

JAMESTOWN SCHOOL DEPARTMENT

PROPOSED BUDGET

JULY 1, 2012 TO JUNE 30, 2013

Jamestown School Committee

Adopted February 16, 2012

Amended April 5, 2012

**JAMESTOWN SCHOOL DEPARTMENT
PROPOSED BUDGET
JULY 1, 2012 TO JUNE 30, 2013**

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Jamestown School Department
All Funds - by Object Code

Account	Description	FY12 Budget	FY13 Proposed	Amount Difference	Percent Difference
10000000.00000.000.00000.51000.00000.00	Personnel Services-Compensation	5,200,567	5,320,932	120,365	
10000000.00000.000.00000.52000.00000.00	Personnel Services-Benefits	2,488,951	2,346,429	(142,522)	
10000000.00000.000.00000.53000.00000.00	Professional Services	238,869	249,811	10,942	
10000000.00000.000.00000.54000.00000.00	Purchased Property Services	97,797	103,710	5,913	
10000000.00000.000.00000.55000.00000.00	Other Purchased Services	3,302,288	3,249,824	(52,464)	
10000000.00000.000.00000.56000.00000.00	Consumable Materials	418,789	409,498	(9,291)	
10000000.00000.000.00000.57000.00000.00	Property	54,482	55,315	833	
10000000.00000.000.00000.58000.00000.00	Dues, Fees & Misc. Expenses	21,010	22,580	1,570	
10000000.00000.000.00000.59000.00000.00	Other Items	-	165,688	165,688	
Grand Total:		11,822,753	11,923,787	101,034	0.85%

**Jamestown School Department
FY13 Proposed Budget Report - by Location**

Account	Description	FY11 Actual		FY12 Budget		FY13 Proposed		Amount Difference		Percent Difference	
		Expenditures		Budget		Proposed		Difference		Difference	
Location: Central Office - 00000											
10000000.00000.432.00.2500.52122.5100.00	Retiree Health Self Insured	341,384		359,730		306,451		(53,279)			
10000000.00000.432.00.2500.52125.5100.00	Retiree - Dental Self Insured	-		21,444		24,109		2,665			
10000000.00000.000.00.0000.52501.0000.00	Unemployment Compensation	524		28,000		28,000		-			
10000000.00000.000.00.0000.52710.0000.00	Workers' Compensation	27,114		33,321		28,000		(5,321)			
10000000.00000.332.10.2500.55401.0000.00	Advertising	7,044		1,250		1,250		-			
10000000.00000.441.10.2500.58206.0000.00	Claims/Settlements	72,818		-		-		-			
10000000.00000.422.10.2500.59101.0000.00	Transfer Out Capital	217,830		-		-		-			
SUBTOTAL Location: Central Office - 00000		666,714		443,745		387,810		(55,935)			-12.61%
Location: Superintendents Office - 01100											
10000000.01100.531.10.2500.51110.2100.00	Salary - Superintendent	64,688		63,810		63,810		-			
10000000.01100.531.10.2500.51110.4100.00	Salary - Administrative Assistant	45,163		46,003		46,003		-			
10000000.01100.531.10.2500.52102.4100.00	Life Insurance	138		138		138		-			
10000000.01100.531.10.2500.52109.0000.00	Health Self Insured	19,851		21,391		21,991		600			
10000000.01100.531.10.2500.52124.0000.00	Dental Self Insured	-		1,231		1,231		-			
10000000.01100.531.10.2500.52208.4100.00	Non-Certified Retirement	4,581		5,258		5,272		14			
10000000.01100.531.10.2500.52301.0000.00	Fica	6,953		6,808		7,063		255			
10000000.01100.531.10.2500.52302.0000.00	Medicare	1,625		1,592		1,652		60			
10000000.01100.531.10.2500.53705.0000.00	Administration-Postage	1,578		1,500		1,500		-			
10000000.01100.531.10.2500.53706.0000.00	Food Service -Professional Development	1,611		1,000		1,800		800			
10000000.01100.531.10.2500.54602.0000.00	Rental of Equipment-Central Office	5,965		5,990		5,990		-			
10000000.01100.531.10.2500.55803.0000.00	Travel	1,331		1,000		1,300		300			
10000000.01100.531.10.2500.56101.0000.00	Supplies & Materials -Central Office	426		500		500		-			
10000000.01100.531.10.2500.57305.0000.00	Equipment - Central Office	68		-		500		500			
10000000.01100.531.10.2500.57306.0000.00	Furniture - Central Office	200		-		-		-			
10000000.01100.531.10.2500.58101.0000.00	Central Office-Prof Org Fees	2,345		2,560		2,560		-			
SUBTOTAL Location: Superintendents Office - 01100		156,523		158,781		161,310		2,529			1.59%
Location: School Committee - 01101											
10000000.01101.531.10.2500.51110.2100.00	Salary - School Committee	6,300		6,300		6,300		-			
10000000.01101.531.10.2500.51110.4100.00	Salary - School Committee Clerk	2,700		3,500		3,500		-			
10000000.01101.531.10.2500.52301.2100.00	Fica	390		608		608		-			
10000000.01101.531.10.2500.52302.2100.00	Medicare	92		142		142		-			
10000000.01101.531.10.2500.53301.0000.00	School Committee Strategic Planning	-		1,000		-		(1,000)			
10000000.01101.531.10.2500.56101.0000.00	School Committee Supplies	28		750		750		-			
10000000.01101.531.10.2500.58101.0000.00	School Committee Prof Org Fees	4,142		4,700		4,700		-			
SUBTOTAL Location: School Committee - 01101		13,652		17,000		16,000		(1,000)			-5.88%

**Jamestown School Department
FY13 Proposed Budget Report - by Location**

Account	Description	FY11 Actual		FY12		FY13		Amount		Percent	
		Expenditures	Budget	Budget	Proposed	Difference	Difference	Difference	Difference		
Location: Legal Services - 01109											
10000000.01109.532.00.2500.53402.0000.00	Legal Services - District	27,167	30,000	30,000	30,000	-	-	-	-	-	-
10000000.01109.532.20.2500.53402.0000.00	Legal Services - Special Education	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	16.67%
SUBTOTAL Location: Legal Services - 01109		27,167	30,000	30,000	35,000	5,000	5,000	5,000	5,000	5,000	16.67%
Location: Curriculum Development - 01300											
10000000.01300.221.10.0000.51110.2100.00	Salary - Director of Curriculum, Assessment &	-	-	74,000	74,000	74,000	74,000	74,000	74,000	74,000	
10000000.01300.221.10.0000.52102.2100.00	Life Insurance	-	-	138	138	138	138	138	138	138	
10000000.01300.221.10.0000.52121.2100.00	Health Self Insured	-	-	17,891	17,891	17,891	17,891	17,891	17,891	17,891	
10000000.01300.221.10.0000.52124.2100.00	Dental Self Insured	-	-	1,047	1,047	1,047	1,047	1,047	1,047	1,047	
10000000.01300.221.10.0000.52203.2100.00	Certified Retirement	-	-	11,355	11,355	11,355	11,355	11,355	11,355	11,355	
10000000.01300.221.10.0000.52301.2100.00	Fica	-	-	4,588	4,588	4,588	4,588	4,588	4,588	4,588	
10000000.01300.221.10.0000.52302.2100.00	Medicare	-	-	1,073	1,073	1,073	1,073	1,073	1,073	1,073	
10000000.01300.221.10.0000.55803.0000.00	Travel-Dir of Curriculum, Assessment & PD	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
10000000.01300.221.10.0000.56101.0000.00	Supplies-Dir of Curriculum, Assessment & PE	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
10000000.01300.221.10.0000.57305.0000.00	Equipment-Dir of Curriculum, Assessment & I	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
10000000.01300.221.10.0000.57306.0000.00	Furniture-Dir of Curriculum, Assessment & PE	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
10000000.01300.221.10.0000.58101.0000.00	Prof Org Fees-Dir of Curriculum, Assessment	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
SUBTOTAL Location: Curriculum Development - 01300		-	-	117,292	117,292	117,292	117,292	117,292	117,292	117,292	100.00%
Location: Student Support Services - 01400											
10000000.01400.231.20.2101.51110.2100.00	Salary -Director of Pupil Services	95,200	97,818	97,818	97,818	-	-	-	-	-	
10000000.01400.231.20.2101.51110.4100.00	Salary - Administrative Assistant	38,299	44,897	44,897	44,897	-	-	-	-	-	
10000000.01400.231.20.2101.52102.2100.00	Life Insurance	276	276	276	276	-	-	-	-	-	
10000000.01400.231.20.2101.52109.2100.00	Medical Waiver	2,000	4,000	4,000	4,000	-	-	-	-	-	
10000000.01400.231.20.2101.52121.2100.00	Health Self Insured	14,719	-	-	-	-	-	-	-	-	
10000000.01400.231.20.2101.52124.2100.00	Dental Self Insured	-	938	938	938	-	-	-	-	-	
10000000.01400.231.20.2101.52203.2100.00	Certified Retirement	10,733	12,941	12,941	11,816	(1,125)	(1,125)	(1,125)	(1,125)	(1,125)	
10000000.01400.231.20.2101.52208.4100.00	Non-Certified Retirement	3,905	5,132	5,132	5,145	13	13	13	13	13	
10000000.01400.231.20.2101.52301.2100.00	Fica	8,353	8,849	8,849	9,221	372	372	372	372	372	
10000000.01400.231.20.2101.52302.2100.00	Medicare	1,953	2,069	2,069	2,156	87	87	87	87	87	
10000000.01400.231.20.2101.52910.2100.00	Auto Allowance	2,000	2,000	2,000	2,000	-	-	-	-	-	
10000000.01400.231.20.2126.53406.0000.00	Local Advisory Comm - Purchase Services	100	150	150	150	-	-	-	-	-	
10000000.01400.216.10.2500.53411.0000.00	School Doctor	750	750	750	750	-	-	-	-	-	
10000000.01400.216.10.2500.53412.0000.00	School Dentist	250	250	250	250	-	-	-	-	-	
10000000.01400.231.20.2131.53414.0000.00	Medicaid Fees	8,003	8,300	8,300	8,000	(300)	(300)	(300)	(300)	(300)	
10000000.01400.231.20.2101.53705.0000.00	Postage - Spec Ed	900	700	700	700	-	-	-	-	-	

