

JAMESTOWN SCHOOL DEPARTMENT

PROPOSED BUDGET

JULY 1, 2017 TO JUNE 30, 2018

Jamestown School Committee

Presented January 26, 2017

Revised February 2, 2017

Adopted February 16, 2017

**JAMESTOWN SCHOOL DEPARTMENT
PROPOSED BUDGET
JULY 1, 2017 TO JUNE 30, 2018**

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**Jamestown School Department
FY18 Proposed Budget - General Fund by Object Code**

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 1/25/17	2017/18 Proposed	Amount Diff	Percent Diff
10000000.00000.000.00.0000.51000.0000.00	Personnel - Compensation	5,344,578	5,446,726	5,575,528	2,508,205	5,522,748	(52,781)	-0.95%
10000000.00000.000.00.0000.52000.0000.00	Personnel -Benefits	2,257,485	2,694,179	2,231,121	976,748	2,235,915	4,794	0.21%
10000000.00000.000.00.0000.53000.0000.00	Professional Services (Legal/support contracts/PD etc)	193,694	231,686	219,317	134,032	223,361	4,044	1.84%
10000000.00000.000.00.0000.54000.0000.00	Purchased Property Services (Maint srvs/equip rental/water/internet etc)	117,811	96,197	106,814	88,383	106,743	(71)	-0.07%
10000000.00000.000.00.0000.55000.0000.00	Other Purchased Services (Tuition/Travel/Property Ins, etc)	3,169,888	3,164,260	3,294,233	1,096,888	3,469,014	174,781	5.31%
10000000.00000.000.00.0000.56000.0000.00	Consumable Supplies/Materials (Includes heat, fuel and electricty)	320,398	293,124	335,104	161,082	328,607	(6,497)	-1.94%
10000000.00000.000.00.0000.57000.0000.00	Furniture/Equipment	51,303	46,661	30,530	27,568	34,471	3,941	12.91%
10000000.00000.000.00.0000.58000.0000.00	Dues and Fees	17,910	27,095	29,785	17,333	30,149	364	1.22%
10000000.00000.000.00.0000.59000.0000.00	Contingency	100,000	138,360	37,589	0	189,545	151,956	404.26%
Grand Total General Fund		11,573,066	12,138,288	11,860,021	5,010,239	12,140,553	280,532	2.37%

**Jamestown School Department
FY18 Proposed Budget - Expenditures**

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
Location: Central Office - 00000								
10000000.00000.000.00.0000.52501.0000.00	Unemployment Compensation	2,433	0	2,000	0	2,000	0	
10000000.00000.000.00.0000.52710.0000.00	Workers' Compensation	32,450	34,516	36,000	38,007	38,000	2,000	
10000000.00000.000.00.0000.52902.0000.00	Employee Assistance Program - District	2,568	2,352	2,600	0	2,600	0	
10000000.00000.332.10.2500.55401.0000.00	Advertising	3,869	2,421	3,775	1,590	2,450	(1,325)	
10000000.00000.422.10.2500.59101.0000.00	Transfer Out Capital	100,000	138,360	0	0	0	0	
SUBTOTAL: Central Office - 00000		141,320	177,649	44,375	39,597	45,050	675	1.52%
Location: Superintendents Office - 01100								
10000000.01100.531.10.2500.51110.2100.00	Superintendent Salary (1)	127,867	144,809	146,033	75,593	128,647	(17,386)	
10000000.01100.531.10.2500.51110.4100.00	Admin Asst To Supt (1)	55,000	56,088	57,210	33,253	57,210	(0)	
10000000.01100.531.10.2500.52102.2100.00	Life Insurance	276	276	276	148	276	0	
10000000.01100.531.10.2500.52121.2100.00	Health Insurance	19,879	19,275	18,871	3,522	15,862	(3,009)	
10000000.01100.531.10.2500.52124.2100.00	Dental Insurance	1,100	1,129	1,264	241	1,032	(232)	
10000000.01100.531.10.2500.52203.2100.00	Certified Retirement	15,055	20,962	20,763	7,652	17,474	(3,289)	
10000000.01100.531.10.2500.52208.4100.00	Non-Certified Retirement	6,787	6,557	6,636	3,821	6,503	(133)	
10000000.01100.531.10.2500.52301.2100.00	Fica	10,939	10,628	12,724	6,583	11,325	(1,399)	
10000000.01100.531.10.2500.52302.2100.00	Medicare	2,559	2,787	2,976	1,540	2,648	(328)	
10000000.01100.531.10.2500.53705.0000.00	Administration-Postage	648	1,073	1,500	500	1,500	0	
10000000.01100.531.10.2500.53706.0000.00	Food Service -Professional Development	4,668	2,895	2,400	1,555	2,400	0	
10000000.01100.531.10.2500.54602.0000.00	Rental of Equipment-Central Office	5,339	5,626	5,990	4,699	5,990	0	
10000000.01100.531.10.2500.55803.0000.00	Travel - Central Office	2,451	3,669	2,300	500	2,000	(300)	
10000000.01100.531.10.2500.56101.0000.00	Supplies & Materials Central Office	1,024	1,991	1,000	1,595	1,000	0	
10000000.01100.531.10.2500.57305.0000.00	Equipment/Furniture - Central Office	3,903	0	0	74	0	0	
10000000.01100.531.10.2500.58101.0000.00	Professional Org Fees	1,524	4,568	4,081	2,420	4,420	339	
SUBTOTAL: Superintendents Office - 01100		259,019	282,333	284,024	143,696	258,287	(25,737)	-9.06%
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)	2,000	2,000	2,000	900	2,000	0	
10000000.01101.531.10.2500.52301.2100.00	Fica	422	422	515	155	515	0	
10000000.01101.531.10.2500.52302.2100.00	Medicare	99	99	120	36	120	0	
10000000.01101.531.10.2500.56101.0000.00	School Committee Supplies	693	57	500	130	500	0	
10000000.01101.531.10.2500.58101.0000.00	Professional Org Fees	3,261	3,261	3,500	3,636	3,500	0	
SUBTOTAL: School Committee - 01101		11,275	10,639	12,935	6,457	12,935	0	0.00%

Jamestown School Department FY18 Proposed Budget - Expenditures

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
Location: Legal Services - 01109								
10000000.01109.532.00.2500.53402.0000.00	Legal Services - District	12,821	25,410	20,000	1,532	10,000	(10,000)	
10000000.01109.532.20.2130.53402.0000.00	Legal Services -Special Education	165	0	500	132	500	0	
SUBTOTAL: Legal Services - 01109		12,986	25,410	20,500	1,664	10,500	(10,000)	-48.78%
Location: Curriculum Development - 01300								
10000000.01300.221.10.0000.51110.2100.00	Salary - Director of Curriculum	48,252	0	0	0	0	0	
10000000.01300.221.10.0000.52102.2100.00	Life Insurance	58	0	0	0	0	0	
10000000.01300.221.10.0000.52121.2100.00	Health Insurance	3,049	0	0	0	0	0	
10000000.01300.221.10.0000.52124.2100.00	Dental Insurance	165	0	0	0	0	0	
10000000.01300.221.10.0000.52203.2100.00	Certified Retirement	4,955	0	0	0	0	0	
10000000.01300.221.10.0000.52301.2100.00	Fica	2,901	0	0	0	0	0	
10000000.01300.221.10.0000.52302.2100.00	Medicare	678	0	0	0	0	0	
10000000.01300.221.10.0000.56101.0000.00	Supplies	100	0	0	0	0	0	
SUBTOTAL: Curriculum Development - 01300		60,158	0	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)	104,825	107,970	110,129	51,080	112,000	1,871	
10000000.01400.231.20.2101.51110.4100.00	Admin Asst Spec Ed Salary (1)	47,395	51,004	52,024	28,505	52,024	0	
10000000.01400.231.20.2101.52102.2100.00	Life Insurance	276	276	276	174	276	0	
10000000.01400.231.20.2101.52121.2100.00	Health Insurance	27,839	27,598	27,020	13,512	20,760	(6,260)	
10000000.01400.231.20.2101.52124.2100.00	Dental Insurance	1,616	1,711	1,914	957	1,381	(533)	
10000000.01400.231.20.2101.52203.2100.00	Certified Retirement	14,686	15,640	15,770	7,116	15,669	(101)	
10000000.01400.231.20.2101.52218.4100.00	Non-Certified Retirement	5,840	6,088	5,906	3,336	6,022	116	
10000000.01400.231.20.2101.52301.2100.00	Fica	9,079	9,231	10,281	4,608	10,287	6	
10000000.01400.231.20.2101.52302.2100.00	Medicare	2,123	2,159	2,404	1,078	2,406	2	
10000000.01400.231.20.2101.52910.2100.00	Auto Allowance - Director of Pupil Services	2,018	2,000	2,000	2,000	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	7,063	10,802	7,500	4,091	7,500	0	
10000000.01400.231.20.2101.53705.0000.00	Postage	625	500	1,000	500	1,000	0	
10000000.01400.231.20.2101.56101.0000.00	Supplies	953	554	760	379	900	140	
10000000.01400.241.20.2101.56101.0000.00	Testing Supplies	3,747	2,402	2,000	1,028	2,000	0	
10000000.01400.231.20.2126.56101.0000.00	Local Advisory Committee-Supplies	186	25	150	0	150	0	
10000000.01400.231.20.2101.57309.0000.00	Equipment/Furniture	154	0	0	0	0	0	
10000000.01400.231.20.2101.58101.0000.00	Professional Org Fees	2,530	4,718	4,200	2,899	4,000	(200)	
SUBTOTAL: Student Support Services - 01400		231,954	243,678	244,484	121,263	239,525	(4,959)	-2.03%

