	0	
10000000.02900.321.10.2500.53301.0000.00	Professional Development	55	350	1,000	0	500	(500)	
10000000.02900.321.10.2500.54901.0000.00	Asbestos Management	675	400	750	0	750	0	
10000000.02900.313.10.2500.54902.0000.00	Fire Alarm Testing	2,400	2,400	2,400	1,200	2,400	0	
10000000.02900.321.10.2500.57309.0000.00	Technology Equipment	1,275	168	0	0	0	0	
10000000.02900.321.10.2500.58101.0000.00	Professional Org Fees	200	55	250	0	250	0	
SUBTOTAL: Building and Maintenance - 02900		105,179	104,822	104,047	58,314	104,573	526	0.51%

Jamestown School Department FY15 Proposed Budget - Expenditures

Account	Description	2011/12		2012/13		2013/14		2013/14		2014/15		Amount		Percent	
		Actuals	Budget	Actuals	Budget	YTD 1/31/14	Proposed	Diff	Diff	Diff	Diff	Diff	Diff	Diff	
Location: Melrose School - 03102															
10000000.03102.111.10.0000.51110.1200.00	Salary - Teachers Grades 1-4 (12)	815,562	830,282	769,928	830,282	830,282	849,495	358,807	849,495	19,213			19,213		
10000000.03102.113.10.0000.51110.4600.00	Salary - Instructional Aide-Gr 1-4 (4)	93,157	92,378	93,055	92,378	92,378	94,346	48,650	94,346	1,968			1,968		
10000000.03102.511.10.0000.51110.2500.00	Salary - Principal Melrose (1)	92,500	97,182	95,044	97,182	97,182	99,126	56,067	99,126	1,944			1,944		
10000000.03102.512.10.0000.51110.4300.00	Salary - Secretary Melrose (1)	41,687	45,886	44,716	45,886	45,886	47,079	23,075	47,079	1,193			1,193		
10000000.03102.111.10.0001.51110.1200.00	Salary - Kindergarten Teacher (3)	201,804	212,944	202,214	212,944	212,944	212,944	91,851	212,944	0			0		
10000000.03102.113.10.0001.51110.4600.00	Salary - Instr Aide-Kindergarten (1)	45,406	22,882	22,996	22,882	22,882	23,437	12,194	23,437	555			555		
10000000.03102.111.10.0200.51110.1200.00	Salary - Art Teacher (1)	72,382	77,335	74,260	77,335	77,335	77,335	32,719	77,335	0			0		
10000000.03102.111.10.1200.51110.1200.00	Salary - PE/Health Teachers (1.2 FTE)	80,739	88,862	83,181	88,862	88,862	84,261	34,770	84,261	(4,601)			(4,601)		
10000000.03102.111.10.1600.51110.1200.00	Salary - Music Teacher (1)	76,032	79,360	76,143	79,360	79,360	78,335	34,455	78,335	(1,025)			(1,025)		
10000000.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher	0	0	5,491	0	0	0	0	0	0			0		
10000000.03102.216.10.2500.51110.1700.00	Salary - Nurse Melrose (.5 FTE)	38,555	39,430	37,827	39,430	39,430	38,918	17,333	38,918	(512)			(512)		
10000000.03102.311.10.2500.51110.4500.00	Salary - Bus Monitor (4 PT)	9,993	11,042	11,075	11,042	11,042	11,263	6,400	11,263	221			221		
10000000.03102.321.10.2500.51110.4700.00	Salary - Custodian Melrose (2.5 FTE)	95,784	97,022	96,245	97,022	97,022	100,735	56,913	100,735	3,713			3,713		
10000000.03102.212.10.2600.51110.1600.00	Salary - Librarian Melrose (.5 FTE)	37,955	39,430	37,827	39,430	39,430	38,668	17,122	38,668	(762)			(762)		
10000000.03102.212.10.2600.51110.4300.00	Salary - Library Aide Melrose (.5 FTE)	11,999	11,891	11,954	11,891	11,891	12,168	6,541	12,168	277			277		
10000000.03102.111.20.2101.51110.1200.00	Salary - Gen Ed W/S&S Teachers (1.75 FTE)	166,101	151,508	110,371	151,508	151,508	91,002	36,280	91,002	(60,506)			(60,506)		
10000000.03102.111.20.2101.51110.4614.00	Salary - Tutor Gen Ed w/S&S Melrose	0	0	0	0	0	0	270	0	0			0		
10000000.03102.111.20.2103.51110.1200.00	Salary - Special Class Teacher (1)	68,137	75,910	70,808	75,910	75,910	77,335	32,116	77,335	1,425			1,425		
10000000.03102.113.20.2103.51110.4600.00	Salary - Instr Aide-Special Class (4)	57,347	91,678	93,133	91,678	91,678	90,462	41,785	90,462	(1,216)			(1,216)		
10000000.03102.111.20.2110.51110.1200.00	Salary - Preschool Teacher (1)	77,110	45,467	41,726	45,467	45,467	74,985	31,724	74,985	29,518			29,518		
10000000.03102.113.20.2110.51110.4600.00	Salary - Instr Aide-Pre-K (.75 FTE)	16,249	17,161	17,461	17,161	17,161	17,577	8,619	17,577	416			416		
10000000.03102.232.20.2120.51110.1700.00	Salary - Social Worker (.5 FTE)	15,422	50,470	22,025	50,470	50,470	24,365	11,911	24,365	(26,105)			(26,105)		
10000000.03102.232.20.2121.51110.1700.00	Salary - Psychologist Melrose (.25 FTE)	12,807	13,727	19,460	13,727	13,727	18,221	7,260	18,221	4,494			4,494		
10000000.03102.232.20.2122.51110.1700.00	Salary - Speech Therapist (1.4 FTE)	60,955	74,645	69,190	74,645	74,645	85,384	31,581	85,384	10,739			10,739		
10000000.03102.232.20.2124.51110.1700.00	Salary - Physical Therapist (1 PT)	11,409	15,000	9,424	15,000	15,000	10,000	5,946	10,000	(5,000)			(5,000)		
10000000.03102.232.20.2125.51110.1700.00	Salary - Occupational Therapist (.56 FTE)	36,677	37,361	37,974	37,361	37,361	43,588	18,441	43,588	6,227			6,227		
10000000.03102.232.20.2134.51110.1200.00	Salary - Child Find Coordinator (1 PT)	9,114	9,000	12,210	9,000	9,000	10,500	5,880	10,500	1,500			1,500		
10000000.03102.311.20.2142.51110.4500.00	Salary - Bus Assistant Melrose (1 PT)	9,136	10,280	8,120	10,280	10,280	10,524	4,049	10,524	244			244		
10000000.03102.232.20.2143.51110.1700.00	Salary - Speech Therapist ESY	397	500	0	500	500	500	1,140	500	0			0		
10000000.03102.232.20.2144.51110.1700.00	Salary - Physical Therapist ESY	588	600	517	600	600	600	143	600	0			0		
10000000.03102.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY	428	900	450	900	900	900	615	900	0			0		
10000000.03102.111.40.0600.51110.1200.00	Salary - ELL Teacher (.4 FTE)	11,237	24,589	16,876	24,589	24,589	19,127	8,236	19,127	(5,462)			(5,462)		
10000000.03102.222.10.0000.51113.1200.00	Salary - Prof Dev Melrose Teachers	3,555	23,085	30,741	23,085	23,085	19,440	4,503	19,440	(3,645)			(3,645)		
10000000.03102.222.10.0000.51113.1700.00	Salary - PD Nurse	218	607	841	607	607	607	0	607	0			0		
10000000.03102.222.10.2600.51113.1600.00	Salary - PD Librarian	0	608	841	608	608	608	0	608	0			0		

Jamestown School Department FY15 Proposed Budget - Expenditures

Account	Description	2011/12 Actuals	2012/13 Actuals	2013/14 Budget	2013/14 YTD 1/31/14	2014/15 Proposed	Amount Diff	Percent Diff
10000000.03102.222.20.0000.51113.1700.00	Salary - PD SW, Psychologist, Speech	0	2,120	2,430	0	2,430	0	0
10000000.03102.222.20.2101.51113.1200.00	Salary-Prof Dev Spec Ed Teachers	1,210	6,943	6,075	0	0	(6,075)	
10000000.03102.222.20.2101.51115.1295.00	Salary - Substitute Teachers - Melrose	27,831	25,166	30,000	7,222	28,500	(1,500)	
10000000.03102.112.10.0000.51115.1299.00	Salary - Long-term Sub-Melrose	13,925	29,045	9,000	0	9,000	0	
10000000.03102.113.10.0000.51115.4600.00	Salary - Sub Instr Aide Melrose	14,896	8,178	8,100	4,655	8,100	0	
10000000.03102.222.10.0000.51115.1295.00	Salary - Subs Prof Dev Teachers	10,545	9,623	10,000	5,910	10,000	0	
10000000.03102.321.10.2500.51115.4712.00	Salary - Substitute Custodian	4,181	3,591	5,500	2,522	5,500	0	
10000000.03102.321.10.2500.51201.4700.00	Salary - Custodian Overtime	3,056	8,793	3,000	1,048	3,000	0	
10000000.03102.222.10.0000.51302.1200.00	Salary - Professional Dev Teacher	3,300	6,690	2,000	5,857	2,000	0	
10000000.03102.111.20.2101.51309.1200.00	Salary - Tutor Gen Ed W/S&S	60	640	0	0	0	0	
10000000.03102.111.20.2102.51309.1200.00	Salary-Tutor-Gen Ed W/S&S ESY	2,308	0	1,000	0	0	(1,000)	
10000000.03102.221.10.0000.51311.1200.00	Salary - Curriculum Dev Teachers	11,498	8,025	11,400	3,641	7,200	(4,200)	
10000000.03102.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends-Staff	1,750	2,250	2,250	875	2,250	0	
10000000.03102.111.10.0000.52102.1200.00	Life Insurance	5,950	6,057	6,279	1,232	6,430	151	
10000000.03102.111.10.0000.52109.1200.00	Medical Waiver	14,180	14,040	13,510	7,960	16,220	2,710	
10000000.03102.111.10.0000.52121.1200.00	Health Insurance	417,202	408,572	438,976	202,072	407,836	(31,140)	
10000000.03102.111.10.0000.52124.1200.00	Dental Insurance	27,150	28,244	28,231	12,822	24,048	(4,183)	
10000000.03102.111.10.0000.52203.1200.00	Certified Retirement	259,377	215,665	260,805	102,872	284,809	24,004	
10000000.03102.113.10.0000.52208.4600.00	Non-Certified Retirement	50,568	54,344	58,181	25,432	59,415	1,234	
10000000.03102.111.10.0000.52301.1200.00	Fica	142,850	139,036	154,422	64,336	151,754	(2,671)	
10000000.03102.111.10.0000.52302.1200.00	Medicare	33,055	32,522	36,121	15,050	35,486	(635)	
10000000.03102.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees Melrose	1,512	850	1,500	1,417	1,500	0	
10000000.03102.232.20.2122.53202.0000.00	Speech Therapy Purch Services Melrose	20,113	3,553	3,600	0	3,600	0	
10000000.03102.232.20.2125.53203.0000.00	Occupational Therapy Purch Serv Melrose	0	0	1,200	0	0	(1,200)	
10000000.03102.232.20.2123.53204.0000.00	Visual Therapy Purch Service Melrose	603	737	670	230	670	0	
10000000.03102.232.20.2132.53206.0000.00	Audiology Purchase Services Melrose	0	0	900	0	0	(900)	
10000000.03102.232.20.2124.53211.0000.00	Physical Therapy Purch Services Melrose	0	0	600	0	0	(600)	
10000000.03102.232.20.2101.53213.0000.00	Evaluations - Melrose	0	2,420	4,000	0	2,500	(1,500)	
10000000.03102.216.10.2500.53220.0000.00	Purchase Service - Nurse Melrose	368	1,037	0	1,346	1,500	1,500	
10000000.03102.222.10.0000.53301.0000.00	Prof Dev Training - Melrose	16,684	10,727	20,864	25,595	13,364	(7,500)	
10000000.03102.222.10.0000.53303.0000.00	Conference & Workshops	10,976	850	6,325	0	3,325	(3,000)	
10000000.03102.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop	2,832	3,425	3,075	727	2,350	(725)	
10000000.03102.121.10.0000.53502.0000.00	Technology-Professional Services	11,853	12,250	10,891	6,121	10,891	0	
10000000.03102.121.10.2600.53502.0000.00	Library Rlink Support	1,410	1,610	1,650	1,612	1,650	0	
10000000.03102.241.10.0000.53503.0000.00	Test Scoring	1,981	2,041	2,100	1,115	2,100	0	
10000000.03102.512.10.0000.53705.0000.00	Postage Melrose Office	615	500	500	250	500	0	