**Jamestown School Department
FY13 Proposed Budget Report - by Location**

Account	Description	FY11 Actual		FY12		FY13		Percent	
		Expenditures	Budget	Budget	Proposed	Difference	Difference	Difference	
10000000.01400.231.20.2500.55803.0000.00	Travel - Special Ed Office	99	-	-	-	-	-	-	-
10000000.01400.231.20.2101.56101.0000.00	Supplies- Spec Ed Office	624	500	500	1,400	900			
10000000.01400.241.20.2101.56101.0000.00	Testing Supplies	2,637	1,500	1,500	1,500	-			
10000000.01400.231.20.2126.56101.0000.00	Local Advisory Committee-Supplies	-	150	150	150	-			
10000000.01400.231.20.2101.57305.0000.00	Equipment- Spec Ed Office	50	200	200	1,000	800			
10000000.01400.231.20.2101.58101.0000.00	Special Education - Prof Org Fees	918	1,700	1,700	1,700	-			
SUBTOTAL Location: Student Support Services - 01400		191,769	193,120	192,929	(191)	-			-0.10%
Location: Business Services - 02100									
10000000.02100.332.10.2500.51110.2200.00	Salary - Director Of Finance	70,000	71,925	71,925	71,925	-			
10000000.02300.332.10.2500.51110.4200.00	Salary - Assistant To Director Of Finance	44,505	45,506	45,506	45,506	-			
10000000.02100.332.10.2500.52102.2200.00	Life Insurance	276	276	276	276	-			
10000000.02100.332.10.2500.52121.2200.00	Health Self Insured	32,900	35,782	35,782	35,782	-			
10000000.02100.332.10.2500.52124.2200.00	Dental Self Insured	2,328	2,094	2,094	2,094	-			
10000000.02100.332.10.2500.52208.2200.00	Non-Certified Retirement	11,737	13,422	13,458	13,458	36			
10000000.02100.332.10.2500.52301.2200.00	Fica	6,871	7,280	7,304	7,304	24			
10000000.02100.332.10.2500.52302.2200.00	Medicare	1,606	1,703	1,709	1,709	6			
10000000.02100.332.10.2500.52910.2200.00	Auto Allowance	400	400	400	400	-			
10000000.02100.332.10.2500.53401.0000.00	Annual Audit	13,575	12,000	13,300	13,300	1,300			
10000000.02100.332.10.2500.53404.0000.00	UCOA Compliance Audit	3,200	3,750	3,200	3,200	(550)			
10000000.02300.331.10.2500.53501.0000.00	Payroll Processing Fee	13,354	13,300	13,500	13,500	200			
10000000.02300.331.10.2500.53502.0000.00	Support Fees - Purchase Service	17,531	16,100	17,100	17,100	1,000			
10000000.02100.332.10.2500.55803.0000.00	Travel-Business Office	105	-	-	-	-			
10000000.02100.332.10.2500.56101.0000.00	Business Office-Supplies	1,297	1,100	1,100	1,100	-			
10000000.02100.332.10.2500.58101.0000.00	Business Office-Prof Org Fees	2,691	2,600	2,600	2,600	-			
SUBTOTAL Location: Business Services - 02100		222,376	227,238	229,254	2,016	0.89%			
Location: Technology - 02400									
10000000.02400.121.10.2000.51110.3200.00	Salary - Director of Technology	67,910	69,778	69,778	69,778	-			
10000000.02400.121.10.2000.51110.4200.00	Salary - Technician	21,749	21,448	21,448	21,448	-			
10000000.02400.214.10.2500.51110.4200.00	Salary - Data Specialist - SIS	8,550	6,000	6,000	6,000	-			
10000000.02400.121.10.2000.52109.3200.00	Medical Waiver	2,000	2,000	2,000	2,000	-			
10000000.02400.121.10.2000.52208.3200.00	Non-Certified Retirement	6,771	7,976	7,996	7,996	20			
10000000.02400.121.10.2000.52301.0000.00	Fica	6,142	6,028	6,152	6,152	124			
10000000.02400.121.10.2000.52302.3200.00	Medicare	1,437	1,410	1,410	1,410	-			
10000000.02400.214.10.2500.53502.0000.00	Student Information System	25,107	12,860	6,000	6,000	(6,860)			
10000000.02400.121.10.2500.54407.0000.00	Internet Connectivity	4,500	4,500	5,400	5,400	900			
10000000.02400.121.10.2500.58101.0000.00	Director of Technology - Prof Org Fees	-	-	350	350	350			
SUBTOTAL Location: Technology - 02400		144,166	132,000	126,534	(5,466)	-4.14%			

**Jamestown School Department
FY13 Proposed Budget Report - by Location**

Account	Description	FY11 Actual		FY12 Budget		FY13 Proposed		Amount Difference		Percent Difference	
		Expenditures		Budget		Proposed		Difference	Difference		
Location: Transportation - 02600											
10000000.02600.311.10.2500.51110.4503.00	Salary - Transportation Manager	3,881	6,113	6,000	(113)						
10000000.02600.313.10.2500.51110.4532.00	Salary - Crossing Guard	8,112	8,640	8,640	-						
10000000.02600.311.10.2500.52301.4503.00	Fica	743	915	908	(7)						
10000000.02600.311.10.2500.52302.4503.00	Medicare	174	214	214	-						
	SUBTOTAL Location: Transportation - 02600	12,910	15,882	15,762	(120)						-0.76%
Location: Safety - 02800											
10000000.02800.321.10.2500.56215.0000.00	Electricity Safety	1,848	1,800	1,800	-						
	SUBTOTAL Location: Safety - 02800	1,848	1,800	1,800	-						0.00%
Location: Building and Maintenance - 02900											
10000000.02900.321.10.2500.51110.2260.00	Salary - Director of Bldgs & Maintenance	64,799	64,125	64,125	-						
10000000.02900.321.10.2500.52102.2260.00	Life Insurance	138	138	138	-						
10000000.02900.321.10.2500.52121.2260.00	Health Self Insured	16,450	17,891	17,891	-						
10000000.02900.321.10.2500.52124.2260.00	Dental Self Insured	1,164	1,047	1,047	-						
10000000.02900.321.10.2500.52208.2260.00	Non-Certified Retirement	6,397	7,329	7,349	20						
10000000.02900.321.10.2500.52301.2260.00	Fica	4,074	3,976	4,131	155						
10000000.02900.321.10.2500.52302.2260.00	Medicare	953	930	966	36						
10000000.02900.321.10.2500.52910.2260.00	Auto Allowance	2,500	2,500	2,500	-						
10000000.02900.321.10.2500.53301.0000.00	Professional Development	55	-	200	200						
10000000.02900.321.10.2500.54901.0000.00	Asbestos Management	-	750	750	-						
10000000.02900.313.10.2500.54902.0000.00	Fire Alarm Testing	2,100	3,000	2,400	(600)						
10000000.02900.321.10.2500.58101.0000.00	Dir of Bldgs - Prof Org Fees	200	450	250	(200)						
	SUBTOTAL Location: Building and Maintenance - 02900	98,830	102,136	101,747	(389)						-0.38%

