

**JAMESTOWN SCHOOL DEPARTMENT**

**PROPOSED BUDGET**

**JULY 1, 2016 TO JUNE 30, 2017**

**Jamestown School Committee**

Presented January 28, 2016

Revised February 18, 2016

**JAMESTOWN SCHOOL DEPARTMENT  
PROPOSED BUDGET  
JULY 1, 2016 TO JUNE 30, 2017**

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**Jamestown School Department  
FY17 Proposed Budget - General Fund by Object Code**

<b>Account</b>	<b>Description</b>	<b>2013/14 Actuals</b>	<b>2014/15 Actuals</b>	<b>2015/16 Adopted</b>	<b>2015/16 YTD 1/22/16</b>	<b>2016/17 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
10000000.00000.000.00.0000.51000.0000.00	Personnel Services-Compensation	\$5,256,845	\$5,342,693	\$5,510,685	\$2,496,839	\$5,577,328	\$66,643	1.21%
10000000.00000.000.00.0000.52000.0000.00	Personnel Services-Benefits	\$2,267,537	\$2,203,222	\$2,246,624	\$979,520	\$2,283,738	\$37,114	1.65%
10000000.00000.000.00.0000.53000.0000.00	Professional Services	\$267,529	\$192,963	\$202,441	\$138,219	\$217,517	\$15,076	7.45%
10000000.00000.000.00.0000.54000.0000.00	Purchased Property Services	\$109,490	\$117,786	\$103,542	\$46,508	\$106,814	\$3,272	3.16%
10000000.00000.000.00.0000.55000.0000.00	Other Purchased Services	\$2,886,960	\$3,169,888	\$3,132,053	\$1,083,217	\$3,241,616	\$109,563	3.50%
10000000.00000.000.00.0000.56000.0000.00	Consumable Materials	\$449,222	\$320,398	\$370,497	\$179,963	\$335,104	(\$35,393)	-9.55%
10000000.00000.000.00.0000.57000.0000.00	Property	\$102,918	\$51,303	\$36,650	\$29,319	\$30,530	(\$6,120)	-16.70%
10000000.00000.000.00.0000.58000.0000.00	Dues, Fees & Misc. Expenses	\$23,974	\$17,910	\$27,100	\$24,132	\$29,785	\$2,685	9.91%
10000000.00000.000.00.0000.59000.0000.00	Contingency	\$59,000	\$100,000	\$23,079	\$0	\$37,589	\$14,510	62.87%
<b>Grand Total General Fund:</b>		<b>\$11,423,475</b>	<b>\$11,516,163</b>	<b>\$11,652,671</b>	<b>\$4,977,717</b>	<b>\$11,860,021</b>	<b>\$207,350</b>	<b>1.78%</b>

**Jamestown School Department  
FY17 Proposed Budget - Expenditures**

<b>Account</b>	<b>Description</b>	<b>2013/14 Actuals</b>	<b>2014/15 Actuals</b>	<b>2015/16 Adopted</b>	<b>2015/16 YTD 1/22/16</b>	<b>2016/17 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Central Office - 00000								
10000000.00000.000.00.0000.52501.0000.00	Unemployment Compensation	3,992	2,433	2,000	0	2,000	0	
10000000.00000.000.00.0000.52710.0000.00	Workers' Compensation	27,115	32,450	34,000	35,803	36,000	2,000	
10000000.00000.000.00.0000.52902.0000.00	Employee Assistance Program - District	2,280	2,568	2,400	0	2,600	200	
10000000.00000.332.10.2500.55401.0000.00	Advertising	3,413	3,869	3,500	1,353	3,775	275	
10000000.00000.422.10.2500.59101.0000.00	Transfer Out Capital	59,000	100,000	0	0	0	0	
<b>SUBTOTAL: Central Office - 00000</b>		<b>95,800</b>	<b>141,320</b>	<b>41,900</b>	<b>37,156</b>	<b>44,375</b>	<b>2,475</b>	<b>5.91%</b>
Location: Superintendents Office - 01100								
10000000.01100.531.10.2500.51110.2100.00	Superintendent Salary (1)	74,303	127,867	143,170	82,598	146,033	2,863	
10000000.01100.531.10.2500.51110.4100.00	Admin Asst To Supt (1)	53,934	55,000	56,088	32,612	57,210	1,122	
10000000.01100.531.10.2500.52102.2100.00	Life Insurance	138	242	276	162	276	0	
10000000.01100.531.10.2500.52121.2100.00	Health Insurance	21,760	19,879	19,279	11,120	20,240	961	
10000000.01100.531.10.2500.52124.2100.00	Dental Insurance	1,146	1,100	1,130	651	1,186	56	
10000000.01100.531.10.2500.52213.2100.00	Certified Retirement	0	15,055	20,516	12,101	20,763	247	
10000000.01100.531.10.2500.52208.4100.00	Non-Certified Retirement	6,542	6,787	6,557	3,812	6,636	79	
10000000.01100.531.10.2500.52301.2100.00	Fica	7,884	10,942	12,355	5,541	12,724	369	
10000000.01100.531.10.2500.52302.2100.00	Medicare	1,843	2,559	2,889	1,596	2,975	86	
10000000.01100.531.10.2500.53705.0000.00	Postage Central Office	1,012	648	1,500	1,073	1,500	0	
10000000.01100.531.10.2500.53706.0000.00	Food Service -Professional Development	3,856	4,668	2,400	1,954	2,400	0	
10000000.01100.531.10.2500.54602.0000.00	Rental of Equipment-Central Office	2,863	5,339	6,067	3,979	5,990	(77)	
10000000.01100.531.10.2500.55803.0000.00	Travel - Central Office	1,000	2,451	2,300	0	2,300	0	
10000000.01100.531.10.2500.56101.0000.00	Supplies & Materials Central Office	489	1,024	1,000	1,180	1,000	0	
10000000.01100.531.10.2500.57305.0000.00	Equipment/Furniture- Central Office	2,153	3,903	0	0	0	0	
10000000.01100.531.10.2500.58101.0000.00	Professional Org Fees	1,240	1,524	4,081	4,033	4,081	0	
<b>SUBTOTAL: Superintendents Office - 01100</b>		<b>180,163</b>	<b>258,988</b>	<b>279,608</b>	<b>162,412</b>	<b>285,314</b>	<b>5,706</b>	<b>2.04%</b>
Location: School Committee - 01101								
10000000.01101.531.10.2500.51110.2100.00	School Committee Salary (5 Stipend)	4,800	4,800	6,300	1,600	6,300	0	
10000000.01101.531.10.2500.51110.4100.00	School Committee Clerk (1 PT)	1,800	2,000	2,000	800	2,000	0	
10000000.01101.531.10.2500.52301.2100.00	Fica	409	420	452	149	515	63	
10000000.01101.531.10.2500.52302.2100.00	Medicare	96	99	107	35	120	13	
10000000.01101.531.10.2500.56101.0000.00	School Committee Supplies	171	694	500	29	500	0	
10000000.01101.531.10.2500.58101.0000.00	Professional Org Fees	3,286	3,261	3,500	3,036	3,500	0	
<b>SUBTOTAL: School Committee - 01101</b>		<b>10,562</b>	<b>11,274</b>	<b>12,859</b>	<b>5,649</b>	<b>12,935</b>	<b>76</b>	<b>0.59%</b>

## Jamestown School Department FY17 Proposed Budget - Expenditures

Account	Description	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 YTD 1/22/16	2016/17 Proposed	Amount Diff	Percent Diff
Location: Legal Services - 01109								
10000000.01109.532.00.2500.53402.0000.00	Legal Services - District	28,760	12,821	10,000	818	20,000	10,000	
10000000.01109.532.20.2130.53402.0000.00	Legal Services -Special Education	0	165	500	0	500	0	
SUBTOTAL: Legal Services - 01109		28,760	12,986	10,500	818	20,500	10,000	95.24%
Location: Curriculum Development - 01300								
10000000.01300.221.10.0000.51110.2100.00	Salary - Director of Curriculum	77,819	48,252	0	0	0	0	
10000000.01300.221.10.0000.52102.2100.00	Life Insurance	138	58	0	0	0	0	
10000000.01300.221.10.0000.52121.2100.00	Health Insurance	15,115	3,049	0	0	0	0	
10000000.01300.221.10.0000.52124.2100.00	Dental Insurance	1,004	165	0	0	0	0	
10000000.01300.221.10.0000.52203.2100.00	Certified Retirement	14,809	4,955	0	0	0	0	
10000000.01300.221.10.0000.52301.2100.00	Fica	4,701	2,901	0	0	0	0	
10000000.01300.221.10.0000.52302.2100.00	Medicare	1,100	678	0	0	0	0	
10000000.01300.221.10.2500.55803.0000.00	Travel	2,067	0	0	0	0	0	
10000000.01300.221.10.0000.56101.0000.00	Supplies	557	100	0	0	0	0	
10000000.01300.221.10.0000.58101.0000.00	Professional Org Fees	2,065	0	0	0	0	0	
SUBTOTAL: Curriculum Development - 01300		119,374	60,157	0	0	0	0	0.00%
Location: Student Support Services - 01400								
10000000.01400.231.20.2101.51110.2100.00	Dir of Pupil Services Salary (1)	102,769	104,825	107,970	62,290	110,129	2,159	
10000000.01405.231.20.2101.51110.4100.00	Admin Asst Spec Ed Salary (1)	45,277	47,395	49,100	28,156	52,024	2,924	
10000000.01400.231.20.2101.52102.2100.00	Life Insurance	282	270	276	162	276	0	
10000000.01400.231.20.2101.52121.2100.00	Health Insurance	9,245	27,840	27,604	15,922	28,980	1,376	
10000000.01400.231.20.2101.52124.2100.00	Dental Insurance	317	1,616	1,712	987	1,796	84	
10000000.01400.231.20.2101.52203.2100.00	Certified Retirement	13,217	14,686	15,045	9,025	15,770	725	
10000000.01405.231.20.2101.52208.4100.00	Non-Certified Retirement	5,492	5,840	5,740	3,361	5,907	167	
10000000.01400.231.20.2101.52301.2100.00	Fica	9,376	9,076	9,791	5,265	10,280	489	
10000000.01400.231.20.2101.52302.2100.00	Medicare	2,192	2,124	2,290	1,231	2,405	115	
10000000.01400.231.20.2101.52910.2100.00	Auto Allowance - Director of Pupil Services	2,000	2,000	2,000	1,000	2,000	0	
10000000.01400.231.20.2126.53406.0000.00	Local Advisory Comm - Purchase Services	0	0	150	0	150	0	
10000000.01400.216.10.2500.53411.0000.00	School Doctor	750	750	750	0	750	0	
10000000.01400.216.10.2500.53412.0000.00	School Dentist	250	250	250	0	250	0	
10000000.01400.231.20.2131.53414.0000.00	Medicaid Fees	5,973	7,063	8,000	4,426	7,500	(500)	
10000000.01400.231.20.2101.53705.0000.00	Postage	1,052	625	1,000	500	1,000	0	
10000000.01400.231.20.2101.56101.0000.00	Supplies	986	971	988	487	760	(228)	
10000000.01400.241.20.2101.56101.0000.00	Testing Supplies	1,284	3,747	2,000	1,172	2,000	0	
10000000.01400.231.20.2126.56101.0000.00	Local Advisory Committee-Supplies	133	186	150	25	150	0	
10000000.01400.231.20.2101.57309.0000.00	Equipment/Furniture	1,292	154	0	0	0	0	
10000000.01400.231.20.2101.58101.0000.00	Professional Org Fees	1,499	2,530	4,200	4,608	4,200	0	
SUBTOTAL: Student Support Services - 01400		203,386	231,948	239,016	138,617	246,327	7,311	3.06%