Jamestown School Department FY15 Proposed Budget - Expenditures

Account	Description	2011/12		2012/13		2013/14		2013/14		2014/15		Amount		Percent	
		Actuals	Budget	Actuals	Budget	YTD 1/31/14	Proposed	Diff	Diff	Diff	Diff	Diff	Diff	Diff	Diff
10000000.03102.321.10.2500.54201.0000.00	Rubbish Removal	3,073	3,180	3,180	3,480	1,905	3,480	0	3,480	0	0	0	0	0	0
10000000.03102.321.10.2500.54310.0000.00	Repair & Maintenance/Agreements	42,173	17,745	25,213	17,745	13,349	16,045	(1,700)	16,045	(1,700)	0	0	0	0	0
10000000.03102.321.10.2500.54402.0000.00	Water Melrose	11,728	11,020	11,020	12,000	6,644	12,000	0	12,000	0	0	0	0	0	0
10000000.03102.321.10.2500.54403.0000.00	Telephone Melrose	4,108	3,869	3,869	4,745	1,137	4,745	0	4,745	0	0	0	0	0	0
10000000.03102.122.10.0000.54602.0000.00	Rental of Equipment	7,180	8,824	8,824	7,247	4,086	4,087	(3,160)	4,087	(3,160)	0	0	0	0	0
10000000.03102.321.10.2500.54608.0000.00	Uniform Rental	1,449	1,713	1,713	1,500	1,076	1,500	0	1,500	0	0	0	0	0	0
10000000.03102.122.10.0000.55111.0000.00	Instructional Field Trips	2,850	1,908	1,908	3,000	281	3,000	0	3,000	0	0	0	0	0	0
10000000.03102.311.10.2500.55111.0000.00	Trans-Regular In District	87,815	92,185	92,185	88,185	38,409	90,169	1,984	90,169	1,984	0	0	0	0	0
10000000.03102.311.20.2142.55111.0000.00	Transportation Sp Ed In District	68,294	69,785	69,785	74,951	30,775	74,131	(820)	74,131	(820)	0	0	0	0	0
10000000.03102.321.10.2500.55201.0000.00	Property Insurance	11,146	13,378	13,378	11,150	15,602	15,000	3,850	15,000	3,850	0	0	0	0	0
10000000.03102.512.10.2500.55803.0000.00	Travel - School Office	595	657	657	1,090	0	750	(340)	750	(340)	0	0	0	0	0
10000000.03102.222.10.0000.56101.0000.00	PD Materials	2,259	1,869	1,869	250	2,647	250	0	250	0	0	0	0	0	0
10000000.03102.241.10.0000.56101.0000.00	Testing Supplies/Materials	2,219	3,229	3,229	2,085	43	2,085	0	2,085	0	0	0	0	0	0
10000000.03102.512.10.0000.56101.0000.00	Office Supplies	5,775	5,176	5,176	3,000	3,422	3,000	0	3,000	0	0	0	0	0	0
10000000.03102.122.10.0001.56101.0000.00	Instr Supplies-Kindergarten	5,221	10,376	10,376	4,302	4,789	3,127	(1,175)	3,127	(1,175)	0	0	0	0	0
10000000.03102.122.10.0003.56101.0000.00	Instr Supplies/Materials Grade 1	4,828	10,653	10,653	5,143	5,041	4,171	(972)	4,171	(972)	0	0	0	0	0
10000000.03102.122.10.0004.56101.0000.00	Instr Supplies/Materials Grade 2	7,080	6,433	6,433	6,897	6,127	5,051	(1,846)	5,051	(1,846)	0	0	0	0	0
10000000.03102.122.10.0005.56101.0000.00	Instr Supplies/Materials Grade 3	6,892	13,345	13,345	7,074	4,839	5,890	(1,184)	5,890	(1,184)	0	0	0	0	0
10000000.03102.122.10.0006.56101.0000.00	Instr Supplies/Materials Grade 4	8,502	12,700	12,700	6,656	6,242	5,494	(1,162)	5,494	(1,162)	0	0	0	0	0
10000000.03102.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	7,680	8,254	8,254	7,000	7,395	6,000	(1,000)	6,000	(1,000)	0	0	0	0	0
10000000.03102.122.10.1200.56101.0000.00	Instr Supplies/Materials-Pe/Health	2,478	2,053	2,053	1,500	0	1,000	(500)	1,000	(500)	0	0	0	0	0
10000000.03102.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	712	126	126	300	638	400	100	400	100	0	0	0	0	0
10000000.03102.212.10.2600.56101.0000.00	Library Supplies & Materials	386	1,036	1,036	500	315	500	0	500	0	0	0	0	0	0
10000000.03102.122.20.2101.56101.0000.00	Instr Supplies/Materials-GenEd w/S&S	3,378	5,326	5,326	3,700	536	2,900	(800)	2,900	(800)	0	0	0	0	0
10000000.03102.122.20.2103.56101.0000.00	Instr Supplies/Materials-Special Class	1,675	1,611	1,611	1,000	1,229	1,100	100	1,100	100	0	0	0	0	0
10000000.03102.122.20.2110.56101.0000.00	Instr Supplies & Materials-Pre-K	2,913	1,621	1,621	1,400	1,035	1,950	550	1,950	550	0	0	0	0	0
10000000.03102.232.20.2120.56101.0000.00	Instr Supplies/Materials Social Worker	0	0	0	400	291	400	0	400	0	0	0	0	0	0
10000000.03102.122.20.2121.56101.0000.00	Instr Supplies & Materials-Psychologist	373	236	236	200	49	250	50	250	50	0	0	0	0	0
10000000.03102.122.20.2122.56101.0000.00	Instr Supplies/Materials Speech	208	740	740	500	252	500	0	500	0	0	0	0	0	0
10000000.03102.122.40.0600.56101.0000.00	Instr Supplies/Materials-Ell	0	72	72	400	355	400	0	400	0	0	0	0	0	0
10000000.03102.216.10.2500.56115.0000.00	Nurse Supplies	472	2,916	2,916	1,500	83	1,500	0	1,500	0	0	0	0	0	0
10000000.03102.311.10.2500.56202.0000.00	Trans-Fuel Reg In District	17,394	17,466	17,466	17,500	6,819	17,500	0	17,500	0	0	0	0	0	0
10000000.03102.311.20.2500.56202.0000.00	Trans Fuel Sp Ed Fuel In District	5,219	6,785	6,785	12,500	1,081	12,500	0	12,500	0	0	0	0	0	0
10000000.03102.321.10.2500.56209.0000.00	Heating Fuel	30,967	33,548	33,548	31,000	6,188	31,000	0	31,000	0	0	0	0	0	0
10000000.03102.321.10.2500.56215.0000.00	Electricity	39,585	38,141	38,141	38,000	19,261	38,000	0	38,000	0	0	0	0	0	0

