

JAMESTOWN SCHOOL DEPARTMENT

PROPOSED BUDGET

JULY 1, 2018 TO JUNE 30, 2019

Jamestown School Committee

Presented January 25, 2018

Revised and Adopted February 15, 2018

**JAMESTOWN SCHOOL DEPARTMENT
PROPOSED BUDGET
JULY 1, 2018 TO JUNE 30, 2019**

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**Jamestown School Department
FY19 Proposed Budget by Object Code
REVISED February 15, 2018**

| Account | Description | 2015/16 Actual | 2016/17 Actual | 2017/18 Budget | 2017/18 YTD 12/31/17 | 2018/19 Proposed | Amount Diff | Percent Diff |
|--|---|---------------------------|---------------------------|---------------------------|---------------------------------|-----------------------------|------------------------|-------------------------|
| 10000000.00000.000.00.0000.51000.0000.00 | Personnel - Compensation | 5,446,726 | 5,493,959 | 5,676,508 | 2,571,640 | 5,916,000 | 239,492 | 4.22% |
| 10000000.00000.000.00.0000.52000.0000.00 | Personnel -Benefits | 2,694,101 | 2,602,224 | 2,271,700 | 993,910 | 2,334,838 | 63,138 | 2.78% |
| 10000000.00000.000.00.0000.53000.0000.00 | Professional Services (Legal/support contracts/PD etc)) | 231,686 | 206,650 | 223,361 | 134,350 | 311,915 | 88,554 | 39.65% |
| 10000000.00000.000.00.0000.54000.0000.00 | Purchased Property Services (Maint srvs/equip rental/water/internet etc) | 96,197 | 157,148 | 106,743 | 66,254 | 105,382 | (1,361) | -1.28% |
| 10000000.00000.000.00.0000.55000.0000.00 | Other Purchased Services (Tuition/Travel/Property Ins, etc) | 3,164,260 | 3,212,967 | 3,469,014 | 1,601,662 | 3,762,015 | 293,001 | 8.45% |
| 10000000.00000.000.00.0000.56000.0000.00 | Consumable Supplies/Materials (Includes heat, fuel and electricty) | 293,124 | 289,228 | 328,607 | 135,754 | 308,070 | (20,537) | -6.25% |
| 10000000.00000.000.00.0000.57000.0000.00 | Furniture/Equipment | 46,661 | 35,237 | 34,471 | 27,180 | 20,642 | (13,829) | -40.12% |
| 10000000.00000.000.00.0000.58000.0000.00 | Dues and Fees | 27,095 | 17,501 | 30,149 | 15,200 | 20,704 | (9,445) | -31.33% |
| 10000000.00000.000.00.0000.59000.0000.00 | Contingency | 138,360 | 99,245 | 0 | 0 | 0 | 0 | 0.00% |
| Grand Total General Fund | | 12,138,210 | 12,114,159 | 12,140,553 | 5,545,950 | 12,779,566 | 639,013 | 5.26% |

\$12,779,566 reflects a reduction of \$81,660 from the FY19 Proposed Budget presented on 1/25/18.

Contingency of \$189,545 has been allocated to salary and benefits to reflect what was budgeted in FY18.

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 | 2016/17 | 2017/18 | 2017/18 | 2018/19 | Amount | Percent |
|---|--|---------|---------|---------|--------------|----------|-----------|---------|
| | | Actual | Actual | Adopted | YTD 12/31/17 | Proposed | Diff | Diff |
| Location: Central Office - 00000 | | | | | | | | |
| 10000000.00000.0000.00.0000.52501.0000.00 | Unemployment Compensation | 0 | 0 | 2,000 | 0 | 0 | (2,000) | |
| 10000000.00000.0000.00.0000.52710.0000.00 | Workers' Compensation | 34,516 | 37,244 | 38,000 | 36,548 | 38,000 | 0 | |
| 10000000.00000.0000.00.0000.52902.0000.00 | Employee Assistance Program | 2,352 | 2,352 | 2,600 | 0 | 0 | (2,600) | |
| 10000000.00000.332.10.2500.55401.0000.00 | Advertising | 2,421 | 2,652 | 2,450 | 1,553 | 2,450 | 0 | |
| 10000000.00000.422.10.2500.59101.0000.00 | Transfer Out Capital | 138,360 | 99,245 | 0 | 0 | 0 | 0 | |
| 10000000.00000.0000.00.2500.59999.9700.00 | Contingency | 0 | 0 | 189,545 | 0 | 0 | (189,545) | |
| SUBTOTAL: Central Office - 00000 | | 177,649 | 141,493 | 234,595 | 38,101 | 40,450 | (194,145) | -82.76% |
| Location: Superintendents Office - 01100 | | | | | | | | |
| 10000000.01100.531.10.2500.51110.2100.00 | Salary - Superintendent (1) | 144,809 | 128,827 | 128,647 | 73,520 | 128,035 | (612) | |
| 10000000.01100.531.10.2500.51110.4100.00 | Salary - Admin Asst To Supt (1) | 56,088 | 57,198 | 57,210 | 34,219 | 59,923 | 2,713 | |
| 10000000.01100.531.10.2500.52102.2100.00 | Life Insurance | 276 | 240 | 276 | 166 | 468 | 192 | |
| 10000000.01100.531.10.2500.52121.2100.00 | Health Insurance | 19,275 | 11,239 | 15,863 | 8,157 | 16,846 | 983 | |
| 10000000.01100.531.10.2500.52124.2100.00 | Dental Insurance | 1,130 | 656 | 1,032 | 644 | 1,171 | 139 | |
| 10000000.01100.531.10.2500.52203.2100.00 | Certified Retirement | 20,962 | 15,067 | 17,474 | 10,285 | 18,196 | 722 | |
| 10000000.01100.531.10.2500.52208.4100.00 | Non-Certified Retirement | 6,557 | 6,572 | 6,503 | 3,884 | 6,849 | 346 | |
| 10000000.01100.531.10.2500.52301.2100.00 | Fica | 10,628 | 11,234 | 11,325 | 6,277 | 11,777 | 452 | |
| 10000000.01100.531.10.2500.52302.2100.00 | Medicare | 2,786 | 2,627 | 2,648 | 1,468 | 2,755 | 107 | |
| 10000000.01100.531.10.2500.53705.0000.00 | Administration-Postage | 1,073 | 976 | 1,500 | 500 | 1,000 | (500) | |