**Jamestown School Department  
FY17 Proposed Budget - Expenditures**

Account	Description	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 YTD 1/22/16	2016/17 Proposed	Amount Diff	Percent Diff
Location: Business Services - Financial - 02100								
10000000.02100.332.10.2500.51110.2200.00	Director Of Finance Salary (1)	75,566	77,077	84,389	48,686	91,077	6,688	
10000000.02300.332.10.2500.51110.4200.00	Asst To Director Of Finance (1)	53,406	54,462	55,539	32,296	56,650	1,111	
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	33,347	16,229	15,802	7,961	16,490	688	
10000000.02100.332.10.2500.52124.2200.00	Dental Insurance	1,955	850	879	507	922	43	
10000000.02100.332.10.2500.52208.2200.00	Non-Certified Retirement	15,644	16,232	15,507	9,012	16,271	764	
10000000.02100.332.10.2500.52301.2200.00	Fica	7,538	7,902	8,373	4,787	9,403	1,030	
10000000.02100.332.10.2500.52302.2200.00	Medicare	1,763	1,848	1,957	1,120	2,199	242	
10000000.02100.332.10.2500.52910.2200.00	Travel	400	400	400	200	400	0	
10000000.02100.332.00.2500.53401.0000.00	Annual Audits	13,680	16,550	17,200	16,930	16,400	(800)	
10000000.02300.331.10.2500.53501.0000.00	Payroll Processing Fee	15,925	15,293	16,000	6,501	22,000	6,000	
10000000.02300.331.10.2500.53502.0000.00	Support Fees-Purchase Service	13,169	13,837	19,350	14,477	18,000	(1,350)	
10000000.02100.332.10.2500.56101.0000.00	Business Office-Supplies	1,004	868	1,500	766	1,000	(500)	
10000000.02100.332.10.2500.58101.0000.00	Professional Org Fees	2,818	1,666	1,925	4,651	2,925	1,000	
SUBTOTAL: Business Services - Financial - 02100		236,491	223,490	239,097	148,056	254,013	14,916	6.24%
Location: Technology - 02400								
10000000.02400.121.10.0000.51110.3200.00	Salary-Director of Technology (1)	73,309	74,775	77,018	44,434	78,558	1,540	
10000000.02400.121.10.0000.51110.4200.00	Salary-Technician (1 PT)	21,931	22,369	22,369	13,129	23,273	904	
10000000.02400.214.10.0000.51110.4200.00	Salary - Data Specialist SIS (1 PT)	11,950	10,000	10,000	5,769	10,000	0	
10000000.02400.121.10.0000.52102.3200.00	Life Insurance	138	138	138	35	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	8,892	9,228	8,741	5,194	9,115	374	
10000000.02400.121.10.0000.52301.3200.00	Fica	6,725	6,730	6,740	3,910	7,120	380	
10000000.02400.121.10.0000.52302.3200.00	Medicare	1,572	1,574	1,576	914	1,665	89	
10000000.02400.214.10.0000.53502.0000.00	Student Information System	6,670	0	7,200	6,570	7,200	0	
10000000.02400.121.10.0000.54407.0000.00	Internet Connectivity	4,725	12,898	11,700	0	13,200	1,500	
10000000.02400.121.10.0000.58101.0000.00	Professional Org Fees	250	1,147	350	125	1,850	1,500	
SUBTOTAL: Technology - 02400		138,162	140,859	147,832	80,080	154,119	6,287	4.25%

**Jamestown School Department  
FY17 Proposed Budget - Expenditures**

<b>Account</b>	<b>Description</b>	<b>2013/14 Actuals</b>	<b>2014/15 Actuals</b>	<b>2015/16 Adopted</b>	<b>2015/16 YTD 1/22/16</b>	<b>2016/17 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Transportation - 02600								
10000000.02600.311.10.2500.51110.4503.00	Transportation Manager (1 PT)	8,186	7,352	4,750	2,845	4,750	0	
10000000.02600.311.10.2500.53502.0000.00	Transportation Support Fees	0	0	0	0	6,500	6,500	
10000000.02601.313.10.2500.51110.4532.00	Salary - Crossing Guards (3 PT)	16,764	14,868	17,710	8,500	13,390	(4,320)	
10000000.02600.311.10.2500.52301.4503.00	Fica	1,546	1,378	1,392	704	1,147	(245)	
10000000.02600.311.10.2500.52302.4503.00	Medicare	362	322	326	164	268	(58)	
SUBTOTAL: Transportation - 02600		26,858	23,920	24,178	12,213	26,055	1,877	7.76%
Location: Safety - 02800								
10000000.02800.321.10.2500.56215.0000.00	Electricity Safety	1,960	2,063	2,000	1,087	2,000	0	
SUBTOTAL: Safety - 02800		1,960	2,063	2,000	1,087	2,000	0	0.00%
Location: Building and Maintenance - 02900								
10000000.02900.321.10.2500.51110.2260.00	Director of Bldgs & Maintenance (1)	69,963	71,362	70,781	40,835	72,197	1,416	
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	15,115	5,646	5,477	3,159	5,750	273	
10000000.02900.321.10.2500.52124.2260.00	Dental Insurance	1,004	287	297	171	312	15	
10000000.02900.321.10.2500.52208.2260.00	Non-Certified Retirement	8,172	8,480	8,058	4,392	7,910	(148)	
10000000.02900.321.10.2500.52301.2260.00	Fica	4,256	4,435	4,416	2,521	4,675	259	
10000000.02900.321.10.2500.52302.2260.00	Medicare	995	1,037	1,033	589	1,093	60	
10000000.02900.321.10.2500.52910.2260.00	Auto Allowance	2,500	2,500	2,500	1,250	2,500	0	
10000000.02900.321.10.2500.53301.0000.00	Professional Development	265	465	500	200	500	0	
10000000.02900.321.10.2500.54313.0000.00	Maint & Rep - Vehicles Maintenance	0	0	0	489	0	0	
10000000.02900.321.10.2500.54901.0000.00	Asbestos Management	200	0	400	900	400	0	
10000000.02900.313.10.2500.54902.0000.00	Fire Alarm Testing	2,400	2,400	2,400	1,200	2,400	0	
10000000.02900.321.10.2500.58101.0000.00	Professional Org Fees	0	0	250	0	250	0	
SUBTOTAL: Building and Maintenance - 02900		105,008	96,750	96,250	55,787	98,125	1,875	1.95%

**Jamestown School Department  
FY17 Proposed Budget - Expenditures**

<b>Account</b>	<b>Description</b>	<b>2013/14 Actuals</b>	<b>2014/15 Actuals</b>	<b>2015/16 Adopted</b>	<b>2015/16 YTD 1/22/16</b>	<b>2016/17 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Melrose School - 03102								
10000000.03102.111.10.0000.51110.1200.00	Salary - Teachers Grades 1-4 (12)	811,098	848,682	901,449	381,385	916,326	14,877	
10000000.03102.113.10.0000.51110.4600.00	Salary -Instructional Aide-Gr 1-4 (4)	95,520	89,039	95,164	46,511	95,164	0	
10000000.03102.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist (.5FTE)	0	0	14,500	6,319	30,766	16,266	
10000000.03102.511.10.0000.51110.2500.00	Salary - Principal Melrose (1)	97,182	99,126	102,100	58,904	104,142	2,042	
10000000.03102.512.10.0000.51110.4300.00	Salary - Secretary Melrose (1)	43,749	44,638	47,998	23,676	49,143	1,145	
10000000.03102.111.10.0001.51110.1200.00	Salary - Kindergarten Teachers (3)	212,516	214,018	223,157	94,413	226,671	3,514	
10000000.03102.113.10.0001.51110.4600.00	Salary -Instructional Aide-Kindergarten (1)	23,636	23,454	23,991	11,560	23,991	0	
10000000.03102.111.10.0200.51110.1200.00	Salary - Art Teacher (1)	77,335	77,854	81,129	34,324	81,129	0	
10000000.03102.111.10.1200.51110.1200.00	Salary - PE/Health Teachers (1.2 FTE)	82,183	84,902	89,004	34,117	89,004	0	
10000000.03102.111.10.1600.51110.1200.00	Salary - Music Teacher (1)	79,360	78,833	82,129	34,747	82,129	0	
10000000.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher (.5 FTE)	0	0	41,065	17,374	41,065	0	
10000000.03102.216.10.2500.51110.1700.00	Salary - Nurse Melrose (.5 FTE)	39,079	39,172	40,815	17,268	40,815	0	
10000000.03102.311.10.2500.51110.4500.00	Salary - Bus Monitor (4 PT)	12,583	10,480	9,754	5,254	10,070	316	
10000000.03102.321.10.2500.51110.4700.00	Salary - Custodian Melrose (2.5 FTE)	100,323	95,713	98,947	55,642	98,947	0	
10000000.03102.212.10.2600.51110.1600.00	Salary - Librarian Melrose (.5 FTE)	38,589	38,927	40,565	17,162	40,565	0	
10000000.03102.212.10.2600.51110.4300.00	Salary - Library Aide Melrose (.5 FTE)	11,996	12,237	11,719	6,123	11,719	0	
10000000.03102.111.20.2101.51110.1200.00	Salary - Gen Ed W/S&S Teacher (.75 FTE)	92,598	98,351	45,594	12,489	59,826	14,232	
10000000.03102.111.20.2103.51110.1200.00	Salary - Special Class Teacher (1)	75,910	77,854	81,129	34,324	81,129	0	
10000000.03102.113.20.2103.51110.4600.00	Salary - Instr Aide-Special Class (3.5)	78,037	80,232	68,449	29,158	79,849	11,400	
10000000.03102.111.20.2110.51110.1200.00	Salary -Preschool Teacher (1)	74,985	75,556	78,779	33,330	78,779	0	
10000000.03102.113.20.2110.51110.4600.00	Salary - Instructional Aide-Pre-K (.75 FTE)	8,619	18,221	18,368	9,074	18,368	0	
10000000.03102.232.20.2120.51110.1700.00	Salary - Social Worker (.5 FTE)	24,533	24,515	26,737	10,602	26,737	0	
10000000.03102.232.20.2121.51110.1700.00	Salary - Psychologist (.25 FTE)	18,348	19,060	19,654	9,037	20,407	753	
10000000.03102.232.20.2122.51110.1700.00	Salary - Speech Therapist (1.4 FTE)	78,679	83,338	88,774	28,098	70,835	(17,939)	
10000000.03102.232.20.2124.51110.1700.00	Salary - Physical Therapist (1 PT)	10,516	6,525	7,500	2,340	7,500	0	
10000000.03102.232.20.2125.51110.1700.00	Salary - Occupational Therapist (.56 FTE )	44,676	43,872	45,712	19,340	45,712	0	
10000000.03102.232.20.2134.51110.1200.00	Salary - Child Find Coordinator (1 PT)	11,460	10,740	11,000	7,500	15,720	4,720	
10000000.03102.311.20.2142.51110.4500.00	Salary - Bus Assistant Melrose (1 PT)	6,665	4,872	6,021	3,208	6,170	149	
10000000.03102.232.20.2143.51110.1700.00	Salary - Speech Therapist ESY	1,140	0	500	1,750	500	0	
10000000.03102.232.20.2144.51110.1700.00	Salary - Physical Therapist ESY	143	0	600	0	600	0	
10000000.03102.232.20.2145.51110.1700.00	Salary -Occupational Therapist ESY	615	333	900	1,138	900	0	
10000000.03102.111.40.0600.51110.1200.00	Salary - ELL Teacher (.2 FTE)	18,621	18,224	12,530	3,541	8,930	(3,600)	
10000000.03102.222.10.0000.51113.1200.00	Salary -Professional Dev Teachers	50,099	66,437	31,850	10,246	19,110	(12,740)	
10000000.03102.221.10.0000.51311.1200.00	Salary - Curriculum Dev Teachers	3,641	1,619	4,200	0	4,375	175	