Jamestown School Department FY15 Proposed Budget - Expenditures

Account	Description	2011/12		2012/13		2013/14		2013/14		2014/15		Percent	
		Actuals	Actuals	Actuals	Budget	YTD 1/31/14	Proposed	Diff	Amount	Diff			
10000000.03102.321.10.2500.56219.0000.00	Custodial Supplies	13,189	20,820	14,660	14,660	8,748	14,660	0	0	0	0	0	0
10000000.03102.212.10.2600.56402.0000.00	Library Books	4,271	4,261	2,500	2,500	980	2,500	0	0	0	0	0	0
10000000.03102.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	345	0	500	500	389	500	0	0	0	0	0	0
10000000.03102.212.10.2600.56407.0000.00	Library-Web Subscriptions Melrose	107	354	1,000	1,000	322	1,000	0	0	0	0	0	0
10000000.03102.121.10.0000.56501.0000.00	Technology-Computer Supplies	660	1,451	1,000	1,000	572	1,000	0	0	0	0	0	0
10000000.03102.512.10.0000.57305.0000.00	Equipment Office	0	554	0	0	0	0	0	0	0	0	0	0
10000000.03102.122.10.0001.57305.0000.00	Instr Equipment-Kindergarten	124	156	0	0	0	0	0	0	0	0	0	0
10000000.03102.122.10.0003.57305.0000.00	Instr Equipment Grade 1	354	160	250	250	0	0	(250)	0	0	0	0	0
10000000.03102.122.10.0004.57305.0000.00	Instr Equipment Grade 2	0	0	225	225	40	0	(225)	0	0	0	0	0
10000000.03102.122.10.1600.57305.0000.00	Instr Equipment-Music	1,493	1,818	1,900	1,900	1,095	1,900	0	0	0	0	0	0
10000000.03102.216.10.2500.57305.0000.00	Nurse Equipment	568	1,306	300	300	243	300	0	0	0	0	0	0
10000000.03102.321.10.2500.57305.0000.00	Equipment - Maintenance	4,365	2,849	3,000	3,000	0	3,000	0	0	0	0	0	0
10000000.03102.212.10.2600.57305.0000.00	Library Equipment	262	70	250	250	0	0	(250)	0	0	0	0	0
10000000.03102.122.20.2101.57305.0000.00	Instr Equipment-GenEd w/S&S	545	629	500	500	0	500	0	0	0	0	0	0
10000000.03102.122.20.2103.57305.0000.00	Instr Equipment-Special Class	1,526	1,227	500	500	0	500	0	0	0	0	0	0
10000000.03102.122.20.2110.57305.0000.00	Instr Equipment-Pre-K	4,807	0	500	500	0	0	(500)	0	0	0	0	0
10000000.03102.122.10.0000.57306.0000.00	Furniture & Fixtures	0	4,228	0	0	517	0	0	0	0	0	0	0
10000000.03102.512.10.0000.57306.0000.00	Furn & Fixtures - Office	387	890	500	500	3,196	500	0	0	0	0	0	0
10000000.03102.122.20.2101.57306.0000.00	Furn & Fixtures Special Ed	0	720	0	0	680	0	0	0	0	0	0	0
10000000.03102.121.10.0000.57309.0000.00	Technology-Computer Equipment	6,881	27,326	7,500	7,500	6,470	7,500	0	0	0	0	0	0
10000000.03102.512.10.0000.57309.0000.00	Technology Equipment Office	837	258	0	0	34	0	0	0	0	0	0	0
10000000.03102.121.10.0000.57311.0000.00	Technology Software	784	976	3,000	3,000	0	3,000	0	0	0	0	0	0
10000000.03102.512.10.0000.58101.0000.00	Professional Org Fees	1,224	3,778	5,000	5,000	2,689	5,000	0	0	0	0	0	0
SUBTOTAL: Melrose School - 03102		3,823,637	3,762,963	3,955,162	3,955,162	1,767,231	3,883,498	(71,667)	(71,667)	-1.81%			

Jamestown School Department FY15 Proposed Budget - Expenditures

Account	Description	2011/12		2012/13		2013/14		2013/14		2014/15		Percent	
		Actuals	Budget	Actuals	Budget	YTD 1/31/14	Budget	Proposed	Diff	Amount	Diff	Diff	
Location: Lawn School - 04101													
10000000.04101.111.10.0000.51110.1200.00	Salary - Teachers Grades 5-6 (6)	416,784	436,956	414,153	436,956	171,896	436,956	402,920	(34,036)				
10000000.04101.113.10.0000.51110.4600.00	Salary - Instr Aide Gr 5-8 (2)	46,895	47,264	47,707	47,264	25,896	47,264	48,373	1,109				
10000000.04101.511.10.0000.51110.2500.00	Salary - Principal Lawn (1)	105,814	101,739	99,500	101,739	58,695	101,739	103,774	2,035				
10000000.04101.512.10.0000.51110.4300.00	Salary - Secretary Lawn (1)	45,012	46,963	45,944	46,963	26,556	46,963	48,181	1,218				
10000000.04101.512.10.0000.51110.4305.00	Salary Office Clerk - Lawn (1PT)	0	0	0	0	5,121	0	10,080	10,080				
10000000.04101.111.10.0200.51110.1200.00	Salary - Art Teacher (1)	77,110	78,860	75,654	78,860	34,244	78,860	77,335	(1,525)				
10000000.04101.111.10.0500.51110.1200.00	Salary - English/LA Teacher (2)	98,327	111,106	102,316	111,106	48,001	111,106	120,121	9,015				
10000000.04101.111.10.0700.51110.1200.00	Salary - Foreign Lang (1)	77,610	79,360	76,143	79,360	34,455	79,360	77,835	(1,525)				
10000000.04101.111.10.1200.51110.1200.00	Salary - PE/Health Teachers (1.3 FTE)	83,510	82,767	78,397	82,767	38,722	82,767	88,899	6,132				
10000000.04101.111.10.1500.51110.1200.00	Salary - Math Teachers (2)	62,377	109,712	64,357	109,712	62,348	109,712	150,895	41,183				
10000000.04101.111.10.1500.51110.4614.00	Salary - Instructional Support Math	3,390	3,240	675	3,240	405	3,240	0	(3,240)				
10000000.04101.111.10.1600.51110.1200.00	Salary - Music Teacher (1.0 FTE)	66,120	69,746	66,088	69,746	26,849	69,746	64,588	(5,158)				
10000000.04101.111.10.1700.51110.1200.00	Salary - Science Teacher (1)	77,110	78,860	75,654	78,860	34,244	78,860	77,335	(1,525)				
10000000.04101.111.10.1900.51110.1200.00	Salary - Social Studies Teacher (1)	72,382	77,335	74,260	77,335	32,719	77,335	77,335	0				
10000000.04101.216.10.2500.51110.1700.00	Salary - Nurse (.5 FTE)	38,555	39,430	37,827	39,430	17,333	39,430	38,918	(512)				
10000000.04101.311.10.2500.51110.4500.00	Salary - Bus Monitor Lawn (4 PT)	9,993	11,042	11,072	11,042	6,397	11,042	11,263	221				
10000000.04101.321.10.2500.51110.4700.00	Salary - Custodian Lawn (2.5 FTE)	95,622	97,022	97,598	97,022	55,421	97,022	100,249	3,227				
10000000.04101.212.10.2600.51110.1600.00	Salary - Librarian Lawn (.5 FTE)	37,955	39,430	37,827	39,430	17,122	39,430	38,668	(762)				
10000000.04101.212.10.2600.51110.4300.00	Salary - Library Aide Lawn (.5 FTE)	11,999	11,891	12,026	11,891	6,541	11,891	12,168	277				
10000000.04101.111.20.2101.51110.1200.00	Salary - Gen Ed W S&S Teachers (4)	273,524	305,762	276,411	305,762	132,000	305,762	275,609	(30,153)				
10000000.04101.111.20.2101.51110.4614.00	Salary - Tutor Gen Ed w/S&S	34,073	1,000	17,303	1,000	450	1,000	1,000	0				
10000000.04101.111.20.2103.51110.1200.00	Salary - Special Class Teacher (1)	145,247	75,910	70,808	75,910	29,963	75,910	77,335	1,425				
10000000.04101.113.20.2103.51110.4600.00	Salary - Instr Aide-Special Class (3)	64,958	68,646	58,942	68,646	35,111	68,646	67,427	(1,219)				
10000000.04101.232.20.2120.51110.1700.00	Salary - Social Worker (.5 FTE)	61,688	50,470	30,065	50,470	11,910	50,470	24,365	(26,105)				
10000000.04101.232.20.2121.51110.1700.00	Salary - Psychologist (.25 FTE)	18,592	20,591	19,308	20,591	7,260	20,591	18,221	(2,370)				
10000000.04101.232.20.2122.51110.1700.00	Salary - Speech Therapist (.2 FTE)	13,157	7,275	6,676	7,275	3,078	7,275	9,746	2,471				
10000000.04101.232.20.2124.51110.1700.00	Salary - Physical Therapist (1 PT)	1,962	3,500	623	3,500	0	3,500	1,000	(2,500)				
10000000.04101.232.20.2125.51110.1700.00	Salary - Occupational Therapist (.14 FTE)	9,169	9,340	9,340	9,340	4,610	9,340	10,897	1,557				
10000000.04101.111.40.0600.51110.1200.00	Salary - ELL Teacher (4 FTE)	13,787	24,589	16,876	24,589	6,200	24,589	17,247	(7,342)				
10000000.04101.213.90.2200.51110.1800.00	Salary - Coaching Stipend Non Teacher	2,700	3,000	3,000	3,000	2,000	3,000	3,000	0				
10000000.04101.222.10.0000.51113.1200.00	Salary - Prof Dev Teachers Lawn	3,533	19,440	24,083	19,440	2,496	19,440	14,580	(4,860)				
10000000.04101.222.10.0000.51113.1700.00	Salary - PD Nurse Melrose	218	608	0	608	0	608	608	0				
10000000.04101.222.10.2600.51113.1600.00	Salary - PD Librarian Lawn	0	607	841	607	0	607	607	0				
10000000.04101.222.20.0000.51113.1700.00	Salary - PD SW, Psychologist, Speech	0	2,430	1,202	2,430	0	2,430	2,430	0				
10000000.04101.222.20.2101.51113.1200.00	Salary - Prof Dev Spec Ed Teachers	1,068	6,075	9,304	6,075	0	6,075	6,075	0				
10000000.04101.112.10.0000.51115.1295.00	Salary - Substitute Teachers Lawn	23,873	23,000	15,344	23,000	6,631	23,000	21,500	(1,500)				
10000000.04101.112.10.0000.51115.1299.00	Salary Long Term Sub - Lawn	3,500	9,000	15,000	9,000	2,875	9,000	9,000	0				
10000000.04101.113.10.0000.51115.4600.00	Salary - Sub Instr Aide Lawn	2,560	3,900	8,102	3,900	2,210	3,900	3,900	0				
10000000.04101.222.10.0000.51115.1295.00	Subs Prof Dev Teachers	6,445	6,600	7,145	6,600	2,883	6,600	6,600	0				