**Jamestown School Department
FY13 Proposed Budget Report - by Location**

Account	Description	FY11 Actual		FY12		FY13		Amount		Percent	
		Expenditures	Budget	Budget	Proposed	Difference	Difference	Difference	Difference		
Location: Melrose School - 03102											
10000000.03102.111.10.0000.51110.1200.00	Salary - Teachers Grades 1-4	711,976	821,590	809,562	(12,028)						
10000000.03102.113.10.0000.51110.4600.00	Salary - Instructional Aide-Gr 1-4	87,862	93,873	92,278	(1,595)						
10000000.03102.511.10.0000.51110.2500.00	Salary - Principal Melrose	82,500	92,500	92,500	-						
10000000.03102.512.10.0000.51110.4300.00	Salary - Secretary Melrose	42,209	43,302	43,302	-						
10000000.03102.111.10.0001.51110.1200.00	Salary - Kindergarten Teachers	194,400	201,804	200,604	(1,200)						
10000000.03102.113.10.0001.51110.4600.00	Salary - Instructional Aides-Kindergarten	45,975	47,462	46,664	(798)						
10000000.03102.111.10.0200.51110.1200.00	Salary - Art Teacher	68,252	72,382	72,382	-						
10000000.03102.111.10.1200.51110.1200.00	Salary - PE/Health Teachers	77,454	80,739	80,499	(240)						
10000000.03102.111.10.1600.51110.1200.00	Salary - Music Teacher	61,544	77,610	76,410	(1,200)						
10000000.03102.216.10.2500.51110.1700.00	Salary - Nurse Melrose	37,392	38,555	37,955	(600)						
10000000.03102.311.10.2500.51110.4500.00	Salary - Bus Monitor Melrose	10,985	10,457	11,042	585						
10000000.03102.321.10.2500.51110.4700.00	Salary - Custodians Melrose	86,996	95,177	96,612	1,435						
10000000.03102.212.10.2600.51110.1600.00	Salary - Librarian Melrose	35,936	37,955	37,955	-						
10000000.03102.212.10.2600.51110.4300.00	Salary - Library Aide Melrose	11,740	12,090	11,891	(199)						
10000000.03102.111.20.2101.51110.1200.00	Salary - Gen Ed W/S&S Teachers	216,717	114,772	170,274	55,502						
10000000.03102.111.20.2103.51110.1200.00	Salary - Special Class Teacher	64,912	68,137	68,137	-						
10000000.03102.113.20.2103.51110.4600.00	Salary - Instructional Aide-Special Class	69,884	64,343	69,196	4,853						
10000000.03102.111.20.2110.51110.1200.00	Salary - Preschool Teacher	75,865	77,610	76,410	(1,200)						
10000000.03102.113.20.2110.51110.4600.00	Salary -Instructional Aide-Pre-K	16,223	17,946	16,482	(1,464)						
10000000.03102.232.20.2120.51110.1700.00	Salary -Social Worker Melrose	15,336	15,422	15,182	(240)						
10000000.03102.232.20.2121.51110.1700.00	Salary - Psychologist Melrose	12,631	12,395	12,395	-						
10000000.03102.232.20.2122.51110.1700.00	Salary -Speech Therapist Melrose	64,612	85,544	86,898	1,354						
10000000.03102.232.20.2124.51110.1700.00	Salary -Physical Therapist Salary Melrose	-	15,000	15,000	-						
10000000.03102.232.20.2125.51110.1700.00	Salary -Occupational Therapist Salary Melros	-	30,564	36,677	6,113						
10000000.03102.232.20.2134.51110.1200.00	Salary - Child Find Coordinator	3,995	5,000	5,000	-						
10000000.03102.311.20.2142.51110.4500.00	Salary - Bus Assistant Melrose	8,573	15,039	15,340	301						
10000000.03102.232.20.2143.51110.1700.00	Salary - Speech Therapist ESY Melrose	-	500	500	-						
10000000.03102.232.20.2144.51110.1700.00	Salary - Physical Therapist ESY Melrose	-	600	600	-						
10000000.03102.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY Melrose	-	500	900	400						
10000000.03102.111.40.0600.51110.1200.00	Salary - ELL Teacher Melrose	758	-	22,295	22,295						
10000000.03102.213.63.2703.51110.1200.00	Salary - After School Program	600	2,625	2,625	-						
10000000.03102.222.10.0000.51113.1200.00	Salary - Prof Dev Grades 1-4	12,989	-	23,085	23,085						
10000000.03102.222.10.0000.51113.1600.00	Salary - PD Librarian - Melrose	409	-	608	608						
10000000.03102.222.10.0000.51113.1700.00	Salary - PD Nurse - Melrose	471	-	607	607						
10000000.03102.222.20.0000.51113.1200.00	Salary -Prof Dev Spec Ed Teachers	4,939	-	6,075	6,075						
10000000.03102.222.20.0000.51113.1700.00	Salary - PD SW, Psychologist, Speech	1,030	-	2,430	2,430						

**Jamestown School Department
FY13 Proposed Budget Report - by Location**

Account	Description	FY11 Actual		FY12		FY13		Amount		Percent	
		Expenditures	Budget	Budget	Proposed	Difference	Difference	Difference	Difference		
10000000.03102.112.10.0000.51115.1295.00	Salary - Substitute Teachers Melrose	22,436	30,000	30,000	30,000	-	-	-	-	-	-
10000000.03102.112.10.0000.51115.1299.00	Salary - Long-term Sub-Grades PK-4	11,700	9,000	9,000	9,000	-	-	-	-	-	-
10000000.03102.112.10.0000.51115.4600.00	Salary - Substitute Instr Aide Melrose	11,961	8,100	8,100	8,100	-	-	-	-	-	-
10000000.03102.222.10.0000.51115.1295.00	Salary - Subs Prof Dev Teachers	7,213	10,000	10,000	10,000	-	-	-	-	-	-
10000000.03102.321.10.2500.51115.4712.00	Salary - Substitute Custodian	9,109	5,500	5,500	5,500	-	-	-	-	-	-
10000000.03102.441.20.2500.51135.1700.00	Salary-Retro Pay - Claims/Settlements	10,000	-	-	-	-	-	-	-	-	-
10000000.03102.321.10.2500.51201.4700.00	Salary-Custodian Overtime	2,280	3,000	3,000	3,000	-	-	-	-	-	-
10000000.03102.222.10.0000.51302.1200.00	Salary - Professional Dev Teacher	510	2,000	2,000	2,000	-	-	-	-	-	-
10000000.03102.111.63.2703.51308.1200.00	Salary After School Instructional Teacher	4,283	2,625	2,625	2,625	-	-	-	-	-	-
10000000.03102.111.20.2101.51309.1200.00	Salary Tutor Gen Ed W/S&S Melrose	10,230	3,500	3,500	3,500	-	-	-	-	-	-
10000000.03102.111.20.2102.51309.1200.00	Salary-Tutor-Gen Ed W/S&S ESY	2,075	-	-	-	-	-	-	-	-	-
10000000.03102.221.10.0000.51311.1200.00	Salary - Curriculum Dev - Teachers	195	15,000	15,000	12,960	(2,040)	(2,040)	-	-	-	-
10000000.03102.432.00.2500.51332.5100.00	Salary-Sick Leave Payout Melrose	-	9,500	9,500	9,500	-	-	-	-	-	-
10000000.03102.213.90.2300.51404.1800.00	Salary-Extracurricular Stipends-Staff	1,500	1,000	1,000	1,750	750	750	-	-	-	-
10000000.03102.222.10.0000.51407.1900.00	Salary-Mentor Stipends	1,825	1,000	1,000	-	(1,000)	(1,000)	-	-	-	-
10000000.03102.111.10.0000.52102.1200.00	Life Insurance	5,841	6,072	6,072	6,307	235	235	-	-	-	-
10000000.03102.111.10.0000.52109.1200.00	Medical Waiver	11,900	11,200	11,200	13,700	2,500	2,500	-	-	-	-
10000000.03102.111.10.0000.52121.1200.00	Health Self Insured	409,811	483,298	483,298	436,224	(47,074)	(47,074)	-	-	-	-
10000000.03102.111.10.0000.52124.1200.00	Dental Self Insured	26,088	29,642	29,642	27,989	(1,653)	(1,653)	-	-	-	-
10000000.03102.111.10.0000.52203.1200.00	Certified Retirement	186,063	267,193	267,193	243,031	(24,162)	(24,162)	-	-	-	-
10000000.03102.113.10.0000.52208.4600.00	Non-Certified Retirement	36,688	45,735	45,735	53,348	7,613	7,613	-	-	-	-
10000000.03102.432.00.2500.52301.5100.00	Fica	131,762	152,728	152,728	152,333	(395)	(395)	-	-	-	-
10000000.03102.432.00.2500.52302.5100.00	Medicare	31,027	34,135	34,135	35,626	1,491	1,491	-	-	-	-
10000000.03102.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees	1,427	1,000	1,000	1,000	-	-	-	-	-	-
10000000.03102.232.20.2122.53202.0000.00	Speech Therapy Purch Services	1,542	4,750	4,750	3,500	(1,250)	(1,250)	-	-	-	-
10000000.03102.232.20.2125.53203.0000.00	Occupational Therapy Purch Serv	52,034	-	-	1,200	1,200	1,200	-	-	-	-
10000000.03102.232.20.2123.53204.0000.00	Visual Therapy Purch Service	670	1,250	1,250	670	(580)	(580)	-	-	-	-
10000000.03102.232.20.2132.53206.0000.00	Audiology Purchase Services	9,507	1,250	1,250	900	(350)	(350)	-	-	-	-
10000000.03102.232.20.2124.53211.0000.00	Physical Therapy Purch Services	15,566	1,250	1,250	600	(650)	(650)	-	-	-	-
10000000.03102.232.20.2101.53213.0000.00	Evaluations	8,445	4,000	4,000	4,000	-	-	-	-	-	-
10000000.03102.214.10.0000.53216.0000.00	Tutoring - section 504 Services	-	500	500	-	(500)	(500)	-	-	-	-
10000000.03102.222.10.0000.53301.0000.00	Prof Dev Training	7,996	12,873	12,873	13,364	491	491	-	-	-	-
10000000.03102.222.10.0000.53303.0000.00	Conference & Workshops	16,044	9,650	9,650	8,325	(1,325)	(1,325)	-	-	-	-
10000000.03102.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop	264	5,000	5,000	4,550	(450)	(450)	-	-	-	-
10000000.03102.213.63.2703.53406.0000.00	After School Purchase Services	2,765	2,000	2,000	2,000	-	-	-	-	-	-
10000000.03102.121.10.0000.53502.0000.00	Technology-Professional Services	28,850	10,191	10,191	10,891	700	700	-	-	-	-