**Jamestown School Department
FY18 Proposed Budget - Expenditures**

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
Location: Business Services - Financial - 02100								
10000000.02100.332.10.2500.51110.2200.00	Director Of Finance Salary (1)	77,077	84,389	91,077	52,544	91,077	0	
10000000.02300.332.10.2500.51110.4200.00	Asst To Director Of Finance (1)	54,462	55,539	56,650	32,929	56,650	0	
10000000.02100.332.10.2500.52102.2200.00	Life Insurance	276	276	276	184	276	0	
10000000.02100.332.10.2500.52121.2200.00	Health Insurance	16,229	15,799	15,510	7,795	16,863	1,353	
10000000.02100.332.10.2500.52124.2200.00	Dental Insurance	850	878	983	567	1,032	49	
10000000.02100.332.10.2500.52218.2200.00	Non-Certified Retirement	16,232	15,546	16,271	9,295	16,043	(228)	
10000000.02100.332.10.2500.52301.2200.00	Fica	7,901	8,396	9,403	5,045	9,307	(96)	
10000000.02100.332.10.2500.52302.2200.00	Medicare	1,848	1,964	2,199	1,180	2,177	(22)	
10000000.02100.332.10.2500.52910.2200.00	Travel	400	400	400	400	400	0	
10000000.02100.332.00.2500.53401.0000.00	Annual Audits	16,550	16,930	16,400	14,800	16,400	0	
10000000.02300.331.10.2500.53501.0000.00	Payroll Processing Fee	15,293	18,364	22,000	7,093	22,000	0	
10000000.02300.331.10.2500.53502.0000.00	Support Fees-Purchase Service	13,837	19,977	18,000	20,735	21,150	3,150	
10000000.02100.332.10.2500.56101.0000.00	Supplies	868	1,320	1,000	909	1,000	0	
10000000.02100.332.10.2500.58101.0000.00	Professional Org Fees	1,666	4,870	2,925	2,560	3,150	225	
SUBTOTAL: Business Services - Financial - 02100		223,490	244,648	253,094	156,036	257,525	4,431	1.75%
Location: Technology - 02400								
10000000.02400.331.10.0000.51110.3200.00	Salary - Technology Director (1)	74,775	77,019	78,558	45,322	78,558	(0)	
10000000.02400.331.10.0000.51110.4200.00	Salary - Technician (1 PT)	22,369	22,817	23,273	13,427	23,273	(1)	
10000000.02400.331.10.0000.51110.4229.00	Salary - Data Specialist (1 PT)	10,000	10,000	10,000	5,769	10,000	0	
10000000.02400.331.10.0000.52102.3200.00	Life Insurance	138	161	138	92	138	0	
10000000.02400.331.10.0000.52109.3200.00	Health Insurance	2,000	2,000	2,000	0	2,000	0	
10000000.02400.331.10.0000.52208.3200.00	Non-Certified Retirement	9,227	9,004	9,115	5,207	8,916	(199)	
10000000.02400.331.10.0000.52301.3200.00	Fica	6,730	6,907	7,120	3,986	7,058	(62)	
10000000.02400.331.10.0000.52302.3200.00	Medicare	1,574	1,615	1,665	932	1,651	(14)	
10000000.02400.331.10.0000.53502.0000.00	Student Information System	0	6,570	7,200	7,452	7,452	252	
10000000.02400.331.10.0000.54407.0000.00	Internet Connectivity	12,898	9,900	13,200	9,405	10,250	(2,950)	
10000000.02400.331.10.0000.58101.0000.00	Professional Org Fees	1,147	125	1,850	0	1,850	0	
SUBTOTAL: Technology - 02400		140,859	146,118	154,120	91,592	151,146	(2,974)	-1.93%

**Jamestown School Department
FY18 Proposed Budget - Expenditures**

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
Location: Transportation - 02600								
10000000.02600.311.10.2500.51110.4503.00	Transportation Manager (1PT)	7,352	4,855	4,750	2,740	4,750	0	
10000000.02601.313.10.2500.51110.4532.00	Salary - Crossing Guards (3PT)	14,868	17,350	13,390	6,765	13,905	515	
10000000.02600.311.10.2500.52301.4503.00	Fica	1,378	1,377	1,148	589	1,150	2	
10000000.02600.311.10.2500.52302.4503.00	Medicare	322	322	268	138	269	1	
10000000.02600.311.10.2500.53502.0000.00	Transportation - Support Fees	0	500	6,500	6,500	3,000	(3,500)	
SUBTOTAL: Transportation - 02600		23,920	24,404	26,056	16,732	23,074	(2,982)	-11.44%
Location: Safety - 02800								
10000000.02800.321.10.2500.56215.0000.00	Electricity Safety	2,063	2,150	2,000	1,054	2,000	0	
SUBTOTAL: Safety - 02800		2,063	2,150	2,000	1,054	2,000	0	0.00%
Location: Building and Maintenance - 02900								
10000000.02900.321.10.2500.51110.2260.00	Director of Bldgs & Maintenance (1)	71,362	73,482	72,197	45,081	72,000	(197)	
10000000.02900.321.10.2500.52102.2260.00	Life Insurance	138	138	138	69	138	0	
10000000.02900.321.10.2500.52121.2260.00	Health Insurance	5,646	5,476	5,361	1,443	1,800	(3,561)	
10000000.02900.321.10.2500.52124.2260.00	Dental Insurance	287	297	332	467	1,032	700	
10000000.02900.321.10.2500.52208.2260.00	Non-Certified Retirement	8,480	7,593	7,910	3,702	8,172	262	
10000000.02900.321.10.2500.52301.2260.00	Fica	4,435	4,554	4,675	2,947	4,542	(134)	
10000000.02900.321.10.2500.52302.2260.00	Medicare	1,037	1,065	1,093	689	1,062	(31)	
10000000.02900.321.10.2500.52910.2260.00	Auto Allowance	2,500	2,500	2,500	2,292	2,500	0	
10000000.02900.321.10.2500.53301.0000.00	Professional Development	465	265	500	0	500	0	
10000000.02900.321.10.2500.54313.0000.00	Maint & Rep - Vehicles Maintenance	0	699	500	1,000	500	0	
10000000.02900.321.10.2500.54901.0000.00	Asbestos Management	0	900	400	0	2,450	2,050	
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		96,751	99,367	98,256	58,890	97,346	(910)	-0.93%

Jamestown School Department FY18 Proposed Budget - Expenditures

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
Location: Melrose School - 03102								
10000000.03102.111.10.0000.51110.1200.00	Salary - Teachers Grades 1-4 (12)	848,682	881,858	916,326	387,676	916,826	500	
10000000.03102.113.10.0000.51110.4600.00	Salary - Instructional Aide-Gr 1-4 (2)	89,039	54,104	95,164	23,086	47,828	(47,336)	
10000000.03102.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist (.5FTE)	0	17,121	30,766	12,890	30,467	(299)	
10000000.03102.511.10.0000.51110.2500.00	Salary - Principal Melrose (1)	99,126	102,100	104,142	60,082	104,142	0	
10000000.03102.512.10.0000.51110.4300.00	Salary - Secretary Melrose (1)	44,638	45,887	49,143	24,400	50,853	1,710	
10000000.03102.111.10.0001.51110.1200.00	Salary - Teacher Kindergarten (3)	214,018	218,307	226,671	95,899	226,671	0	
10000000.03102.113.10.0001.51110.4600.00	Salary - Instructional Aide Kindergarten (1)	23,454	23,894	23,991	11,855	23,914	(77)	
10000000.03102.111.10.0200.51110.1200.00	Salary - Art Teacher (1)	77,854	79,366	81,130	34,324	81,130	0	
10000000.03102.111.10.0700.51110.1200.00	Salary - World Language Teacher (.4 FTE)	0	0	0	0	31,834	31,834	
10000000.03102.111.10.1200.51110.1200.00	Salary - PE/Health Teachers (1.2 FTE)	84,902	79,901	89,005	37,655	89,005	0	
10000000.03102.111.10.1600.51110.1200.00	Salary - Music Teacher (1)	78,833	80,345	82,130	34,747	82,130	0	
10000000.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher (.5 FTE)	0	40,522	41,065	17,373	41,315	250	
10000000.03102.216.10.2500.51110.1700.00	Salary - Nurse Melrose (.5 FTE)	39,172	40,031	40,815	17,268	41,065	250	
10000000.03102.311.10.2500.51110.4500.00	Salary - Bus Monitor (4 PT)	10,480	10,928	10,070	18,118	15,773	5,703	
10000000.03102.321.10.2500.51110.4700.00	Salary - Custodian Melrose (2.5 FTE)	95,713	100,448	98,947	56,993	107,218	8,271	
10000000.03102.212.10.2600.51110.1600.00	Salary - LibrarianMelrose (.5 FTE)	38,927	39,683	40,565	17,983	40,565	0	
10000000.03102.212.10.2600.51110.4300.00	Salary - Library Aide Melrose (.5 FTE)	12,237	12,303	11,720	3,150	6,178	(5,541)	
10000000.03102.111.20.2101.51110.1200.00	Salary - Gen Ed W/S&S Teacher (.25)	98,351	46,512	59,826	23,741	20,033	(39,793)	
10000000.03102.113.20.2101.51110.4600.00	Salary - Sp Ed Instructional Aide (2)	0	44,297	0	23,986	48,428	48,428	
10000000.03102.111.20.2103.51110.1200.00	Salary - Special Class Teacher (1)	77,854	79,366	81,130	34,324	81,130	0	
10000000.03102.113.20.2103.51110.4600.00	Salary - Instr Aide-Special Class (3.6)	80,232	66,008	79,849	45,491	85,731	5,883	
10000000.03102.111.20.2110.51110.1200.00	Salary - Preschool Teacher (1)	75,556	77,067	78,780	33,330	78,780	0	
10000000.03102.113.20.2110.51110.4600.00	Salary - Instructional Aide-Pre-K (.75 FTE)	18,221	18,188	18,368	9,172	18,317	(51)	
10000000.03102.232.20.2120.51110.1700.00	Salary - Social Worker (.5 FTE)	24,515	24,515	26,737	11,311	27,912	1,175	
10000000.03102.232.20.2121.51110.1700.00	Salary - Psychologist (.25 FTE)	19,060	18,949	20,407	8,634	20,408	1	
10000000.03102.232.20.2122.51110.1700.00	Salary - Speech Therapist (1.4 FTE)	83,338	64,969	70,835	30,055	70,835	0	
10000000.03102.232.20.2124.51110.1700.00	Salary - Physical Therapist 1 PT)	6,525	5,055	7,500	2,355	7,500	0	
10000000.03102.232.20.2125.51110.1700.00	Salary - Occupational Therapist (.56)	43,872	45,480	45,713	19,340	45,713	0	
10000000.03102.232.20.2134.51110.1200.00	Salary - Child Find Coordinator (1 PT)	10,740	14,400	15,720	6,570	15,720	0	
10000000.03102.311.20.2142.51110.4500.00	Salary - Bus Assistant Melrose (1 PT)	4,872	5,899	6,170	6,139	5,111	(1,059)	
10000000.03102.232.20.2143.51110.1700.00	Salary - Speech Therapist ESY	0	1,750	500	1,908	2,000	1,500	
10000000.03102.232.20.2144.51110.1700.00	Salary - Physical Therapist ESY	0	0	600	271	600	0	
10000000.03102.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY	333	1,138	900	858	900	0	
10000000.03102.111.40.0600.51110.1200.00	Salary - ELL Teacher	18,224	8,188	8,930	0	0	(8,930)	
10000000.03102.222.10.0000.51113.1200.00	Salary - Professional Dev Teachers	66,436	65,784	19,110	314	6,370	(12,740)	
10000000.03102.221.10.0000.51311.1200.00	Salary - Curriculum Dev Teachers	1,619	0	4,375	0	5,250	875	