Jamestown School Department FY15 Proposed Budget - Expenditures

Account	Description	2011/12		2012/13		2013/14		2013/14		2014/15		Percent	
		Actuals	Budget	Actuals	Budget	YTD 1/31/14	Proposed	Diff	Diff	Diff	Diff		
10000000.04101.321.10.2500.51115.4712.00	Salary - Substitute Custodian Lawn	4,181	3,591	3,591	5,500	2,522	5,500	0	0	0	0	0	0
10000000.04101.321.10.2500.51201.4700.00	Salary -Custodian Overtime	2,510	2,449	2,449	3,000	141	3,000	0	0	0	0	0	0
10000000.04101.222.10.0000.51302.1200.00	Salary - Professional Dev Lawn Teachers	3,030	9,250	9,250	2,000	9,904	2,000	0	0	0	0	0	0
10000000.04101.111.20.2101.51309.1200.00	Salary - Tutor Gen Ed w/S&S	5,688	80	80	0	0	0	0	0	0	0	0	0
10000000.04101.111.20.2102.51309.4614.00	Salary - Tutor Gen Ed w/S&S ESY	690	1,130	1,130	1,000	150	1,000	0	0	0	0	0	0
10000000.04101.221.10.0500.51311.1200.00	Salary - Curriculum Dev ELA	4,763	960	960	4,800	1,276	2,400	(2,400)	0	0	0	0	0
10000000.04101.221.10.1500.51311.1200.00	Salary - Curriculum Dev Math	2,288	1,815	1,815	2,700	921	2,400	(300)	0	0	0	0	0
10000000.04101.221.10.1700.51311.1200.00	Salary - Curriculum Dev Science	0	90	90	1,800	64	900	(900)	0	0	0	0	0
10000000.04101.221.10.1900.51311.1200.00	Salary - Curriculum Dev Social Studies	0	0	0	600	120	300	(300)	0	0	0	0	0
10000000.04101.213.90.2200.51403.4806.00	Salary - Stipend Athletic Director	0	0	0	4,000	1,500	4,000	0	0	0	0	0	0
10000000.04101.213.90.2200.51404.1800.00	Salary - Coaching Stipends Staff	3,600	4,000	4,000	4,000	1,500	4,000	0	0	0	0	0	0
10000000.04101.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends Staff	4,073	4,750	4,750	5,750	2,725	5,750	0	0	0	0	0	0
10000000.04101.213.90.2300.51404.4800.00	Salary - Extracurricular Stipends Non Staff	480	1,000	1,000	0	0	0	0	0	0	0	0	0
10000000.04101.111.10.0000.52102.1200.00	Life Insurance	4,794	5,221	5,221	4,899	2,093	5,024	125	0	0	0	0	0
10000000.04101.111.10.0000.52109.1200.00	Medical Waiver	7,920	9,560	9,560	10,040	3,740	9,630	(410)	0	0	0	0	0
10000000.04101.111.10.0000.52121.1200.00	Health Insurance	314,704	301,275	301,275	317,090	149,311	301,093	(15,997)	0	0	0	0	0
10000000.04101.111.10.0000.52124.1200.00	Dental Insurance	19,958	20,025	20,025	20,843	9,195	17,509	(3,334)	0	0	0	0	0
10000000.04101.113.10.0000.52203.1200.00	Certified Retirement	224,189	196,237	196,237	225,881	97,417	241,965	16,084	0	0	0	0	0
10000000.04101.113.10.0000.52208.4600.00	Non-Certified Retirement	31,154	33,686	33,686	35,439	18,614	35,700	261	0	0	0	0	0
10000000.04101.111.10.0000.52301.1200.00	Fica	127,309	121,263	121,263	136,711	57,910	133,941	(2,770)	0	0	0	0	0
10000000.04101.111.10.0000.52302.1200.00	Medicare	29,783	28,361	28,361	31,976	13,547	31,328	(648)	0	0	0	0	0
10000000.04101.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees	1,503	844	844	1,500	1,417	1,500	0	0	0	0	0	0
10000000.04101.232.20.2122.53202.0000.00	Speech Therapy Purch Services	3,422	0	0	0	0	0	0	0	0	0	0	0
10000000.04101.232.20.2125.53203.0000.00	Occupational Therapy Purch Services	0	0	0	600	0	600	0	0	0	0	0	0
10000000.04101.232.20.2123.53204.0000.00	Visual Therapy Purch Service	201	67	67	250	46	250	0	0	0	0	0	0
10000000.04101.232.20.2124.53211.0000.00	Physical Therapy Purchase Services	0	0	0	400	0	0	(400)	0	0	0	0	0
10000000.04101.232.20.2101.53213.0000.00	Evaluations	3,953	2,033	2,033	4,000	540	2,500	(1,500)	0	0	0	0	0
10000000.04101.214.20.2101.53216.0000.00	Tutor - Gen Ed w/S&S	4,270	3,150	3,150	5,600	0	1,320	(4,280)	0	0	0	0	0
10000000.04101.214.20.2102.53216.0000.00	Tutor - Gen Ed w/S&S ESY	1,050	0	0	1,700	0	1,700	0	0	0	0	0	0
10000000.04101.214.10.0000.53218.0000.00	Student Assistance Counselor	30,000	30,000	30,000	30,000	30,000	30,000	0	0	0	0	0	0
10000000.04101.216.10.2500.53220.0000.00	Purchase Service - Nurse	368	1,037	1,037	0	1,334	1,500	1,500	0	0	0	0	0
10000000.04101.121.10.0500.53221.0000.00	Virtual Classroom - ELA	0	0	0	1,000	0	0	(1,000)	0	0	0	0	0
10000000.04101.121.10.0700.53221.0000.00	Virtual Classroom - Latin	715	0	0	0	0	0	0	0	0	0	0	0
10000000.04101.121.10.1500.53221.0000.00	Virtual Classroom - Math	0	940	940	2,000	0	0	(2,000)	0	0	0	0	0
10000000.04101.121.10.1900.53221.0000.00	Virtual Classroom - Social Studies	0	730	730	1,000	0	0	(1,000)	0	0	0	0	0
10000000.04101.222.10.0000.53301.0000.00	Professional Dev Training	4,237	10,505	10,505	12,720	12,345	5,570	(7,150)	0	0	0	0	0
10000000.04101.222.10.0000.53303.0000.00	Conference & Workshops	9,731	875	875	5,975	0	3,325	(2,650)	0	0	0	0	0
10000000.04101.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop	2,438	481	481	4,050	540	875	(3,175)	0	0	0	0	0
10000000.04101.213.90.2200.53416.0000.00	Athletic Referees/Officials	3,205	3,085	3,085	3,500	2,809	3,500	0	0	0	0	0	0
10000000.04101.121.10.0000.53502.0000.00	Technology-Professional Services	8,294	15,244	15,244	10,891	2,819	10,891	0	0	0	0	0	0

Jamestown School Department FY15 Proposed Budget - Expenditures

Account	Description	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15	Amount	Percent
		Actuals	Actuals	Budget	YTD 1/31/14	Proposed	Diff	Diff	Diff
10000000.04101.212.10.2600.53502.0000.00	Library Rlink Support	1,410	1,411	1,650	1,612	1,650	0	0	
10000000.04101.241.10.0000.53503.0000.00	Test Scoring	2,644	2,706	2,100	1,478	2,700	600	600	
10000000.04101.512.10.0000.53705.0000.00	Office Postage	0	500	500	0	500	0	0	
10000000.04101.321.10.2500.54201.0000.00	Rubbish Removal	3,073	3,180	3,480	1,905	3,480	0	0	
10000000.04101.321.10.2500.54310.0000.00	Maintenance & Repairs/Agreements	9,513	18,756	17,295	5,532	15,595	(1,700)	(1,700)	
10000000.04101.321.10.2500.54402.0000.00	Water	5,823	6,786	5,800	2,795	6,800	1,000	1,000	
10000000.04101.321.10.2500.54403.0000.00	Telephone	5,944	7,637	4,745	2,709	4,745	0	0	
10000000.04101.122.10.0000.54602.0000.00	Rental of Equipment	5,017	5,111	6,760	7,339	9,066	2,306	2,306	
10000000.04101.321.10.2500.54608.0000.00	Uniform Rental	1,449	1,714	1,500	1,036	1,500	0	0	
10000000.04101.122.10.0000.55111.0000.00	Instructional Field Trips	5,482	5,493	7,365	5,097	7,365	0	0	
10000000.04101.311.10.2500.55111.0000.00	Trans-Regular In District	87,621	92,185	88,185	38,409	90,169	1,984	1,984	
10000000.04101.213.90.2200.55111.0000.00	Athletic Transportation	7,162	8,422	7,200	5,625	7,500	300	300	
10000000.04101.321.10.2500.55201.0000.00	Property Insurance	13,146	13,378	11,150	15,602	15,000	3,850	3,850	
10000000.04101.512.10.2500.55803.0000.00	Travel - School Office	13	406	1,000	0	1,000	0	0	
10000000.04101.222.10.0000.56101.0000.00	Prof Dev Materials	3,264	170	250	0	250	0	0	
10000000.04101.241.10.0000.56101.0000.00	Testing Supplies/Materials	893	412	2,040	56	2,040	0	0	
10000000.04101.512.10.0000.56101.0000.00	Office Supplies	5,535	2,951	3,750	3,135	3,750	0	0	
10000000.04101.122.10.0007.56101.0000.00	Instr Supplies/Materials Grade 5	10,687	10,611	6,280	3,911	7,790	1,510	1,510	
10000000.04101.122.10.0008.56101.0000.00	Instr Supplies/Materials Grade 6	3,578	9,600	10,260	3,299	8,440	(1,820)	(1,820)	
10000000.04101.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	7,335	5,736	7,300	5,826	6,500	(800)	(800)	
10000000.04101.122.10.0500.56101.0000.00	Instr Supplies/Materials-ELA	9,946	1,954	2,500	1,729	2,400	(100)	(100)	
10000000.04101.122.10.0700.56101.0000.00	Instr Supplies/Materials-Foreign Lang	770	5,073	3,673	368	1,000	(2,673)	(2,673)	
10000000.04101.122.10.1200.56101.0000.00	Instr Supplies/Materials-PE/Health	2,177	1,511	964	165	1,314	350	350	
10000000.04101.122.10.1500.56101.0000.00	Instr Supplies/Materials-Math	3,762	2,126	5,945	2,987	5,170	(775)	(775)	
10000000.04101.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	649	2,829	4,310	1,761	3,810	(500)	(500)	
10000000.04101.122.10.1700.56101.0000.00	Instr Supplies/Materials-Science	1,302	1,179	2,510	635	1,210	(1,300)	(1,300)	
10000000.04101.122.10.1900.56101.0000.00	Instr Supplies/Materials-SS	1,221	1,317	300	241	300	0	0	
10000000.04101.212.10.2600.56101.0000.00	Library Supplies & Materials	386	223	400	53	400	0	0	
10000000.04101.122.20.2101.56101.0000.00	Instr Supplies/Materials-GenED w/S&S	1,848	6,644	3,000	931	1,900	(1,100)	(1,100)	
10000000.04101.122.20.2103.56101.0000.00	Instr Supplies/Materials-Special Class	5,289	2,548	4,883	(828)	3,763	(1,120)	(1,120)	
10000000.04101.122.20.2120.56101.0000.00	Instr Supplies & Materials-Social Worker	0	247	400	0	400	0	0	
10000000.04101.122.20.2121.56101.0000.00	Instr Supplies & Materials-Psychologist	0	166	200	49	300	100	100	
10000000.04101.122.20.2122.56101.0000.00	Instr Supplies/Materials Speech	0	0	500	0	500	0	0	
10000000.04101.122.40.0600.56101.0000.00	Instr Supplies/Materials-Ell	0	992	250	0	250	0	0	
10000000.04101.213.90.2300.56101.0000.00	Extracurricular Activity Supplies	2,506	3,606	2,950	356	3,500	550	550	
10000000.04101.216.10.2500.56115.0000.00	Nurse Supplies	439	2,170	1,500	160	1,500	0	0	
10000000.04101.213.90.2200.56115.0000.00	Athletic Medical Supplies	60	0	100	0	100	0	0	
10000000.04101.213.90.2200.56116.0000.00	Athletic Uniforms and Supplies	3,262	3,755	760	2,798	760	0	0	
10000000.04101.311.10.2500.56202.0000.00	Trans-Fuel Reg In District	17,394	17,466	17,500	6,819	17,500	0	0	
10000000.04101.321.10.2500.56209.0000.00	Heating Fuel	53,899	64,586	64,500	25,641	64,500	0	0	