| 10000000.01100.531.10.2500.53706.0000.00 | Food Service -Professional Development | 2,895 | 2,554 | 2,400 | 864 | 400 | (2,000) | |
| 10000000.01100.531.10.2500.54602.0000.00 | Rental of Equipment-Central Office | 5,626 | 6,669 | 5,990 | 3,317 | 5,990 | 0 | |
| 10000000.01100.531.10.2500.55803.0000.00 | Travel - Central Office | 3,669 | 783 | 2,000 | 0 | 2,000 | 0 | |
| 10000000.01100.531.10.2500.56101.0000.00 | Supplies & Materials - Central Office | 1,991 | 2,083 | 1,000 | 358 | 1,000 | 0 | |
| 10000000.01100.531.10.2500.57306.0000.00 | Equipment/Furniture - Central Office | 0 | 74 | 0 | 0 | 0 | 0 | |
| 10000000.01100.531.10.2500.58101.0000.00 | Professional Org Fees | 4,568 | 2,620 | 4,420 | 2,287 | 2,420 | (2,000) | |
| SUBTOTAL: Superintendents Office - 01100 | | 282,333 | 249,419 | 258,288 | 145,946 | 258,830 | 542 | 0.21% |
| Location: School Committee - 01101 | | | | | | | | |
| 10000000.01101.531.10.2500.51110.2100.00 | Salary - School Committee (5 Stipend) | 4,800 | 5,800 | 6,300 | 2,100 | 6,300 | 0 | |
| 10000000.01101.531.10.2500.51110.4100.00 | Salary - School Committee Clerk (1 PT) | 2,000 | 2,000 | 2,000 | 900 | 2,000 | 0 | |
| 10000000.01101.531.10.2500.52301.2100.00 | Fica-School Committee | 422 | 483 | 515 | 187 | 515 | 0 | |
| 10000000.01101.531.10.2500.52302.2100.00 | Medicare-School Committee | 99 | 113 | 120 | 43 | 120 | 0 | |
| 10000000.01101.531.10.2500.56101.0000.00 | School Committee Supplies | 57 | 316 | 500 | 0 | 500 | 0 | |
| 10000000.01101.531.10.2500.58101.0000.00 | Professional Org Fees | 3,261 | 3,486 | 3,500 | 3,036 | 3,500 | 0 | |
| SUBTOTAL: School Committee - 01101 | | 10,639 | 12,198 | 12,935 | 6,266 | 12,935 | 0 | 0.00% |
| Location: Legal Services - 01109 | | | | | | | | |
| 10000000.01109.532.00.2500.53402.0000.00 | Legal Services - District | 25,410 | 20,353 | 10,000 | 1,900 | 10,000 | 0 | |
| 10000000.01109.532.20.2130.53402.0000.00 | Legal Services -Special Education | 0 | 132 | 500 | 908 | 500 | 0 | |
| SUBTOTAL: Legal Services - 01109 | | 25,410 | 20,485 | 10,500 | 2,808 | 10,500 | 0 | 0.00% |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 | 2016/17 | 2017/18 | 2017/18 | 2018/19 | Amount | Percent |
|---|--|---------|---------|---------|--------------|----------|---------|---------|
| | | Actual | Actual | Adopted | YTD 12/31/17 | Proposed | Diff | Diff |
| Location: Student Support Services - 01400 | | | | | | | | |
| 10000000.01400.231.20.2101.51110.2100.00 | Salary - Dir of Pupil Services (1) | 107,970 | 100,439 | 112,000 | 64,874 | 113,680 | 1,680 | |
| 10000000.01405.231.20.2101.51110.4100.00 | Salary - Admin Asst Spec Ed (1) | 51,004 | 52,006 | 52,024 | 28,962 | 54,098 | 2,074 | |
| 10000000.01400.231.20.2101.52102.2100.00 | Life Insurance | 276 | 289 | 276 | 157 | 468 | 192 | |
| 10000000.01400.231.20.2101.52121.2100.00 | Health Insurance | 27,598 | 21,497 | 20,761 | 11,397 | 20,737 | (24) | |
| 10000000.01400.231.20.2101.52124.2100.00 | Dental Insurance | 1,711 | 1,513 | 1,381 | 1,270 | 1,409 | 28 | |
| 10000000.01400.231.20.2101.52203.2100.00 | Certified Retirement | 15,640 | 13,991 | 15,669 | 9,076 | 16,160 | 491 | |
| 10000000.01405.231.20.2101.52208.4100.00 | Non-Certified Retirement | 6,088 | 6,093 | 6,022 | 3,360 | 6,318 | 296 | |
| 10000000.01400.231.20.2101.52301.2100.00 | Fica | 9,232 | 9,047 | 10,285 | 5,696 | 10,527 | 242 | |
| 10000000.01400.231.20.2101.52302.2100.00 | Medicare | 2,159 | 2,116 | 2,406 | 1,332 | 2,461 | 55 | |
| 10000000.01400.231.20.2126.53406.0000.00 | Local Advisory Comm - Purch Services | 0 | 0 | 150 | 0 | 0 | (150) | |
| 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 | 10,802 | 8,237 | 7,500 | 2,964 | 7,500 | 0 | |
| 10000000.01400.231.20.2101.53705.0000.00 | Postage | 500 | 1,000 | 1,000 | 500 | 1,000 | 0 | |
| 10000000.01400.231.20.2500.55803.0000.00 | Travel - Special Ed Office | 2,000 | 3,870 | 2,000 | 1,230 | 2,000 | 0 | |
| 10000000.01400.231.20.2101.56101.0000.00 | Supplies | 554 | 672 | 900 | 556 | 900 | 0 | |
| 10000000.01400.241.20.2101.56101.0000.00 | Testing Supplies | 2,402 | 1,985 | 2,000 | 184 | 2,000 | 0 | |
| 10000000.01400.231.20.2126.56101.0000.00 | Local Advisory Committee-Supplies | 25 | 0 | 150 | 0 | 150 | 0 | |
| 10000000.01400.231.20.2101.57305.0000.00 | Equipment/Furniture | 0 | 1,030 | 0 | 236 | 0 | 0 | |
| 10000000.01400.231.20.2101.58101.0000.00 | Professional Org Fees | 4,718 | 3,094 | 4,000 | 300 | 3,000 | (1,000) | |
| SUBTOTAL: Student Support Services - 01400 | | 243,679 | 227,879 | 239,524 | 132,094 | 243,408 | 3,884 | 1.62% |
| Location: Business Services - Financial - 02100 | | | | | | | | |
| 10000000.02100.332.10.2500.51110.2200.00 | Salary - Director Of Finance (1) | 84,389 | 91,077 | 91,077 | 54,121 | 93,810 | 2,733 | |