**Jamestown School Department
FY18 Proposed Budget - Expenditures**

Account	Description	2014/15	2015/16	2016/17	2016/17	2017/18	Amount	Percent
		Actual	Actual	Adopted	YTD 12/31/16	Proposed	Diff	Diff
10000000.03102.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends	2,250	2,250	2,250	875	2,250	0	
10000000.03102.112.10.0000.51115.1295.00	Salary - Substitute Teachers Melrose	21,363	21,308	26,000	10,284	26,000	0	
10000000.03102.112.10.0000.51115.1299.00	Salary - Long-term Subs Melrose	6,125	3,250	7,500	3,375	7,500	0	
10000000.03102.113.10.0000.51115.4600.00	Salary - Sub Instr Aide Melrose	19,584	3,658	8,100	2,480	8,600	500	
10000000.03102.222.10.0000.51115.1295.00	Salary - Subs Prof Dev Teachers	9,268	11,113	10,000	3,260	10,000	0	
10000000.03102.216.10.2500.51115.1716.00	Salary - Sub Nurse Melrose	897	118	0	0	0	0	
10000000.03102.112.20.0000.51115.1295.00	Salary - Sub Spec ED Teachers Melrose	0	3,113	0	0	0	0	
10000000.03102.113.20.2103.51115.4600.00	Salary - Sub Spec Ed Instr Aide Melrose	0	2,161	0	0	0	0	
10000000.03102.321.10.2500.51115.4712.00	Salary -Substitute Custodian	3,913	1,245	5,500	0	5,000	(500)	
10000000.03102.321.10.2500.51201.4700.00	Salary - Custodian Overtime	6,919	1,664	3,000	1,416	3,000	0	
10000000.03102.111.10.0000.52102.1200.00	Life Insurance	6,653	6,147	6,003	2,291	5,865	(138)	
10000000.03102.111.10.0000.52109.1200.00	Medical Waiver	17,270	10,677	14,260	6,780	13,260	(1,000)	
10000000.03102.111.10.0000.52121.1200.00	Health Insurance	399,030	369,412	360,740	155,618	385,636	24,896	
10000000.03102.111.10.0000.52124.1200.00	Dental Insurance	24,041	23,880	26,542	11,322	26,874	332	
10000000.03102.111.10.0000.52203.1200.00	Certified Retirement	278,520	278,786	276,657	114,310	276,079	(578)	
10000000.03102.113.10.0000.52208.4600.00	Non Certified Retirement	51,120	52,580	56,075	27,169	55,579	(496)	
10000000.03102.111.10.0000.52301.1200.00	Fica	146,409	146,024	160,076	66,820	159,611	(465)	
10000000.03102.111.10.0000.52302.1200.00	Medicare	34,208	34,151	37,440	15,627	37,329	(111)	
10000000.03102.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees Melrose	1,978	586	1,500	1,800	1,500	0	
10000000.03102.232.20.2122.53202.0000.00	Speech Therapy Purch Services Melrose	(986)	0	3,600	4,274	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	1,150	1,135	1,250	2,000	5,700	4,450	
10000000.03102.232.20.2132.53206.0000.00	Audiology Purchase Services Melrose	0	380	0	380	0	0	
10000000.03102.111.10.1600.53210.0000.00	Performing Arts Purch Service - Melrose	0	1,800	0	300	300	300	
10000000.03102.232.20.2101.53213.0000.00	Evaluations - Melrose	2,970	1,290	2,500	0	2,500	0	
10000000.03102.216.10.2500.53220.0000.00	Purchase Service - Nurse Melrose	270	0	1,500	428	1,500	0	
10000000.03102.222.10.0000.53301.0000.00	Prof Dev Training - Melrose	20,774	11,835	12,309	9,264	15,766	3,457	
10000000.03102.222.10.0000.53303.0000.00	Conference & Workshops	4,923	3,144	3,325	1,148	3,325	0	
10000000.03102.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop Mel	4,405	5,231	3,750	916	3,750	0	
10000000.03102.121.10.0000.53502.0000.00	Technology-Professional Services	15,856	10,654	7,730	3,191	7,105	(625)	
10000000.03102.212.10.2600.53502.0000.00	Library Rilink Support	1,746	1,842	1,850	1,587	1,850	0	
10000000.03102.512.10.0000.53705.0000.00	Postage Melrose Office	625	394	500	523	500	0	
10000000.03102.321.10.2500.54201.0000.00	Rubbish Removal	3,320	3,200	3,480	2,048	3,480	0	
10000000.03102.321.10.2500.54310.0000.00	Repair & Maintenance/Agreements	20,391	14,823	13,525	11,701	15,025	1,500	
10000000.03102.321.10.2500.54402.0000.00	Water Melrose	14,008	13,164	14,000	5,364	14,000	0	
10000000.03102.321.10.2500.54403.0000.00	Telephone Melrose	6,249	5,469	5,925	4,104	5,925	0	
10000000.03102.122.10.0000.54602.0000.00	Rental of Equipment	3,804	4,089	4,089	4,500	4,590	501	
10000000.03102.321.10.2500.54608.0000.00	Uniform Rental	1,326	594	1,000	0	1,000	0	

**Jamestown School Department
FY18 Proposed Budget - Expenditures**

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
10000000.03102.122.10.0000.55111.0000.00	Instructional Field Trips-Melrose	2,903	2,126	3,000	623	3,000	0	
10000000.03102.311.10.2500.55111.0000.00	Trans-Regular In District	93,078	116,090	116,320	35,878	115,977	(343)	
10000000.03102.311.20.2142.55111.0000.00	Transportation Sp Ed In District	56,704	48,903	56,787	17,593	58,634	1,847	
10000000.03102.321.10.2500.55201.0000.00	Property Insurance - Melrose	17,710	19,481	20,000	20,973	21,500	1,500	
10000000.03102.512.10.2500.55803.0000.00	Travel - School Office	97	359	600	450	600	0	
10000000.03102.222.10.0000.56101.0000.00	PD Materials	248	37	250	0	250	0	
10000000.03102.512.10.0000.56101.0000.00	Office Supplies	2,554	2,455	3,000	1,697	3,000	0	
10000000.03102.122.10.0001.56101.0000.00	Instr Supplies-Kindergarten	2,152	3,649	5,521	4,358	5,050	(471)	
10000000.03102.122.10.0003.56101.0000.00	Instr Supplies/Materials Grade 1	3,604	5,053	6,562	6,327	6,298	(264)	
10000000.03102.122.10.0004.56101.0000.00	Instr Supplies/Materials Grade 2	7,886	4,317	6,442	4,504	4,934	(1,508)	
10000000.03102.122.10.0005.56101.0000.00	Instr Supplies/Materials Grade 3	5,838	11,077	3,776	3,131	5,328	1,552	
10000000.03102.122.10.0006.56101.0000.00	Instr Supplies/Materials Grade 4	5,585	9,653	5,658	4,554	5,958	301	
10000000.03102.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	6,018	5,995	5,500	4,615	5,000	(500)	
10000000.03102.122.10.1200.56101.0000.00	Instr Supplies/Materials-Pe/Health	918	1,120	1,857	0	1,830	(27)	
10000000.03102.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	853	1,677	700	812	700	0	
10000000.03102.122.10.2400.56101.0000.00	Instr Supplies/Materials - Reading	0	846	150	162	227	77	
10000000.03102.311.10.2500.56101.0000.00	Transportation Supplies	0	0	0	35	0	0	
10000000.03102.321.10.2500.56101.0000.00	Playground Supplies	0	0	500	495	1,500	1,000	
10000000.03102.212.10.2600.56101.0000.00	Library Supplies & Materials	177	155	400	451	750	350	
10000000.03102.122.20.2101.56101.0000.00	Instr Supplies/Materials-GenEd w/S&S	683	682	1,254	1,052	905	(349)	
10000000.03102.122.20.2103.56101.0000.00	Instr Supplies/Materials-Special Class	1,119	1,249	799	567	949	150	
10000000.03102.122.20.2110.56101.0000.00	Instr Supplies/Materials-Pre-K	1,594	687	1,800	1,070	1,330	(470)	
10000000.03102.232.20.2120.56101.0000.00	Instr Supplies/Materials SW	826	328	450	385	450	0	
10000000.03102.122.20.2121.56101.0000.00	Instr Supplies/Materials-Psychologist	293	217	450	403	350	(100)	
10000000.03102.122.20.2122.56101.0000.00	Instr Supplies/Materials Speech	480	560	450	602	450	0	
10000000.03102.122.40.0600.56101.0000.00	Instr Supplies/Materials-ELL	0	0	100	0	0	(100)	
10000000.03102.216.10.2500.56115.0000.00	Nurse Supplies - Melrose	769	536	1,000	771	1,000	0	
10000000.03102.311.10.2500.56202.0000.00	Trans-Fuel Reg In District	11,671	9,718	12,000	14,997	11,000	(1,000)	
10000000.03102.311.20.2500.56202.0000.00	Trans Fuel Sp Ed Fuel In District	0	1,590	1,200	2,000	1,200	0	
10000000.03102.321.10.2500.56209.0000.00	Heating Fuel	23,133	10,762	23,625	6,654	23,625	0	
10000000.03102.321.10.2500.56215.0000.00	Electricity	43,774	47,324	46,700	19,056	46,700	0	
10000000.03102.321.10.2500.56219.0000.00	Custodial Supplies	17,538	12,793	17,500	8,123	17,000	(500)	
10000000.03102.212.10.2600.56402.0000.00	Library Books	3,652	2,616	2,000	2,718	2,000	0	
10000000.03102.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	389	365	400	0	400	0	
10000000.03102.212.10.2600.56407.0000.00	Library-Web Subscriptions	435	343	500	50	500	0	