**Jamestown School Department
FY13 Proposed Budget Report - by Location**

Account	Description	FY11 Actual		FY12		FY13		Amount		Percent	
		Expenditures	Budget	Budget	Proposed	Difference	Difference	Difference	Difference		
10000000.03102.212.10.2600.53502.0000.00	Library Rlink Support	1,407	1,800	1,500	(300)						
10000000.03102.241.10.0000.53503.0000.00	Test Scoring	2,432	2,610	1,700	(910)						
10000000.03102.321.10.2500.54201.0000.00	Rubbish Removal	2,940	3,435	3,480	45						
10000000.03102.321.10.2500.54310.0000.00	Non-Technology Related Maint & Rep	2,911	4,500	5,400	900						
10000000.03102.122.10.0000.54311.0000.00	Instructional Equip Repairs	-	500	500	-						
10000000.03102.321.10.2500.54311.0000.00	Maint & Rep - Fixtures & Equip	(3,728)	4,500	4,500	-						
10000000.03102.321.10.2500.54312.0000.00	Maintenance Agreements	10,166	9,730	9,040	(690)						
10000000.03102.321.10.2500.54321.0000.00	Maint & Rep - Electrician, HVAC, Plumber	-	-	1,500	1,500						
10000000.03102.321.10.2500.54402.0000.00	Water	13,134	10,060	13,000	2,940						
10000000.03102.321.10.2500.54403.0000.00	Telephone	1,723	3,050	3,884	834						
10000000.03102.122.10.0000.54602.0000.00	Rental of Equipment	4,891	7,247	7,247	-						
10000000.03102.321.10.2500.54608.0000.00	Uniform Rental	1,324	1,500	1,500	-						
10000000.03102.122.10.0000.55111.0000.00	Instructional Field Trips	2,632	2,500	2,500	-						
10000000.03102.311.10.2500.55111.0000.00	Trans-Regular In District	83,272	85,835	86,455	620						
10000000.03102.311.20.2142.55111.0000.00	Transportation Sp Ed In District	52,169	70,015	73,481	3,466						
10000000.03102.321.10.2500.55201.0000.00	Property Insurance	10,078	10,750	11,150	400						
10000000.03102.512.10.2500.55803.0000.00	Travel - School Office	73	-	-	-						
10000000.03102.222.10.0000.56101.0000.00	PD Materials	-	-	250	250						
10000000.03102.241.10.0000.56101.0000.00	Testing Supplies/Materials	595	436	1,185	749						
10000000.03102.512.10.0000.56101.0000.00	Office Supplies	3,920	4,250	4,250	-						
10000000.03102.122.10.0001.56101.0000.00	Instr Supplies-Kindergarten	3,945	5,345	4,515	(830)						
10000000.03102.122.10.0003.56101.0000.00	Instr Supplies/Materials Grade 1	4,200	4,202	3,238	(964)						
10000000.03102.122.10.0004.56101.0000.00	Instr Supplies/Materials Grade 2	4,400	4,379	4,871	492						
10000000.03102.122.10.0005.56101.0000.00	Instr Supplies/Materials Grade 3	7,774	8,382	7,104	(1,278)						
10000000.03102.122.10.0006.56101.0000.00	Instr Supplies/Materials Grade 4	7,013	7,639	7,928	289						
10000000.03102.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	8,300	7,300	7,300	-						
10000000.03102.122.10.1200.56101.0000.00	Instr Supplies/Materials-Pe/Health	1,529	2,675	2,675	-						
10000000.03102.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	416	300	300	-						
10000000.03102.212.10.2600.56101.0000.00	Library Supplies & Materials	-	500	500	-						
10000000.03102.122.20.2101.56101.0000.00	Instr Supplies/Materials-GenEd w/S&S	3,225	3,737	3,400	(337)						
10000000.03102.122.20.2103.56101.0000.00	Instr Supplies/Materials-Special Class	2,932	1,000	1,000	-						
10000000.03102.122.20.2110.56101.0000.00	Instr Supplies & Materials-Pre-K	1,126	1,000	1,400	400						
10000000.03102.122.20.2121.56101.0000.00	Instr Supplies & Materials-Psychologist	741	150	200	50						
10000000.03102.122.20.2122.56101.0000.00	Instr Supplies/Materials Speech	1,546	600	500	(100)						
10000000.03102.122.40.0600.56101.0000.00	Instr Supplies/Materials-El	-	-	400	400						
10000000.03102.216.10.2500.56115.0000.00	Nurse Supplies - Melrose	1,053	2,000	1,500	(500)						
10000000.03102.311.10.2500.56202.0000.00	Trans-Fuel Reg In District - Melrose	14,214	17,500	17,500	-						
10000000.03102.311.20.2142.56202.0000.00	Transportation Sp Ed Fuel In District	4,986	12,500	12,500	-						
10000000.03102.321.10.2500.56209.0000.00	Heating Fuel	31,439	33,000	33,000	-						

**Jamestown School Department
FY13 Proposed Budget Report - by Location**

Account	Description	FY11 Actual		FY12		FY13		Amount		Percent	
		Expenditures	Budget	Budget	Proposed	Difference	Difference	Difference	Difference		
10000000.03102.321.10.2500.56215.0000.00	Electricity	42,291	45,000	45,000	45,000	-	-	-	-	-	-
10000000.03102.321.10.2500.56219.0000.00	Custodial Supplies	13,604	15,560	15,560	16,160	600	600	600	600	600	600
10000000.03102.212.10.2600.56402.0000.00	Library Books	3,779	2,500	2,500	2,500	-	-	-	-	-	-
10000000.03102.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	403	500	500	500	-	-	-	-	-	-
10000000.03102.212.10.2600.56407.0000.00	Library-Web Subscriptions	-	1,000	1,000	1,000	-	-	-	-	-	-
10000000.03102.121.10.0000.56501.0000.00	Technology-Computer Supplies	1,800	900	900	200	(700)	(700)	(700)	(700)	(700)	(700)
10000000.03102.122.10.0001.57305.0000.00	Instr Equipment-Kindergarten	475	300	300	175	(125)	(125)	(125)	(125)	(125)	(125)
10000000.03102.122.10.0003.57305.0000.00	Instr Equipment Grade 1	-	523	523	-	(523)	(523)	(523)	(523)	(523)	(523)
10000000.03102.122.10.0004.57305.0000.00	Instr Equipment Grade 2	-	436	436	-	(436)	(436)	(436)	(436)	(436)	(436)
10000000.03102.122.10.0005.57305.0000.00	Instr Equipment Grade 3	-	387	387	-	(387)	(387)	(387)	(387)	(387)	(387)
10000000.03102.122.10.0200.57305.0000.00	Instr Equipment-Art	162	-	-	-	-	-	-	-	-	-
10000000.03102.122.10.1600.57305.0000.00	Instr Equipment-Music	4,148	2,059	2,059	1,900	(159)	(159)	(159)	(159)	(159)	(159)
10000000.03102.216.10.2500.57305.0000.00	Nurse Equipment	382	300	300	300	-	-	-	-	-	-
10000000.03102.321.10.2500.57305.0000.00	Equipment - Maintenance	2,250	3,000	3,000	3,000	-	-	-	-	-	-
10000000.03102.212.10.2600.57305.0000.00	Library Equipment	1,888	250	250	250	-	-	-	-	-	-
10000000.03102.122.20.2101.57305.0000.00	Instr Equipment-GenEd w/S&S	7,998	500	500	500	-	-	-	-	-	-
10000000.03102.122.20.2103.57305.0000.00	Instr Equipment-Special Class	481	1,850	1,850	700	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
10000000.03102.122.20.2110.57305.0000.00	Instr Equipment-Pre-K	2,782	3,000	3,000	500	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
10000000.03102.122.10.0000.57306.0000.00	Furniture & Fixtures	506	-	-	-	-	-	-	-	-	-
10000000.03102.512.10.0000.57306.0000.00	Furn & Fixtures - Office	892	500	500	500	-	-	-	-	-	-
10000000.03102.121.10.0000.57309.0000.00	Technology-Computer Equipment	8,500	7,500	7,500	7,500	-	-	-	-	-	-
10000000.03102.121.10.0000.57311.0000.00	Technology Software	-	3,000	3,000	3,000	-	-	-	-	-	-
10000000.03102.512.10.0000.58101.0000.00	School Office Prof Org Fees	1,812	2,500	2,500	2,500	-	-	-	-	-	-
SUBTOTAL Location: Melrose School - 03102		3,587,703	3,861,927	3,861,927	3,902,403	40,476	40,476	40,476	40,476	40,476	1.05%