Jamestown School Department FY15 Proposed Budget - Expenditures

Account	Description	2011/12 Actuals	2012/13 Actuals	2013/14 Budget	2013/14 YTD 1/31/14	2014/15 Proposed	Amount Diff	Percent Diff
10000000.04101.321.10.2500.56215.0000.00	Electricity	28,249	24,011	28,000	11,896	24,000	(4,000)	
10000000.04101.321.10.2500.56219.0000.00	Custodial Supplies	12,499	20,021	13,160	8,161	13,160	0	
10000000.04101.212.10.2600.56402.0000.00	Library Books	1,683	3,523	2,500	1,539	2,500	0	
10000000.04101.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	345	0	400	389	400	0	
10000000.04101.212.10.2600.56407.0000.00	Library-Web Subscriptions	1,197	676	1,200	967	1,200	0	
10000000.04101.121.10.0000.56501.0000.00	Technology-Computer Supplies	297	1,564	1,000	484	1,000	0	
10000000.04101.512.10.0000.57305.0000.00	Equipment Office	0	419	500	1,138	0	(500)	
10000000.04101.122.10.0007.57305.0000.00	Instr Equipment Grade 5	3,909	1,599	0	0	0	0	
10000000.04101.122.10.0008.57305.0000.00	Instr Equipment Grade 6	2,260	1,759	0	0	0	0	
10000000.04101.122.10.0200.57305.0000.00	Instr Equipment-Art	0	0	0	180	0	0	
10000000.04101.122.10.0500.57305.0000.00	Instr Equipment-English/LA	37	0	0	0	0	0	
10000000.04101.122.10.1600.57305.0000.00	Instr Equipment-Music	2,859	2,804	2,000	0	2,000	0	
10000000.04101.122.10.1700.57305.0000.00	Instr Equipment-Science	1,650	174	0	0	0	0	
10000000.04101.122.10.1900.57305.0000.00	Instr Equipment-Social Studies	15	0	0	0	0	0	
10000000.04101.216.10.2500.57305.0000.00	Nurse Equipment	3,585	1,371	300	243	300	0	
10000000.04101.321.10.2500.57305.0000.00	Equipment -Maintenance	3,401	2,111	3,000	0	3,000	0	
10000000.04101.212.10.2600.57305.0000.00	Library Equipment	262	0	250	0	0	(250)	
10000000.04101.122.20.2101.57305.0000.00	Instr Equipment-GenEd w/S&S	475	858	1,680	0	1,000	(680)	
10000000.04101.122.20.2103.57305.0000.00	Instr Equipment-Special Class	0	1,107	300	150	300	0	
10000000.04101.213.90.2200.57305.0000.00	Athletic Equipment	1,000	0	0	53	150	150	
10000000.04101.122.10.0000.57306.0000.00	Furniture & Fixtures - Lawn	950	16,263	8,000	338	7,000	(1,000)	
10000000.04101.512.10.0000.57306.0000.00	Furn & Fixtures - Office	0	3,313	1,700	120	0	(1,700)	
10000000.04101.122.20.2101.57306.0000.00	Furn & Fixtures Special Ed	0	1,808	3,000	0	0	(3,000)	
10000000.04101.121.10.0000.57309.0000.00	Technology-Computer Equipment	10,735	24,154	7,500	7,503	7,500	0	
10000000.04101.512.10.0000.57309.0000.00	Technology Equipment Office	1,596	885	500	2,112	0	(500)	
10000000.04101.121.10.0000.57311.0000.00	Technology Software	4,426	123	3,000	0	3,000	0	
10000000.04101.512.10.0000.58101.0000.00	Professional Org Fees	1,924	4,870	5,000	1,919	5,000	0	
10000000.04101.213.90.2300.58101.0000.00	Extracurricular Activity Fees	2,536	1,282	2,420	3,107	2,620	200	
10000000.04101.213.90.2200.58102.0000.00	Athletic Dues & Fees	555	535	500	535	550	50	
SUBTOTAL: Lawn School - 04101		3,342,064	3,252,092	3,459,346	1,567,207	3,372,152	(87,194)	-2.52%

Jamestown School Department FY15 Proposed Budget - Expenditures

Account	Description	2011/12 Actuals	2012/13 Actuals	2013/14 Budget	2013/14 YTD 1/31/14	2014/15 Proposed	Amount Diff	Percent Diff
Location: Public High School								
10000000.07230.431.20.2101.55610.0000.00	Tuition-High School Students	1,894,162	1,741,255	1,696,682	389,054	1,504,354	(192,328)	
10000000.07230.431.20.2101.55610.0000.00	Tuition-Gen Ed W/S&S Students	197,918	184,871	207,932	50,925	255,810	47,878	
10000000.07230.431.40.0600.55610.0000.00	Tuition-BI-Lingual Students	8,610	3,022	0	0	0	0	
10000000.07230.111.20.2101.51110.4614.00	Salary - Tutor High School Students	0	4,785	0	330	0	0	
10000000.07230.111.20.2101.52301.4614.00	FICA	0	347	0	12	0	0	
10000000.07230.111.20.2101.52302.4614.00	Medicare	0	81	0	3	0	0	
10000000.07230.232.20.2101.53213.0000.00	Evaluations	8,015	0	2,000	0	2,000	0	
10000000.07230.214.20.2101.53216.0000.00	Tutor Purchase Service	270	12,523	7,700	0	4,200	(3,500)	
	SUBTOTAL: Public High School	2,108,975	1,946,884	1,914,314	440,324	1,766,364	25,542	-7.73%
Location: Vocational School								
10000000.07210.431.30.1400.55610.0000.00	Tuition - Newport Career Tech	45,611	14,311	23,690	0	0	(23,690)	
10000000.07420.431.30.1400.55610.0000.00	Tuition - The Met Career and Tech	19,182	40,038	44,842	38,980	143,924	99,082	
	SUBTOTAL: Vocational School	64,793	54,349	68,532	38,980	143,924	75,392	110.01%
Location: Non-Public Facility								
10000000.08114.431.20.2101.55630.0000.00	Tuition - Non-Public	13,208	13,083	14,000	16,250	0	(14,000)	
	SUSTOTAL: Non-Public Facility	13,208	13,083	14,000	16,250	0	(14,000)	-100.00%
Location: 180 Day Program								
10000000.08119.431.20.2105.55630.0000.00	Tuition-180 Day Program	101,640	174,176	98,940	59,979	177,460	78,520	
	SUBTOTAL: 180 Day Program	101,640	174,176	98,940	59,979	177,460	78,520	79.36%
Location: 230 Day Program								
10000000.08000.431.20.2105.55600.0000.00	Tuition - 230 Day Program	350,838	313,251	276,676	214,393	253,714	(22,962)	
10000000.08000.431.20.2105.55600.0000.00	Professional Services	59,297	3,300	3,768	4,299	4,006	238	
	SUBTOTAL: 230 Day Program	410,135	316,551	280,444	218,692	257,720	(22,724)	-8.10%
Location: Private School - 08000								
10000000.08235.431.10.2500.51110.4500.00	Salary - Bus Monitor Private Schools	13,220	15,202	14,624	4,674	14,915	292	
10000000.08308.431.20.2114.51110.4614.00	Tutor Salary - Private Schools	945	645	3,600	420	1,800	(1,800)	
10000000.08235.431.10.2500.52301.4500.00	Fica	878	1,341	1,131	315	1,038	(93)	
10000000.08235.431.10.2500.52302.4500.00	Medicare	205	230	264	74	241	(21)	
10000000.08235.431.10.2500.55111.0000.00	Transportation Private Schools	59,178	62,126	60,460	27,476	61,817	1,357	
10000000.08235.431.10.2500.56202.0000.00	Trans Fuel Private Schools	18,180	14,929	18,000	5,916	16,000	(2,000)	
10000000.08902.431.50.0500.56406.0000.00	Non-Public Textbooks	888	1,011	1,700	1,559	1,100	(600)	
	SUBTOTAL: Private School - 08000	93,494	95,484	99,779	40,434	96,911	(2,865)	-2.87%