**Jamestown School Department
FY18 Proposed Budget - Expenditures**

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
10000000.03102.121.10.0000.56501.0000.00	Technology-Computer Supplies	1,523	532	1,250	885	1,250	0	
10000000.03102.122.10.0003.57305.0000.00	Instr Equipment Grade 1	0	220	0	0	0	0	
10000000.03102.122.10.0004.57305.0000.00	Instr Equipment Grade 2	180	0	0	193	0	0	
10000000.03102.122.10.0200.57305.0000.00	Instr Equipment-Art	0	149	0	0	0	0	
10000000.03102.122.10.1200.57305.0000.00	Instr Equipment-PE/Health	0	0	0	110	0	0	
10000000.03102.122.10.1600.57305.0000.00	Instr Equipment-Music	991	1,352	1,600	1,007	2,035	435	
10000000.03102.216.10.2500.57305.0000.00	Nurse Equipment	786	776	500	322	500	0	
10000000.03102.321.10.2500.57305.0000.00	Equipment Maintenance	1,256	1,150	1,500	1,745	1,500	0	
10000000.03102.212.10.2600.57305.0000.00	Library Equipment	0	25	0	2,170	0	0	
10000000.03102.122.20.2101.57305.0000.00	Instr Equipment-GenEd w/S&S	(980)	0	500	110	500	0	
10000000.03102.122.20.2103.57305.0000.00	Instr Equipment-Special Class	1,438	2,620	500	2,600	500	0	
10000000.03102.122.20.2110.57305.0000.00	Instr Equipment-Pre-K	413	24	430	379	1,300	870	
10000000.03102.122.10.0000.57306.0000.00	Furniture & Fixtures	170	9,196	1,350	1,250	0	(1,350)	
10000000.03102.512.10.0000.57306.0000.00	Furn & Fixtures - Office	360	418	500	0	500	0	
10000000.03102.121.10.0000.57309.0000.00	Technology-Computer Equipment	21,894	6,783	4,700	869	5,749	1,049	
10000000.03102.512.10.0000.57309.0000.00	Technology Equip Office	22	695	0	0	0	0	
10000000.03102.121.10.0000.57311.0000.00	Technology Software Melrose	137	2,433	1,500	1,049	500	(1,000)	
10000000.03102.512.10.0000.58101.0000.00	Professional Org Fees	4,374	972	5,050	1,523	5,050	0	
SUBTOTAL: Melrose School - 03102		3,862,446	3,815,634	3,936,305	1,765,770	3,960,029	23,724	0.60%

**Jamestown School Department
FY18 Proposed Budget - Expenditures**

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
Location: Lawn School - 04101								
10000000.04101.111.10.0000.51110.1200.00	Salary Teachers Grades 5-6 (6)	393,592	402,734	423,916	140,941	423,916	0	
10000000.04101.113.10.0000.51110.4600.00	Salary - Instr Aide Gr 5-8 (.25 FTE)	48,463	9,914	49,281	6,319	12,357	(36,924)	
10000000.04101.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist (.5 FTE)	0	17,121	30,766	12,890	30,467	(299)	
10000000.04101.511.10.0000.51110.2500.00	Salary - Principal Lawn (1)	102,105	106,887	109,025	62,900	109,025	0	
10000000.04101.512.10.0000.51110.4300.00	Salary -Secretary Lawn (1)	47,653	47,436	50,853	24,357	50,853	(0)	
10000000.04101.512.10.0000.51110.4305.00	Salary Office Clerk - Lawn (1 PT)	10,315	7,387	10,710	4,917	11,745	1,035	
10000000.04101.111.10.0200.51110.1200.00	Salary - Art Teacher (1)	77,854	79,366	81,630	34,536	81,630	0	
10000000.04101.111.10.0500.51110.1200.00	Salary - English/LA Teacher (2)	92,920	99,035	107,876	45,639	107,876	0	
10000000.04101.111.10.0700.51110.1200.00	Salary - Foreign Lang Teacher (1)	78,344	79,855	81,630	34,536	81,630	0	
10000000.04101.211.10.0800.51110.1500.00	Salary - Guidance Counselor (.6 FTE)	0	47,620	48,678	20,595	48,678	0	
10000000.04101.111.10.1200.51110.1200.00	Salary - PE/Health Teacher (1.3 FTE)	89,575	81,318	94,117	39,819	94,617	500	
10000000.04101.111.10.1500.51110.1200.00	Salary - Math Teacher (1.4 FTE)	151,974	107,302	111,232	47,060	111,232	0	
10000000.04101.111.10.1600.51110.1200.00	Salary - Music Teacher (1)	62,637	79,366	81,130	34,324	81,130	0	
10000000.04101.111.10.1700.51110.1200.00	Salary - Science Teacher (1)	77,854	79,366	81,130	34,324	81,130	0	
10000000.04101.111.10.1900.51110.1200.00	Salary - Social Studies Teacher (1)	77,854	79,366	81,130	34,324	81,130	0	
10000000.04101.111.10.2400.51110.1200.00	Salary - Teacher Reading (.5 FTE)	0	40,172	41,065	17,374	41,315	250	
10000000.04101.216.10.2500.51110.1700.00	Salary - Nurse (.5 FTE)	39,172	40,031	40,815	17,268	41,065	250	
10000000.04101.311.10.2500.51110.4500.00	Salary - Bus Monitor (4 PT)	10,480	10,932	10,070	9,666	15,773	5,703	
10000000.04101.321.10.2500.51110.4700.00	Salary - Custodian s (2.5 FTE)	87,595	98,948	98,947	55,443	107,218	8,271	
10000000.04101.212.10.2600.51110.1600.00	Salary - Librarian (.5 FTE)	38,927	39,683	40,565	17,162	40,565	0	
10000000.04101.212.10.2600.51110.4300.00	Salary - Library Aide (.5 FTE)	12,237	12,369	11,720	3,672	6,178	(5,541)	
10000000.04101.111.20.2101.51110.1200.00	Salary - Gen Ed W S&S Teacher (4)	271,276	249,907	268,860	97,206	268,860	0	
10000000.04101.113.20.2101.51110.4600.00	Salary - Instr Aide Spec ED (2)	0	36,247	0	24,114	49,228	49,228	
10000000.04101.111.20.2102.51110.1200.00	Salary - Gen Ed W/S&S ESY	0	0	1,000	0	500	(500)	
10000000.04101.111.20.2103.51110.1200.00	Salary - Special Class Teacher (1)	77,854	79,366	81,130	34,324	81,130	0	
10000000.04101.113.20.2103.51110.4600.00	Salary - Instr Aide-Special Class (2)	68,004	91,143	70,829	35,790	47,903	(22,926)	
10000000.04101.232.20.2120.51110.1700.00	Salary - Social Worker (.5 FTE)	24,515	24,515	26,737	11,312	27,912	1,175	
10000000.04101.232.20.2121.51110.1700.00	Salary - Psychologist (.25 FTE)	19,059	18,949	20,408	8,634	20,408	(1)	
10000000.04101.232.20.2122.51110.1700.00	Salary - Speech Therapist (.2 FTE)	9,118	9,806	10,695	6,071	10,695	0	
10000000.04101.232.20.2124.51110.1700.00	Salary - Physical Therapist (1 PT)	435	2,550	1,000	510	1,000	0	
10000000.04101.232.20.2125.51110.1700.00	Salary - Occupational Therapist (.14 FTE)	10,968	11,180	11,428	4,835	11,428	0	
10000000.04101.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY	508	263	0	0	0	0	
10000000.04101.111.40.0600.51110.1200.00	Salary - ELL Teacher	18,223	8,188	8,930	0	0	(8,930)	
10000000.04101.222.10.0000.51113.1200.00	Salary - Prof Dev Teachers	55,207	59,869	17,064	3,832	5,688	(11,376)	
10000000.04101.221.10.0500.51311.1200.00	Salary - Curriculum Dev - Lawn	1,103	315	1,400	140	2,100	700	

**Jamestown School Department
FY18 Proposed Budget - Expenditures**

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
10000000.04101.112.10.0000.51115.1295.00	Salary - Substitute Teachers	12,007	12,607	16,500	7,188	16,500	0	
10000000.04101.112.10.0000.51115.1299.00	Salary - Long Term Sub	0	12,288	5,000	26,850	5,000	0	
10000000.04101.113.10.0000.51115.4600.00	Salary - Sub Instr Aide Lawn	2,195	2,394	3,900	1,377	4,000	100	
10000000.04101.222.10.0000.51115.1295.00	Salary -Subs Prof Dev Teachers	4,960	7,308	6,600	2,260	6,600	0	
10000000.04101.216.10.2500.51115.1716.00	Salary - Sub Nurse Lawn	897	118	0	0	0	0	
10000000.04101.112.20.0000.51115.1295.00	Salary - Sub Spec ED Teacher	0	4,913	0	0	0	0	
10000000.04101.113.20.2103.51115.4600.00	Salary - Sub Spec Ed Instr Aide	0	1,297	0	0	0	0	
10000000.04101.321.10.2500.51115.4712.00	Salary -Substitute Custodian	3,913	1,245	5,500	0	5,000	(500)	
10000000.04101.321.10.2500.51201.4700.00	Salary - Custodian Overtime	7,133	1,360	3,000	1,557	3,000	0	
10000000.04101.111.20.2101.51309.1200.00	Salary - Tutor Gen ED W/S&S	579	0	1,000	0	500	(500)	
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	9,000	9,500	8,000	3,000	9,000	1,000	
10000000.04101.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends	5,250	4,750	5,750	2,250	4,750	(1,000)	
10000000.04101.222.10.0000.51407.1900.00	Salary -Mentor Stipends	0	0	0	413	0	0	
10000000.04101.111.10.0000.52102.1200.00	Life Insurance	4,883	5,045	5,037	2,515	4,968	(69)	
10000000.04101.111.10.0000.52109.1200.00	Medical Waiver	9,780	9,107	8,640	7,800	9,540	900	
10000000.04101.111.10.0000.52121.1200.00	Health Insurance	290,345	270,374	283,475	109,989	289,636	6,161	
10000000.04101.111.10.0000.52124.1200.00	Dental Insurance	17,558	17,681	19,648	7,890	19,575	(73)	
10000000.04101.111.10.0000.52203.1200.00	Certified Retirement	240,625	258,043	260,353	102,379	260,842	489	
10000000.04101.113.10.0000.52208.4600.00	Non Certified Retirement	33,713	37,647	38,421	19,501	39,107	686	
10000000.04101.111.10.0000.52301.1200.00	Fica	124,624	131,909	141,963	58,036	142,069	106	
10000000.04101.111.10.0000.52302.1200.00	Medicare	29,146	30,850	33,204	13,573	33,226	22	
10000000.04101.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees	2,006	616	1,500	1,830	1,500	0	
10000000.04101.232.20.2122.53202.0000.00	Speech Therapy Purch Services	(2,117)	0	0	0	0	0	
10000000.04101.232.20.2125.53203.0000.00	Occupational Therapy Purch Serv	0	0	0	0	600	600	
10000000.04101.232.20.2132.53206.0000.00	Audiology Purchase Services	1,188	285	4,140	350	2,760	(1,380)	
10000000.04101.232.20.2101.53213.0000.00	Evaluations - Lawn	3,410	8,497	7,500	0	7,500	0	
10000000.04101.214.20.2101.53216.0000.00	Tutor - Gen Ed w/S&S	1,665	0	1,050	0	0	(1,050)	
10000000.04101.214.10.0000.53218.0000.00	Student Assistance Counselor	30,000	30,000	30,000	27,286	30,850	850	
10000000.04101.216.10.2500.53220.0000.00	Purchase Service - Nurse	270	0	1,500	428	1,500	0	
10000000.04101.121.10.1500.53221.0000.00	Virtual Classroom - Math	0	0	0	1,985	3,065	3,065	
10000000.04101.222.10.0000.53301.0000.00	Professional Dev Training	10,474	8,735	6,283	8,264	8,783	2,500	
10000000.04101.222.10.0000.53303.0000.00	Conference & Workshops	2,283	2,947	2,325	1,615	2,325	0	
10000000.04101.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop	1,128	1,418	875	0	1,225	350	
10000000.04101.213.90.2200.53416.0000.00	Athletic Referees/Officials	3,904	3,616	4,000	2,135	4,000	0	
10000000.04101.121.10.0000.53502.0000.00	Technology-Professional Services	7,970	10,468	7,730	2,495	7,105	(625)	
10000000.04101.212.10.2600.53502.0000.00	Library Rilink Support	1,746	1,842	1,850	1,587	1,850	0	
10000000.04101.512.10.0000.53705.0000.00	Office Postage	697	354	500	523	500	0	