| 10000000.02300.332.10.2500.51110.4200.00 | Salary - Asst To Director Of Finance (1) | 55,539 | 56,638 | 56,650 | 33,788 | 59,338 | 2,688 | |
| 10000000.02100.332.10.2500.52102.2200.00 | Life Insurance | 276 | 276 | 276 | 166 | 468 | 192 | |
| 10000000.02100.332.10.2500.52121.2200.00 | Health Insurance | 15,799 | 15,512 | 16,863 | 8,157 | 16,846 | (17) | |
| 10000000.02100.332.10.2500.52124.2200.00 | Dental Insurance | 878 | 983 | 1,032 | 613 | 1,116 | 84 | |
| 10000000.02100.332.10.2500.52208.2200.00 | Non-Certified Retirement | 15,545 | 16,061 | 16,043 | 9,437 | 16,567 | 524 | |
| 10000000.02100.332.10.2500.52301.2200.00 | Fica | 8,397 | 8,836 | 9,308 | 5,135 | 9,643 | 335 | |
| 10000000.02100.332.10.2500.52302.2200.00 | Medicare | 1,964 | 2,067 | 2,176 | 1,202 | 2,255 | 79 | |
| 10000000.02100.332.10.2500.52910.2200.00 | Travel | 400 | 400 | 400 | 200 | 400 | 0 | |
| 10000000.02100.332.10.2500.53401.0000.00 | Annual Audits | 16,930 | 14,800 | 16,400 | 15,055 | 15,500 | (900) | |
| 10000000.02300.331.10.2500.53501.0000.00 | Payroll Processing Fees | 18,364 | 22,560 | 22,000 | 9,404 | 22,000 | 0 | |
| 10000000.02300.331.10.2500.53502.0000.00 | Support Fees -Purchase Service | 19,977 | 20,735 | 21,150 | 15,904 | 21,150 | 0 | |
| 10000000.02100.332.10.2500.56101.0000.00 | Supplies | 1,320 | 1,667 | 1,000 | 83 | 1,000 | 0 | |
| 10000000.02100.332.10.2500.58101.0000.00 | Professional Org Fees | 4,870 | 2,910 | 3,150 | 530 | 2,175 | (975) | |
| SUBTOTAL: Business Services - Financial - 02100 | | 244,648 | 254,522 | 257,525 | 153,795 | 262,268 | 4,743 | 1.84% |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 Actual | 2016/17 Actual | 2017/18 Adopted | 2017/18 YTD 12/31/17 | 2018/19 Proposed | Amount Diff | Percent Diff |
|--|---|-------------------|-------------------|--------------------|-------------------------|---------------------|----------------|-----------------|
| Location: Technology - 02400 | | | | | | | | |
| 10000000.02400.331.10.2500.51110.3200.00 | Salary - Director of Technology (1) | 77,019 | 78,558 | 78,558 | 46,682 | 80,915 | 2,357 | |
| 10000000.02400.331.10.2500.51110.4200.00 | Salary - Technician (1 PT) | 22,817 | 23,273 | 23,273 | 13,659 | 24,213 | 940 | |
| 10000000.02400.331.10.2500.51110.4229.00 | Salary - Data Specialist (1 PT) | 10,000 | 10,000 | 10,000 | 5,769 | 10,000 | 0 | |
| 10000000.02400.331.10.2500.52102.3200.00 | Life Insurance | 161 | 138 | 138 | 83 | 234 | 96 | |
| 10000000.02400.331.10.2500.52109.3200.00 | Health Insurance | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | |
| 10000000.02400.331.10.2500.52208.3200.00 | Non-Certified Retirement | 9,003 | 9,026 | 8,917 | 5,299 | 9,249 | 332 | |
| 10000000.02400.331.10.2500.52301.3200.00 | Fica | 6,907 | 7,034 | 7,057 | 4,034 | 7,263 | 206 | |
| 10000000.02400.331.10.2500.52302.3200.00 | Medicare | 1,615 | 1,645 | 1,650 | 945 | 1,698 | 48 | |
| 10000000.02400.331.10.2500.54407.0000.00 | Internet Connectivity | 9,900 | 7,494 | 10,250 | 9,574 | 9,574 | (676) | |
| 10000000.02400.331.10.2500.58101.0000.00 | Professional Org Fees | 125 | 125 | 1,850 | 375 | 850 | (1,000) | |
| SUBTOTAL: Technology - 02400 | | 139,547 | 139,293 | 143,693 | 86,420 | 145,996 | 2,303 | 1.60% |
| Location: Transportation - 02600 | | | | | | | | |
| 10000000.02600.311.10.2500.51110.4503.00 | Salary - Transportation Manager (1 PT) | 4,855 | 4,750 | 4,750 | 2,740 | 0 | (4,750) | |
| 10000000.02600.313.10.2500.51110.4532.00 | Salary - Crossing Guards (3 PT) | 17,350 | 13,725 | 13,905 | 6,269 | 14,218 | 313 | |
| 10000000.02600.311.10.2500.52301.4503.00 | Fica | 1,377 | 1,146 | 1,150 | 559 | 885 | (265) | |
| 10000000.02600.311.10.2500.52302.4503.00 | Medicare | 322 | 268 | 269 | 131 | 208 | (61) | |
| SUBTOTAL: Transportation - 02600 | | 23,904 | 19,889 | 20,074 | 9,699 | 15,311 | (4,763) | -23.73% |
| Location: Safety - 02800 | | | | | | | | |
| 10000000.02800.321.10.2500.56215.0000.00 | Electricity Safety | 2,150 | 2,136 | 2,000 | 897 | 2,150 | 150 | |
| SUBTOTAL: Safety - 02800 | | 2,150 | 2,136 | 2,000 | 897 | 2,150 | 150 | 7.50% |
| Location: Building and Maintenance - 02900 | | | | | | | | |
| 10000000.02900.321.10.2500.51110.2260.00 | Salary - Dir of Bldgs & Maintenance (1) | 73,482 | 81,042 | 72,000 | 41,705 | 73,080 | 1,080 | |
| 10000000.02900.321.10.2500.52102.2260.00 | Life Insurance | 138 | 138 | 138 | 74 | 234 | 96 | |
| 10000000.02900.321.10.2500.52121.2260.00 | Health Insurance | 5,476 | 2,643 | 1,800 | 0 | 14,846 | 13,046 | |
| 10000000.02900.321.10.2500.52124.2260.00 | Dental Insurance | 297 | 883 | 1,032 | 644 | 1,171 | 139 | |
| 10000000.02900.321.10.2500.52208.2260.00 | Non-Certified Retirement | 7,593 | 7,284 | 8,172 | 4,733 | 8,353 | 181 | |
| 10000000.02900.321.10.2500.52301.2260.00 | Fica | 4,553 | 5,322 | 4,542 | 2,575 | 4,685 | 143 | |