Jamestown School Department FY13 Proposed Budget Report - by Location

Account	Description	FY11 Actual		FY12 Budget		FY13 Proposed		Amount		Percent	
		Expenditures		Budget		Proposed	Difference	Difference	Difference		
Location: Lawn School - 04101											
10000000.04101.111.10.0000.51110.1200.00	Salary - Teachers Grades 5-6	406,073		416,784		411,984	(4,800)				
10000000.04101.113.10.0000.51110.4600.00	Salary - Instructional Aide Gr 5-8	45,645		47,062		46,564	(498)				
10000000.04101.511.10.0000.51110.2500.00	Salary - Principal Lawn	102,982		105,814		105,814	-				
10000000.04101.512.10.0000.51110.4300.00	Salary - Secretary Lawn	44,230		44,738		44,738	-				
10000000.04101.111.10.0200.51110.1200.00	Salary - Art Teacher	75,865		77,110		75,910	(1,200)				
10000000.04101.111.10.0500.51110.1200.00	Salary - English/LA Teacher	112,035		117,547		117,547	-				
10000000.04101.111.10.0700.51110.1200.00	Salary - Foreign Lang Teacher	68,957		77,610		76,410	(1,200)				
10000000.04101.111.10.1200.51110.1200.00	Salary - PE/Health Teachers	81,699		84,172		83,213	(959)				
10000000.04101.111.10.1500.51110.1200.00	Salary - Math Teacher	59,402		62,377		62,377	-				
10000000.04101.111.10.1500.51110.4614.00	Salary -Instructional Support Math	-		3,500		3,500	-				
10000000.04101.111.10.1600.51110.1200.00	Salary - Music Teacher	31,503		77,110		65,400	(11,710)				
10000000.04101.111.10.1700.51110.1200.00	Salary - Science Teacher	75,865		77,110		75,910	(1,200)				
10000000.04101.111.10.1900.51110.1200.00	Salary - Social Studies Teacher	67,263		71,382		72,382	1,000				
10000000.04101.216.10.2500.51110.1700.00	Salary - Nurse Lawn	37,932		38,555		37,955	(600)				
10000000.04101.311.10.2500.51110.4500.00	Salary - Bus Monitor - Lawn	10,886		10,456		11,042	586				
10000000.04101.321.10.2500.51110.4700.00	Salary - Custodians Lawn	95,141		97,093		97,968	875				
10000000.04101.212.10.2600.51110.1600.00	Salary - Librarian Lawn	35,936		37,955		37,955	-				
10000000.04101.212.10.2600.51110.4300.00	Salary - Library Aide Lawn	11,740		12,090		11,891	(199)				
10000000.04101.111.20.2101.51110.1200.00	Salary - Gen Ed W S&S Teachers	238,996		205,497		270,354	64,857				
10000000.04101.111.20.2101.51110.4614.00	Salary - Tutor - Gen Ed w/S&S Lawn	-		36,450		1,000	(35,450)				
10000000.04101.111.20.2103.51110.1200.00	Salary - Special ClassTeacher	96,630		149,492		68,137	(81,355)				
10000000.04101.113.20.2103.51110.4600.00	Salary - Instructional Aide-Special Class	53,969		69,842		69,046	(796)				
10000000.04101.232.20.2120.51110.1700.00	Salary - Social Worker Lawn	60,513		61,688		60,728	(960)				
10000000.04101.232.20.2121.51110.1700.00	Salary - Psychologist Lawn	17,844		18,592		18,592	-				
10000000.04101.232.20.2122.51110.1700.00	Salary - Speech Therapist Lawn	51,967		13,157		13,157	-				
10000000.04101.232.20.2124.51110.1700.00	Salary - Physical Therapist Lawn	-		3,500		3,500	-				
10000000.04101.232.20.2125.51110.1700.00	Salary - Occupational Therapist Lawn	-		15,282		9,169	(6,113)				
10000000.04101.111.40.0600.51110.1200.00	Salary - ELL Teacher Lawn	20,220		21,600		-	(21,600)				
10000000.04101.213.63.2703.51110.1200.00	Salary - After School Program	6,333		4,080		4,080	-				
10000000.04101.213.90.2200.51110.1800.00	Salary - Coaching Stipend - Non Teacher	1,800		2,700		2,700	-				
10000000.04101.222.10.0000.51113.1200.00	Salary - Prof Dev Grades 5-6	11,760		-		19,440	19,440				
10000000.04101.222.10.0000.51113.1600.00	Salary - PD Librarian - Lawn	409		-		607	607				
10000000.04101.222.10.0000.51113.1700.00	Salary - PD Nurse - Melrose	471		-		608	608				
10000000.04101.222.20.0000.51113.1200.00	Salary - Prof Dev Spec Ed Teachers	4,495		-		6,075	6,075				
10000000.04101.222.20.0000.51113.1700.00	Salary - PD SW, Psychologist, Speech	1,183		-		2,430	2,430				
10000000.04101.112.10.0000.51115.1295.00	Salary - Substitute Teachers - Lawn	17,716		23,000		23,000	-				
10000000.04101.112.10.0000.51115.1299.00	Salary - Long Term Sub - Gr 5 & 6	815		-		9,000	9,000				
10000000.04101.112.10.0000.51115.4600.00	Salary - Substitute Instr Aide-Lawn	2,860		3,900		3,900	-				

**Jamestown School Department
FY13 Proposed Budget Report - by Location**

Account	Description	FY11 Actual Expenditures	FY12		FY13		Amount Difference	Percent Difference
			Budget		Proposed			
10000000.04101.222.10.0000.51115.1295.00	Salary - Subs Prof Dev Teachers	3,908	6,600	6,600	-	-	-	-
10000000.04101.112.10.0500.51115.1299.00	Salary - Long Term Sub ELA Lawn	-	9,000	-	(9,000)	-	-	-
10000000.04101.112.10.0700.51115.1299.00	Salary - Long-term Sub-Foreign Language	9,600	-	-	-	-	-	-
10000000.04101.112.10.1600.51115.1299.00	Salary - Long-term Sub-Music Lawn	32,870	-	-	-	-	-	-
10000000.04101.321.10.2500.51115.4712.00	Salary - Substitute Custodian - Lawn	5,734	5,500	5,500	-	-	-	-
10000000.04101.112.20.2101.51115.1299.00	Salary - Long-term Sub-Gen Ed w/S&S Lawn	7,200	-	-	-	-	-	-
10000000.04101.112.20.2103.51115.1299.00	Salary - Long-term Sub-Special Class Lawn	14,918	-	-	-	-	-	-
10000000.04101.321.10.2500.51201.4700.00	Salary - Custodian Overtime	1,653	3,000	3,000	-	-	-	-
10000000.04101.222.10.0000.51302.1200.00	Salary - Professional Dev - Lawn Teacher	2,915	2,000	2,000	-	-	-	-
10000000.04101.111.63.2703.51308.1200.00	Salary -After School Instructional Teacher	3,699	4,080	4,080	-	-	-	-
10000000.04101.111.20.2101.51309.1200.00	Salary Tutor Gen ED W/S&S Lawn	40,459	8,500	8,500	-	-	-	-
10000000.04101.221.10.0500.51311.1200.00	Salary - Curriculum Dev - Lawn ELA	-	2,500	8,640	6,140	-	-	-
10000000.04101.221.10.1500.51311.1200.00	Salary - Curriculum Dev - Lawn Math	-	2,500	2,880	380	-	-	-
10000000.04101.221.10.1700.51311.1200.00	Salary - Curriculum Dev - Lawn Science	-	2,500	-	(2,500)	-	-	-
10000000.04101.221.10.1900.51311.1200.00	Salary - Curriculum Dev - Lawn Social Studies	-	2,500	-	(2,500)	-	-	-
10000000.04101.432.00.2500.51332.5100.00	Salary - Sick Leave Payout Lawn	-	9,500	9,500	-	-	-	-
10000000.04101.213.90.2200.51404.1800.00	Salary - Coaching Stipends-Staff	4,500	3,600	3,600	-	-	-	-
10000000.04101.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends Staff	4,325	4,500	3,750	(750)	-	-	-
10000000.04101.213.90.2300.51404.4800.00	Salary - Extracurricular Stipends Non Staff	-	750	750	-	-	-	-
10000000.04101.222.10.0000.51407.1900.00	Salary - Mentor Stipends	1,825	1,000	-	(1,000)	-	-	-
10000000.04101.111.10.0000.52102.1200.00	Life Insurance	4,681	4,761	4,664	(97)	-	-	-
10000000.04101.111.10.1200.52109.1200.00	Medical Waiver	6,000	6,800	9,800	3,000	-	-	-
10000000.04101.111.10.0000.52121.1200.00	Health Self Insured	313,507	342,079	332,975	(9,104)	-	-	-
10000000.04101.111.10.0000.52124.1200.00	Dental Self Insured	19,034	22,059	21,164	(895)	-	-	-
10000000.04101.111.10.0000.52203.1200.00	Certified Retirement	178,872	243,374	203,889	(39,485)	-	-	-
10000000.04101.113.10.0000.52208.4600.00	Non-Certified Retirement	25,477	32,174	32,017	(157)	-	-	-
10000000.04101.432.00.2500.52301.5100.00	Fica	124,953	139,865	128,965	(10,900)	-	-	-
10000000.04101.432.00.2500.52302.5100.00	Medicare	29,307	31,285	30,164	(1,121)	-	-	-
10000000.04101.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees	1,427	1,000	1,000	-	-	-	-
10000000.04101.232.20.2122.53202.0000.00	Speech Therapy Purch Services	1,542	1,000	5,200	4,200	-	-	-
10000000.04101.232.20.2125.53203.0000.00	Occupational Therapy Purch Serv	16,251	-	600	600	-	-	-
10000000.04101.232.20.2123.53204.0000.00	Visual Therapy Purch Service	-	500	250	(250)	-	-	-
10000000.04101.232.20.2132.53206.0000.00	Audiology Purchase Services	-	1,000	-	(1,000)	-	-	-
10000000.04101.232.20.2124.53211.0000.00	Physical Therapy Purchase Services	3,579	-	400	400	-	-	-
10000000.04101.232.20.2101.53213.0000.00	Evaluations	8,715	4,000	4,000	-	-	-	-
10000000.04101.214.20.2101.53216.0000.00	Tutoring - Gen Ed w/S&S	9,500	500	8,800	8,300	-	-	-
10000000.04101.214.20.2102.53216.0000.00	Tutor - Gen Ed w/S&S ESY	-	-	1,700	1,700	-	-	-
10000000.04101.214.10.0000.53218.0000.00	Student Assistance Counselor	30,000	30,000	30,000	-	-	-	-
10000000.04101.121.10.0700.53222.0000.00	Web Based Supplemental Instruction	-	-	1,000	1,000	-	-	-