**Jamestown School Department
FY18 Proposed Budget - Expenditures**

Account	Description	2014/15	2015/16	2016/17	2016/17	2017/18	Amount	Percent
		Actual	Actual	Adopted	YTD 12/31/16	Proposed	Diff	Diff
10000000.04101.321.10.2500.54201.0000.00	Rubbish Removal	3,320	3,200	3,480	2,048	3,480	0	
10000000.04101.321.10.2500.54310.0000.00	Repair & Maintenance/Agreements	21,346	11,306	16,800	25,845	16,300	(500)	
10000000.04101.321.10.2500.54402.0000.00	Water	5,874	6,373	6,000	2,733	6,000	0	
10000000.04101.321.10.2500.54403.0000.00	Telephone	6,976	5,116	5,925	4,648	5,925	0	
10000000.04101.122.10.0000.54602.0000.00	Rental of Equipment	9,232	8,745	9,100	6,497	8,428	(672)	
10000000.04101.321.10.2500.54608.0000.00	Uniform Rental	1,326	594	1,000	0	1,000	0	
10000000.04101.122.10.0000.55111.0000.00	Instructional Field Trips	3,037	4,825	6,025	176	5,800	(225)	
10000000.04101.311.10.2500.55111.0000.00	Trans-Regular In District	93,078	116,090	116,320	35,878	115,977	(343)	
10000000.04101.213.90.2200.55111.0000.00	Athletic Transportation	9,620	6,708	10,000	2,838	8,000	(2,000)	
10000000.04101.321.10.2500.55201.0000.00	Property Insurance	17,710	19,481	20,000	20,973	21,500	1,500	
10000000.04101.512.10.2500.55803.0000.00	Travel - School Office	0	831	1,000	0	1,000	0	
10000000.04101.222.10.0000.56101.0000.00	Prof Dev Materials	248	37	0	20	1,190	1,190	
10000000.04101.241.10.0000.56101.0000.00	Testing Supplies/Materials	0	128	0	0	0	0	
10000000.04101.512.10.0000.56101.0000.00	Office Supplies	3,472	2,705	3,500	1,518	3,500	0	
10000000.04101.122.10.0007.56101.0000.00	Instr Supplies/Materials Grade 5	7,247	10,944	7,317	3,652	6,003	(1,314)	
10000000.04101.122.10.0008.56101.0000.00	Instr Supplies/Materials Grade 6	3,854	9,784	7,049	4,667	8,852	1,803	
10000000.04101.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	3,281	5,406	3,725	5,557	5,000	1,275	
10000000.04101.122.10.0500.56101.0000.00	Instr Supplies/Materials-ELA	3,283	2,349	1,418	1,162	1,612	194	
10000000.04101.122.10.0700.56101.0000.00	Instr Supplies/Materials-Foreign Lang	497	626	750	210	474	(276)	
10000000.04101.122.10.1200.56101.0000.00	Instr Supplies/Materials-PE/Health	0	0	1,060	771	899	(161)	
10000000.04101.122.10.1500.56101.0000.00	Instr Supplies/Materials-Math	6,074	13,527	2,540	1,426	3,443	903	
10000000.04101.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	2,946	2,014	2,520	1,940	2,789	269	
10000000.04101.122.10.1700.56101.0000.00	Instr Supplies/Materials-Science	479	745	2,501	281	1,275	(1,226)	
10000000.04101.122.10.1900.56101.0000.00	Instr Supplies/Materials-SS	184	153	1,000	86	924	(76)	
10000000.04101.122.10.2400.56101.0000.00	Instr Supplies/Materials-Reading	0	112	150	147	180	30	
10000000.04101.212.10.2600.56101.0000.00	Library Supplies/Materials	136	213	150	312	150	0	
10000000.04101.122.20.2101.56101.0000.00	Instr Supplies/Materials-GenED w/S&S	1,238	1,166	3,780	1,105	1,195	(2,585)	
10000000.04101.122.20.2103.56101.0000.00	Instr Supplies/Materials-Special Class	1,379	2,875	1,990	600	1,990	0	
10000000.04101.122.20.2120.56101.0000.00	Instr Supplies/Materials-Social Worker	396	447	450	247	250	(200)	
10000000.04101.122.20.2121.56101.0000.00	Instr Supplies/Materials-Psychologist	348	301	450	199	300	(150)	
10000000.04101.122.20.2122.56101.0000.00	Instr Supplies/Materials Speech	487	457	450	485	350	(100)	
10000000.04101.122.40.0600.56101.0000.00	Instr Supplies/Materials-ELL	0	21	100	0	0	(100)	
10000000.04101.213.90.2300.56101.0000.00	Extracurricular Activity Supplies	1,759	2,733	3,500	274	3,000	(500)	
10000000.04101.216.10.2500.56115.0000.00	Nurse Supplies	855	703	1,000	445	1,000	0	
10000000.04101.213.90.2200.56115.0000.00	Athletic Medical Supplies	147	177	100	0	100	0	
10000000.04101.213.90.2200.56116.0000.00	Athletic Uniforms and Supplies	2,103	1,630	1,800	2,956	1,800	0	
10000000.04101.311.10.2500.56202.0000.00	Trans-Fuel Reg In District	11,671	9,718	12,000	14,997	11,000	(1,000)	

**Jamestown School Department
FY18 Proposed Budget - Expenditures**

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
10000000.04101.321.10.2500.56209.0000.00	Heating Fuel	51,575	26,584	49,500	16,571	49,500	0	
10000000.04101.321.10.2500.56215.0000.00	Electricity	30,113	31,062	32,000	14,521	32,000	0	
10000000.04101.321.10.2500.56219.0000.00	Custodial Supplies	16,438	12,279	17,500	7,769	17,000	(500)	
10000000.04101.212.10.2600.56402.0000.00	Library Books	1,620	1,305	2,000	1,500	2,000	0	
10000000.04101.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	484	365	400	0	400	0	
10000000.04101.212.10.2600.56407.0000.00	Library-Web Subscriptions Lawn	1,535	382	1,000	650	1,000	0	
10000000.04101.121.10.0000.56501.0000.00	Technology-Computer Supplies	705	716	1,100	848	1,250	150	
10000000.04101.512.10.0000.57305.0000.00	Equipment Office	0	478	0	40	0	0	
10000000.04101.122.10.0200.57305.0000.00	Instr Equipment-Art	0	643	0	1,498	0	0	
10000000.04101.122.10.0700.57305.0000.00	Instr Equipment-Foreign Lang	40	0	0	0	0	0	
10000000.04101.122.10.1200.57305.0000.00	Instr Equipment-PE/Health	0	0	0	219	0	0	
10000000.04101.122.10.1600.57305.0000.00	Instr Equipment-Music	5,550	1,893	2,000	2,377	1,087	(913)	
10000000.04101.122.10.1700.57305.0000.00	Instr Equipment-Science	0	820	0	818	0	0	
10000000.04101.216.10.2500.57305.0000.00	Nurse Equipment	1,036	263	500	322	500	0	
10000000.04101.321.10.2500.57305.0000.00	Equipment Maintenance	1,185	1,289	1,500	1,745	1,500	0	
10000000.04101.212.10.2600.57305.0000.00	Library Equipment	400	25	0	0	0	0	
10000000.04101.122.20.2101.57305.0000.00	Instr Equipment-GenEd w/S&S	30	223	500	0	500	0	
10000000.04101.122.20.2103.57305.0000.00	Instr Equipment-Special Class	5,699	3,178	450	0	450	0	
10000000.04101.213.90.2200.57305.0000.00	Athletic Equipment	120	0	150	195	150	0	
10000000.04101.122.10.0000.57306.0000.00	Furniture & Fixtures	2,540	1,628	0	176	6,000	6,000	
10000000.04101.121.10.0000.57309.0000.00	Technology-Computer Equipment	3,817	7,252	10,850	12,166	10,700	(150)	
10000000.04101.512.10.0000.57309.0000.00	Technology Equip Office	25	695	0	0	0	0	
10000000.04101.121.10.0000.57311.0000.00	Technology Software	137	2,433	1,500	176	500	(1,000)	
10000000.04101.512.10.0000.58101.0000.00	Professional Org Fees	1,530	2,853	4,324	1,025	4,324	0	
10000000.04101.213.90.2300.58101.0000.00	Extracurricular Activity Fees	1,118	4,908	2,870	2,660	2,870	0	
10000000.04101.213.90.2200.58102.0000.00	Athletic Dues & Fees	760	821	735	960	735	0	
SUBTOTAL: Lawn School - 04101		3,271,114	3,404,054	3,508,839	1,552,336	3,500,407	(8,432)	-0.24%