| 10000000.02900.321.10.2500.52302.2260.00 | Medicare | 1,065 | 1,245 | 1,062 | 602 | 1,096 | 34 | |
| 10000000.02900.321.10.2500.52910.2260.00 | Auto Allowance | 2,500 | 2,292 | 2,500 | 0 | 2,500 | 0 | |
| 10000000.02900.321.10.2500.53301.0000.00 | Professional Development | 265 | 400 | 500 | 0 | 500 | 0 | |
| 10000000.02900.321.10.2500.54313.0000.00 | Maint & Rep - Vehicles Maintenance | 699 | 0 | 500 | 0 | 500 | 0 | |
| 10000000.02900.321.10.2500.54901.0000.00 | Asbestos Management | 900 | 1,175 | 2,450 | 4,445 | 2,450 | 0 | |
| 10000000.02900.313.10.2500.54902.0000.00 | Fire Alarm Testing | 2,400 | 2,400 | 2,400 | 1,200 | 2,400 | 0 | |
| 10000000.02900.321.10.2500.57309.0000.00 | Supplies/Equipment | 0 | 0 | 0 | 124 | 0 | 0 | |
| 10000000.02900.321.10.2500.58101.0000.00 | Professional Org Fees | 0 | 0 | 250 | 0 | 250 | 0 | |
| SUBTOTAL: Building and Maintenance - 02900 | | 99,368 | 104,824 | 97,346 | 56,102 | 112,065 | 14,719 | 15.12% |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 Actual | 2016/17 Actual | 2017/18 Adopted | 2017/18 YTD 12/31/17 | 2018/19 Proposed | Amount Diff | Percent Diff |
|--|---|-------------------|-------------------|--------------------|-------------------------|---------------------|----------------|-----------------|
| Location: Melrose School - 03102 | | | | | | | | |
| 10000000.03102.111.10.0000.51110.1200.00 | Salary - Teachers Grades 1-4 (12) | 881,858 | 896,406 | 916,826 | 399,345 | 972,754 | 55,928 | |
| 10000000.03102.113.10.0000.51110.4600.00 | Salary - Instructional Aide-Gr 1-4 (2) | 54,104 | 47,404 | 47,828 | 22,688 | 51,501 | 3,673 | |
| 10000000.03102.121.10.0000.51110.4200.00 | Salary - Tech Integration Specialist (.5 FTE) | 17,121 | 30,467 | 30,467 | 13,148 | 31,698 | 1,231 | |
| 10000000.03102.511.10.0000.51110.2500.00 | Salary - Principal Melrose (1) | 102,100 | 104,142 | 104,142 | 61,884 | 107,266 | 3,124 | |
| 10000000.03102.512.10.0000.51110.4300.00 | Salary - Secretary Melrose (1) | 45,887 | 47,627 | 50,853 | 24,963 | 52,875 | 2,022 | |
| 10000000.03102.111.10.0001.51110.1200.00 | Salary - Teacher Kindergarten (3) | 218,307 | 221,743 | 226,671 | 99,083 | 241,545 | 14,874 | |
| 10000000.03102.113.10.0001.51110.4600.00 | Salary - Instr Aide-Kindergarten (1) | 23,894 | 24,761 | 23,914 | 11,162 | 25,876 | 1,962 | |
| 10000000.03102.111.10.0010.51110.1200.00 | Salary - World Language (1 PT) | 0 | 0 | 31,834 | 7,930 | 18,705 | (13,129) | |
| 10000000.03102.215.10.0011.51110.1200.00 | Salary - Math Intervntionist Mel (.25 FTE) | 0 | 0 | 0 | 0 | 21,079 | 21,079 | |
| 10000000.03102.111.10.0200.51110.1200.00 | Salary - Art Teacher (1) | 79,366 | 79,366 | 81,130 | 34,991 | 35,090 | (46,040) | |
| 10000000.03102.111.10.1200.51110.1200.00 | Salary - PE/Health Teachers (1.2 FTE) | 79,901 | 87,070 | 89,005 | 38,606 | 93,515 | 4,510 | |
| 10000000.03102.111.10.1600.51110.1200.00 | Salary - Music Teacher (1) | 80,345 | 80,345 | 82,130 | 35,414 | 85,314 | 3,184 | |
| 10000000.03102.111.10.2400.51110.1200.00 | Salary - Reading Teacher (.5 FTE) | 40,522 | 51,100 | 41,315 | 17,707 | 42,907 | 1,592 | |
| 10000000.03102.216.10.2500.51110.1700.00 | Salary - Nurse Melrose (.5 FTE) | 40,031 | 39,928 | 41,065 | 17,095 | 40,982 | (83) | |
| 10000000.03102.311.10.2500.51110.4500.00 | Salary - Bus Monitor (4 PT) | 10,928 | 17,182 | 15,773 | 4,839 | 16,500 | 727 | |
| 10000000.03102.321.10.2500.51110.4700.00 | Salary - Custodian Salaries Mel (2.5 FTE) | 100,448 | 103,870 | 107,218 | 56,345 | 107,286 | 68 | |
| 10000000.03102.212.10.2600.51110.1600.00 | Salary - Librarian Melrose (.5 FTE) | 39,683 | 40,204 | 40,565 | 17,495 | 42,157 | 1,592 | |
| 10000000.03102.212.10.2600.51110.4300.00 | Salary - Library Aide Melrose (.25 FTE) | 12,303 | 6,377 | 6,178 | 2,717 | 6,625 | 447 | |
| 10000000.03102.111.20.2101.51110.1200.00 | Salary - Gen Ed W/S&S Teacher (.75 FTE) | 46,512 | 69,003 | 20,033 | 10,168 | 62,486 | 42,453 | |
| 10000000.03102.113.20.2101.51110.4600.00 | Salary - Instr Aide Special Ed (1) | 44,297 | 49,851 | 48,428 | 11,756 | 25,801 | (22,627) | |
| 10000000.03102.111.20.2103.51110.1200.00 | Salary - Special Class Teacher (1) | 79,366 | 79,366 | 81,130 | 34,991 | 84,314 | 3,184 | |
| 10000000.03102.113.20.2103.51110.4600.00 | Salary - Instr Aide Special Class (7) | 66,008 | 95,900 | 85,731 | 46,414 | 181,330 | 95,599 | |
| 10000000.03102.111.20.2110.51110.1200.00 | Salary - Preschool Teacher (1) | 77,067 | 77,067 | 78,780 | 33,997 | 81,964 | 3,184 | |
| 10000000.03102.113.20.2110.51110.4600.00 | Salary - Instr Aide-Preschool (.75 FTE) | 18,188 | 19,322 | 18,317 | 9,114 | 19,657 | 1,340 | |
| 10000000.03102.232.20.2120.51110.1700.00 | Salary - Social Worker (.4 FTE) | 24,515 | 26,155 | 27,912 | 11,083 | 30,053 | 2,141 | |