**Jamestown School Department
FY13 Proposed Budget Report - by Location**

Account	Description	FY11 Actual		FY12		FY13		Amount		Percent	
		Expenditures	Budget	Budget	Proposed	Difference	Difference	Difference	Difference		
1000000.04101.222.10.0000.53301.0000.00	Prof Dev Training	3,266	4,274	4,870	596						
1000000.04101.222.10.0000.53303.0000.00	Conference & Workshops	4,221	9,650	7,975	(1,675)						
1000000.04101.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop	366	5,000	4,875	(125)						
1000000.04101.213.63.2703.53406.0000.00	After School Purchase Services	2,066	2,000	2,000	-						
1000000.04101.213.90.2200.53416.0000.00	Athletic Referees/Officials	-	3,000	3,500	500						
1000000.04101.121.10.0000.53502.0000.00	Technology-Professional Services	14,048	10,191	10,891	700						
1000000.04101.241.10.2600.53502.0000.00	Library Rilink Support	1,407	1,800	1,500	(300)						
1000000.04101.241.10.0000.53503.0000.00	Test Scoring	1,144	2,170	2,100	(70)						
1000000.04101.321.10.2500.54201.0000.00	Rubbish Removal	2,940	3,435	3,480	45						
1000000.04101.321.10.2500.54310.0000.00	Non-Technology Related Maint & Rep	917	4,500	5,400	900						
1000000.04101.321.10.0000.54311.0000.00	Instructional Equip Repairs	57	500	750	250						
1000000.04101.321.10.2500.54311.0000.00	Maint & Rep -Fixtures & Equip	1,318	4,500	4,500	-						
1000000.04101.321.10.2500.54312.0000.00	Maintenance Agreements	10,789	9,730	5,545	(4,185)						
1000000.04101.321.10.2500.54321.0000.00	Maint & Rep - Electrician, HVAC, Plumber	-	-	1,500	1,500						
1000000.04101.321.10.2500.54402.0000.00	Water	5,800	5,060	5,800	740						
1000000.04101.321.10.2500.54403.0000.00	Telephone	3,678	3,050	3,884	834						
1000000.04101.122.10.0000.54602.0000.00	Rental of Equipment	7,305	6,760	6,760	-						
1000000.04101.321.10.2500.54608.0000.00	Uniform Rental	1,324	1,500	1,500	-						
1000000.04101.122.10.0000.55111.0000.00	Instructional Field Trips	10,090	3,600	3,600	-						
1000000.04101.311.10.2500.55111.0000.00	Trans-Regular In District	83,272	85,835	86,455	620						
1000000.04101.213.90.2200.55111.0000.00	Athletic Transportation	6,636	5,000	5,000	-						
1000000.04101.321.10.2500.55201.0000.00	Property Insurance	10,078	10,750	11,150	400						
1000000.04101.222.10.0000.56101.0000.00	Prof Dev Materials	-	-	250	250						
1000000.04101.241.10.0000.56101.0000.00	Testing Supplies/Materials	-	1,160	640	(520)						
1000000.04101.512.10.0000.56101.0000.00	Office Supplies	823	3,750	3,750	-						
1000000.04101.122.10.0007.56101.0000.00	Instr Supplies/Materials Grade 5	6,961	9,297	5,898	(3,399)						
1000000.04101.122.10.0008.56101.0000.00	Instr Supplies/Materials Grade 6	6,961	8,900	7,678	(1,222)						
1000000.04101.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	6,809	6,300	6,300	-						
1000000.04101.122.10.0500.56101.0000.00	Instr Supplies/Materials-Ela	1,073	9,900	5,425	(4,475)						
1000000.04101.122.10.0700.56101.0000.00	Instr Supplies/Materials-For Lang	1,104	1,000	1,500	500						
1000000.04101.122.10.1200.56101.0000.00	Instr Supplies/Materials-Pe/Health	1,254	2,150	1,000	(1,150)						
1000000.04101.122.10.1500.56101.0000.00	Instr Supplies/Materials-Math	2,326	6,551	5,956	(595)						
1000000.04101.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	2,439	1,300	1,500	200						
1000000.04101.122.10.1700.56101.0000.00	Instr Supplies/Materials-Science	2,818	300	3,000	2,700						
1000000.04101.122.10.1900.56101.0000.00	Instr Supplies/Materials-Ss	147	703	1,200	497						
1000000.04101.212.10.2600.56101.0000.00	Library Supplies & Materials	158	500	500	-						
1000000.04101.122.20.2101.56101.0000.00	Instr Supplies/Materials-GenED w/S&S	1,720	3,313	2,400	(913)						
1000000.04101.122.20.2103.56101.0000.00	Instr Supplies/Materials-Special Class	2,937	7,800	6,115	(1,685)						
1000000.04101.122.20.2120.56101.0000.00	Instr Supplies & Materials-Social Worker	-	200	200	-						

**Jamestown School Department
FY13 Proposed Budget Report - by Location**

Account	Description	FY11 Actual		FY12		FY13		Amount		Percent	
		Expenditures	Budget	Budget	Proposed	Difference	Difference	Difference	Difference		
1000000.04101.122.20.2121.56101.0000.00	Instr Supplies & Materials-Psychologist	-	150	200	50	-	-	-	-	-	-
1000000.04101.122.20.2122.56101.0000.00	Instr Supplies/Materials Speech	-	500	500	-	-	-	-	-	-	-
1000000.04101.122.40.0600.56101.0000.00	Instr Supplies/Materials-El	-	400	-	(400)	-	-	-	-	-	-
1000000.04101.213.90.2300.56101.0000.00	Extracurricular Activity Supplies	2,386	500	2,550	2,050	-	-	-	-	-	-
1000000.04101.216.10.2500.56115.0000.00	Nurse Supplies	1,243	2,000	1,500	(500)	-	-	-	-	-	-
1000000.04101.213.90.2200.56115.0000.00	Athletic Medical Supplies	-	500	500	-	-	-	-	-	-	-
1000000.04101.213.90.2200.56116.0000.00	Athletic Uniforms and Supplies	2,531	2,500	2,500	-	-	-	-	-	-	-
1000000.04101.311.10.2500.56202.0000.00	Trans-Fuel Reg In District	15,225	17,500	17,500	-	-	-	-	-	-	-
1000000.04101.321.10.2500.56209.0000.00	Heating Fuel	64,077	64,500	64,500	-	-	-	-	-	-	-
1000000.04101.321.10.2500.56215.0000.00	Electricity	31,510	36,000	36,000	-	-	-	-	-	-	-
1000000.04101.321.10.2500.56219.0000.00	Custodial Supplies	12,843	12,560	13,160	600	-	-	-	-	-	-
1000000.04101.212.10.2600.56402.0000.00	Library Books	2,795	2,500	2,500	-	-	-	-	-	-	-
1000000.04101.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	1,300	500	500	-	-	-	-	-	-	-
1000000.04101.212.10.2600.56407.0000.00	Library-Web Subscriptions	-	1,000	1,000	-	-	-	-	-	-	-
1000000.04101.121.10.0000.56501.0000.00	Technology-Computer Supplies	1,194	900	200	(700)	-	-	-	-	-	-
1000000.04101.122.10.0007.57305.0000.00	Instr Equipment Grade 5-6	-	1,000	-	(1,000)	-	-	-	-	-	-
1000000.04101.122.10.0200.57305.0000.00	Instr Equipment-Art	574	300	-	(300)	-	-	-	-	-	-
1000000.04101.122.10.0500.57305.0000.00	Instr Equipment-English/La	429	1,000	-	(1,000)	-	-	-	-	-	-
1000000.04101.122.10.0700.57305.0000.00	Instr Equipment-Foreign Lang	-	500	-	(500)	-	-	-	-	-	-
1000000.04101.122.10.1200.57305.0000.00	Instr Equipment-Pe/Health	795	-	900	900	-	-	-	-	-	-
1000000.04101.122.10.1500.57305.0000.00	Instr Equipment-Math	-	1,000	-	(1,000)	-	-	-	-	-	-
1000000.04101.122.10.1600.57305.0000.00	Instr Equipment-Music	5,015	3,902	3,800	(102)	-	-	-	-	-	-
1000000.04101.122.10.1700.57305.0000.00	Instr Equipment-Science	-	500	-	(500)	-	-	-	-	-	-
1000000.04101.122.10.1900.57305.0000.00	Instr Equipment-Social Studies	345	-	-	-	-	-	-	-	-	-
1000000.04101.216.10.2500.57305.0000.00	Nurse Equipment	252	300	300	-	-	-	-	-	-	-
1000000.04101.321.10.2500.57305.0000.00	Equipment -Maintenance	9,063	3,000	3,000	-	-	-	-	-	-	-
1000000.04101.212.10.2600.57305.0000.00	Library Equipment	1,367	250	250	-	-	-	-	-	-	-
1000000.04101.122.20.2101.57305.0000.00	Instr Equipment-GenEd w/S&S	429	1,850	1,680	(170)	-	-	-	-	-	-
1000000.04101.122.20.2103.57305.0000.00	Instr Equipment-Special Class	1,303	3,075	860	(2,215)	-	-	-	-	-	-
1000000.04101.213.90.2200.57305.0000.00	Athletic Equipment	77	1,000	500	(500)	-	-	-	-	-	-
1000000.04101.122.10.0000.57306.0000.00	Furniture & Fixtures	-	-	6,800	6,800	-	-	-	-	-	-
1000000.04101.512.10.0000.57306.0000.00	Furn & Fixtures - Office	12,270	2,500	500	(2,000)	-	-	-	-	-	-
1000000.04101.122.20.0000.57306.0000.00	Furniture & Fixtures Spec Education	-	-	3,900	3,900	-	-	-	-	-	-
1000000.04101.121.10.0000.57309.0000.00	Technology-Computer Equipment	6,602	7,500	7,500	-	-	-	-	-	-	-
1000000.04101.121.10.0000.57311.0000.00	Technology Software	1,278	3,000	3,000	-	-	-	-	-	-	-
1000000.04101.512.10.0000.58101.0000.00	School Office Prof Org Fees	2,736	2,500	2,500	-	-	-	-	-	-	-
1000000.04101.213.90.2300.58101.0000.00	Extracurricular Activity Fees	1,467	3,500	2,420	(1,080)	-	-	-	-	-	-
1000000.04101.213.90.2200.58102.0000.00	Athletic Dues & Fees	3,630	500	500	-	-	-	-	-	-	-
SUBTOTAL Location: Lawn School - 04101		3,248,574	3,440,288	3,317,338	(122,950)	-	-	-	-	-	-3.57%