Jamestown School Department FY15 Proposed Budget - Expenditures

Account	Description	2011/12 Actuals	2012/13 Actuals	2013/14 Budget	2013/14 YTD 1/31/14	2014/15 Proposed	Amount Diff	Percent Diff
Location: Charter Schools								
1000000.10550.431.10.2500.55660.0000.00	Tuition - The Compass School	55,026	23,065	27,150	7,131	15,342	(11,808)	
1000000.10620.431.10.2500.55660.0000.00	Tuition-The Greene School	24,456	59,310	54,300	42,780	30,684	(23,616)	
1000000.10550.431.10.2500.51110.4500.00	Salary - Bus Monitor Charter Schools	3,532	4,802	3,880	2,498	3,957	77	
1000000.10550.431.10.2500.52301.4500.00	Fica	219	298	241	155	246	5	
1000000.10550.431.10.2500.52302.4500.00	Medicare	51	70	56	36	57	1	
1000000.10550.431.10.2500.55111.0000.00	Transportation - Charter Schools	16,305	15,587	20,154	6,644	20,606	452	
1000000.10550.431.10.2500.56202.0000.00	Trans Fuel - Charter Schools	4,545	3,822	4,500	1,479	4,000	(500)	
	SUBTOTAL: Charter Schools	104,134	106,954	110,281	60,723	74,892	(35,389)	-32.09%
Location: Out of District Transportation - 15902								
1000000.15902.431.20.2142.55111.0000.00	Transportation - SP Ed Out of District	125,949	115,545	104,945	64,167	113,726	8,781	
	SUBTOTAL: Out of District Transportation - 15902	125,949	115,545	104,945	64,167	113,726	8,781	8.37%
Location: Retirees - 18000								
1000000.18000.432.00.2500.52122.5100.00	Retiree Health Insurance	304,728	264,524	264,744	134,140	273,737	8,993	
1000000.18000.432.00.2500.52125.5100.00	Retiree Dental Insurance	21,111	20,728	22,670	9,775	23,776	1,106	
1000000.18000.432.00.2500.51332.5100.00	Salary - Sick Leave Payout	21,382	21,053	19,000	0	0	(19,000)	
1000000.18000.432.00.2500.52301.5100.00	Fica	1,326	1,285	1,178	0	0	(1,178)	
1000000.18000.432.00.2500.52302.5100.00	Medicare	310	301	276	0	0	(276)	
	SUBTOTAL: Retirees - 18000	348,857	307,891	307,868	143,915	297,513	(10,355)	-3.36%
Location: Summer School-Elementary - 23907								
1000000.23907.111.62.2702.51338.1200.00	Salary - Summer School Teacher	3,941	4,725	5,000	3,150	3,750	(1,250)	
1000000.23907.113.62.2702.51338.4600.00	Salary - Summer School Instructional Aide	3,755	3,988	4,000	1,370	1,437	(2,563)	
1000000.23907.111.62.2702.52301.1200.00	Fica	473	530	526	280	398	(128)	
1000000.23907.111.62.2702.52302.1200.00	Medicare	110	124	124	66	94	(30)	
	SUBTOTAL: Summer School-Elementary - 23907	8,279	9,367	9,650	4,866	5,679	(3,971)	-41.15%
Location: Summer School-Middle School - 24907								
1000000.24907.111.62.2702.51338.1200.00	Salary - Summer School Teacher	2,164	1,575	2,000	3,150	3,150	1,150	
1000000.24907.113.62.2702.51338.4600.00	Salary - Summer School Instr Aide	910	659	700	2,115	2,428	1,728	
1000000.24907.111.62.2702.52301.1200.00	Fica	190	138	167	340	346	179	
1000000.24907.111.62.2702.52302.1200.00	Medicare	44	33	39	76	81	42	
	SUBTOTAL: Summer School-Middle School - 24907	3,308	2,405	2,906	5,681	6,005	3,099	106.64%

**Jamestown School Department
FY15 Proposed Budget - Expenditures**

Account	Description	2011/12		2012/13		2013/14		2013/14		2014/15		Percent	
		Actuals	Budget	Actuals	Budget	YTD 1/31/14	Proposed	Diff	Amount	Diff	Diff	Diff	
Location: Afterschool - Elementary - 33903													
10000000.33903.111.63.2703.51308.1200.00	Salary - AfterSchool Instruction	4,648	2,385	2,385	2,625	1,088	2,625	2,625	0	2,625	0	0	0.00%
10000000.33903.213.63.2703.51308.1200.00	Salary - Extracurricular After School	1,328	3,568	3,568	2,625	384	2,625	2,625	0	2,625	0	0	0.00%
10000000.33903.111.63.2703.52301.1200.00	Fica	356	358	358	326	89	326	326	0	326	0	0	0.00%
10000000.33903.111.63.2703.52302.1200.00	Medicare	83	84	84	76	21	76	76	0	76	0	0	0.00%
10000000.33903.213.63.2703.53406.0000.00	After School Purchase Services	1,485	5,015	5,015	2,000	3,765	2,000	2,000	0	2,000	0	0	0.00%
SUBTOTAL: Afterschool - Elementary - 33903		7,900	11,410	11,410	7,652	5,347	7,652	7,652	0	7,652	0	0	0.00%
Location: Afterschool - Middle School - 34903													
10000000.34903.111.63.2703.51308.1200.00	Salary - AfterSchool Instruction	5,873	5,500	5,500	4,080	1,728	4,080	4,080	0	4,080	0	0	0.00%
10000000.34903.213.63.2703.51308.1200.00	Salary - Extracurricular After School	2,730	2,626	2,626	4,080	576	4,080	4,080	0	4,080	0	0	0.00%
10000000.34903.111.63.2703.52301.1200.00	Fica	496	488	488	506	137	506	506	0	506	0	0	0.00%
10000000.34903.111.63.2703.52302.1200.00	Medicare	116	114	114	118	32	118	118	0	118	0	0	0.00%
10000000.34903.213.63.2703.53406.0000.00	After School Purchase Services	710	1,200	1,200	2,000	1,102	2,000	2,000	0	2,000	0	0	0.00%
SUBTOTAL: Afterschool - Middle School - 34903		9,925	9,928	9,928	10,784	3,575	10,784	10,784	0	10,784	0	0	0.00%
Location: Contingency - 99999													
10000000.99999.000.00.2500.59999.9991.00	Contingency	0	0	0	73,450	0	73,450	73,450	199,476	272,926	199,476	271,588	-0.47%
SUBTOTAL: Contingency - 99999		0	0	0	73,450	0	73,450	73,450	199,476	272,926	199,476	271,588	-0.47%
Fund: General Fund - 10000000		11,632,518	11,414,374	11,638,648	11,638,648	5,055,433	11,563,891	11,563,891	(54,757)	(54,757)	(54,757)	(54,757)	-0.47%

**Jamestown School Department
FY15 Proposed Budget - Expenditures**

Account	Description	2011/12		2012/13		2013/14		2013/14		2014/15		Amount		Percent	
		Actuals	Budget	Actuals	Budget	YTD 1/31/14	Budget	Proposed	Diff	Diff	Diff	Diff	Diff	Diff	
GRANT: IDEA Part B Grant															
21011100.03102.232.14.0000.51110.1700.00	Salary - Psychologist EIS (.10 FTE)	9,336	6,523	6,864	2,904	7,288	424								
21011100.03102.111.14.2400.51110.1200.00	Salary - Reading Teacher Mel (.25 FTE)	0	23,677	37,455	7,923	19,084	(18,371)								
21011100.03102.111.20.2101.51110.1200.00	Salary-GenEd W/S&S Teachers (1.5 FTE)	83,671	32,804	18,713	27,363	69,569	50,855								
21011100.03102.113.20.2103.51110.4600.00	Salary - Instructional Aides (2 FTE)	44,040	46,041	46,614	23,317	46,233	(381)								
21011100.03102.232.20.2120.51110.1700.00	Salary - Behavior Interventionist	0	0	0	2,247	0	0								
21011100.04101.111.20.2101.51110.1200.00	Salary - GenEd w/ S&S Teacher Lawn	0	0	21,559	0	0	(21,559)								
21011100.03102.111.14.2400.52102.1200.00	Life Insurance	0	228	552	202	276	(276)								
21011100.03102.111.14.2400.52109.1200.00	Medical Waiver	0	500	4,500	1,700	0	(4,500)								
21011100.03102.111.20.2101.52121.1200.00	Health Insurance	0	5,725	4,500	3,108	0	(4,500)								
21011100.03102.111.20.2101.52124.1200.00	Dental Insurance	0	555	450	344	0	(450)								
21011100.03102.232.14.0000.52203.1700.00	Certified Retirement	983	6,131	12,795	8,280	0	(12,795)								
21011100.03102.113.20.2103.52208.4600.00	Nc Ret. Instr Aide -Special Class	0	5,736	0	2,828	0	0								
21011100.03102.232.14.0000.52301.1700.00	Fica	8,184	6,638	8,135	4,019	8,770	636								
21011100.03102.232.14.0000.52302.1700.00	Medicare	1,913	1,552	1,903	941	2,052	148								
21011100.03102.222.20.2101.53301.0000.00	Professional Development Training	0	0	0	1,150	0	0								
21011100.01200.222.20.2101.53303.0000.00	Conferences/Workshops	3,721	1,672	0	1,870	0	0								
21011100.01200.231.20.2101.53404.0000.00	Professional Services	8,580	9,000	0	8,250	0	0								
21011100.03102.122.14.0000.56101.0000.00	Instructional Supplies/Materials	3,546	13,889	0	758	0	0								
21011100.03102.122.20.2103.57305.0000.00	Equipment	3,108	0	0	998	0	0								
TOTAL: IDEA Part B Grant		167,082	160,671	164,040	98,202	153,272	(10,769)								-6.56%
GRANT: Idea Preschool Grant															
21011200.03102.113.20.2110.51110.4600.00	Salary - Instructional Aide-Preschool (.25 FTE)	6,674	5,606	5,720	2,642	5,859	139								
21011200.03102.113.20.2110.52208.4600.00	Non - Certified Retirement	763	698	833	320	0	(833)								
21011200.03102.113.20.2110.52301.4600.00	Fica	362	304	355	147	363	8								
21011200.03102.113.20.2110.52302.4600.00	Medicare	85	71	83	34	85	2								
21011200.03102.122.20.2110.56101.0000.00	Instructional Materials/Supplies	0	1,577	0	178	0	0								
TOTAL: Idea Preschool Grant		7,884	8,256	6,991	3,321	6,307	(684)								-9.78%