**Jamestown School Department  
FY17 Proposed Budget - Expenditures**

<b>Account</b>	<b>Description</b>	<b>2013/14 Actuals</b>	<b>2014/15 Actuals</b>	<b>2015/16 Adopted</b>	<b>2015/16 YTD 1/22/16</b>	<b>2016/17 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
10000000.03102.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends	1,625	2,250	2,250	875	2,250	0	
10000000.03102.112.10.0000.51115.1295.00	Salary - Substitute Teachers Melrose	25,944	21,363	26,000	9,156	26,000	0	
10000000.03102.112.10.0000.51115.1299.00	Salary - Long-term Subs Melrose	2,350	6,125	7,500	0	7,500	0	
10000000.03102.113.10.0000.51115.4600.00	Salary - Sub Instr Aide Melrose	13,445	19,584	8,100	3,491	8,100	0	
10000000.03102.222.10.0000.51115.1295.00	Salary - Subs Prof Dev Teachers	9,103	9,268	10,000	4,155	10,000	0	
10000000.03102.216.10.2500.51115.1716.00	Salary - Sub Nurse Melrose	0	897	0	118	0	0	
10000000.03102.321.10.2500.51115.4712.00	Salary - Substitute Custodian	9,284	3,913	5,500	425	5,500	0	
10000000.03102.321.10.2500.51201.4700.00	Salary - Custodian Overtime	3,968	6,919	3,000	887	3,000	0	
10000000.03102.111.10.0000.52102.1200.00	Life Insurance	6,037	5,901	5,982	2,776	6,002	20	
10000000.03102.111.10.0000.52109.1200.00	Medical Waiver	13,970	17,520	16,370	7,150	14,260	(2,110)	
10000000.03102.111.10.0000.52121.1200.00	Health Insurance	424,318	371,182	365,017	151,010	386,897	21,880	
10000000.03102.111.10.0000.52124.1200.00	Dental Insurance	28,451	22,091	23,757	9,733	24,903	1,146	
10000000.03102.111.10.0000.52203.1200.00	Certified Retirement	240,828	278,522	279,670	117,218	276,654	(3,016)	
10000000.03102.113.10.0000.52208.4600.00	Non-Certified Retirement	47,624	51,121	52,038	24,449	56,073	4,035	
10000000.03102.111.10.0000.52301.1200.00	Fica	142,121	146,401	155,544	64,314	160,091	4,547	
10000000.03102.111.10.0000.52302.1200.00	Medicare	33,241	34,210	36,378	15,043	37,440	1,062	
10000000.03102.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees Melrose	2,103	1,978	1,500	790	1,500	0	
10000000.03102.232.20.2122.53202.0000.00	Speech Therapy Purch Services Melrose	5,457	(986)	3,600	0	3,600	0	
10000000.03102.232.20.2125.53203.0000.00	Occupational Therapy Purch Serv Melrose	0	0	600	0	600	0	
10000000.03102.232.20.2123.53204.0000.00	Visual Therapy Purch Service Melrose	460	1,150	250	198	1,250	1,000	
10000000.03102.232.20.2132.53206.0000.00	Audiology Purchase Services Melrose	0	0	0	380	0	0	
10000000.03102.111.10.1600.53210.0000.00	Performing Arts Purch Service - Melrose	0	0	0	1,050	0	0	
10000000.03102.232.20.2101.53213.0000.00	Evaluations - Melrose	1,250	2,970	2,500	0	2,500	0	
10000000.03102.216.10.2500.53220.0000.00	Purchase Service - Nurse Melrose	1,851	270	1,500	0	1,500	0	
10000000.03102.222.10.0000.53301.0000.00	Prof Dev Training - Melrose	36,694	20,774	12,309	11,835	12,309	0	
10000000.03102.222.10.0000.53303.0000.00	Conference & Workshops	225	4,923	2,325	1,867	3,325	1,000	
10000000.03102.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop Mel	3,486	4,405	3,175	1,884	3,750	575	
10000000.03102.121.10.0000.53502.0000.00	Technology-Professional Services	14,330	15,856	10,891	5,556	7,730	(3,161)	
10000000.03102.212.10.2600.53502.0000.00	Library Rilink Support	1,612	1,746	1,750	1,842	1,850	100	
10000000.03102.241.10.0000.53503.0000.00	Test Scoring-Melrose	2,880	0	500	0	0	(500)	
10000000.03102.512.10.0000.53705.0000.00	Postage Melrose Office	750	625	500	394	500	0	
10000000.03102.321.10.2500.54201.0000.00	Rubbish Removal	3,300	3,320	3,480	1,820	3,480	0	
10000000.03102.321.10.2500.54310.0000.00	Repair & Maintenance/Agreements	29,532	20,391	13,525	3,712	13,525	0	
10000000.03102.321.10.2500.54402.0000.00	Water Melrose	13,621	14,008	12,500	5,302	14,000	1,500	
10000000.03102.321.10.2500.54403.0000.00	Telephone Melrose	3,406	6,249	5,925	3,438	5,925	0	
10000000.03102.122.10.0000.54602.0000.00	Rental of Equipment	4,086	3,804	3,805	4,089	4,089	284	
10000000.03102.321.10.2500.54608.0000.00	Uniform Rental	1,986	1,326	1,000	348	1,000	0	

**Jamestown School Department  
FY17 Proposed Budget - Expenditures**

<b>Account</b>	<b>Description</b>	<b>2013/14 Actuals</b>	<b>2014/15 Actuals</b>	<b>2015/16 Adopted</b>	<b>2015/16 YTD 1/22/16</b>	<b>2016/17 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
10000000.03102.122.10.0000.55111.0000.00	Instructional Field Trips-Melrose	1,577	2,903	3,000	450	3,000	0	
10000000.03102.311.10.2500.55111.0000.00	Trans-Regular In District	91,420	93,078	90,169	46,320	116,320	26,151	
10000000.03102.311.20.2142.55111.0000.00	Transportation Sp Ed In District	65,770	56,704	58,361	20,380	56,787	(1,574)	
10000000.03102.321.10.2500.55201.0000.00	Property Insurance - Melrose	15,602	17,710	18,000	19,481	20,000	2,000	
10000000.03102.512.10.2500.55803.0000.00	Travel - School Office	0	97	750	198	600	(150)	
10000000.03102.222.10.0000.56101.0000.00	PD Materials	5,271	248	250	37	250	0	
10000000.03102.241.10.0000.56101.0000.00	Testing Supplies/Materials	540	0	2,085	0	0	(2,085)	
10000000.03102.512.10.0000.56101.0000.00	Office Supplies	5,991	2,554	3,000	1,639	3,000	0	
10000000.03102.122.10.0001.56101.0000.00	Instr Supplies-Kindergarten	18,908	2,152	4,247	3,574	5,521	1,274	
10000000.03102.122.10.0003.56101.0000.00	Instr Supplies/Materials Grade 1	15,418	3,604	5,171	4,414	6,562	1,391	
10000000.03102.122.10.0004.56101.0000.00	Instr Supplies/Materials Grade 2	12,727	7,886	6,891	3,476	6,442	(449)	
10000000.03102.122.10.0005.56101.0000.00	Instr Supplies/Materials Grade 3	17,065	5,838	7,409	10,924	3,776	(3,633)	
10000000.03102.122.10.0006.56101.0000.00	Instr Supplies/Materials Grade 4	10,584	5,585	8,661	9,434	5,658	(3,003)	
10000000.03102.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	7,000	6,018	5,750	5,664	5,500	(250)	
10000000.03102.122.10.1200.56101.0000.00	Instr Supplies/Materials-Pe/Health	1,341	918	1,450	0	1,857	407	
10000000.03102.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	638	853	800	1,677	700	(100)	
10000000.03102.122.10.2400.56101.0000.00	Instr Supplies/Materials-Reading	0	0	0	846	150	150	
10000000.03102.321.10.2500.56101.0000.00	Playground Supplies - Melrose	565	0	1,500	0	500	(1,000)	
10000000.03102.212.10.2600.56101.0000.00	Library Supplies & Materials	411	177	400	105	400	0	
10000000.03102.122.20.2101.56101.0000.00	Instr Supplies/Materials-GenEd w/S&S	1,446	683	1,780	442	1,254	(526)	
10000000.03102.122.20.2103.56101.0000.00	Instr Supplies/Materials-Special Class	3,042	1,119	1,000	1,087	799	(201)	
10000000.03102.122.20.2110.56101.0000.00	Instr Supplies & Materials-Pre-K	1,109	1,594	1,440	666	1,800	360	
10000000.03102.232.20.2120.56101.0000.00	Instr Supplies/Materials SW	291	826	400	319	450	50	
10000000.03102.122.20.2121.56101.0000.00	Instr Supplies & Materials-Psychologist	49	293	250	217	450	200	
10000000.03102.122.20.2122.56101.0000.00	Instr Supplies/Materials Speech	323	480	500	560	450	(50)	
10000000.03102.122.40.0600.56101.0000.00	Instr Supplies/Materials-ELL	488	0	200	0	100	(100)	
10000000.03102.216.10.2500.56115.0000.00	Nurse Supplies - Melrose	891	769	1,000	428	1,000	0	
10000000.03102.311.10.2500.56202.0000.00	Trans-Fuel Reg In District	15,752	11,671	16,000	5,118	12,000	(4,000)	
10000000.03102.311.20.2500.56202.0000.00	Trans Fuel Sp Ed Fuel In District	1,081	0	0	593	1,200	1,200	
10000000.03102.321.10.2500.56209.0000.00	Heating Fuel	36,178	23,133	24,800	2,295	23,625	(1,175)	
10000000.03102.321.10.2500.56215.0000.00	Electricity	38,512	43,774	53,200	23,436	46,700	(6,500)	
10000000.03102.321.10.2500.56219.0000.00	Custodial Supplies	22,193	17,538	15,000	6,805	17,500	2,500	
10000000.03102.212.10.2600.56402.0000.00	Library Books	2,756	3,652	2,000	1,010	2,000	0	
10000000.03102.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	389	389	400	0	400	0	
10000000.03102.212.10.2600.56407.0000.00	Library-Web Subscriptions	362	435	500	275	500	0	