**Jamestown School Department
FY13 Proposed Budget Report - by Location**

<u>Account</u>	<u>Description</u>	<u>FY11 Actual Expenditures</u>	<u>FY12 Budget</u>	<u>FY13 Proposed</u>	<u>Amount Difference</u>	<u>Percent Difference</u>
Location: Homebound/Hospitalized -04905						
1000000.04905.111.20.2107.51110.1200.00	Teacher-Homebound Instruction	1,314	-	-	-	-
1000000.04905.111.20.2107.52301.1200.00	Fica-Teacher-Homebound Instruction	81	-	-	-	-
1000000.04905.111.20.2107.52302.1200.00	Medicare-Teacher-Homebound Instruction	19	-	-	-	-
SUBTOTAL Location: Homebound/Hospitalized -04905		1,414	-	-	-	0.00%
Location: Public High School						
1000000.00000.431.10.0000.55610.0000.00	Tuition- High School Students	1,986,402	2,006,670	1,839,050	(167,620)	
1000000.00000.431.40.0600.55610.0000.00	Tuition-Bi-Lingual Students	-	-	49,991	49,991	
1000000.00000.431.20.2101.55610.0000.00	Tuition-Gen Ed W/S&S, Hs	177,542	254,807	364,634	109,827	
1000000.00000.113.20.2101.51110.4600.00	Professional Services	-	-	51,500	51,500	
1000000.00000.232.20.2101.53213.0000.00	Evaluations	-	1,500	2,000	500	
1000000.00000.214.20.2101.53216.0000.00	Tutoring	3,131	3,500	3,500	-	
SUBTOTAL Location: Public High School		2,167,075	2,266,477	2,310,675	44,198	1.95%
Location: Vocational School						
1000000.07980.431.30.1400.55610.0000.00	Tuition - Charliho Vocational School	8,281	25,000	-	(25,000)	
1000000.07210.431.30.1400.55610.0000.00	Tuition - Newport Career Tech	-	-	13,000	13,000	
SUBTOTAL Location: Vocational School		8,281	25,000	13,000	(12,000)	-48.00%
Location: Non-Public Facility						
1000000.08114.431.20.2101.55630.0000.00	Tuition -Non-Public	29,146	31,000	14,000	(17,000)	-54.84%
Location: 180 Day program						
1000000.00000.431.20.2105.55630.0000.00	Tuition - 180 day program	108,298	80,009	131,880	51,871	
1000000.08118.113.20.2105.51110.4600.00	Professional Services	12,180	25,740	27,000	1,260	
SUBTOTAL Location: 180 Day program		120,478	105,749	158,880	53,131	50.24%
Location: 230 Day Program						
1000000.00000.431.20.2105.55630.0000.00	Tuition - 230 Day Program	324,585	310,985	271,578	(39,407)	
1000000.00000.113.20.2105.51110.4600.00	Professional Services	27,662	63,234	35,331	(27,903)	
SUBTOTAL Location: 230 Day Program		352,247	374,219	306,909	(67,310)	-17.99%

**Jamestown School Department
FY13 Proposed Budget Report - by Location**

<u>Account</u>	<u>Description</u>	<u>FY11 Actual</u>	<u>FY12</u>	<u>FY13</u>	<u>Amount</u>	<u>Percent</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>Proposed</u>	<u>Difference</u>	<u>Difference</u>
Location: Private School - 08902						
10000000.08327.431.20.2114.51309.4614.00	Tutor Salary - Private School Students	5,325	3,600	3,600	-	
10000000.08327.111.20.2114.52301.4614.00	Fica-Tutor Private School Students	97	336	112	(224)	
10000000.08327.111.20.2114.52302.4614.00	Medicare-Tutor Private School Students	23	52	26	(26)	
10000000.08902.431.50.0500.56406.0000.00	Non-Public Textbook - ELA	37	500	100	(400)	
10000000.08902.431.50.0700.56406.0000.00	Non-Public Textbook - Foreign Language	366	500	400	(100)	
10000000.08902.431.50.1500.56406.0000.00	Non-Public Textbook - Math	374	500	400	(100)	
10000000.08902.431.50.1700.56406.0000.00	Non-Public Textbook - Science	292	500	300	(200)	
10000000.08902.431.50.1900.56406.0000.00	Non-Public Textbook - History	19	500	100	(400)	
10000000.02600.431.10.2500.51110.4500.00	Salary - Bus Monitor - Non Public	18,813	30,238	18,503	(11,735)	
10000000.02600.311.10.2500.52301.4503.00	Fica	1,166	1,875	1,147	(728)	
10000000.02600.311.10.2500.52302.4503.00	Medicare	273	438	268	(170)	
10000000.02600.431.10.2500.55111.0000.00	Transportation-Non-Public	114,510	115,657	79,030	(36,627)	
10000000.02600.431.10.2500.56202.0000.00	Transportation-Fuel-Non-Public	23,591	22,500	22,500	-	
SUBTOTAL Location: Private School - 08902		164,886	177,196	126,486	(50,710)	-28.62%
Location: Charter Schools						
10000000.10550.431.50.0000.55660.0000.00	Tuition - The Compass School	56,450	56,450	51,600	(4,850)	
10000000.10620.431.50.0000.55660.0000.00	Tuition-The Greene School	22,580	22,580	25,800	3,220	
SUBTOTAL Location: Charter Schools		79,030	79,030	77,400	(1,630)	-2.06%
Location: Out of District Transportation - 15902						
10000000.15902.431.20.2500.55111.0000.00	Trans-Spec Ed Out of District	116,090	122,595	125,920	3,325	
SUBTOTAL Location: Out of District Transportation - 15902		116,090	122,595	125,920	3,325	2.71%

**Jamestown School Department
FY13 Proposed Budget Report - by Location**

Account	Description	FY11 Actual		FY12		FY13		Percent	
		Expenditures	Budget	Budget	Proposed	Difference	Difference		
Location: Summer School-Elementary - 23907									
10000000.23907.111.62.2702.51338.1200.00	Summer School Melrose Teacher	3,765	4,590	4,590	9,000	4,410			
10000000.23907.113.62.2702.51338.4600.00	Summer School Instructional Aide	4,942	4,590	4,590	5,000	410			
10000000.23907.111.62.2702.52301.1200.00	Fica-Summer School Melrose Teacher	229	285	285	558	273			
10000000.23907.113.62.2702.52301.4600.00	Fica-Summer School Instr Aide	305	285	285	312	27			
10000000.23907.111.62.2702.52302.1200.00	Medicare-Summer School Melrose Teacher	54	67	67	132	65			
10000000.23907.113.62.2702.52302.4600.00	Medicare-Summer School Instr Aide	71	67	67	72	5			
SUBTOTAL Location: Summer School-Elementary - 23907		9,366	9,884	9,884	15,074	5,190			52.51%
Location: Summer School-Middle School - 24907									
10000000.24907.111.62.2702.51338.1200.00	Summer School Lawn Teacher	2,430	3,570	3,570	3,000	(570)			
10000000.24907.113.62.2702.51338.4600.00	Summer School Instr Aide Lawn ESY	1,048	3,570	3,570	1,250	(2,320)			
10000000.24907.111.62.2702.52301.1200.00	Fica-Summer School Lawn Teacher	148	221	221	186	(35)			
10000000.24907.113.62.2702.52301.4600.00	Fica-Summer School Instr Aide Lawn	65	221	221	78	(143)			
10000000.24907.111.62.2702.52302.1200.00	Medicare-Summer School Lawn Teacher	35	52	52	44	(8)			
10000000.24907.113.62.2702.52302.4600.00	Medicare-Summer School Instr Aide Lawn	15	52	52	18	(34)			
SUBTOTAL Location: Summer School-Middle School - 24907		3,741	7,686	7,686	4,576	(3,110)			-40.46%
Location: Contingency - 99999									
10000000.99999.000.00.2500.99999.9991.00	Contingency	-	-	-	165,688	165,688			
SUBTOTAL Location: Contingency - 99999		-	-	-	165,688	165,688			100.00%
TOTAL FY13 PROPOSED BUDGET		11,423,986	11,822,753	11,822,753	11,923,787	101,034			0.85%

**JAMESTOWN SCHOOL DEPARTMENT
SCHOOL FUND BUDGET - PROJECTED REVENUES
JULY 1, 2012 TO JUNE 30, 2013**

REVENUES	FY 2012 BUDGET	FY 2013 PROPOSED	Percent Diff	Amount Diff
General State Aid	\$ 229,897.00	\$ 358,264.00	55.84%	\$ 128,367.00
Full-day Kindergarten State Aid	23,500.00	-	-100.00%	\$ (23,500.00)
Charter School State Aid	3,833.00	-	-100.00%	\$ (3,833.00)
Pre-School Tuitions	37,500.00	37,500.00	0.00%	\$ -
Impact Aid	40,000.00	40,000.00	0.00%	\$ -
Medicaid Reimbursements	90,000.00	90,000.00	0.00%	\$ -
General Fund Contribution	11,398,023.00	11,398,023.00	0.00%	\$ -
TOTAL REVENUES	\$ 11,822,753.00	\$ 11,923,787.00	0.85%	\$ 101,034.00