**Jamestown School Department
FY15 Proposed Budget - Expenditures**

Account	Description	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15	Amount	Percent
		Actuals	Actuals	Budget	YTD 1/31/14	Proposed	Diff	Diff	Diff
GRANT: Title I Grant									
21021100.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher (1.0 FTE)	17,633	30,259	36,374	19,236	48,729	12,355		
21021100.33903.111.63.2703.51308.1200.00	Title I Afterschool Instruction Literacy	0	0	0	1,248	0	0		
21021100.03102.111.10.2400.52102.1200.00	Life Insurance	0	173	138	58	138	0		
21021100.03102.111.10.2400.52121.1200.00	Health -Insurance	0	3,765	4,606	2,388	6,492	1,886		
21021100.03102.111.10.2400.52203.1200.00	Certified Retirement	3,936	6,129	7,886	4,170	11,500	3,615		
21021100.03102.111.10.2400.52301.1200.00	Fica	1,051	1,706	2,255	1,233	3,021	766		
21021100.03102.111.10.2400.52302.1200.00	Medicare	246	399	527	288	707	179		
21021100.03102.222.10.2400.53301.0000.00	Professional Development Training	0	0	0	4,000	0	0		
21021100.03102.121.10.2400.56101.0000.00	Instructional Materials/Supplies	0	6,330	5,000	22,871	5,000	0		
21021100.03102.121.10.2400.57309.0000.00	Equipment	0	1,058	0	4,990	0	0		
TOTAL: Title I Grant		22,866	49,819	56,786	60,482	75,587	18,801	33.11%	
GRANT: Title II Grant									
21031100.01300.221.10.0000.51110.2100.00	Salary Dir of Curriculum (.3 FTE)	0	30,850	33,351	19,241	34,018	667		
21031100.03102.222.10.0000.51110.1900.00	Salary - Instructional Coach	26,394	0	0	0	0	0		
21031100.01300.221.10.0000.52203.2100.00	Certified Retirement	5,892	0	4,897	4,146	5,688	791		
21031100.01300.221.10.0000.52301.2100.00	Fica	1,575	1,886	2,068	1,162	2,109	41		
21031100.01300.221.10.0000.52302.2100.00	Medicare	368	442	484	272	493	9		
TOTAL: Title II Grant		34,229	33,178	40,800	24,821	42,308	1,508	3.70%	
GRANT: RTTT Standards and Curriculum									
21264100.03102.221.10.0000.51311.1200.00	RTTT-Stand/Curr - Stipends Curriculum	0	18,930	0	17,084	0	0		
21264100.03102.221.10.0000.52301.1200.00	FICA	0	1,134	0	1,021	0	0		
21264100.03102.221.10.0000.52302.1200.00	Medicare	0	265	0	239	0	0		
21264100.03102.222.10.0000.53301.0000.00	RTTT-Stand/Curr - Workshop Standards	1,200	0	0	0	0	0		
TOTAL: RTTT Standards and Curriculum		1,200	20,329	0	18,344	0	0	0.00%	
GRANT: RTTT Instructional Improve Systems									
21264101.01100.331.10.2500.51110.4100.00	RTTT - IIS Salary Data Clerk	1,106	0	0	0	0	0		
21264101.01100.331.10.2500.52301.4100.00	RTTT - IIS Fica Data Clerk	66	0	0	0	0	0		
21264101.01100.331.10.2500.52302.4100.00	RTTT - IIS Medicare Data Clerk	15	0	0	0	0	0		
TOTAL: RTTT Instructional Improve System		1,187	0	0	0	0	0	0.00%	
GRANT: RTTT Educator Effectiveness									
21264102.03102.511.10.0000.53301.0000.00	RTTT - EE - ISP Stipend Melrose	6,719	9,852	0	688	0	0		
21264102.04101.511.10.0000.53301.0000.00	RTTT - EE - ISP Stipend Lawn	6,719	9,852	0	688	0	0		
TOTAL: RTTT Educator Effectiveness		13,438	19,703	0	1,375	0	0	0.00%	
Grand Total Grants - 20000000		247,886	291,956	268,617	206,545	277,474	8,856	3.30%	

**Jamestown School Department
FY15 Proposed Budget - Expenditures**

Account	Description	2011/12 Actuals	2012/13 Actuals	2013/14 Budget	2013/14 YTD 1/31/14	2014/15 Proposed	Amount Diff	Percent Diff
Capital Reserve-School Improvements								
31020000.03102.422.10.2500.54310.0000.00	Capital - Repair/Maintenance Melrose	2,924	0	0	250	0	0	
31020000.03102.422.10.2500.54501.0000.00	School Construction Melrose - Housing Aid	4,506	26,541	18,000	0	18,000	0	
31020000.03102.422.10.2500.57202.0000.00	Building Improvements - Melrose	2,687	1,588	5,000	1,450	0	(5,000)	
30000002.03102.422.00.2500.57305.0000.00	Capital - Equipment Replacement Melrose	18,046	60,917	0	1,795	12,000	12,000	
31020000.04101.422.10.2500.54310.0000.00	Capital - Repair/Maintenance Lawn	208	0	0	0	0	0	
31020000.04101.422.10.2500.54501.0000.00	School Construction Lawn - Housing Aid	39,085	22,288	18,000	7,050	18,000	0	
31020000.04101.422.10.2500.57202.0000.00	Building Improvements - Lawn	11,418	1,460	5,000	8,193	0	(5,000)	
30000002.04101.422.00.2500.57305.0000.00	Capital - Equipment Replacement Lawn	16,900	46,135	0	27,180	44,000	44,000	
TOTAL - Capital Reserve-School Improvements		95,774	158,929	46,000	45,918	92,000	46,000	100.00%
Capital Reserve - Vehicle Replacement								
30000003.02900.321.10.2500.57301.0000.00	Capital - Vehicle Replacement	23,269	0	0	0	0	0	
TOTAL: Capital Reserve - Vehicle Replacement		23,269	0	0	0	0	0	0.00%
Capital Reserve-Technology Equipment								
30000004.02100.332.00.2500.57309.0000.00	Business - Technology Equipment	499	0	0	0	0	0	
30000004.02401.422.00.2500.53502.0000.00	Technology - Professional Development Mel	6,533	0	0	0	0	0	
30000004.03102.422.00.2500.57309.0000.00	Equipment- Technology Hardware Mel	19,713	12,562	16,500	18,147	5,000	(11,500)	
30000004.04101.121.00.0000.53502.0000.00	Technology - Professional Development Lawn	0	1,402	0	14,292	0	0	
30000004.04101.422.00.2500.57309.0000.00	Equipment- Technology Hardware Lawn	11,419	7,743	16,500	17,924	23,000	6,500	
TOTAL: Capital Reserve-Technology Equipment		38,164	21,707	33,000	50,363	28,000	(5,000)	-15.15%
Grand Total Capital - 300000000		157,207	180,636	79,000	96,281	120,000	41,000	51.90%

**Jamestown School Department
FY15 Proposed Budget - Expenditures**

Account	Description	2011/12	2012/13	2013/14	2013/14	2013/14	2014/15	Amount	Percent
		Actuals	Actuals	Budget	YTD 1/31/14	Proposed	Diff	Diff	
Nutrition Funds - 60010000									
60010000.03102.312.10.2500.53406.0000.00	Purchase Service-Inspections	996	766	375	160	375	375	0	
60010000.03102.312.10.2500.54311.0000.00	Equipment Repairs - Food Service Melrose	1,269	1,430	2,000	0	2,000	2,000	0	
60010000.03102.312.10.2500.54320.0000.00	Food Service - Tech Service Contract Melrose	483	585	600	382	600	600	0	
60010000.03102.312.10.2500.56101.0000.00	Food Service Supplies - Melrose	151	59	250	0	250	250	0	
60010000.03102.312.10.2500.57306.0000.00	Food Service Equipment - Melrose	0	300	500	811	500	500	0	
60010000.04101.312.10.2500.53406.0000.00	Purchase Service-Inspections-Lawn	664	766	375	160	375	375	0	
60010000.04101.312.10.2500.54311.0000.00	Equipment Repairs - Food Service Lawn	3,198	3,906	2,000	792	2,000	2,000	0	
60010000.04101.312.10.2500.54320.0000.00	Food Service - Tech Service Contract Lawn	483	585	600	382	600	600	0	
60010000.04101.312.10.2500.56101.0000.00	Food Service Supplies - Lawn	217	0	250	0	250	250	0	
60010000.04101.312.10.2500.56204.0000.00	Food Service Propane- Lawn	2,008	1,569	2,500	1,046	2,500	2,500	0	
60010000.04101.312.10.2500.57306.0000.00	Food Service Equipment - Lawn	0	433	500	811	500	500	0	
60010000.99999.312.10.2500.55701.0000.00	Management Contract-Food Ser	128,451	125,667	130,000	58,593	126,000	126,000	(4,000)	
TOTAL: Nutrition Funds - 60010000		137,920	136,066	139,950	63,137	135,950	135,950	(4,000)	-2.86%
Grand Total Nutrition - 60010000									
		137,920	136,066	139,950	63,137	135,950	135,950	(4,000)	-2.86%
Grand Total All Funds									
		12,175,531	12,023,032	12,126,215	5,421,396	12,117,315	12,117,315	(8,900)	-0.07%