**Jamestown School Department  
FY17 Proposed Budget - Expenditures**

<b>Account</b>	<b>Description</b>	<b>2013/14 Actuals</b>	<b>2014/15 Actuals</b>	<b>2015/16 Adopted</b>	<b>2015/16 YTD 1/22/16</b>	<b>2016/17 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
10000000.03102.121.10.0000.56501.0000.00	Technology-Computer Supplies	1,465	1,523	1,000	1,159	1,250	250	
10000000.03102.122.10.0001.57305.0000.00	Instr Equipment-Kindergarten	880	0	0	0	0	0	
10000000.03102.122.10.0003.57305.0000.00	Instr Equipment Grade 1	0	0	650	220	0	(650)	
10000000.03102.122.10.0004.57305.0000.00	Instr Equipment Grade 2	212	180	0	0	0	0	
10000000.03102.122.10.0006.57305.0000.00	Instr Equipment Grade 4	0	0	750	0	0	(750)	
10000000.03102.122.10.1600.57305.0000.00	Instr Equipment-Music	1,095	991	1,200	0	1,600	400	
10000000.03102.216.10.2500.57305.0000.00	Nurse Equipment -	243	786	300	677	500	200	
10000000.03102.321.10.2500.57305.0000.00	Equipment - Maintenance	2,993	1,256	1,500	347	1,500	0	
10000000.03102.122.20.2101.57305.0000.00	Instr Equipment-GenEd w/S&S	37	(980)	500	0	500	0	
10000000.03102.122.20.2103.57305.0000.00	Instr Equipment-Special Class	47	1,438	500	2,620	500	0	
10000000.03102.122.20.2110.57305.0000.00	Instr Equipment-Pre-K	0	413	500	24	430	(70)	
10000000.03102.122.10.0000.57306.0000.00	Furniture & Fixtures	12,537	170	0	2,729	1,350	1,350	
10000000.03102.512.10.0000.57306.0000.00	Furn & Fixtures - Office	3,196	360	500	418	500	0	
10000000.03102.121.10.0000.57309.0000.00	Technology-Computer Equipment	14,416	21,894	7,500	6,463	4,700	(2,800)	
10000000.03102.512.10.0000.57309.0000.00	Technology Equip Office	34	22	0	695	0	0	
10000000.03102.121.10.0000.57311.0000.00	Technology Software	0	137	3,000	0	1,500	(1,500)	
10000000.03102.512.10.0000.58101.0000.00	Professional Org Fees	3,374	4,374	5,000	972	5,050	50	
<b>SUBTOTAL: Melrose School - 03102</b>		<b>3,889,991</b>	<b>3,832,145</b>	<b>3,889,788</b>	<b>1,703,453</b>	<b>3,960,827</b>	<b>71,039</b>	<b>1.83%</b>

**Jamestown School Department  
FY17 Proposed Budget - Expenditures**

<b>Account</b>	<b>Description</b>	<b>2013/14 Actuals</b>	<b>2014/15 Actuals</b>	<b>2015/16 Adopted</b>	<b>2015/16 YTD 1/22/16</b>	<b>2016/17 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Lawn School - 04101								
10000000.04101.111.10.0000.51110.1200.00	Salary - Teachers Grades 5-6 (6)	374,734	393,592	417,513	175,847	423,916	6,403	
10000000.04101.113.10.0000.51110.4600.00	Salary - Instr Aide Gr 5-8 (2)	48,782	48,463	49,282	24,456	49,282	0	
10000000.04101.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist (.5 FTE)	0	0	14,500	6,319	30,766	16,266	
10000000.04101.511.10.0000.51110.2500.00	Salary - Principal Lawn (1)	101,739	102,105	106,887	61,666	109,025	2,138	
10000000.04101.512.10.0000.51110.4300.00	Salary -Secretary Lawn (1)	47,342	47,653	49,668	24,464	50,853	1,185	
10000000.04101.512.10.0000.51110.4305.00	Salary Office Clerk - Lawn (1 PT)	9,856	10,315	10,500	2,949	10,710	210	
10000000.04101.111.10.0200.51110.1200.00	Salary - Art Teacher (1)	78,860	77,854	81,129	34,324	81,630	501	
10000000.04101.111.10.0500.51110.1200.00	Salary - English/LA Teacher (2)	113,456	92,920	101,236	42,831	107,876	6,640	
10000000.04101.111.10.0700.51110.1200.00	Salary - Foreign Lang Teacher (1)	79,360	78,344	81,629	34,536	81,629	0	
10000000.04101.211.10.0800.51110.1500.00	Salary - Guidance Counselor (.6 FTE)	0	0	48,678	20,595	48,678	0	
10000000.04101.111.10.1200.51110.1200.00	Salary - PE/Health Teacher (1.3 FTE)	89,445	89,575	94,116	34,510	94,116	0	
10000000.04101.111.10.1500.51110.1200.00	Salary - Math Teacher (1.4 FTE)	147,772	151,974	109,686	46,406	111,232	1,546	
10000000.04101.111.10.1600.51110.1200.00	Salary - Music Teacher (1)	61,724	62,637	67,382	34,324	81,129	13,747	
10000000.04101.111.10.1700.51110.1200.00	Salary - Science Teacher (1)	78,860	77,854	81,129	34,324	81,129	0	
10000000.04101.111.10.1900.51110.1200.00	Salary - Social Studies Teacher (1)	77,335	77,854	81,129	34,324	81,129	0	
10000000.04101.111.10.2400.51110.1200.00	Salary - Teacher Reading (.5 FTE)	0	0	41,065	17,374	41,065	0	
10000000.04101.216.10.2500.51110.1700.00	Salary - Nurse (.5 FTE)	39,078	39,172	40,815	17,268	40,815	0	
10000000.04101.311.10.2500.51110.4500.00	Salary - Bus Monitor (4 PT)	12,439	10,480	9,754	5,254	10,070	316	
10000000.04101.321.10.2500.51110.4700.00	Salary - Custodian Salaries (2.5 FTE)	88,394	87,595	98,947	54,142	98,947	0	
10000000.04101.212.10.2600.51110.1600.00	Salary - Librarian (.5 FTE)	38,589	38,927	40,565	17,162	40,565	0	
10000000.04101.212.10.2600.51110.4300.00	Salary - Library Aide (.5 FTE)	11,996	12,237	11,719	6,145	11,719	0	
10000000.04101.111.20.2101.51110.1200.00	Salary - Gen Ed W S&S Teacher (4)	294,892	271,276	256,247	114,372	268,860	12,613	
10000000.04101.111.20.2101.51110.4614.00	Salary - Tutor Gen Ed w/S&S	1,328	0	1,000	0	1,000	0	
10000000.04101.111.20.2103.51110.1200.00	Salary - Special Class Teacher (1)	69,722	77,854	81,129	34,324	81,129	0	
10000000.04101.113.20.2103.51110.4600.00	Salary - Instr Aide-Special Class (3)	67,633	68,004	93,630	44,185	70,829	(22,801)	
10000000.04101.232.20.2120.51110.1700.00	Salary - Social Worker (.5 FTE)	25,409	24,515	26,737	10,602	26,737	0	
10000000.04101.232.20.2121.51110.1700.00	Salary - Psychologist (.25 FTE)	16,661	19,059	19,654	9,037	20,408	754	
10000000.04101.232.20.2122.51110.1700.00	Salary - Speech Therapist (.2 FTE)	6,019	9,118	10,024	4,241	10,695	671	
10000000.04101.232.20.2124.51110.1700.00	Salary - Physical Therapist (1 PT)	517	435	1,000	825	1,000	0	
10000000.04101.232.20.2125.51110.1700.00	Salary - Occupational Therapist (.14 FTE)	10,660	10,968	11,428	4,835	11,428	0	
10000000.04101.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY	0	508	0	263	0	0	
10000000.04101.111.40.0600.51110.1200.00	Salary - ELL Teacher (.15 FTE)	15,501	18,223	12,530	3,541	8,930	(3,600)	
10000000.04101.222.10.0000.51113.1200.00	Salary - Prof Dev Teachers	48,218	53,320	28,440	10,597	17,064	(11,376)	
10000000.04101.221.10.0500.51311.1200.00	Salary - Curriculum Dev Lawn	2,493	1,103	4,200	315	1,400	(2,800)	

**Jamestown School Department  
FY17 Proposed Budget - Expenditures**

<b>Account</b>	<b>Description</b>	<b>2013/14 Actuals</b>	<b>2014/15 Actuals</b>	<b>2015/16 Adopted</b>	<b>2015/16 YTD 1/22/16</b>	<b>2016/17 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
10000000.04101.112.10.0000.51115.1295.00	Salary - Substitute Teachers	16,262	12,007	16,500	7,777	16,500	0	
10000000.04101.112.10.0000.51115.1299.00	Salary - Long Term Sub - Lawn	4,875	0	5,000	2,475	5,000	0	
10000000.04101.113.10.0000.51115.4600.00	Salary - Sub Instr Aide Lawn	4,617	2,195	3,900	865	3,900	0	
10000000.04101.222.10.0000.51115.1295.00	Salary - Subs Prof Dev Teachers	6,810	4,960	6,600	1,595	6,600	0	
10000000.04101.216.10.2500.51115.1716.00	Salary - Sub Nurse	0	897	0	118	0	0	
10000000.04101.321.10.2500.51115.4712.00	Salary - Substitute Custodian	9,284	3,913	5,500	425	5,500	0	
10000000.04101.321.10.2500.51201.4700.00	Salary - Custodian Overtime	2,377	7,133	3,000	858	3,000	0	
10000000.04101.111.20.2102.51309.4614.00	Salary - Tutor - Gen Ed w/S&S ESY	230	579	1,000	0	1,000	0	
10000000.04101.213.90.2200.51403.4806.00	Stipend - Athletic Director	4,000	4,000	4,000	1,500	4,000	0	
10000000.04101.213.90.2200.51404.1800.00	Salary - Coaching Stipends	7,500	9,000	9,000	3,000	8,000	(1,000)	
10000000.04101.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends	5,850	5,250	5,750	2,125	5,750	0	
10000000.04101.111.10.0000.52102.1200.00	Life Insurance	4,860	4,702	5,266	2,516	5,038	(228)	
10000000.04101.111.10.0000.52109.1200.00	Medical Waiver	9,080	9,780	11,230	5,900	8,640	(2,590)	
10000000.04101.111.10.0000.52121.1200.00	Health Insurance	326,247	268,359	276,213	123,992	304,028	27,815	
10000000.04101.111.10.0000.52124.1200.00	Dental Insurance	21,009	15,881	17,040	7,968	18,437	1,397	
10000000.04101.111.10.0000.52203.1200.00	Certified Retirement	221,821	240,625	258,408	112,646	260,350	1,942	
10000000.04101.113.10.0000.52208.4600.00	Non-Certified Retirement	33,212	33,712	37,555	19,345	38,419	864	
10000000.04101.111.10.0000.52301.1200.00	Fica	125,754	124,629	140,481	58,730	141,975	1,494	
10000000.04101.111.10.0000.52302.1200.00	Medicare	29,413	29,144	32,860	13,739	33,203	343	
10000000.04101.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees	2,103	2,006	1,500	802	1,500	0	
10000000.04101.232.20.2122.53202.0000.00	Speech Therapy Purch Services	5,457	(2,117)	0	0	0	0	
10000000.04101.232.20.2123.53204.0000.00	Visual Therapy Purch Services	92	0	250	0	0	(250)	
10000000.04101.232.20.2132.53206.0000.00	Audiology Purchase Services	0	1,188	4,000	0	4,140	140	
10000000.04101.232.20.2101.53213.0000.00	Evaluations - Lawn	5,009	3,410	5,000	5,136	7,500	2,500	
10000000.04101.214.20.2102.53216.0000.00	Tutor - Gen Ed w/S&S ESY	0	1,665	2,450	0	1,050	(1,400)	
10000000.04101.214.10.0000.53218.0000.00	Student Assistance Counselor	30,000	30,000	30,000	30,000	30,000	0	
10000000.04101.216.10.2500.53220.0000.00	Purchase Service - Nurse	1,839	270	1,500	0	1,500	0	
10000000.04101.222.10.0000.53301.0000.00	Professional Dev Training	25,865	10,474	5,825	8,735	6,283	458	
10000000.04101.222.10.0000.53303.0000.00	Conference & Workshops	420	2,283	2,325	1,273	2,325	0	
10000000.04101.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop	570	1,128	550	200	875	325	
10000000.04101.213.90.2200.53416.0000.00	Athletic Referees/Officials	4,172	3,904	3,500	1,978	4,000	500	
10000000.04101.121.10.0000.53502.0000.00	Technology-Professional Services	23,862	7,970	10,891	6,370	7,730	(3,161)	
10000000.04101.212.10.2600.53502.0000.00	Library Rilink Support	1,612	1,746	1,750	1,842	1,850	100	
10000000.04101.241.10.0000.53503.0000.00	Test Scoring	3,137	0	500	0	0	(500)	
10000000.04101.512.10.0000.53705.0000.00	Office Postage	500	697	500	354	500	0	