Jamestown School Department FY18 Proposed Budget - Expenditures

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
Location: Public High School - 07200								
10000000.07200.431.10.0000.55610.0000.00	Tuition - Narragansett High School (17)	0	86,009	81,666	48,987	192,669	111,003	
10000000.07200.431.20.2101.55610.0000.00	Tuition - Narragansett Gen Ed w/S&S	0	5,307	5,643	4,060	79,741	74,098	
10000000.07230.431.10.0000.55610.0000.00	Tuition-North Kingstown High School (155)	1,707,585	1,655,844	1,846,625	415,248	1,912,984	66,359	
10000000.07230.431.20.2101.55610.0000.00	Tuition-NK Gen Ed W/S&S, HS	209,319	173,750	222,311	44,368	145,878	(76,433)	
10000000.07230.431.20.2101.51110.4614.00	Tutor Salary - NKHS Students	6,408	8,003	4,000	1,356	4,000	0	
10000000.07230.431.20.2101.52301.4614.00	Fica - Tutor NKHS	397	496	248	84	248	0	
10000000.07230.431.20.2101.52302.4614.00	Medicare - Tutor Salary NKHS	93	116	58	20	58	0	
10000000.07230.431.20.2101.53213.0000.00	Evaluations - NKHS	2,863	0	2,000	0	2,000	0	
10000000.07230.431.20.2101.53216.0000.00	Tutor Purchase Services HS	731	16,055	0	0	0	0	
SUBTOTAL: Public High School - 07200		1,927,396	1,945,580	2,162,551	514,123	2,337,578	175,027	8.09%
Location: Career and Tech School								
10000000.07210.431.30.1400.55610.0000.00	Tuition - Newport Career Tech	36,431	0	0	0	0	0	
10000000.07230.431.30.1400.55610.0000.00	Tuition - NKHS Career and Tech Prgm (4)	0	0	0	16,000	64,000	64,000	
10000000.07420.431.30.1400.55610.0000.00	Tuition - The Met Career and Tech (3)	163,697	176,012	117,341	46,118	42,570	(74,771)	
10000000.07420.431.10.2500.55111.0000.00	Transportation - The Met School	0	18,495	19,878	994	20,525	647	
10000000.07420.431.10.2500.56202.0000.00	Trans Fuel - The Met	0	1,482	2,400	2,000	1,600	(800)	
SUBTOTAL: Career and Tech School		200,127	195,989	139,619	65,112	128,695	(10,924)	-7.82%
Location: 180 Day Program								
10000000.08118.431.20.2105.55630.0000.00	Tuition - 180 Day Program (2)	162,014	100,915	107,000	42,179	103,860	(3,140)	
SUBTOTAL: 180 Day Program		162,014	100,915	107,000	42,179	103,860	(3,140)	-2.93%
Location: 230 Day Program								
10000000.08370.431.20.2105.55630.0000.00	Tuition - 230 Day Program (4)	314,409	292,112	288,810	203,749	314,154	25,344	
10000000.08236.431.20.2105.51110.4600.00	Professional Services	2,542	2,974	3,268	3,230	3,798	530	
SUBTOTAL: 230 Day Program		316,951	295,086	292,078	206,979	317,952	25,874	8.86%
Location: Private School								
10000000.08235.431.10.2500.51110.4500.00	Salary - Bus Monitor Private Schools	14,744	12,119	9,952	704	3,711	(6,241)	
10000000.08286.431.20.2114.51110.4614.00	Tutor Salary - Private Schools	0	4,253	4,750	0	7,000	2,250	
10000000.08235.431.10.2500.52301.4500.00	Fica	914	1,015	730	44	342	(388)	
10000000.08235.431.10.2500.52302.4500.00	Medicare	214	237	170	10	80	(90)	
10000000.08235.431.10.2500.55111.0000.00	Transportation - Private Schools	68,116	68,959	73,044	35,886	75,419	2,375	
10000000.08282.431.10.2500.56202.0000.00	Trans Fuel - Private Schools	9,490	4,472	9,600	16,000	8,000	(1,600)	
10000000.08902.431.50.0500.56406.0000.00	Non-Public Textbook	1,045	670	1,100	1,278	1,100	0	
SUBTOTAL: Private School		94,523	91,725	99,346	53,922	95,652	(3,694)	-3.72%

**Jamestown School Department
FY18 Proposed Budget - Expenditures**

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
Location: Charter Schools								
10000000.10520.431.50.0000.55660.0000.00	Tuition - Kingston Hill Academy	0	4,191	0	0	0	0	
10000000.10550.431.50.0000.55660.0000.00	Tuition - The Compass School (2)	19,525	16,763	16,763	21,285	28,380	11,617	
10000000.10620.431.50.0000.55660.0000.00	Tuition-The Greene School	31,242	50,289	16,763	0	0	(16,763)	
10000000.10550.431.10.2500.51110.4500.00	Salary - Bus Monitor Charter Schools	4,843	0	3,125	0	0	(3,125)	
10000000.10550.431.10.2500.52301.4500.00	Fica - Bus Monitor Charter Schools	300	0	194	0	0	(194)	
10000000.10550.431.10.2500.52302.4500.00	Medicare - Bus Monitor Charter Schools	70	0	45	0	0	(45)	
10000000.10550.431.10.2500.55111.0000.00	Transportation - Charter Schools	11,105	0	0	0	0	0	
10000000.10550.431.10.2500.56202.0000.00	Trans Fuel - Charter Schools	2,068	0	0	0	0	0	
SUBTOTAL: Charter Schools		69,153	71,243	36,890	21,285	28,380	(8,510)	-23.07%
Location: Out of District Transportation - 15902								
10000000.15902.431.20.2142.55111.0000.00	Transportation - SP Ed Out of District	147,577	175,645	143,262	86,950	133,396	(9,866)	
SUBTOTAL: Out of District Transportation - 15902		147,577	175,645	143,262	86,950	133,396	(9,866)	-6.89%
Location: Retirees - 18000								
10000000.18000.432.00.2500.52122.5100.00	Retiree Health Self Insured	262,724	237,989	214,820	139,080	206,209	(8,611)	
10000000.18000.432.00.2500.52125.5100.00	Retiree Dental Self Insured	19,409	17,767	21,805	9,363	20,425	(1,380)	
10000000.00000.111.10.0000.52202.1200.00	OPEB Contribution to Trust	0	500,000	0	0	0	0	
SUBTOTAL: Retirees - 18000		282,133	755,755	236,625	148,443	226,634	(9,991)	-4.22%
Location: Summer School-Elementary - 23907								
10000000.23907.111.62.2702.51338.1200.00	Salary - Summer School Teacher	5,513	2,188	3,750	6,353	6,353	2,603	
10000000.23907.113.62.2702.51338.4600.00	Salary - Summer School Instructional Aide	1,514	1,322	1,437	2,144	2,144	707	
10000000.23907.111.62.2702.52301.1200.00	Fica	448	218	399	526	526	127	
10000000.23907.111.62.2702.52302.1200.00	Medicare	102	51	94	123	123	29	
Subtotal: Summer School-Elementary - 23907		7,577	3,779	5,680	9,146	9,146	3,466	61.02%
Location: Summer School-Middle School - 24907								
10000000.24907.111.62.2702.51338.1200.00	Salary - Summer School Teacher	3,675	3,675	3,150	3,255	3,255	105	
10000000.24907.113.62.2702.51338.4600.00	Salary - Summer School Instructional Aide	1,125	2,874	2,428	0	0	(2,428)	
10000000.24907.111.62.2702.52301.1200.00	Fica	297	406	345	202	202	(143)	
10000000.24907.111.62.2702.52302.1200.00	Medicare	70	95	81	47	47	(34)	
SUBTOTAL: Summer School-Middle School - 24907		5,167	7,050	6,004	3,504	3,504	(2,500)	-41.64%

**Jamestown School Department
FY18 Proposed Budget - Expenditures**

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
Location: Afterschool - Elementary - 33903								
10000000.33903.111.63.2703.51308.1200.00	Salary - AfterSchool Instruction	3,745	105	1,050	0	1,050	0	
10000000.33903.213.63.2703.51308.1200.00	Salary - Extracurricular After School	2,366	2,223	750	408	750	0	
10000000.33903.111.63.2703.52301.1200.00	Fica	367	178	112	23	112	0	
10000000.33903.111.63.2703.52302.1200.00	Medicare	86	41	26	5	26	0	
10000000.33903.213.63.2703.53406.0000.00	After School Purchase Services	2,130	5,480	750	0	750	0	
SUBTOTAL: Afterschool - Elementary - 33903		8,694	8,027	2,688	436	2,688	0	0.00%
Location: Afterschool - Middle School - 34903								
10000000.34903.111.63.2703.51308.1200.00	Salary - AfterSchool Instruction	8,749	6,895	4,080	2,240	4,080	0	
10000000.34903.213.63.2703.51308.1200.00	Salary - Extracurricular After School	4,236	3,658	750	320	750	0	
10000000.34903.111.63.2703.52301.1200.00	Fica	779	696	300	155	300	0	
10000000.34903.111.63.2703.52302.1200.00	Medicare	182	163	70	36	70	0	
10000000.34903.213.63.2703.53406.0000.00	After School Purchase Services	380	0	500	0	500	0	
SUBTOTAL: Afterschool - Middle School - 34903		14,326	11,411	5,700	2,751	5,700	0	0.00%
Location: Contingency - 99999								
10000000.00000.000.00.2500.59999.9991.00	Contingency	0	0	37,589	0	189,545	151,956	
SUBTOTAL: Contingency - 99999		0	0	37,589	0	189,545	151,956	404.26%
Grand Total: General Fund - 10000000		11,572,992	12,138,289	11,860,021	5,109,916	12,140,553	280,532	2.37%

**Jamestown School Department
FY18 Proposed Budget - Expenditures**

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
GRANT: Idea Part B - 21011100								
21011100.03102.232.14.0000.51110.1700.00	Salary - Psychologist EIS (.5 FTE)	6,056	38,954	40,815	16,868	40,815	0	
21011100.03102.111.14.2400.51110.1200.00	Salary - Reading Teacher (.25 FTE)	15,868	16,830	20,032	8,475	20,033	1	
21011100.03102.111.20.2101.51110.1200.00	Salary-Special Education Teacher (1)	67,981	51,123	54,475	23,047	54,475	0	
21011100.03102.113.20.2103.51110.4600.00	Salary - Instructional Aide (1)	41,198	24,138	25,200	11,976	24,414	(786)	
21011100.34903.111.20.2101.51308.1200.00	Salary - Afterschool Academic Intervention	0	1,715	0	0	0	0	
21011100.03102.111.14.2400.52102.1200.00	Life Insurance	219	415	345	173	414	69	
21011100.03102.111.20.2101.52121.1200.00	Health Insurance	1,674	250	27,270	15,009	37,157	9,887	
21011100.03102.111.20.2101.52124.1200.00	Dental Insurance	80	0	1,863	1,014	2,445	582	
21011100.03102.232.14.0000.52203.1700.00	Certified Retirement	11,323	21,795	17,979	11,794	27,877	9,898	
21011100.03102.113.20.2103.52218.4600.00	Non Certified Retirement	2,092	604	2,895	1,376	2,771	(124)	
21011100.03102.232.14.0000.52301.1700.00	Fica	8,063	7,812	8,729	3,450	8,664	(65)	
21011100.03102.232.14.0000.52302.1700.00	Medicare	1,886	1,827	2,041	807	2,026	(15)	
21011100.01400.231.20.2101.53404.0000.00	Professional Services	21,245	13,550	0	5,000	0	0	
21011100.03102.122.14.0000.56101.0000.00	Instructional Supplies/Materials	1,769	426	0	2,779	0	0	
TOTAL: Idea Part B - 21011100		179,454	179,440	201,644	101,768	221,090	19,447	9.64%
Grant: Idea Preschool - 21011200								
21011200.03102.113.20.2110.51110.4600.00	Salary - Instructional Aide PreK (.25 FTE)	5,729	5,983	6,050	2,915	5,848	(202)	
21011200.03102.113.20.2110.52208.4600.00	Non Certified Retirement	650	244	0	335	0	0	
21011200.03102.113.20.2110.52301.4600.00	Fica	307	316	375	155	363	(12)	
21011200.03102.113.20.2110.52302.4600.00	Medicare	72	74	88	36	85	(3)	
21011200.03102.122.20.2110.56101.0000.00	Instructional Supplies/Materials	213	0	0	0	0	0	
TOTAL: Idea Preschool - 21011200		6,971	6,616	6,513	3,441	6,295	(218)	-3.35%