JAMESTOWN SCHOOL DEPARTMENT
 CAPITAL RESERVE BUDGET
 JULY 1, 2012 TO JUNE 30, 2013

	FY 2012 BUDGET	FY 2013 PROPOSED	% CHANGE	\$ CHANGE
EXPENDITURES				
Capital Projects	\$ 105,100.00	\$ 171,000.00		
TOTAL EXPENDITURES	\$ 105,100.00	\$ 171,000.00	62.70%	\$ 65,900.00
ESTIMATED REVENUES				
State Aid	\$ 15,000.00	\$ 30,000.00		
Transfer - School Fund Balance	\$ 90,100.00	\$ 141,000.00		
TOTAL ESTIMATED REVENUES	\$ 105,100.00	\$ 171,000.00	62.70%	\$ 65,900.00

**JAMESTOWN SCHOOL DEPARTMENT
CAPITAL IMPROVEMENT PLAN**

FISCAL YEAR		ESTIMATED COST	TOTAL COST PER YEAR
July 2012- June 2013			
	Melrose School		
	1 Interior refurbishing & painting	\$ 12,500.00	
	2 Exterior renovations	5,500.00	
	3 Camera System	5,500.00	
	4 Entry System	6,500.00	
	5 Resurface Parking Lot and Playground	40,000.00	
	6 Replace Clock System	15,000.00	
	Lawn School		
	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
	3 Emergency Lights	4,000.00	
	4 Camera System	5,000.00	
	5 Entry System	7,000.00	
	6 Dishwasher - Lawn Kitchen	12,000.00	
	7 Lighting and Projector - Lawn Stage	25,000.00	
	8 Replace Clock System	15,000.00	
		<hr/>	
		\$	171,000.00

JAMESTOWN SCHOOL DEPARTMENT
ACQUISITION/REPLACEMENT OF CAPITAL EQUIPMENT
JULY 1, 2012 TO JUNE 30, 2013

	FY 2012 BUDGET	FY 2013 PROPOSED	% CHANGE	\$ CHANGE
EXPENDITURES				
Maintenance - Van	\$ 20,911.00	\$ -		
Computer Technology	\$ 44,900.00	\$ 21,175.00		
TOTAL EXPENDITURES	\$ 65,811.00	\$ 21,175.00	-67.82%	\$ (44,636.00)
ESTIMATED REVENUES				
Transfer - School Fund Balance	\$ 65,811.00	\$ 21,175.00		
TOTAL ESTIMATED REVENUES	\$ 65,811.00	\$ 21,175.00	-67.82%	\$ (44,636.00)

JAMESTOWN SCHOOL DEPARTMENT
ACQUISITION/REPLACEMENT OF CAPITAL EQUIPMENT
JULY 1, 2012 TO JUNE 30, 2013

FY13 TECHNOLOGY CAPITAL IMPROVEMENTS

15 replacement Lenovo Think Pads @ \$800 each for faculty	\$ 12,000.00
3 Document cameras and projectors for Kindergarten	5,575.00
iMac for Lawn Art Room	1,700.00
2 Document cameras for Lawn	1,900.00
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TOTAL TECHNOLOGY CAPITAL RESERVE: \$ 21,175.00

**JAMESTOWN SCHOOL DEPARTMENT
SCHOOL FOOD SERVICE
JULY 1, 2012 TO JUNE 30, 2013**

	FY11 ACTUAL	FY 12 BUDGET	FY13 PROPOSED	\$ CHANGE
REVENUES				
FOOD SERVICE SALES - LUNCH	75,751.74	70,000.00	119,500.00	
FOOD SERVICE SALES - BREAKFAST	77.00	250.00	350.00	
STATE MATCH - BREAKFAST/LUNCH	1,362.82	1,340.00	1,350.00	
REIMBURSEMENT - LUNCH/BREAKFAST	16,149.90	14,500.00	18,750.00	
FOOD SERVICE - FUND BALANCE	-	20,910.00	-	
TRANSFER - SCHOOL FUND BALANCE	23,000.00	-	-	
TOTAL ESTIMATED REVENUES	\$ 116,341.46	\$ 107,000.00	\$ 139,950.00	\$ 32,950.00

EXPENDITURES				
PURCHASE SERVICES - MELROSE	901.50	975.00	975.00	
PURCHASE SERVICES - LAWN	901.50	975.00	975.00	
MANAGEMENT CONTRACT	116,659.35	100,000.00	130,000.00	
EQUIPMENT REPAIRS-MELROSE	2,839.51	2,000.00	2,000.00	
EQUIPMENT REPAIRS-LAWN	3,880.00	2,000.00	2,000.00	
PROPANE	2,356.67	2,500.00	2,500.00	
EQUIPMENT REPLACEMENT-MELROSE	1,529.93	-	500.00	
EQUIPMENT REPLACEMENT-LAWN	1,529.94	-	500.00	
CAFETERIA SUPPLIES-MELROSE	92.35	250.00	250.00	
CAFETERIA SUPPLIES-LAWN	92.35	250.00	250.00	
TOTAL ESTIMATED EXPENDITURES	\$ 130,783.10	\$ 107,000.00	\$ 139,950.00	\$ 32,950.00

JAMESTOWN SCHOOL DEPARTMENT
TOTAL BUDGET - SCHOOL FUND, CAPITAL RESERVE FUND &
ACQUISITION/REPLACEMENT CAPITAL EQUIPMENT
JULY 1, 2012 TO JUNE 30, 2013

	FY 2012 BUDGET	FY 2013 PROPOSED	% CHANGE	\$ CHANGE
EXPENDITURES				
School Fund	\$ 11,822,753.00	\$ 11,923,787.00	0.85%	\$ 101,034.00
Capital Reserve Fund	105,100.00	171,000.00	62.70%	\$ 65,900.00
Acquisition/Replacement Capital Eqpt.	65,811.00	21,175.00	-67.82%	\$ (44,636.00)
TOTAL EXPENDITURES	\$ 11,993,664.00	\$ 12,115,962.00	1.02%	\$ 122,298.00

	FY 2012 BUDGET	FY 2013 PROPOSED	% CHANGE	\$ CHANGE
ESTIMATED REVENUES				
General Fund Contribution	\$ 11,398,023.00	\$ 11,398,023.00	0.00%	\$ -
Transfer - School Fund Balance to Capital	90,100.00	141,000.00	56.49%	\$ 50,900.00
Transfer - School Fund Balance to Equipment	65,811.00	21,175.00	-67.82%	\$ (44,636.00)
State Aid (General Aid & Housing Aid)	244,897.00	388,264.00	58.54%	\$ 143,367.00
Full-day Kindergarten State Aid	23,500.00	-	-100.00%	\$ (23,500.00)
Charter School State Aid	3,833.00	-	-100.00%	\$ (3,833.00)
Impact Aid	40,000.00	40,000.00	0.00%	\$ -
Pre-School Tuitions	37,500.00	37,500.00	0.00%	\$ -
Medicaid Reimbursements	90,000.00	90,000.00	0.00%	\$ -
TOTAL ESTIMATED REVENUES	\$ 11,993,664.00	\$ 12,115,962.00	1.02%	\$ 122,298.00

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

FISCAL YEAR

July 2012- June 2013

Melrose School

	ESTIMATED COST	TOTAL COST PER YEAR
1 Interior refurbishing & painting	\$ 12,500.00	
2 Exterior renovations	5,500.00	
3 Camera System	5,500.00	
4 Entry System	6,500.00	
5 Resurface Parking Lot and Playground	40,000.00	
6 Replace Clock System	15,000.00	
7 Multipurpose Room bi-fold door covering	8,000.00	Moved from 11-12
8 Soundsystem upgrade - multipurpose room	5,000.00	Moved from 11-12

Lawn School

1 Interior refurbishing & painting	12,500.00	
2 Exterior renovations	5,500.00	
3 Emergency Lights	4,000.00	
4 Camera System	5,000.00	
5 Entry System	7,000.00	
6 Dishwasher - Lawn Kitchen	12,000.00	
7 Lighting and Projector - Lawn Stage	25,000.00	
8 Replace Clock System	15,000.00	
9 Exterior lighting	40,000.00	Moved from 11-12
10 Lawn Stage refurbishing	15,000.00	Moved from 11-12
11 HVAC and ventilation project Phase 3-Library	<u>10,000.00</u>	Moved from 11-12
	\$	249,000.00

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

FISCAL YEAR		ESTIMATED COST	TOTAL COST PER YEAR
July 2013 - June 2014	Melrose School		
	1 Interior refurbishing & painting	\$ 12,500.00	
	2 Exterior renovations	5,500.00	
		<u>12,500.00</u>	\$37,600.00
July 2014 - June 2015	Lawn School		
	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
		<u>12,500.00</u>	\$37,600.00
July 2015 - June 2016	Melrose School		
	1 Interior refurbishing & painting	\$ 12,500.00	
	2 Exterior renovations	5,500.00	
		<u>12,500.00</u>	\$37,600.00
July 2016 - June 2017	Lawn School		
	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
		<u>12,500.00</u>	\$37,600.00
July 2017 - June 2018	Melrose School		
	1 Interior refurbishing & painting	\$ 12,500.00	
	2 Exterior renovations	5,500.00	
		<u>12,500.00</u>	\$37,600.00
July 2018 - June 2019	Lawn School		
	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
		<u>12,500.00</u>	\$37,600.00
TOTAL			\$37,600.00
			<u><u>\$399,400.00</u></u>