**Jamestown School Department  
FY17 Proposed Budget - Expenditures**

Account	Description	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 YTD 1/22/16	2016/17 Proposed	Amount Diff	Percent Diff
10000000.04101.321.10.2500.54201.0000.00	Rubbish Removal	3,300	3,320	3,480	1,820	3,480	0	
10000000.04101.321.10.2500.54310.0000.00	Repair & Maintenance/Agreements	17,451	21,320	16,800	5,017	17,300	500	
10000000.04101.321.10.2500.54402.0000.00	Water	6,160	5,874	6,300	2,707	6,000	(300)	
10000000.04101.321.10.2500.54403.0000.00	Telephone	5,448	6,976	5,925	3,977	5,925	0	
10000000.04101.122.10.0000.54602.0000.00	Rental of Equipment	9,064	9,232	9,235	7,365	9,100	(135)	
10000000.04101.321.10.2500.54608.0000.00	Uniform Rental	1,946	1,326	1,000	348	1,000	0	
10000000.04101.122.10.0000.55111.0000.00	Instructional Field Trips	6,176	3,037	6,175	876	6,025	(150)	
10000000.04101.311.10.2500.55111.0000.00	Trans-Regular In District	91,420	93,078	90,169	46,320	116,320	26,151	
10000000.04101.213.90.2200.55111.0000.00	Athletic Transportation	10,815	9,620	10,000	562	10,000	0	
10000000.04101.321.10.2500.55201.0000.00	Property Insurance	15,602	17,710	18,000	19,481	20,000	2,000	
10000000.04101.512.10.2500.55803.0000.00	Travel - School Office	0	0	1,000	831	1,000	0	
10000000.04101.222.10.0000.56101.0000.00	Professional Dev Materials	0	248	0	37	0	0	
10000000.04101.241.10.0000.56101.0000.00	Testing Supplies/Materials	1,962	0	2,040	0	0	(2,040)	
10000000.04101.512.10.0000.56101.0000.00	Office Supplies	5,946	3,472	3,750	1,502	3,500	(250)	
10000000.04101.122.10.0007.56101.0000.00	Instr Supplies/Materials Grade 5	10,192	7,247	7,043	10,864	7,317	274	
10000000.04101.122.10.0008.56101.0000.00	Instr Supplies/Materials Grade 6	6,379	3,854	7,417	8,752	7,049	(368)	
10000000.04101.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	6,802	3,281	6,000	5,406	3,725	(2,275)	
10000000.04101.122.10.0500.56101.0000.00	Instr Supplies/Materials-ELA	2,753	3,283	2,930	1,328	1,418	(1,512)	
10000000.04101.122.10.0700.56101.0000.00	Instr Supplies/Materials-Foreign Lang	651	497	1,000	399	750	(250)	
10000000.04101.122.10.1200.56101.0000.00	Instr Supplies/Materials-Pe/Health	1,355	0	1,714	0	1,060	(654)	
10000000.04101.122.10.1500.56101.0000.00	Instr Supplies/Materials-Math	3,270	6,074	6,983	13,216	2,540	(4,443)	
10000000.04101.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	3,612	2,946	3,510	677	2,520	(990)	
10000000.04101.122.10.1700.56101.0000.00	Instr Supplies/Materials-Science	2,270	479	1,210	621	2,501	1,291	
10000000.04101.122.10.1900.56101.0000.00	Instr Supplies/Materials-SS	378	184	800	29	1,000	200	
10000000.04101.122.10.2400.56101.0000.00	Instructional Mtl's & Supplies Reading	0	0	0	29	150	150	
10000000.04101.212.10.2600.56101.0000.00	Library Supplies & Materials	149	136	250	134	150	(100)	
10000000.04101.122.20.2101.56101.0000.00	Instr Supplies/Materials-GenED w/S&S	1,802	1,238	1,420	933	3,780	2,360	
10000000.04101.122.20.2103.56101.0000.00	Instr Supplies/Materials-Special Class	210	1,379	2,700	1,778	1,990	(710)	
10000000.04101.122.20.2120.56101.0000.00	Instr Supplies & Materials-Social Worker	0	396	400	253	450	50	
10000000.04101.122.20.2121.56101.0000.00	Instr Supplies & Materials-Psychologist	49	348	300	283	450	150	
10000000.04101.122.20.2122.56101.0000.00	Instr Supplies/Materials Speech	50	487	500	457	450	(50)	
10000000.04101.122.40.0600.56101.0000.00	Instr Supplies/Materials-ELL	61	0	250	21	100	(150)	
10000000.04101.213.90.2300.56101.0000.00	Extracurricular Activity Supplies	2,344	1,759	3,500	327	3,500	0	
10000000.04101.216.10.2500.56115.0000.00	Nurse Supplies	968	855	1,000	521	1,000	0	
10000000.04101.213.90.2200.56115.0000.00	Athletic Medical Supplies	143	147	100	0	100	0	
10000000.04101.213.90.2200.56116.0000.00	Athletic Uniforms and Supplies	4,402	2,103	760	1,053	1,800	1,040	
10000000.04101.311.10.2500.56202.0000.00	Trans-Fuel Reg In District	15,752	11,671	16,000	5,118	12,000	(4,000)	

**Jamestown School Department  
FY17 Proposed Budget - Expenditures**

<b>Account</b>	<b>Description</b>	<b>2013/14 Actuals</b>	<b>2014/15 Actuals</b>	<b>2015/16 Adopted</b>	<b>2015/16 YTD 1/22/16</b>	<b>2016/17 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
10000000.04101.321.10.2500.56209.0000.00	Heating Fuel	78,306	51,575	51,600	8,287	49,500	(2,100)	
10000000.04101.321.10.2500.56215.0000.00	Electricity	25,135	30,113	33,600	14,807	32,000	(1,600)	
10000000.04101.321.10.2500.56219.0000.00	Custodial Supplies	21,053	16,438	15,000	6,596	17,500	2,500	
10000000.04101.212.10.2600.56402.0000.00	Library Books	2,885	1,620	2,000	933	2,000	0	
10000000.04101.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	389	484	400	0	400	0	
10000000.04101.212.10.2600.56407.0000.00	Library-Web Subscriptions Lawn	967	1,535	1,000	275	1,000	0	
10000000.04101.121.10.0000.56501.0000.00	Technology-Computer Supplies	642	705	1,000	488	1,100	100	
10000000.04101.512.10.0000.57305.0000.00	Equipment Office	1,138	0	0	478	0	0	
10000000.04101.122.10.0200.57305.0000.00	Instr Equipment-Art	180	0	0	643	0	0	
10000000.04101.122.10.0700.57305.0000.00	Instr Equipment-Foreign Lang	102	40	0	0	0	0	
10000000.04101.122.10.1600.57305.0000.00	Instr Equipment-Music	1,849	5,550	2,000	1,230	2,000	0	
10000000.04101.122.10.1700.57305.0000.00	Instr Equipment-Science	0	0	0	820	0	0	
10000000.04101.216.10.2500.57305.0000.00	Nurse Equipment	243	1,036	300	263	500	200	
10000000.04101.321.10.2500.57305.0000.00	Equipment -Maintenance	7,462	1,185	1,500	486	1,500	0	
10000000.04101.212.10.2600.57305.0000.00	Library Equipment	0	400	0	0	0	0	
10000000.04101.122.20.2101.57305.0000.00	Instr Equipment-GenEd w/S&S	0	30	1,000	0	500	(500)	
10000000.04101.122.20.2103.57305.0000.00	Instr Equipment-Special Class	150	5,699	300	3,102	450	150	
10000000.04101.213.90.2200.57305.0000.00	Athletic Equipment	53	120	150	0	150	0	
10000000.04101.122.10.0000.57306.0000.00	Furniture & Fixtures	13,192	2,540	4,000	809	0	(4,000)	
10000000.04101.121.10.0000.57309.0000.00	Technology-Computer Equipment	37,303	3,817	7,500	6,599	10,850	3,350	
10000000.04101.512.10.0000.57309.0000.00	Technology Equip Office	2,112	25	0	695	0	0	
10000000.04101.121.10.0000.57311.0000.00	Technology Software	0	137	3,000	0	1,500	(1,500)	
10000000.04101.512.10.0000.58101.0000.00	Professional Org Fees	4,419	1,530	4,524	1,869	4,324	(200)	
10000000.04101.213.90.2300.58101.0000.00	Extracurricular Activity Fees	3,747	1,118	2,570	4,104	2,870	300	
10000000.04101.213.90.2200.58102.0000.00	Athletic Dues & Fees	1,275	760	700	735	735	35	
<b>SUBTOTAL: Lawn School - 04101</b>		<b>3,438,137</b>	<b>3,245,358</b>	<b>3,464,997</b>	<b>1,584,882</b>	<b>3,528,683</b>	<b>63,686</b>	<b>1.84%</b>

## Jamestown School Department FY17 Proposed Budget - Expenditures

Account	Description	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 YTD 1/22/16	2016/17 Proposed	Amount Diff	Percent Diff
Location: Public High School								
10000000.07200.431.10.0000.55610.0000.00	Tuition - Narragansett High School (7)	0	0	0	22,509	81,666	81,666	
10000000.07200.431.20.2101.55610.0000.00	Tuition - Narragansett Gen Ed w/S&S	0	0	0	0	5,643	5,643	
10000000.07230.431.10.0000.55610.0000.00	Tuition-NK High School Students (148)	1,560,993	1,707,585	1,691,248	422,316	1,794,008	102,760	
10000000.07230.431.20.2101.55610.0000.00	Tuition-NK Gen Ed W/S&S	203,623	209,319	252,370	52,604	222,311	(30,059)	
10000000.07230.431.20.2101.51110.4614.00	Salary - Tutor High School Students	1,913	6,408	0	3,015	4,000	4,000	
10000000.07230.431.20.2101.52301.4614.00	Fica	110	397	0	187	248	248	
10000000.07230.431.20.2101.52302.4614.00	Medicare	26	93	0	44	58	58	
10000000.07230.431.20.2101.53213.0000.00	Evaluations	0	2,863	2,000	0	2,000	0	
10000000.07230.214.20.2101.53216.0000.00	Tutor Purch Service	1,013	0	4,200	0	0	(4,200)	
SUBTOTAL: Public High School		1,767,678	1,926,665	1,949,818	500,675	2,109,934	160,116	8.21%
Location: Career and Tech School								
10000000.07210.431.30.1400.55610.0000.00	Tuition - Newport Career Tech	0	36,431	72,630	0	0	(72,630)	
10000000.07420.431.30.1400.55610.0000.00	Tuition - The Met Career and Tech (7)	77,960	163,697	186,791	88,006	117,341	(69,450)	
10000000.07420.431.10.2500.55111.0000.00	Transportation - The Met School	0	0	0	1,823	19,878	19,878	
10000000.07420.431.10.2500.56202.0000.00	Trans Fuel - The Met	0	0	0	484	2,400	2,400	
SUBTOTAL: Career and Tech School		77,960	200,128	259,421	90,313	139,619	(119,802)	-46.18%
Location: 180 Day Program								
10000000.08118.431.20.2105.55630.0000.00	Tuition - 180 Day Program (3)	138,813	216,110	149,760	57,483	151,050	1,290	
SUBTOTAL: 180 Day Program		138,813	216,110	149,760	57,483	151,050	1,290	0.86%
Location: 230 Day Program								
10000000.08230.431.20.2105.55630.0000.00	Tuition - 230 Day Program (3)	339,244	260,313	248,719	134,458	244,760	(3,959)	
10000000.08236.431.20.2105.51110.4600.00	Professional Services	4,552	2,541	4,003	2,973	3,268	(735)	
SUBTOTAL: 230 Day Program		343,796	262,854	252,722	137,431	248,028	(4,694)	-1.86%
Location: Private School								
10000000.08235.431.10.2500.51110.4500.00	Salary - Bus Monitor Private Schools	9,564	14,743	14,631	5,531	9,952	(4,679)	
10000000.08308.431.20.2114.51110.4614.00	Tutor Salary - Private Schools	420	0	1,800	1,715	4,750	2,950	
10000000.08235.431.10.2500.52301.4500.00	Fica	592	914	1,018	448	730	(288)	
10000000.08235.431.10.2500.52302.4500.00	Medicare	139	214	239	105	170	(69)	
10000000.08235.431.10.2500.55111.0000.00	Transportation -Private Schools	62,852	68,116	61,817	34,517	73,044	11,227	
10000000.08235.431.10.2500.56202.0000.00	Trans Fuel - Public Schools	14,088	9,491	14,400	2,405	9,600	(4,800)	
10000000.08902.431.50.0500.56406.0000.00	Non-Public Textbook	1,366	1,045	1,100	1,003	1,100	0	
SUBTOTAL: Private School		89,021	94,523	95,005	45,724	99,346	4,341	4.57%