| 10000000.03102.232.20.2121.51110.1700.00 | Salary - Psychologist (.2 FTE) | 18,949 | 23,104 | 20,408 | 4,398 | 16,863 | (3,545) | |
| 10000000.03102.232.20.2122.51110.1700.00 | Salary - Speech Therapist (1.2 FTE) | 64,969 | 63,115 | 70,835 | 38,424 | 93,252 | 22,417 | |
| 10000000.03102.232.20.2124.51110.1700.00 | Salary - Physical Therapist (1 PT) | 5,055 | 2,355 | 7,500 | 0 | 15,900 | 8,400 | |
| 10000000.03102.232.20.2125.51110.1700.00 | Salary - Occupational Therapist (.6 FTE) | 45,480 | 46,066 | 45,713 | 19,713 | 54,281 | 8,568 | |
| 10000000.03102.232.20.2134.51110.1200.00 | Salary - Child Find Coordinator (1 PT) | 14,400 | 14,340 | 15,720 | 6,240 | 16,973 | 1,253 | |
| 10000000.03102.311.20.2142.51110.4500.00 | Salary - Bus Assistant (1 PT) | 5,899 | 7,586 | 5,111 | 4,140 | 5,111 | 0 | |
| 10000000.03102.232.20.2143.51110.1700.00 | Salary - Speech Therapist ESY | 1,750 | 1,908 | 2,000 | 2,350 | 2,000 | 0 | |
| 10000000.03102.232.20.2144.51110.1700.00 | Salary - Physical Therapist ESY | 0 | 271 | 600 | 388 | 600 | 0 | |
| 10000000.03102.232.20.2145.51110.1700.00 | Salary - Occupational Therapist ESY | 1,138 | 858 | 900 | 1,041 | 900 | 0 | |
| 10000000.03102.111.40.0600.51110.1200.00 | Salary - ELL Teacher | 8,188 | 0 | 0 | 0 | 0 | 0 | |
| 10000000.03102.222.10.0000.51113.1200.00 | Salary - Professional Dev Teachers | 65,784 | 66,114 | 6,370 | 3,210 | 8,708 | 2,338 | |
| 10000000.03102.221.10.0000.51311.1200.00 | Salary - Curriculum Dev Teachers | 0 | 0 | 5,250 | 0 | 7,000 | 1,750 | |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 | 2016/17 | 2017/18 | 2017/18 | 2018/19 | Amount | Percent |
|--|---|---------|---------|---------|--------------|----------|----------|---------|
| | | Actual | Actual | Adopted | YTD 12/31/17 | Proposed | Diff | Diff |
| 10000000.03102.213.90.2300.51404.1800.00 | Salary - Extracurricular Stipends | 2,250 | 2,250 | 2,250 | 1,175 | 1,200 | (1,050) | |
| 10000000.03102.112.10.0000.51115.1294.00 | Salary - Long Term Subs Melrose | 3,250 | 8,438 | 7,500 | 0 | 7,500 | 0 | |
| 10000000.03102.112.10.0000.51115.1295.00 | Salary - Substitute Teachers Melrose | 21,426 | 24,060 | 26,000 | 12,866 | 26,000 | 0 | |
| 10000000.03102.113.10.0000.51115.4600.00 | Salary - Sub Instr Aides Melrose | 3,658 | 8,442 | 8,600 | 2,916 | 8,600 | 0 | |
| 10000000.03102.222.10.0000.51115.1295.00 | Salary - Sub Prof Dev Teachers | 11,113 | 5,618 | 10,000 | 2,210 | 10,000 | 0 | |
| 10000000.03102.321.10.2500.51115.4712.00 | Salary -Substitute Custodian | 1,245 | 0 | 5,000 | 0 | 5,000 | 0 | |
| 10000000.03102.112.20.0000.51115.1295.00 | Salary - Sub Spec Ed Teachers | 3,113 | 3,563 | 0 | 0 | 0 | 0 | |
| 10000000.03102.113.20.2103.51115.4600.00 | Salary - Sub Spec Ed Instr Aide Melrose | 2,161 | 2,126 | 0 | 385 | 0 | 0 | |
| 10000000.03102.321.10.2500.51201.4700.00 | Salary - Custodian Overtime | 1,664 | 2,022 | 3,000 | 6,028 | 3,000 | 0 | |
| 10000000.03102.111.10.0000.52102.1200.00 | Life Insurance | 6,148 | 6,530 | 5,865 | 3,556 | 10,449 | 4,584 | |
| 10000000.03102.111.10.0000.52109.1200.00 | Medical Waiver | 10,677 | 13,140 | 15,260 | 8,070 | 17,760 | 2,500 | |
| 10000000.03102.111.10.0000.52121.1200.00 | Health Insurance | 369,411 | 361,350 | 383,636 | 147,847 | 359,212 | (24,424) | |
| 10000000.03102.111.10.0000.52124.1200.00 | Dental Insurance | 23,881 | 26,399 | 26,874 | 11,642 | 27,227 | 353 | |
| 10000000.03102.111.10.0000.52202.1200.00 | Future Benefits - OPEB Melrose | 250,000 | 250,000 | 0 | 0 | 0 | 0 | |
| 10000000.03102.111.10.0000.52203.1200.00 | Certified Retirement | 278,787 | 272,308 | 276,080 | 118,438 | 293,714 | 17,634 | |
| 10000000.03102.113.10.0000.52208.4600.00 | Non-Certified Retirement | 52,579 | 55,376 | 55,577 | 24,711 | 65,771 | 10,194 | |
| 10000000.03102.111.10.0000.52301.1200.00 | Fica | 146,012 | 151,670 | 159,608 | 67,466 | 172,127 | 12,519 | |
| 10000000.03102.111.10.0000.52302.1200.00 | Medicare | 34,149 | 35,473 | 37,332 | 15,777 | 40,259 | 2,927 | |
| 10000000.03102.111.10.0000.52901.1200.00 | Cafeteria Plan 125 Fees Melrose | 586 | 1,912 | 1,500 | 1,143 | 1,500 | 0 | |
| 10000000.03102.232.20.2122.53202.0000.00 | Speech Therapy Purch Services Melrose | 0 | 4,274 | 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 | |
| 10000000.03102.232.20.2101.53204.0000.00 | Behavior Therapist Services Melrose | 0 | 0 | 0 | 10,352 | 64,740 | 64,740 | |
| 10000000.03102.232.20.2123.53204.0000.00 | Visual Therapy Purch Service Melrose | 1,135 | 4,200 | 5,700 | 1,196 | 4,800 | (900) | |
| 10000000.03102.232.20.2132.53206.0000.00 | Audiology Purchase Services Melrose | 380 | 190 | 0 | 238 | 2,760 | 2,760 | |
| 10000000.03102.111.10.1600.53210.0000.00 | Performing Arts Purch Service - Melrose | 1,800 | 1,100 | 300 | 300 | 300 | 0 | |
| 10000000.03102.232.20.2124.53211.0000.00 | Physical Therapy Purch Services Melrose | 0 | 6,578 | 0 | 8,286 | 0 | 0 | |