**Jamestown School Department
FY15 Proposed Budget - Revenue**

Account	Description	2011/2012 Revenue	2012/2013 Revenue	2013/2014 Budget	2013/2014 YTD 1/31/14	Proposed 2014/2015	Amount Diff	Percent Diff
Fund: General Fund - 10000000								
10000000.99998.998.98.9800.41210.9800.00	Town Appropriation	11,398,023	11,398,023	11,080,987	5,540,493	10,659,308	(421,679)	-3.81%
10000000.99998.998.98.9800.41250.9800.00	Fund Balance Re-appropriation	0	0	0	0	297,513	297,513	100.00%
10000000.99998.998.98.9800.41310.9800.00	Revenue - Tuition From Individuals	46,050	38,618	40,000	24,155	43,200	3,200	8.00%
10000000.99998.998.98.9800.41410.9800.00	Revenue - Transportation Fees	2,510	6,100	0	1,700	2,500	2,500	0.00%
10000000.99998.998.98.9800.41901.9800.00	Revenue - Rental Income	2,330	1,395	0	0	2,000	2,000	0.00%
10000000.99998.998.98.9800.41990.9800.00	Revenue - Miscellaneous	20,000	60	19,335	19,097	0	(19,335)	-100.00%
10000000.99998.998.98.9800.43101.9800.00	Revenue - State Aid	352,407	363,461	363,326	169,528	399,370	36,044	9.92%
10000000.99998.998.98.9800.44101.9800.00	Revenue - Impact Aid	69,173	70,190	45,000	33,813	70,000	25,000	55.56%
10000000.99998.998.98.9800.44202.9800.00	Revenue - Medicaid Funds	96,363	126,465	90,000	55,935	110,000	20,000	22.22%
TOTAL: General Fund - 10000000		11,986,856	12,004,312	11,638,648	5,844,722	11,583,891	(54,757)	-0.47%
Fund: Grants - 20000000								
21011100.99998.998.98.9800.44501.9800.00	Revenue - IDEA Part B	167,082	160,671	164,040	17,822	153,272	(10,768)	-6.56%
21011200.99998.998.98.9800.44501.9800.00	Revenue - IDEA Preschool	7,883	8,256	6,991	458	6,307	(684)	-9.78%
21021100.99998.998.98.9800.44501.9800.00	Revenue - Title I	22,866	49,819	56,786	4,962	75,587	18,801	33.11%
21031100.99998.998.98.9800.44501.9800.00	Revenue - Title II	34,228	33,178	40,800	9,913	42,308	1,508	3.70%
21264100.99998.998.98.9800.44501.9800.00	Revenue - RTTT Stand/Curr	1,200	20,329	0	16,592	0	0	0.00%
21264101.99998.998.98.9800.44501.9800.00	Revenue- RTTT Instr Impr System	1,187	0	0	0	0	0	0.00%
21264102.99998.998.98.9800.44501.9800.00	Revenue- RTTT Educator Effectiveness	13,438	19,703	0	0	0	0	0.00%
TOTAL: Grants - 20000000		247,884	291,956	268,617	49,747	277,474	8,857	3.30%
Fund: Capital - 30000000								
30000002.00000.000.00.0000.45201.0000.00	Transfer In Capital Building	90,100	141,000	26,000	0	72,000	46,000	176.92%
31020000.99998.998.98.9800.43202.9800.00	Revenue - School Housing Aid	39,675	24,331	20,000	10,376	20,000	0	0.00%
30000003.00000.000.00.0000.45201.0000.00	Transfer In Capital Vehicle	23,269	0	0	0	0	0	0.00%
30000004.00000.000.00.0000.45201.0000.00	Transfer In Capital Technology	42,542	21,175	33,000	0	28,000	(5,000)	-15.15%
TOTAL: Capital - 30000000		195,586	186,506	79,000	10,376	120,000	41,000	51.90%
Fund: Nutrition Funds - 60010000								
60010000.99998.998.98.9800.41611.9800.00	Revenue - Sales Lunch Program	107,519	95,565	114,500	38,792	103,450	(11,050)	-9.65%
60010000.99998.998.98.9800.41612.9800.00	Revenue - Sales Breakfast Program	363	935	350	226	500	150	42.86%
60010000.99998.998.98.9800.41655.9800.00	Revenue - Food Service Catering	1,653	2,610	1,800	553	2,400	600	33.33%
60010000.99998.998.98.9800.43402.9800.00	Revenue - State Match-Breakfast & Lunch	1,280	1,738	1,300	123	1,600	300	23.08%
60010000.99998.998.98.9800.44601.9800.00	Revenue - Reimburse Lunch/Breakfast	22,238	31,072	22,000	7,096	28,000	6,000	27.27%
TOTAL: Nutrition Funds - 60010000		133,053	131,920	139,950	46,790	135,950	(4,000)	-2.86%
GRAND TOTAL - REVENUE ALL SOURCES		12,563,379	12,614,694	12,126,215	5,951,635	12,117,315	(8,900)	-0.07%

**JAMESTOWN SCHOOL DEPARTMENT
CAPITAL IMPROVEMENT PLAN**

FISCAL YEAR		ESTIMATED	TOTAL COST
July 2014 - June 2015		COST	PER YEAR
	Melrose School		
	1 Interior refurbishing & painting	\$ 12,500.00	
	2 Exterior renovations	5,500.00	
	3 Exterior Replacement Door Hardware	12,000.00	
	Lawn School		
	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
	3 Flag Pole Replacement	5,000.00	
	4 Replacement Oil Burners	8,000.00	
	5 Oven Replacement	20,000.00	
	6 Exterior Door Replacement, Junior High Fire Door 1 Door - Corridor B	<u>11,000.00</u>	\$ 92,000.00

JAMESTOWN SCHOOL DEPARTMENT
 ACQUISITION/REPLACEMENT OF CAPITAL EQUIPMENT
 JULY 1, 2014 TO JUNE 30, 2015

FY15 TECHNOLOGY CAPITAL IMPROVEMENTS

**ESTIMATED TOTAL COST
 COST PER YEAR**

15 replacement laptops for Staff	\$	10,000
New laptops and cart for Junior High		18,000
		18,000

TOTAL TECHNOLOGY CAPITAL RESERVE: \$ 28,000

**JAMESTOWN SCHOOL DEPARTMENT
TOTAL BUDGET - ALL FUNDS
JULY 1, 2014 TO JUNE 30, 2015**

	FY 2014 BUDGET	FY 2015 PROPOSED	Percent Diff	Amount Diff
PROPOSED EXPENDITURES				
School Fund	11,638,648	11,583,891	-0.47%	(54,757)
Grant Funds	268,617	277,474	3.30%	8,857
Capital Reserve Fund	46,000	92,000	100.00%	46,000
Acquisition/Replacement Capital Eqpt.	33,000	28,000	-15.15%	(5,000)
Nutrition	139,950	135,950	-2.86%	(4,000)
TOTAL EXPENDITURES	12,126,215	12,117,315	-0.07%	(8,900)

PROPOSED REVENUES				
General Fund Contribution	11,080,987	10,659,308	-3.81%	(421,679)
Fund Balance Re-appropriation	0	297,513	100.00%	297,513
Pre-School Tuitions	40,000	43,200	8.00%	3,200
Miscellaneous	19,335	4,500	100.00%	(14,835)
State Aid (General Aid & Housing Aid)	383,326	419,370	9.40%	36,044
Impact Aid	45,000	70,000	55.56%	25,000
Medicaid Reimbursements	90,000	110,000	22.22%	20,000
Grant Revenue	268,617	277,474	3.30%	8,857
Transfer - School Fund Balance to Capital	26,000	72,000	176.92%	46,000
Transfer - School Fund Balance to Equipment	33,000	28,000	-15.15%	(5,000)
Nutrition Sales and Reimburseents	139,950	135,950	-2.86%	(4,000)
TOTAL ESTIMATED REVENUES	12,126,215	12,117,315	-0.07%	(8,900)

**JAMESTOWN SCHOOL DEPARTMENT
TEN YEAR CAPITAL IMPROVEMENT PLAN**

FISCAL YEAR		ESTIMATED COST	TOTAL COST PER YEAR
July 2014 - June 2015			
	Melrose School		
	1 Interior refurbishing & painting	\$ 12,500.00	
	2 Exterior renovations	5,500.00	
	3 Exterior Replacement Door Hardware	12,000.00	
	Lawn School		
	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
	3 Flag Pole Replacement	5,000.00	
	4 Replacement Oil Burners	8,000.00	
	5 Oven Replacement	20,000.00	
	6 Exterior Door Replacement, Junior High Fire Door 1 Door - Corridor B	<u>11,000.00</u>	
		\$	92,000.00

**JAMESTOWN SCHOOL DEPARTMENT
TEN YEAR CAPITAL IMPROVEMENT PLAN**

FISCAL YEAR		ESTIMATED COST	TOTAL COST PER YEAR
July 2015 - June 2016	Melrose School		
	1 Interior refurbishing & painting	\$ 12,500.00	
	2 Exterior renovations	5,500.00	
	3 Remove & Replace Playground Surface	30,000.00	
		<hr/>	
	Lawn School		
	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
	3 Gym Heating Upgrade	19,900.00	
	4 Boys & Girls Locker Room Floor Upgrade	5,300.00	
		<hr/>	
		\$	91,200.00
July 2016 - June 2017	Melrose School		
	1 Interior refurbishing & painting	\$ 12,500.00	
	2 Exterior renovations	5,500.00	
	3 Replace Burners	9,000.00	
	4 Replace Playground Blacktop	20,000.00	
		<hr/>	
	Lawn School		
	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
	3 Renovate Gym Bathrooms	28,000.00	
		<hr/>	
		\$	93,000.00
July 2017 - June 2018	Melrose School		
	1 Interior refurbishing & painting	\$ 12,500.00	
	2 Exterior renovations	5,500.00	
	3 Roof Replacement	300,000.00	
		<hr/>	
	Lawn School		
	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
		<hr/>	
		\$	336,000.00

**JAMESTOWN SCHOOL DEPARTMENT
TEN YEAR CAPITAL IMPROVEMENT PLAN**

FISCAL YEAR		ESTIMATED COST	TOTAL COST PER YEAR
July 2018 - June 2019	Melrose School		
	1 Interior refurbishing & painting	\$ 12,500.00	
	2 Exterior renovations	5,500.00	
	3 Replace Roof Air Handlers	100,000.00	
		<hr/>	
	Lawn School		
	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
	3 Replace Gym Roof	80,000.00	
		<hr/>	
		\$	216,000.00
July 2019 - June 2020	Melrose School		
	1 Interior refurbishing & painting	\$ 12,500.00	
	2 Exterior renovations	5,500.00	
	3 Redesign Front Entry to School	50,000.00	
		<hr/>	
	Lawn School		
	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
		<hr/>	
		\$	86,000.00
July 2020- June 2021	Melrose School		
	1 Interior refurbishing & painting	\$ 12,500.00	
	2 Exterior renovations	5,500.00	
		<hr/>	
	Lawn School		
	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
	3 Construction of School Gym Entry	18,000.00	
		<hr/>	
		\$	54,000.00

**JAMESTOWN SCHOOL DEPARTMENT
TEN YEAR CAPITAL IMPROVEMENT PLAN**

FISCAL YEAR		ESTIMATED COST	TOTAL COST PER YEAR
July 2021- June 2022	Meirose School		
	1 Interior refurbishing & painting	\$ 12,500.00	
	2 Exterior renovations	5,500.00	
	3 Resurface Parking Area	42,000.00	
		<hr/>	
			\$ 96,000.00
	Lawn School		
	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
	3 Construction of School Gym Entry	18,000.00	
		<hr/>	
			\$ 96,000.00
July 2022- June 2023	Meirose School		
	1 Interior refurbishing & painting	\$ 12,500.00	
	2 Exterior renovations	5,500.00	
	3 Replace Domestic Hot Water System	6,500.00	
		<hr/>	
			\$ 49,000.00
	Lawn School		
	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
	3 Replace Domestic Hot Water System	6,500.00	
		<hr/>	
			\$ 49,000.00
July 2023- June 2024	Meirose School		
	1 Interior refurbishing & painting	\$ 12,500.00	
	2 Exterior renovations	5,500.00	
	3 Replace Domestic Hot Water System	6,500.00	
		<hr/>	
			\$ 49,000.00
	Lawn School		
	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
	3 Replace Domestic Hot Water System	6,500.00	
		<hr/>	
			\$ 49,000.00
	TOTAL		<hr/> <hr/>
			\$ 1,162,200.00