**Jamestown School Department  
FY17 Proposed Budget - Expenditures**

Account	Description	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 YTD 1/22/16	2016/17 Proposed	Amount Diff	Percent Diff
Location: Charter Schools								
10000000.10520.431.50.0000.55660.0000.00	Tuition - Kingston Hill Academy	0	0	0	4,191	0	0	
10000000.10550.431.50.0000.55660.0000.00	Tuition - The Compass School (1)	7,131	19,525	0	8,382	16,763	16,763	
10000000.10620.431.50.0000.55660.0000.00	Tuition-The Greene School (1)	49,910	31,242	33,962	37,717	16,763	(17,199)	
10000000.10550.431.10.2500.51110.4500.00	Salary - Bus Monitor Charter School	5,058	4,843	4,877	0	3,125	(1,752)	
10000000.10550.431.10.2500.52301.4500.00	Fica	314	300	302	0	194	(108)	
10000000.10550.431.10.2500.52302.4500.00	Medicare	73	71	71	0	45	(26)	
10000000.10550.431.10.2500.55111.0000.00	Transportation - Charter School	15,488	11,105	20,606	0	0	(20,606)	
10000000.10550.431.10.2500.56202.0000.00	Trans Fuel - Charter School	3,522	2,068	3,600	0	0	(3,600)	
SUBTOTAL: Charter Schools		81,496	69,154	63,418	50,290	36,890	(26,528)	-41.83%
Location: Out of District Transportation - 15902								
10000000.15902.431.20.2142.55111.0000.00	Transportation - SP Ed Out of District	127,084	147,577	113,726	62,961	143,262	29,536	
SUBTOTAL: Out of District Transportation - 15902		127,084	147,577	113,726	62,961	143,262	29,536	25.97%
Location: Retirees - 18000								
10000000.18000.432.00.2500.52122.5100.00	Retiree Health Insurance	263,984	262,724	251,993	79,731	220,497	(31,496)	
10000000.18000.432.00.2500.52125.5100.00	Retiree Dental Insurance	19,763	19,409	20,776	4,911	20,460	(316)	
10000000.18000.432.00.2500.51332.5100.00	Salary - Sick Leave Payout	10,576	0	0	0	0	0	
10000000.18000.432.00.2500.52301.5100.00	Fica	635	0	0	0	0	0	
10000000.18000.432.00.2500.52302.5100.00	Medicare	149	0	0	0	0	0	
SUBTOTAL: Retirees - 18000		295,107	282,133	272,769	84,642	240,957	(31,812)	-11.66%
Location: Summer School-Elementary - 23907								
10000000.23907.111.62.2702.51338.1200.00	Salary - Summer School Teacher	3,150	5,513	3,750	2,188	3,750	0	
10000000.23907.113.62.2702.51338.4600.00	Salary - Summer School Instructional Aide	1,370	1,514	1,437	1,322	1,437	0	
10000000.23907.111.62.2702.52301.1200.00	Fica	280	447	399	218	399	0	
10000000.23907.111.62.2702.52302.1200.00	Medicare	66	102	94	51	94	0	
SUBTOTAL: Summer School-Elementary - 23907		4,866	7,576	5,680	3,779	5,680	0	0.00%
Location: Summer School-Middle School - 24907								
10000000.24907.111.62.2702.51338.1200.00	Salary - Summer School Teacher	3,150	3,675	3,150	3,675	3,150	0	
10000000.24907.113.62.2702.51338.4600.00	Salary - Summer School Instructional Aide	2,115	1,125	2,428	2,874	2,428	0	
10000000.24907.111.62.2702.52301.1200.00	Fica	340	297	345	406	345	0	
10000000.24907.111.62.2702.52302.1200.00	Medicare	76	69	81	95	81	0	
SUBTOTAL: Summer School-Middle School - 24907		5,681	5,166	6,004	7,050	6,004	0	0.00%

**Jamestown School Department  
FY17 Proposed Budget - Expenditures**

<b>Account</b>	<b>Description</b>	<b>2013/14 Actuals</b>	<b>2014/15 Actuals</b>	<b>2015/16 Adopted</b>	<b>2015/16 YTD 1/22/16</b>	<b>2016/17 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Afterschool - Elementary - 33903								
10000000.33903.111.63.2703.51308.1200.00	Salary - AfterSchool Instruction	2,080	3,745	2,100	0	1,050	(1,050)	
10000000.33903.213.63.2703.51308.1200.00	Salary - Extracurricular After School	1,696	2,366	1,500	658	750	(750)	
10000000.33903.111.63.2703.52301.1200.00	Fica	229	366	223	39	112	(111)	
10000000.33903.111.63.2703.52302.1200.00	Medicare	54	86	52	9	26	(26)	
10000000.33903.213.63.2703.53406.0000.00	After School Purchase Services	2,305	2,130	1,500	3,600	750	(750)	
<b>SUBTOTAL: Afterschool - Elementary - 33903</b>		<b>6,364</b>	<b>8,693</b>	<b>5,375</b>	<b>4,306</b>	<b>2,688</b>	<b>(2,687)</b>	<b>-49.99%</b>
Location: Afterschool - Middle School - 34903								
10000000.34903.111.63.2703.51308.1200.00	Salary - AfterSchool Instruction	6,728	8,749	4,080	1,820	4,080	0	
10000000.34903.213.63.2703.51308.1200.00	Salary - Extracurricular After School	2,252	4,236	2,300	576	750	(1,550)	
10000000.34903.111.63.2703.52301.1200.00	Fica	531	778	396	144	301	(95)	
10000000.34903.111.63.2703.52302.1200.00	Medicare	125	182	93	34	70	(23)	
10000000.34903.213.63.2703.53406.0000.00	After School Purchase Services	1,322	380	1,000	280	500	(500)	
<b>SUBTOTAL: Afterschool - Middle School - 34903</b>		<b>10,958</b>	<b>14,325</b>	<b>7,869</b>	<b>2,854</b>	<b>5,701</b>	<b>(2,168)</b>	<b>-27.55%</b>
Location: Contingency - 99999								
10000000.99999.000.00.2500.59999.9991.00	Contingency	0	0	23,079	0	37,589	14,510	
<b>SUBTOTAL: Contingency - 99999</b>		<b>0</b>	<b>0</b>	<b>23,079</b>	<b>0</b>	<b>37,589</b>	<b>14,510</b>	<b>62.87%</b>
<b>Fund: General Fund - 10000000</b>		<b>11,423,476</b>	<b>11,516,162</b>	<b>11,652,671</b>	<b>4,977,718</b>	<b>11,860,021</b>	<b>207,350</b>	<b>1.78%</b>

**Jamestown School Department  
FY17 Proposed Budget - Expenditures**

Account	Description	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 YTD 1/22/16	2016/17 Proposed	Amount Diff	Percent Diff
GRANT: Idea Part B - 21011100								
21011100.03102.232.14.0000.51110.1700.00	Salary - Psychologist EIS (.5 FTE)	7,128	6,056	7,862	13,089	40,815	32,953	
21011100.03102.111.14.2400.51110.1200.00	Salary - Reading Teacher (.25 FTE)	16,567	15,868	20,032	8,475	20,032	0	
21011100.03102.111.20.2101.51110.1200.00	Salary-GenED W/S&S Teacher (1.0 FTE)	54,726	67,981	76,685	21,629	54,475	(22,210)	
21011100.03102.113.20.2103.51110.4600.00	Salary - Instructional Aide (1 FTE)	45,262	41,198	48,532	11,716	25,200	(23,332)	
21011100.03102.232.20.2120.51110.1700.00	Salary - Behavior Interventionist	2,247	0	0	0	0	0	
21011100.03102.232.14.0000.52102.1700.00	Life Insurance	404	219	552	168	345	(207)	
21011100.03102.111.14.2400.52109.1200.00	Medical Waiver	1,450	0	1,150	250	250	(900)	
21011100.03102.232.14.0000.52121.1700.00	Health Insurance	6,526	1,674	0	14,534	28,980	28,980	
21011100.03102.232.14.0000.52124.1700.00	Dental Insurance	701	80	833	876	1,748	915	
21011100.03102.232.14.0000.52203.1700.00	Certified Retirement	13,409	11,324	25,245	10,448	17,979	(7,266)	
21011100.03102.113.20.2103.52218.4600.00	Non Certified Retirement	5,491	2,093	0	1,370	2,895	2,895	
21011100.03102.232.14.0000.52301.1700.00	Fica	7,832	8,060	9,397	3,169	8,728	(669)	
21011100.03102.232.14.0000.52302.1700.00	Medicare	1,832	1,886	2,197	742	2,041	(156)	
21011100.01400.231.20.2101.53404.0000.00	Professional Services	14,575	21,245	0	13,050	0	0	
21011100.03102.122.14.0000.56101.0000.00	Instructional Supplies/Materials	400	273	0	426	0	0	
TOTAL: Idea Part B - 21011100		178,550	177,957	192,485	99,942	203,488	11,003	5.72%
GRANT: Idea Preschool - 21011200								
21011200.03102.113.20.2110.51110.4600.00	Salary - Instructional Aide PreK (.25 FTE)	5,716	5,729	5,873	2,754	6,050	177	
21011200.03102.113.20.2110.52208.4600.00	Non Certified Retirement	900	650	0	322	0	0	
21011200.03102.113.20.2110.52301.4600.00	Fica	312	307	343	145	375	32	
21011200.03102.113.20.2110.52302.4600.00	Medicare	73	72	80	34	88	8	
21011200.03102.122.20.2110.56101.0000.00	Instructional Supplies/Materials	654	213	0	0	0	0	
TOTAL: Idea Preschool - 21011200		7,655	6,971	6,296	3,255	6,513	217	3.45%