| 10000000.03102.232.20.2101.53213.0000.00 | Evaluations - Melrose | 1,290 | 3,727 | 2,500 | 0 | 2,500 | 0 | |
| 10000000.03102.216.10.2500.53220.0000.00 | Purchase Service - Nurse Melrose | 0 | 428 | 1,500 | 0 | 1,000 | (500) | |
| 10000000.03102.222.10.0000.53301.0000.00 | Prof Dev Training - Melrose | 11,835 | 10,764 | 15,766 | 8,404 | 14,266 | (1,500) | |
| 10000000.03102.222.10.0000.53303.0000.00 | Conference & Workshops | 3,144 | 2,058 | 3,325 | 1,195 | 3,325 | 0 | |
| 10000000.03102.222.20.2101.53303.0000.00 | Spec Ed Conference/Workshop Mel | 5,231 | 2,546 | 3,750 | 3,113 | 3,750 | 0 | |
| 10000000.03102.121.10.0000.53502.0000.00 | Technology-Professional Services | 10,654 | 6,332 | 7,105 | 2,569 | 7,362 | 257 | |
| 10000000.03102.214.10.0000.53502.0000.00 | Student Information System Melrose | 3,285 | 3,726 | 3,726 | 0 | 3,726 | 0 | |
| 10000000.03102.311.10.2500.53502.0000.00 | Transportation Support Fees Melrose | 250 | 3,250 | 1,500 | 1,500 | 3,000 | 1,500 | |
| 10000000.03102.212.10.2600.53502.0000.00 | Library RILINK Support | 1,842 | 1,587 | 1,850 | 1,485 | 1,850 | 0 | |
| 10000000.03102.512.10.0000.53705.0000.00 | Postage Melrose Office | 394 | 523 | 500 | 525 | 500 | 0 | |
| 10000000.03102.321.10.2500.54201.0000.00 | Rubbish Removal | 3,200 | 3,688 | 3,480 | 1,778 | 3,732 | 252 | |
| 10000000.03102.321.10.2500.54310.0000.00 | Repair & Maintenance Agreements | 14,823 | 38,256 | 15,025 | 7,189 | 14,625 | (400) | |
| 10000000.03102.321.10.2500.54402.0000.00 | Water Melrose | 13,164 | 12,991 | 14,000 | 1,210 | 14,000 | 0 | |
| 10000000.03102.321.10.2500.54403.0000.00 | Telephone Melrose | 5,469 | 7,214 | 5,925 | 3,539 | 5,925 | 0 | |
| 10000000.03102.122.10.0000.54602.0000.00 | Rental of Equipment | 4,089 | 4,590 | 4,590 | 3,587 | 4,590 | 0 | |
| 10000000.03102.321.10.2500.54608.0000.00 | Uniform Rental | 594 | 0 | 1,000 | 1,795 | 1,000 | 0 | |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 | 2016/17 | 2017/18 | 2017/18 | 2018/19 | Amount | Percent |
|--|--|---------|---------|---------|--------------|----------|---------|---------|
| | | Actual | Actual | Adopted | YTD 12/31/17 | Proposed | Diff | Diff |
| 10000000.03102.122.10.0000.55111.0000.00 | Instructional Field Trips-Melrose | 2,126 | 1,867 | 3,000 | 413 | 1,000 | (2,000) | |
| 10000000.03102.311.10.2500.55111.0000.00 | Transportation-Regular In District | 116,090 | 117,472 | 115,977 | 38,204 | 122,568 | 6,591 | |
| 10000000.03102.311.20.2142.55111.0000.00 | Transportation Sp Ed In District | 48,903 | 42,862 | 58,634 | 16,115 | 56,707 | (1,927) | |
| 10000000.03102.321.10.2500.55201.0000.00 | Property Insurance - Melrose | 19,481 | 22,099 | 21,500 | 21,218 | 21,500 | 0 | |
| 10000000.03102.512.10.2500.55803.0000.00 | Travel - School Office | 359 | 450 | 600 | 433 | 600 | 0 | |
| 10000000.03102.222.10.0000.56101.0000.00 | Prof Dev Materials | 37 | 162 | 250 | 160 | 250 | 0 | |
| 10000000.03102.241.10.0000.56101.0000.00 | Testing Supplies/Materials | 0 | 0 | 0 | 25 | 0 | 0 | |
| 10000000.03102.512.10.0000.56101.0000.00 | Office Supplies | 2,455 | 2,737 | 3,000 | 1,001 | 3,000 | 0 | |
| 10000000.03102.122.10.0001.56101.0000.00 | Instr Supplies-Kindergarten | 3,649 | 4,831 | 5,050 | 3,982 | 9,662 | 4,612 | |
| 10000000.03102.122.10.0003.56101.0000.00 | Instr Supplies/Materials Grade 1 | 5,053 | 6,327 | 6,298 | 5,609 | 8,412 | 2,114 | |
| 10000000.03102.122.10.0004.56101.0000.00 | Instr Supplies/Materials Grade 2 | 4,317 | 5,991 | 4,934 | 4,049 | 8,557 | 3,623 | |
| 10000000.03102.122.10.0005.56101.0000.00 | Instr Supplies/Materials Grade 3 | 11,077 | 3,131 | 5,328 | 3,664 | 3,990 | (1,338) | |
| 10000000.03102.122.10.0006.56101.0000.00 | Instr Supplies/Materials Grade 4 | 9,653 | 5,225 | 5,958 | 4,747 | 3,903 | (2,055) | |
| 10000000.03102.122.10.0010.56101.0000.00 | Instr Supplies/Materials - World Language | 0 | 0 | 0 | 606 | 1,000 | 1,000 | |
| 10000000.03102.122.10.0200.56101.0000.00 | Instr Supplies/Materials - Art | 5,995 | 5,500 | 5,000 | 5,535 | 3,000 | (2,000) | |
| 10000000.03102.122.10.1200.56101.0000.00 | Instr Supplies/Materials-PE/Health | 1,120 | 567 | 1,830 | 0 | 1,000 | (830) | |
| 10000000.03102.122.10.1600.56101.0000.00 | Instr Supplies/Materials - Music | 1,677 | 812 | 700 | 98 | 400 | (300) | |
| 10000000.03102.122.10.2400.56101.0000.00 | Instr Supplies/Materials - Reading | 846 | 192 | 227 | 981 | 945 | 718 | |
| 10000000.03102.311.10.2500.56101.0000.00 | Transportation Supplies | 0 | 35 | 0 | 0 | 0 | 0 | |
| 10000000.03102.321.10.2500.56101.0000.00 | Playground Supplies | 0 | 1,074 | 1,500 | 295 | 500 | (1,000) | |
| 10000000.03102.212.10.2600.56101.0000.00 | Library Supplies/Materials | 155 | 477 | 750 | 326 | 750 | 0 | |