**Jamestown School Department
FY18 Proposed Budget - Expenditures**

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
GRANT: Title I - 21021100								
21021100.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher (1)	50,120	53,473	56,825	24,041	56,825	0	
21021100.03102.222.10.0000.51407.3511.00	Salary - Mentor Coordinator	8,080	7,920	3,240	3,480	3,240	0	
21021100.03102.215.10.0011.51110.1200.00	salary - Math Intervention Specialist (.6 FTE)	10,629	43,894	47,751	20,202	47,751	0	
21021100.23907.111.62.2702.51338.1200.00	Salary - Summer School Teacher	8,539	9,616	9,870	0	0	(9,870)	
21021100.33903.111.63.2703.51308.1200.00	Title I Afterschool Instruction Melrose	9,765	411	0	0	0	0	
21021100.03102.222.10.0000.51304.1200.00	Salary - Professional Development	0	2,923	0	0	0	0	
21021100.03102.215.10.0011.52102.1200.00	Life Insurance	115	276	276	138	276	0	
21021100.03102.111.10.2400.52121.1200.00	Health Insurance	5,646	5,976	5,861	2,868	6,498	637	
21021100.03102.215.10.0011.52203.1200.00	Certified Retirement	11,828	21,085	25,235	1,676	25,234	(1)	
21021100.03102.222.10.0000.52301.1200.00	Fica	29,893	11,925	7,327	8,924	6,716	(611)	
21021100.03102.222.10.0000.52302.1200.00	Medicare	1,740	1,707	1,714	684	1,570	(144)	
21021100.03102.122.10.2400.56101.0000.00	Instructional Supplies/Materials	0	1,706	0	1,274	0	0	
TOTAL: Title I - 21021100		136,355	160,912	158,099	63,287	148,110	(9,989)	-6.32%
Grant: Title II - 21031100								
21031100.01300.221.10.0000.51110.2100.00	Salary - Director of Curriculum	13,084	0	0	0	0	0	
21031100.01300.221.10.0000.52203.2100.00	Certified Retirement	3,088	0	0	0	0	0	
21031100.01300.221.10.0000.52301.2100.00	Fica	798	0	0	0	0	0	
21031100.01300.221.10.0000.52302.2100.00	Medicare	187	0	0	0	0	0	
21031100.03102.222.10.0000.53301.0000.00	Prof Dev Training	0	44,523	30,000	15,000	30,000	0	
TOTAL: Title II - 21031100		17,157	44,523	30,000	15,000	30,000	0	0.00%

**Jamestown School Department
FY18 Proposed Budget - Expenditures**

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
Grant: Early Childhood - 23011000								
23011000.03102.113.20.2103.51110.4600.00	Salary - Instructional Aide	0	15,214	11,400	5,728	0	(11,400)	
23011000.03102.113.20.2103.52102.4600.00	Life Insurance	0	69	0	0	0	0	
23011000.03102.113.20.2103.52121.4600.00	Health Insurance	0	7,309	0	0	0	0	
23011000.03102.113.20.2103.52124.4600.00	Dental Insurance	0	454	0	0	0	0	
23011000.03102.113.20.2103.52208.4600.00	Non Certified Retirement	0	1,777	0	0	0	0	
23011000.03102.113.20.2103.52301.4600.00	Fica	0	787	707	0	0	(707)	
23011000.03102.113.20.2103.52302.4600.00	Medicare	0	184	166	0	0	(166)	
23011000.03102.122.10.0001.56101.0000.00	Instructional Supplies/Materials	0	17,158	0	0	0	0	
TOTAL: Early Childhood - 23011000		0	42,951	12,273	5,728	0	(12,273)	-100.00%
Grant: Student Equity - 23031000								
23031000.03102.121.10.0000.51110.4200.00	Salary - Tech Intervention Specialist - Mel	58,000	29,000	0	0	0	0	
23031000.03102.121.10.0000.52102.4200.00	Life Insurance	116	0	0	0	0	0	
23031000.03102.121.10.0000.52121.4200.00	Health Insurance	14,228	266	0	0	0	0	
23031000.03102.121.10.0000.52124.4200.00	Dental Insurance	806	16	0	0	0	0	
23031000.03102.121.10.0000.52208.4200.00	Non Certified Retirement	7,158	3,490	0	0	0	0	
23031000.03102.121.10.0000.52301.4200.00	Fica	3,287	1,776	0	0	0	0	
23031000.03102.121.10.0000.52302.4200.00	Medicare	770	416	0	0	0	0	
TOTAL: Student Equity - 23031000		84,365	34,964	0	0	0	0	0.00%
Grand Total Grants - 20000000		424,302	469,406	408,529	189,224	405,495	(3,033)	-0.74%

Jamestown School Department FY18 Proposed Budget - Expenditures

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
Capital Reserve-School Improvements - 30000000								
31020000.04101.422.10.2500.54310.0000.00	Capital - Repair/Maintenance	0	0	0	0	0	0	
30000002.03102.422.10.2500.54501.0000.00	School Construction	0	16,373	92,500	16,138	0	(92,500)	
30000002.03102.422.10.2500.57202.0000.00	Building Improvements	30,971	7,813	0	5,174	91,700	91,700	
30000002.03102.422.00.2500.57305.0000.00	Equipment/Fixture Replacement	9,300	56,751	9,000	9,117	0	(9,000)	
30000002.04101.422.10.2500.56217.0000.00	Plumbing/Heating Supplies	0	0	0	5,789	0	0	
TOTAL: Capital Reserve-School Improvements - 30000000		40,271	80,937	101,500	36,218	91,700	(9,800)	-9.66%
Capital Reserve-Technology Equipment - 30000004								
30000004.02100.332.00.2500.57309.0000.00	Business - Technology Equipment	3,318	0	0	0	0	0	
30000004.02401.422.00.2500.53502.0000.00	Technology - Professional Services	1,718	0	0	1,375	0	0	
30000004.03102.422.00.2500.57309.0000.00	Equipment - Tech Hardware Melrose	43,258	23,334	17,745	15,990	15,975	(1,770)	
30000004.04101.422.00.2500.57309.0000.00	Equipment - Tech Hardware Lawn	6,011	2,074	0	0	0	0	
TOTAL: Capital Reserve-Technology Equipment - 30000004		54,304	25,407	17,745	17,365	15,975	(1,770)	-9.97%
Grand Total Capital - 30000000		94,575	106,344	119,245	53,583	107,675	(11,570)	-9.70%
Nutrition Funds - 60010000								
60010000.03102.312.10.2500.53406.0000.00	Purchase Service-Inspections Melrose	809	649	725	160	725	0	
60010000.03102.312.10.2500.54311.0000.00	Equipment Repairs - Melrose	0	2,176	2,000	1,165	2,000	0	
60010000.03102.312.10.2500.54320.0000.00	Tech Service Contract Melrose	450	1,665	600	461	600	0	
60010000.03102.312.10.2500.56101.0000.00	Supplies - Melrose	64	129	250	20	250	0	
60010000.03102.312.10.2500.57306.0000.00	Equipment - Melrose	0	4,527	500	150	500	0	
60010000.04101.312.10.2500.53406.0000.00	Purchase Service-Inspections-Lawn	1,052	649	725	160	725	0	
60010000.04101.312.10.2500.54311.0000.00	Equipment Repairs - Lawn	545	752	2,000	730	2,000	0	
60010000.04101.312.10.2500.54320.0000.00	Tech Service Contract Lawn	450	1,665	600	461	600	0	
60010000.04101.312.10.2500.56101.0000.00	Supplies - Lawn	0	0	250	61	250	0	
60010000.04101.312.10.2500.56204.0000.00	Propane- Lawn	2,183	2,307	2,000	1,120	2,000	0	
60010000.04101.312.10.2500.57306.0000.00	Equipment - Lawn	4,336	6,883	500	0	500	0	
60010000.99999.312.10.2500.55701.0000.00	Management Contract-Food Ser	148,337	135,006	135,300	37,124	135,300	0	
Nutrition Funds - 60010000		158,224	156,406	145,450	41,612	145,450	0	0.00%
Grand Total Nutrition - 60010000		158,224	156,406	145,450	41,612	145,450	0	0.00%
GRAND TOTAL: ALL FUNDS		12,250,092	12,870,445	12,533,244	5,394,334	12,799,174	265,929	2.12%