**Jamestown School Department  
FY17 Proposed Budget - Expenditures**

Account	Description	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 YTD 1/22/16	2016/17 Proposed	Amount Diff	Percent Diff
GRANT: Title I - 21021100								
21021100.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher (1.0 FTE)	45,467	50,120	53,473	22,623	56,825	3,352	
21021100.03102.222.10.0000.51407.3511.00	Salary - Mentor Coordinator	0	8,080	0	3,840	3,240	3,240	
21021100.03102.215.10.0011.51110.1200.00	Salary - Math Intervention Specialist	0	10,629	0	17,152	47,751	47,751	
21021100.23907.111.62.2702.51338.1200.00	Salary - Summer School Teacher	0	8,539	0	9,616	9,870	9,870	
21021100.33903.111.63.2703.51308.1200.00	Salary - Afterschool Instruction Literacy	8,664	9,765	0	0	0	0	
21021100.03102.215.10.0011.52102.1200.00	Life Insurance	138	115	138	173	273	135	
21021100.03102.215.10.0011.52109.1200.00	Medical Waiver	0	0	0	500	500	500	
21021100.03102.111.10.2400.52121.1200.00	Health Insurance	5,645	5,646	5,477	2,317	5,750	273	
21021100.03102.215.10.0011.52213.1200.00	Certified Retirement	9,858	11,828	12,909	9,560	25,235	12,326	
21021100.03102.111.10.2400.52301.1200.00	Fica	3,257	4,800	3,315	3,296	7,329	4,014	
21021100.03102.111.10.2400.52302.1200.00	Medicare	762	1,739	775	772	1,715	940	
21021100.03102.222.10.2400.53301.0000.00	Professional Dev Training	11,200	25,095	0	0	0	0	
21021100.03102.122.10.2400.56101.0000.00	Instructional Supplies/Materials	26,625	11,693	0	1,314	0	0	
21021100.03102.121.10.2400.57309.0000.00	Equipment	8,616	0	0	400	0	0	
TOTAL: Title I - 21021100		120,232	148,049	76,087	71,563	158,488	82,401	108.30%
GRANT: Title II - 21031100								
21031100.01300.221.10.0000.51110.2100.00	Salary - Dir of Curriculum	33,351	13,084	0	0	0	0	
21031100.01300.221.10.0000.52203.2100.00	Certified Retirement	2,430	3,088	0	0	0	0	
21031100.01300.221.10.0000.52301.2100.00	Fica	2,015	798	0	0	0	0	
21031100.01300.221.10.0000.52302.2100.00	Medicare	471	187	0	0	0	0	
21031100.03102.222.10.0500.53301.0000.00	Prof Dev Training	0	0	0	11,500	30,000	30,000	
TOTAL: Title II - 21031100		38,267	17,157	0	11,500	30,000	30,000	100.00%
GRANT: Wireless Classroom Initiative - 32000004								
32000004.03102.422.00.2500.53502.0000.00	WCI - Prof services Melrose	8,984	16,400	0	0	0	0	
32000004.04101.422.00.2500.53502.0000.00	WCI - Prof services Lawn	11,303	14,505	0	0	0	0	
TOTAL: Wireless Classroom Initiative - 32000004		20,287	30,905	0	0	0	0	0.00%

**Jamestown School Department  
FY17 Proposed Budget - Expenditures**

<b>Account</b>	<b>Description</b>	<b>2013/14 Actuals</b>	<b>2014/15 Actuals</b>	<b>2015/16 Adopted</b>	<b>2015/16 YTD 1/22/16</b>	<b>2016/17 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
GRANT: Early Childhood - 23011000								
23011000.03102.113.20.2103.51110.4600.00	Salary - Instructional Aide (.5 FTE)	0	0	0	8,763	11,400	11,400	
23011000.03102.113.20.2103.52102.4600.00	Life Insurance	0	0	0	58	0	0	
23011000.03102.113.20.2103.52121.4600.00	Health Insurance	0	0	0	5,998	0	0	
23011000.03102.113.20.2103.52124.4600.00	Dental Insurance	0	0	0	372	0	0	
23011000.03102.113.20.2103.52208.4600.00	Non Certified Retirement	0	0	0	1,022	0	0	
23011000.03102.113.20.2103.52301.4600.00	Fica	0	0	0	453	707	707	
23011000.03102.113.20.2103.52302.4600.00	Medicare	0	0	0	106	166	166	
23011000.03102.122.10.0001.56101.0000.00	Instr Material Kindergarten	0	0	0	5,369	0	0	
23011000.03102.122.10.0003.56101.0000.00	Instr Material Grade 1	0	0	0	5,807	0	0	
23011000.03102.122.10.0004.56101.0000.00	Instr Material Grade 2	0	0	0	5,982	0	0	
TOTAL: Early Childhood - 23011000		0	0	0	33,930	12,273	12,273	100.00%
GRANT: Student Equity - 23031000								
23031000.03102.121.10.0000.51110.4200.00	Salary - Tech Intervention Specialist	0	58,000	29,000	12,638	0	(29,000)	
23031000.03102.121.10.0000.52102.4200.00	Life Insurance	0	116	70	0	0	(70)	
23031000.03102.121.10.0000.52121.4200.00	Health - Tech Integration Spec Melrose	0	14,228	6,900	266	0	(6,900)	
23031000.03102.121.10.0000.52124.4200.00	Dental -Tech Integration Spec Mel	0	806	418	16	0	(418)	
23031000.03102.121.10.0000.52208.4200.00	Non Cert Retirement - ERSRI DB Plan	0	7,158	3,398	1,476	0	(3,398)	
23031000.03102.121.10.0000.52301.4200.00	FICA	0	3,288	1,798	732	0	(1,798)	
23031000.04101.121.10.0000.52302.4200.00	Medicare	0	770	420	172	0	(420)	
TOTAL: Student Equity - 23031000		0	84,366	42,004	15,300	0	(42,004)	-100.00%
<b>Grand Total Grants - 20000000</b>		<b>364,991</b>	<b>465,405</b>	<b>316,872</b>	<b>235,490</b>	<b>410,762</b>	<b>93,890</b>	<b>29.63%</b>

**Jamestown School Department  
FY17 Proposed Budget - Expenditures**

<b>Account</b>	<b>Description</b>	<b>2013/14 Actuals</b>	<b>2014/15 Actuals</b>	<b>2015/16 Adopted</b>	<b>2015/16 YTD 1/22/16</b>	<b>2016/17 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
<b>Capital Reserve-School Improvements</b>								
31020000.03102.422.10.2500.54310.0000.00	Capital - Repair/Maintenance Melrose	2,225	0	0	0	0	0	
31020000.03102.422.10.2500.54501.0000.00	School Construction Melrose - Housing Aid	0	0	68,000	12,107	38,000	(30,000)	
30000002.03102.422.10.2500.57202.0000.00	Building Improvements - Melrose	38,183	10,278	0	1,119	0	0	
30000002.03102.422.00.2500.57305.0000.00	Equipment Replacement-Melrose	5,541	2,390	0	10,276	9,000	9,000	
31020000.04101.422.10.2500.54310.0000.00	Capital - Repair/Maintenance Lawn	690	0	0	0	0	0	
31020000.04101.422.10.2500.54501.0000.00	School Construction Lawn - Housing Aid	13,549	0	63,200	4,266	46,000	(17,200)	
31020000.04101.422.10.2500.57202.0000.00	Building Improvements - Lawn	17,716	20,693	0	5,150	20,000	20,000	
30000002.04101.422.00.2500.57305.0000.00	Equipment Replacement-Capital	64,718	6,910	0	6,491	0	0	
<b>TOTAL: Capital Reserve-School Improvements</b>		<b>142,622</b>	<b>40,271</b>	<b>131,200</b>	<b>39,409</b>	<b>113,000</b>	<b>(18,200)</b>	<b>-13.87%</b>
<b>Capital Reserve-Technology Equipment -</b>								
30000004.02100.332.00.2500.57309.0000.00	Business - Technology Equipment	0	3,318	0	0	0	0	
30000004.02401.422.00.2500.53502.0000.00	Technology - Professional Services	14,074	1,718	0	0	0	0	
30000004.03102.422.00.2500.57309.0000.00	Equipment - Tech Hardware Melrose	18,147	43,258	18,660	22,549	17,745	(915)	
30000004.04101.422.00.2500.57309.0000.00	Equipment - Tech Hardware Lawn	0	6,011	8,500	1,289	0	(8,500)	
<b>TOTAL: Capital Reserve-Technology Equipment</b>		<b>32,221</b>	<b>54,305</b>	<b>27,160</b>	<b>23,838</b>	<b>17,745</b>	<b>(9,415)</b>	<b>-34.66%</b>
<b>Grand Total Capital - 30000000</b>		<b>174,843</b>	<b>94,576</b>	<b>158,360</b>	<b>63,247</b>	<b>130,745</b>	<b>(27,615)</b>	<b>-17.44%</b>
<b>Nutrition Funds - 60010000</b>								
60010000.03102.312.10.2500.53406.0000.00	Purchase Service-Inspections Melrose	766	809	725	160	725	0	
60010000.03102.312.10.2500.54311.0000.00	Equipment Repairs - Melrose	2,838	0	2,000	1,526	2,000	0	
60010000.03102.312.10.2500.54320.0000.00	Tech Service Contract Melrose	382	450	500	589	600	100	
60010000.03102.312.10.2500.56101.0000.00	Supplies - Melrose	39	64	250	63	250	0	
60010000.03102.312.10.2500.57306.0000.00	Equipment - Melrose	811	0	500	0	500	0	
60010000.04101.312.10.2500.53406.0000.00	Purchase Service-Inspections-Lawn	766	1,052	725	160	725	0	
60010000.04101.312.10.2500.54311.0000.00	Equipment Repairs - Lawn	2,321	545	2,000	727	2,000	0	
60010000.04101.312.10.2500.54320.0000.00	Tech Service Contract Lawn	382	450	500	589	600	100	
60010000.04101.312.10.2500.56101.0000.00	Supplies - Lawn	0	0	250	0	250	0	
60010000.04101.312.10.2500.56204.0000.00	Propane- Lawn	1,792	2,183	2,000	989	2,000	0	
60010000.04101.312.10.2500.57306.0000.00	Equipment - Lawn	811	4,336	500	0	500	0	
60010000.99999.312.10.2500.55701.0000.00	Management Contract	133,408	148,337	130,000	44,893	135,300	5,300	
<b>TOTAL: Nutrition Funds - 60010000</b>		<b>144,316</b>	<b>158,226</b>	<b>139,950</b>	<b>49,696</b>	<b>145,450</b>	<b>5,500</b>	<b>3.93%</b>
<b>Grand Total Nutrition - 60010000</b>		<b>144,316</b>	<b>158,226</b>	<b>139,950</b>	<b>49,696</b>	<b>145,450</b>	<b>5,500</b>	<b>3.93%</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>12,107,626</b>	<b>12,234,369</b>	<b>12,267,853</b>	<b>5,326,151</b>	<b>12,546,978</b>	<b>279,125</b>	<b>2.28%</b>