| 10000000.03102.122.20.2101.56101.0000.00 | Instr Supplies/Materials-GenEd w/S&S | 682 | 1,052 | 905 | 346 | 425 | (480) | |
| 10000000.03102.122.20.2103.56101.0000.00 | Instr Supplies/Materials-Special Class | 1,249 | 626 | 949 | 294 | 1,050 | 101 | |
| 10000000.03102.122.20.2110.56101.0000.00 | Instr Supplies/Materials-Preschool | 687 | 1,566 | 1,330 | 746 | 1,000 | (330) | |
| 10000000.03102.232.20.2120.56101.0000.00 | Instr Supplies/Materials - SW | 328 | 385 | 450 | 341 | 250 | (200) | |
| 10000000.03102.122.20.2121.56101.0000.00 | Instr Supplies & Materials-Psychologist | 217 | 403 | 350 | 330 | 425 | 75 | |
| 10000000.03102.122.20.2122.56101.0000.00 | Instr Supplies/Materials - Speech | 560 | 602 | 450 | 149 | 450 | 0 | |
| 10000000.03102.216.10.2500.56115.0000.00 | Nurse Supplies | 536 | 699 | 1,000 | 730 | 1,000 | 0 | |
| 10000000.03102.311.10.2500.56202.0000.00 | Transportation-Fuel Reg In District | 9,718 | 11,090 | 11,000 | 3,483 | 11,100 | 100 | |
| 10000000.03102.311.20.2500.56202.0000.00 | Transportation Fuel Sp Ed Fuel In District | 1,590 | 1,365 | 1,200 | 643 | 1,400 | 200 | |
| 10000000.03102.321.10.2500.56209.0000.00 | Heating Fuel | 10,762 | 15,751 | 23,625 | 3,103 | 19,125 | (4,500) | |
| 10000000.03102.321.10.2500.56215.0000.00 | Electricity | 47,324 | 44,620 | 46,700 | 17,909 | 45,000 | (1,700) | |
| 10000000.03102.321.10.2500.56219.0000.00 | Custodial Supplies | 12,793 | 19,357 | 17,000 | 8,494 | 17,000 | 0 | |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 | 2016/17 | 2017/18 | 2017/18 | 2018/19 | Amount | Percent |
|--|-----------------------------------|-----------|-----------|-----------|--------------|-----------|---------|---------|
| | | Actual | Actual | Adopted | YTD 12/31/17 | Proposed | Diff | Diff |
| 10000000.03102.212.10.2600.56402.0000.00 | Library Books | 2,616 | 2,949 | 2,000 | 2,584 | 2,000 | 0 | |
| 10000000.03102.212.10.2600.56404.0000.00 | Library Subscriptions/Periodicals | 365 | 0 | 400 | 0 | 400 | 0 | |
| 10000000.03102.212.10.2600.56407.0000.00 | Library-Web Subscriptions | 343 | 62 | 500 | 343 | 500 | 0 | |
| 10000000.03102.121.10.0000.56501.0000.00 | Technology-Computer Supplies | 532 | 1,623 | 1,250 | 291 | 1,250 | 0 | |
| 10000000.03102.122.10.0003.57305.0000.00 | Instr Equipment Grade 1 | 220 | 0 | 0 | 0 | 0 | 0 | |
| 10000000.03102.122.10.0004.57305.0000.00 | Instr Equipment Grade 2 | 0 | 193 | 0 | 0 | 0 | 0 | |
| 10000000.03102.122.10.0200.57305.0000.00 | Instr Equipment-Art | 149 | 0 | 0 | 0 | 0 | 0 | |
| 10000000.03102.122.10.1200.57305.0000.00 | Instr Equipment-PE/Health | 0 | 117 | 0 | 0 | 0 | 0 | |
| 10000000.03102.122.10.1600.57305.0000.00 | Instr Equipment-Music | 1,352 | 1,007 | 2,035 | 0 | 1,100 | (935) | |
| 10000000.03102.216.10.2500.57305.0000.00 | Nurse Equipment | 776 | 223 | 500 | 555 | 500 | 0 | |
| 10000000.03102.321.10.2500.57305.0000.00 | Maintenance Equipment | 1,150 | 2,309 | 1,500 | 3,879 | 1,500 | 0 | |
| 10000000.03102.212.10.2600.57305.0000.00 | Library Equipment | 25 | 2,170 | 0 | (147) | 0 | 0 | |
| 10000000.03102.122.20.2101.57305.0000.00 | Instr Equipment-GenEd w/S&S | 0 | 123 | 500 | 358 | 500 | 0 | |
| 10000000.03102.122.20.2103.57305.0000.00 | Instr Equipment-Special Class | 2,620 | 0 | 500 | 0 | 500 | 0 | |
| 10000000.03102.122.20.2110.57305.0000.00 | Instr Equipment-Preschool | 24 | 379 | 1,300 | 1,266 | 500 | (800) | |
| 10000000.03102.122.10.0000.57306.0000.00 | Furniture & Fixtures | 9,196 | 1,250 | 0 | 0 | 0 | 0 | |
| 10000000.03102.512.10.0000.57306.0000.00 | Furniture & Fixtures - Office | 418 | 389 | 500 | 187 | 0 | (500) | |
| 10000000.03102.121.10.0000.57309.0000.00 | Technology-Computer Equipment | 6,783 | 1,692 | 5,749 | 5,123 | 4,825 | (924) | |
| 10000000.03102.512.10.0000.57309.0000.00 | Technology Equipment Office | 695 | 0 | 0 | 0 | 0 | 0 | |
| 10000000.03102.121.10.0000.57311.0000.00 | Technology Software Melrose | 2,433 | 1,416 | 500 | 0 | 1,180 | 680 | |
| 10000000.03102.512.10.0000.58101.0000.00 | Professional Org Fees | 972 | 1,602 | 5,050 | 2,019 | 2,550 | (2,500) | |
| SUBTOTAL: Melrose School - 03102 | | 4,069,160 | 4,205,903 | 3,965,255 | 1,745,817 | 4,275,412 | 310,157 | 7.82% |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 | 2016/17 | 2017/18 | 2017/18 | 2018/19 | Amount | Percent |
|--|---|---------|---------|---------|--------------|----------|----------|---------|
| | | Actual | Actual | Adopted | YTD 12/31/17 | Proposed | Diff | Diff |
| Location: Lawn School - 04101 | | | | | | | | |
| 10000000.04101.111.10.0000.51110.1200.00 | Salary - Teacher Grades 5-6 (6) | 402,734 | 352,695 | 423,916 | 181,589 | 446,135 | 22,219 | |
| 10000000.04101.113.10.0000.51110.4600.00 | Salary - Instr Aide Lawn Gr 5-8 (1.0 FTE) | 9,914 | 12,790 | 12,357 | 7,334 | 25,449 | 13,092 | |