**Jamestown School Department
FY18 Proposed Budget - Revenue**

Account	Description	2014/15 Actual	2015/16 Actual	2016/17 Adopted	2016/17 YTD 12/31/16	2017/18 Proposed	Amount Diff	Percent Diff
Fund: General Fund - 10000000								
10000000.99998.998.98.9800.41210.9800.00	Town Appropriation	10,659,308	10,710,950	10,975,649	5,487,825	11,196,365	220,716	2.01%
10000000.99998.998.98.9800.41250.9800.00	Fund Balance Reappropriation	0	0	204,829	0	200,000	(4,829)	-2.36%
10000000.99998.998.98.9800.41310.9800.00	Revenue - Tuition From Individuals	47,978	54,990	45,000	42,258	50,000	5,000	11.11%
10000000.99998.998.98.9800.41410.9800.00	Revenue - Transportation Fees	1,800	0	0	0	0	0	0.00%
10000000.99998.998.98.9800.41901.9800.00	Revenue - Rental Income	682	656	1,000	0	1,000	0	0.00%
10000000.99998.998.98.9800.41980.9800.00	Revenue - Miscellaneous	9,288	13,915	0	0	0	0	0.00%
10000000.99998.998.98.9800.43101.9800.00	Revenue -State Aid	406,446	456,252	458,543	179,967	478,188	19,645	4.28%
10000000.99998.998.98.9800.44101.9800.00	Revenue - Impact Aid	91,043	96,297	75,000	48,975	90,000	15,000	20.00%
10000000.99998.998.98.9800.44202.9800.00	Revenue - Medicaid Funds	106,748	158,080	100,000	57,956	125,000	25,000	25.00%
TOTAL: General Fund - 10000000		11,323,293	11,491,140	11,860,021	5,816,981	12,140,553	280,532	2.37%
Fund: Grants - 20000000.								
21011100.99998.998.98.9800.44501.9800.00	Revenue - IDEA Part B Allocation	186,140	179,439	201,643	27,047	221,091	19,448	9.64%
21011200.99998.998.98.9800.44501.9800.00	Revenue - IDEA Pre-School	6,970	6,616	6,513	561	6,295	(218)	-3.35%
21021100.99998.998.98.9800.44501.9800.00	Revenue - Title I	148,049	160,912	158,099	18,228	148,110	(9,989)	-6.32%
21031100.99998.998.98.9800.44501.9800.00	Revenue - Title II	17,156	44,523	30,000	0	30,000	0	0.00%
23011000.99998.998.98.9800.43201.9800.00	Revenue - Early Childhood	0	42,951	12,273	0	0	(12,273)	-100.00%
23031000.99998.998.98.9800.43201.9800.00	Revenue - Student Equity	84,365	31,464	0	0	0	0	0.00%
TOTAL: Grants - 20000000.		442,681	465,905	408,528	45,837	405,496	(3,032)	-0.74%
Fund: Capital Projects - 30000000								
30000002.00000.000.00.0000.45201.0000.00	Transfer In Capital Building	45,083	73,164	0	0	91,700	91,700	100.00%
30000004.00000.000.00.0000.45201.0000.00	Transfer In Capital Technology	28,000	27,160	17,745	0	15,975	(1,770)	-9.97%
31020000.00000.000.00.0000.45201.0000.00	Transfer In Capital Housing Aid	6,917	38,036	81,500	0	0	(81,500)	-100.00%
31020000.99998.998.98.9800.43202.9800.00	Revenue - School Housing	25,482	8,495	20,000	0	0	(20,000)	-100.00%
TOTAL: Capital Projects - 30000000		105,482	146,855	119,245	0	107,675	(11,570)	-9.70%
Fund: Nutrition Funds - 60010000								
60010000.00000.000.00.0000.45201.0000.00	Transfer In Nutrition	20,000	0	0	0	0	0	0.00%
60010000.99998.998.98.9800.41611.9800.00	Revenue -Sales Lunch Program	101,265	93,053	103,450	31,587	103,450	0	0.00%
60010000.99998.998.98.9800.41612.9800.00	Revenue - Sales Breakfast Program	1,855	2,100	2,000	739	2,000	0	0.00%
60010000.99998.998.98.9800.41655.9800.00	Revenue - Food Service Catering	4,665	2,374	3,000	1,555	3,000	0	0.00%
60010000.99998.998.98.9800.43402.9800.00	Revenue - State Match Breakfast & L	1,891	1,962	2,000	0	2,000	0	0.00%
60010000.99998.998.98.9800.44601.9800.00	Revenue -Reimburse Lunch/Breakfas	33,894	33,714	35,000	6,685	35,000	0	0.00%
TOTAL: Nutrition Fund - 60010000		163,569	133,203	145,450	40,566	145,450	0	0.00%
GRAND TOTAL - REVENUE ALL SOURCES		12,035,025	12,237,103	12,533,244	5,903,383	12,799,174	265,930	2.12%

**JAMESTOWN SCHOOL DEPARTMENT
FY18 CAPITAL IMPROVEMENT PLAN**

FISCAL YEAR			ESTIMATED COST	TOTAL COST PER YEAR
July 2017 - June 2018				
	Melrose School	1 Interior refurbishing & painting	\$ 12,500.00	
		2 Exterior renovations	5,500.00	
		3 Necessity of School Construction Design	12,500.00	
		4 Replace Burners	25,000.00	
		5 Elevator Upgrade	5,700.00	
	Lawn School	1 Interior refurbishing & painting	\$ 12,500.00	
		2 Exterior renovations	5,500.00	
		3 Necessity of School Construction Design	12,500.00	
			<u> </u>	\$ 91,700.00

**JAMESTOWN SCHOOL DEPARTMENT
ACQUISITION/REPLACEMENT OF CAPITAL EQUIPMENT
JULY 1, 2017 TO JUNE 30, 2018**

FY18 TECHNOLOGY CAPITAL PLAN

**ESTIMATED TOTAL COST
 COST PER YEAR**

50 Chrombooks for 3rd grade students (includes warranty and licensing)
15 Fire Tablets and Cases @ \$65 for K-2 grade classrooms

\$ 15,000
\$ 975

TOTAL TECHNOLOGY CAPITAL RESERVE:

\$ 15,975

**JAMESTOWN SCHOOL DEPARTMENT
TOTAL BUDGET - ALL FUNDS
JULY 1, 2017 TO JUNE 30, 2018**

	FY 2017 ADOPTED BUDGET	FY 2018 PROPOSED	Amount Diff	Percent Diff
PROPOSED EXPENDITURES				
School Fund	11,860,021	12,140,553	280,533	2.37%
Grant Funds	408,529	405,495	(3,033)	-0.74%
Capital Reserve Fund	101,500	91,700	(9,800)	-9.66%
Acquisition/Replacement Capital Eqpt.	17,745	15,975	(1,770)	-9.97%
Nutrition	145,450	145,450	0	0.00%
TOTAL EXPENDITURES	12,533,244	12,799,174	265,929	2.12%

PROPOSED REVENUES				
General Fund Contribution	10,975,649	11,196,365	220,716	2.01%
Fund Balance Re-appropriation	204,829	200,000	(4,829)	-2.36%
Pre-School Tuitions	45,000	50,000	5,000	11.11%
Miscellaneous	1,000	1,000	0	0.00%
State Aid (General Aid & Housing Aid)	478,543	478,188	(355)	-0.07%
Impact Aid	75,000	90,000	15,000	20.00%
Medicaid Reimbursements	100,000	125,000	25,000	25.00%
Grant Revenue	408,528	405,496	(3,032)	-0.74%
Transfer - School Fund Balance to Capital	81,500	91,700	10,200	12.52%
Transfer - School Fund Balance to Equipment	17,745	15,975	(1,770)	-9.97%
Nutrition Sales and Reimburseents	145,450	145,450	0	0.00%
TOTAL ESTIMATED REVENUES	12,533,244	12,799,174	265,930	2.12%

**JAMESTOWN SCHOOL DEPARTMENT
SIX YEAR BUILDING CAPITAL IMPROVEMENT PLAN
Revised 2.2.17**

FISCAL YEAR			ESTIMATED COST	TOTAL COST PER YEAR
July 2017 - June 2018				
	Melrose School	1 Interior refurbishing & painting	\$ 12,500.00	
		2 Exterior renovations	5,500.00	
		3 Necessity of School Construction Design	12,500.00	
		4 Replace Burners	25,000.00	
		5 Elevator Upgrade	5,700.00	
	Lawn School	1 Interior refurbishing & painting	\$ 12,500.00	
		2 Exterior renovations	5,500.00	
		3 Necessity of School Construction Design	12,500.00	
			91,700.00	\$ 91,700.00
July 2018 - June 2019				
	Melrose School	1 Interior refurbishing & painting	\$ 12,500.00	
		2 Exterior renovations	5,500.00	
		3 Replace Roof	300,000.00	
	Lawn School	1 Interior refurbishing & painting	12,500.00	
		2 Exterior renovations	5,500.00	
		3 Metal wall panel, BUR roof refurbish	35,000.00	
		4 Replace Gym Roof	151,800.00	
			522,800.00	\$ 522,800.00

**JAMESTOWN SCHOOL DEPARTMENT
SIX YEAR BUILDING CAPITAL IMPROVEMENT PLAN
Revised 2.2.17**

FISCAL YEAR			ESTIMATED COST	TOTAL COST PER YEAR
July 2019 - June 2020				
	Melrose School	1 Interior refurbishing & painting	\$ 12,500.00	
		2 Exterior renovations	5,500.00	
		3 Replace HVAC Controls	81,000.00	
	Lawn School	1 Interior refurbishing & painting	12,500.00	
		2 Exterior renovations	5,500.00	
		3 Redesign Front Entry to School	50,000.00	
		4 Replace HVAC Controls	81,000.00	
			<u> </u>	\$ 248,000.00
July 2020- June 2021				
	Melrose School	1 Interior refurbishing & painting	\$ 12,500.00	
		2 Exterior renovations	5,500.00	
		3 Repalce Boilers and Domestic hot water	115,000.00	
	Lawn School	1 Interior refurbishing & painting	12,500.00	
		2 Exterior renovations	5,500.00	
		3 Construction of School Gym Entry	25,000.00	
		4 Replace Boiler	50,000.00	
			<u> </u>	\$ 226,000.00

**JAMESTOWN SCHOOL DEPARTMENT
SIX YEAR BUILDING CAPITAL IMPROVEMENT PLAN
Revised 2.2.17**

FISCAL YEAR			ESTIMATED COST	TOTAL COST PER YEAR
July 2021- June 2022				
	Melrose School	1 Interior refurbishing & painting	\$ 12,500.00	
		2 Exterior renovations	5,500.00	
		3 Resurface Parking Area	120,000.00	
	Lawn School	1 Interior refurbishing & painting	12,500.00	
		2 Exterior renovations	5,500.00	
		3 Resurface courtyard	90,000.00	
			<hr/>	\$ 246,000.00
July 2022- June 2023				
	Melrose School	1 Interior refurbishing & painting	\$ 12,500.00	
		2 Exterior renovations	5,500.00	
	Lawn School	1 Interior refurbishing & painting	12,500.00	
		2 Exterior renovations	5,500.00	
		3 Asbestos Abatement & Flooring Replace	360,000.00	
			<hr/>	\$ 396,000.00
		SIX YEAR TOTAL		<hr/> \$ 1,730,500.00 <hr/>

**JAMESTOWN SCHOOL DEPARTMENT
SIX YEAR TECHNOLOGY CAPITAL IMPROVEMENT PLAN
JULY 1, 2017 TO JUNE 30, 2023**

FISCAL YEAR	TECHNOLOGY CAPITAL IMPROVEMENTS	ESTIMATED COST	TOTAL COST PER YEAR
July 2017-June 2018			
	50 Chrombooks for 3rd grade students (includes warranty and licensing)	<u>\$ 15,000</u>	\$ 15,000
July 2018-June 2019			
	50 Chrombooks for 3rd grade students (includes warranty and licensing)	<u>\$ 15,000</u>	\$ 15,000
July 2019-June 2020			
	50 Chrombooks for 3rd grade students (includes warranty and licensing)	<u>\$ 15,000</u>	\$ 15,000
July 2020-June 2021			
	50 Chrombooks for 3rd grade students (includes warranty and licensing)	<u>\$ 15,000</u>	\$ 15,000
July 2021-June 2022			
	50 Chrombooks for 3rd grade students (includes warranty and licensing)	<u>\$ 15,000</u>	\$ 15,000
July 2022-June 2023			
	50 Chrombooks for 3rd grade students (includes warranty and licensing)	<u>\$ 15,000</u>	\$ 15,000
	SIX YEAR TOTAL		<u><u>\$ 90,000</u></u>