**Jamestown School Department  
FY17 Proposed Budget - Revenue**

Account	Description	2013/14 Actuals	2014/15 Actuals	2015/16 Adopted	2015/16 YTD 12/31/16	2016/17 Proposed	Amount Diff	Percent Diff
Fund: General Fund - 10000000								
10000000.99998.998.98.9800.41210.9800.00	Town Appropriation	11,080,987	10,659,308	10,710,950	5,355,475	10,975,649	264,699	2.47%
10000000.99998.998.98.9800.41250.9800.00	Fund Balance Reappropriation	0	0	272,769	0	204,829	(67,940)	-24.91%
10000000.99998.998.98.9800.41310.9800.00	Revenue - Tuition From Individuals	40,285	47,978	43,200	33,271	45,000	1,800	4.17%
10000000.99998.998.98.9800.41410.9800.00	Revenue - Transportation Fees	3,375	1,800	2,500	0	0	(2,500)	-100.00%
10000000.99998.998.98.9800.41901.9800.00	Revenue - Rental Income	642	682	2,000	0	1,000	(1,000)	-50.00%
10000000.99998.998.98.9800.41990.9800.00	Revenue - Miscellaneous	19,097	9,288	0	0	0	0	0.00%
10000000.99998.998.98.9800.43101.9800.00	Revenue - State Aid	361,936	406,446	456,252	213,708	458,543	2,291	0.50%
10000000.99998.998.98.9800.44101.9800.00	Revenue - Impact Aid	62,172	91,043	65,000	57,550	75,000	10,000	15.38%
10000000.99998.998.98.9800.44202.9800.00	Revenue - Medicaid Funds	91,208	106,748	100,000	68,965	100,000	0	0.00%
TOTAL: General Fund - 10000000		11,659,702	11,323,293	11,652,671	5,728,969	11,860,021	207,350	1.78%
Fund: Grants - 20000000								
21011100.99998.998.98.9800.44501.9800.00	Revenue - IDEA Part B	186,813	186,140	192,486	0	203,488	11,002	5.72%
21011200.99998.998.98.9800.44501.9800.00	Revenue - IDEA Pre-School	7,655	6,970	6,296	0	6,513	217	3.45%
21021100.99998.998.98.9800.44501.9800.00	Revenue - Title I	120,232	148,049	76,087	0	158,488	82,401	108.30%
21031100.99998.998.98.9800.44501.9800.00	Revenue - Title II	38,267	17,156	0	0	30,000	30,000	100.00%
23011000.99998.998.98.9800.43201.9800.00	Revenue - Early Childhood	0	0	0	0	12,273	12,273	100.00%
23031000.99998.998.98.9800.43201.9800.00	Revenue - Student Equity	0	84,365	42,003	0	0	(42,003)	-100.00%
32000004.99998.998.98.9800.43201.9800.00	Revenue - Wireless Classroom Initiative	20,287	30,905	0	0	0	0	0.00%
TOTAL: Grants - 20000000		373,254	473,585	316,872	0	410,762	93,890	29.63%
Fund: Capital Projects - 30000000								
30000002.00000.000.00.0000.45201.0000.00	Transfer In Capital Building	0	45,083	0	0	0	0	0.00%
30000004.00000.000.00.0000.45201.0000.00	Transfer In Capital Technology	33,000	28,000	27,160	0	17,745	(9,415)	-34.66%
31020000.00000.000.00.0000.45201.0000.00	Transfer In Capital Housing Aid	26,000	6,917	111,200	0	93,000	(18,200)	-16.37%
31020000.99998.998.98.9800.43202.9800.00	Revenue - School Housing	20,752	25,482	20,000	4,248	20,000	0	0.00%
TOTAL: Capital Projects - 30000000		79,752	105,482	158,360	4,248	130,745	(27,615)	-17.44%
Fund: Nutrition Funds - 60010000								
60010000.00000.000.00.0000.45201.0000.00	Transfer In Nutrition	0	20,000	0	0	0	0	0.00%
60010000.99998.998.98.9800.41611.9800.00	Revenue -Sales Lunch Program	100,504	101,265	103,450	40,961	103,450	0	0.00%
60010000.99998.998.98.9800.41612.9800.00	Revenue - Sales Breakfast Program	869	1,855	900	744	2,000	1,100	122.22%
60010000.99998.998.98.9800.41655.9800.00	Revenue - Food Service Catering	2,846	4,665	2,800	990	3,000	200	7.14%
60010000.99998.998.98.9800.43402.9800.00	Revenue - State Match Breakfast & Lunch	1,844	1,891	1,800	177	2,000	200	11.11%
60010000.99998.998.98.9800.44601.9800.00	Revenue -Reimburse Lunch/Breakfast	31,329	33,894	31,000	10,300	35,000	4,000	12.90%
TOTAL: Nutrition Funds - 60010000		137,392	163,570	139,950	53,172	145,450	5,500	3.93%
<b>GRAND TOTAL - REVENUE ALL SOURCES</b>		<b>12,250,100</b>	<b>12,065,930</b>	<b>12,267,853</b>	<b>5,786,389</b>	<b>12,546,978</b>	<b>279,125</b>	<b>2.28%</b>

**JAMESTOWN SCHOOL DEPARTMENT  
CAPITAL IMPROVEMENT PLAN**

<b>FISCAL YEAR</b>		<b>ESTIMATED</b>	<b>TOTAL COST</b>
<b>July 2016 - June 2017</b>		<b>COST</b>	<b>PER YEAR</b>
<b>Melrose School</b>	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	
 <b>Lawn School</b>	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
	3 Renovate Bathrooms	28,000.00	
	4 Library Renovation - Makerspace	<u>20,000.00</u>	
			\$ 113,000.00



**JAMESTOWN SCHOOL DEPARTMENT  
ACQUISITION/REPLACEMENT OF CAPITAL EQUIPMENT  
JULY 1, 2016 TO JUNE 30, 2017**

**FY17 TECHNOLOGY CAPITAL IMPROVEMENTS**

**ESTIMATED TOTAL COST  
COST PER YEAR**

50 Chrombooks for 3rd grade students (includes warranty and licensing)  
45 Tablets and Cases @ \$61 for K (15), 1st (15) and 2nd (15) grade classrooms

\$ 15,000  
\$ 2,745

**TOTAL TECHNOLOGY CAPITAL RESERVE:**

**\$ 17,745**

**JAMESTOWN SCHOOL DEPARTMENT  
TOTAL BUDGET - ALL FUNDS  
JULY 1, 2016 TO JUNE 30, 2017**

	<b>FY 2016 ADOPTED BUDGET</b>	<b>FY 2017 PROPOSED</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
<b>PROPOSED EXPENDITURES</b>				
School Fund	11,652,671	11,860,021	207,350	1.78%
Grant Funds	316,872	410,762	93,890	29.63%
Capital Reserve Fund	131,200	113,000	(18,200)	-13.87%
Acquisition/Replacement Capital Eqpt.	27,160	17,745	(9,415)	-34.66%
Nutrition	139,950	145,450	5,500	3.93%
<b>TOTAL EXPENDITURES</b>	<b>12,267,853</b>	<b>12,546,978</b>	<b>279,125</b>	<b>2.28%</b>
<b>PROPOSED REVENUES</b>				
General Fund Contribution	10,710,950	10,975,649	264,699	2.47%
Fund Balance Re-appropriation	272,769	204,829	(67,940)	-24.91%
Pre-School Tuitions	43,200	45,000	1,800	4.17%
Miscellaneous	4,500	1,000	(3,500)	-77.78%
State Aid (General Aid & Housing Aid)	476,252	478,543	2,291	0.48%
Impact Aid	65,000	75,000	10,000	15.38%
Medicaid Reimbursements	100,000	100,000	0	0.00%
Grant Revenue	316,872	410,762	93,890	29.63%
Transfer - School Fund Balance to Capital	111,200	93,000	(18,200)	-16.37%
Transfer - School Fund Balance to Equipment	27,160	17,745	(9,415)	-34.66%
Nutrition Sales and Reimburseents	139,950	145,450	5,500	3.93%
<b>TOTAL ESTIMATED REVENUES</b>	<b>12,267,853</b>	<b>12,546,978</b>	<b>279,125</b>	<b>2.28%</b>

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

FISCAL YEAR			ESTIMATED COST	TOTAL COST PER YEAR
<b>July 2016 - June 2017</b>				
	<b>Melrose School</b>	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	
	<b>Lawn School</b>	1 Interior refurbishing & painting	12,500.00	
		2 Exterior renovations	5,500.00	
		3 Renovate Bathrooms	28,000.00	
		4 Library Renovation Makerspace	20,000.00	
			<hr/>	
				\$ 113,000.00
<b>July 2017 - June 2018</b>				
	<b>Melrose School</b>	1 Interior refurbishing & painting	\$ 12,500.00	
		2 Exterior renovations	5,500.00	
		3 Roof Replacement	300,000.00	
	<b>Lawn School</b>	1 Interior refurbishing & painting	12,500.00	
		2 Exterior renovations	5,500.00	
			<hr/>	
				\$ 336,000.00
<b>July 2018 - June 2019</b>				
	<b>Melrose School</b>	1 Interior refurbishing & painting	\$ 12,500.00	
		2 Exterior renovations	5,500.00	
		3 Replace Roof Air Handlers	100,000.00	
	<b>Lawn School</b>	1 Interior refurbishing & painting	12,500.00	
		2 Exterior renovations	5,500.00	
		3 Replace Gym Roof	80,000.00	
			<hr/>	
				\$ 216,000.00

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

<b>FISCAL YEAR</b>			<b>ESTIMATED COST</b>	<b>TOTAL COST PER YEAR</b>
<b>July 2019 - June 2020</b>				
<b>Melrose School</b>	1	Interior refurbishing & painting	\$ 12,500.00	
	2	Exterior renovations	5,500.00	
	3	Redesign Front Entry to School	50,000.00	
<b>Lawn School</b>	1	Interior refurbishing & painting	12,500.00	
	2	Exterior renovations	5,500.00	
			<hr/>	
				\$ 86,000.00
<b>July 2020- June 2021</b>				
<b>Melrose School</b>	1	Interior refurbishing & painting	\$ 12,500.00	
	2	Exterior renovations	5,500.00	
<b>Lawn School</b>	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
<b>July 2021- June 2022</b>				
<b>Melrose School</b>	1	Interior refurbishing & painting	\$ 12,500.00	
	2	Exterior renovations	5,500.00	
	3	Resurface Parking Area	42,000.00	
<b>Lawn School</b>	1	Interior refurbishing & painting	12,500.00	
	2	Exterior renovations	5,500.00	
			<hr/>	
				\$ 78,000.00

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

<b>FISCAL YEAR</b>			<b>ESTIMATED COST</b>	<b>TOTAL COST PER YEAR</b>
<b>July 2022- June 2023</b>				
<b>Melrose School</b>	1	Interior refurbishing & painting	\$ 12,500.00	
	2	Exterior renovations	5,500.00	
	3	Replace Domestic Hot Water System	6,500.00	
<b>Lawn School</b>	1	Interior refurbishing & painting	12,500.00	
	2	Exterior renovations	5,500.00	
	3	Replace Domestic Hot Water System	<u>6,500.00</u>	
				\$ 49,000.00
<b>July 2023- June 2024</b>				
<b>Melrose School</b>	1	Interior refurbishing & painting	\$ 12,500.00	
	2	Exterior renovations	5,500.00	
<b>Lawn School</b>	1	Interior refurbishing & painting	12,500.00	
	2	Exterior renovations	<u>5,500.00</u>	
				\$ 36,000.00
<b>July 2024- June 2025</b>				
<b>Melrose School</b>	1	Interior refurbishing & painting	\$ 12,500.00	
	2	Exterior renovations	5,500.00	
<b>Lawn School</b>	1	Interior refurbishing & painting	12,500.00	
	2	Exterior renovations	<u>5,500.00</u>	
				\$ 36,000.00
<b>July 2025- June 2026</b>				
<b>Melrose School</b>	1	Interior refurbishing & painting	\$ 12,500.00	
	2	Exterior renovations	5,500.00	
<b>Lawn School</b>	1	Interior refurbishing & painting	12,500.00	
	2	Exterior renovations	<u>5,500.00</u>	
				\$ 36,000.00
		<b>TOTAL</b>		<u><u>\$ 1,040,000.00</u></u>