| 10000000.04101.121.10.0000.51110.4200.00 | Salary - Tech Integration Specialist (.5 FTE) | 17,121 | 30,467 | 30,467 | 13,148 | 31,698 | 1,231 | |
| 10000000.04101.511.10.0000.51110.2500.00 | Salary - Principal Lawn (1) | 106,887 | 109,025 | 109,025 | 64,157 | 111,205 | 2,180 | |
| 10000000.04101.512.10.0000.51110.4300.00 | Salary - Secretary Lawn (1) | 47,436 | 47,585 | 50,853 | 24,963 | 52,875 | 2,022 | |
| 10000000.04101.512.10.0000.51110.4305.00 | Salary - Office Clerk Lawn (1 PT) | 7,387 | 10,518 | 11,745 | 5,130 | 11,980 | 235 | |
| 10000000.04101.111.10.0200.51110.1200.00 | Salary - Art Teacher Lawn (1) | 79,366 | 79,855 | 81,630 | 35,203 | 84,814 | 3,184 | |
| 10000000.04101.111.10.0500.51110.1200.00 | Salary - English/LA Teachers Lawn (2) | 99,035 | 105,531 | 107,876 | 48,387 | 121,073 | 13,197 | |
| 10000000.04101.111.10.0700.51110.1200.00 | Salary - Foreign Lang Teacher (1) | 79,855 | 79,855 | 81,630 | 35,203 | 84,814 | 3,184 | |
| 10000000.04101.211.10.0800.51110.1500.00 | Salary - Guidance Counselor (.6 FTE) | 47,620 | 48,678 | 48,678 | 20,995 | 50,588 | 1,910 | |
| 10000000.04101.111.10.1200.51110.1200.00 | Salary - PE/Health Teachers (1.3 FTE) | 81,318 | 92,071 | 94,617 | 41,122 | 99,791 | 5,174 | |
| 10000000.04101.111.10.1500.51110.1200.00 | Salary - Math Teachers Lawn (1.4 FTE) | 107,302 | 108,814 | 111,232 | 47,993 | 115,690 | 4,458 | |
| 10000000.04101.111.10.1600.51110.1200.00 | Salary - Music Teacher Lawn (1) | 79,366 | 79,366 | 81,130 | 34,991 | 84,314 | 3,184 | |
| 10000000.04101.111.10.1700.51110.1200.00 | Salary - Science Teacher Lawn (1) | 79,366 | 79,366 | 81,130 | 34,991 | 84,314 | 3,184 | |
| 10000000.04101.111.10.1900.51110.1200.00 | Salary - Social Studies Teacher (1) | 79,366 | 79,366 | 81,130 | 34,991 | 84,314 | 3,184 | |
| 10000000.04101.111.10.2400.51110.1200.00 | Salary - Reading Teacher Lawn (.5 FTE) | 40,172 | 40,172 | 41,315 | 17,707 | 42,907 | 1,592 | |
| 10000000.04101.216.10.2500.51110.1700.00 | Salary - Nurse Lawn (.5 FTE) | 40,031 | 39,928 | 41,065 | 17,095 | 40,982 | (83) | |
| 10000000.04101.311.10.2500.51110.4500.00 | Salary - Bus Monitor (4 PT) | 10,932 | 16,865 | 15,773 | 4,839 | 16,500 | 727 | |
| 10000000.04101.321.10.2500.51110.4700.00 | Salary - Custodian Lawn (2.5 FTE) | 98,948 | 102,320 | 107,218 | 55,093 | 106,986 | (232) | |
| 10000000.04101.212.10.2600.51110.1600.00 | Salary - Librarian Lawn (.5 FTE) | 39,683 | 39,683 | 40,565 | 17,496 | 42,157 | 1,592 | |
| 10000000.04101.212.10.2600.51110.4300.00 | Salary - Library Aide Lawn (.25 FTE) | 12,369 | 6,916 | 6,178 | 2,717 | 6,625 | 447 | |
| 10000000.04101.111.20.2101.51110.1200.00 | Salary - Gen Ed W S&S Teachers (4) | 249,907 | 215,266 | 268,860 | 107,042 | 290,422 | 21,562 | |
| 10000000.04101.113.20.2101.51110.4600.00 | Salary - Instr Aide Spec Ed Lawn (1) | 36,247 | 49,979 | 49,228 | 12,256 | 26,301 | (22,927) | |
| 10000000.04101.111.20.2102.51110.1200.00 | Salary - Gen Ed W/S&S ESY Lawn | 0 | 0 | 500 | 0 | 0 | (500) | |
| 10000000.04101.111.20.2103.51110.1200.00 | Salary - Special Class Teacher (1) | 79,366 | 79,366 | 81,130 | 34,991 | 84,314 | 3,184 | |
| 10000000.04101.113.20.2103.51110.4600.00 | Salary - Instr Aide-Special Class Lawn (3) | 91,143 | 74,614 | 47,903 | 48,001 | 78,902 | 30,999 | |
| 10000000.04101.232.20.2120.51110.1700.00 | Salary - Social Worker Lawn (.4 FTE) | 24,515 | 26,155 | 27,912 | 10,775 | 30,052 | 2,140 | |
| 10000000.04101.232.20.2121.51110.1700.00 | Salary - Psychologist Lawn (.2 FTE) | 18,949 | 23,104 | 20,408 | 4,398 | 16,863 | (3,545) | |
| 10000000.04101.232.20.2122.51110.1700.00 | Salary - Speech Therapist (.40 FTE) | 9,806 | 10,647 | 10,695 | 14,166 | 35,752 | 25,057 | |
| 10000000.04101.232.20.2124.51110.1700.00 | Salary - Physical Therapist (1 PT) | 2,550 | 510 | 1,000 | 0 | 3,600 | 2,600 | |
| 10000000.04101.232.20.2125.51110.1700.00 | Salary - Occupational Therapist (.2 FTE) | 11,180 | 11,853 | 11,428 | 4,928 | 13,570 | 2,142 | |
| 10000000.04101.232.20.2145.51110.1700.00 | Salary - Occupational Therapist ESY | 263 | 0 | 0 | 280 | 300 | 300 | |
| 10000000.04101.111.40.0600.51110.1200.00 | Salary - ELL Teacher Lawn | 8,188 | 0 | 0 | 0 | 0 | 0 | |
| 10000000.04101.222.10.0000.51113.1200.00 | Salary - Prof Dev Teachers | 59,868 | 15,907 | 5,688 | 5,613 | 8,713 | 3,025 | |
| 10000000.04101.221.10.0500.51311.1200.00 | Salary - Curriculum Dev Lawn | 315 | 140 | 2100 | 0 | 1750 | (350) | |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 | 2016/17 | 2017/18 | 2017/18 | 2018/19 | Amount Diff | Percent Diff |
|--|--|---------|---------|---------|--------------|----------------|----------------|-----------------|
| | | Actual | Actual | Adopted | YTD 12/31/17 | Proposed | | |
| 10000000.04101.112.10.0000.51115.1294.00 | Salary - Long Term Substitute | 12,288 | 17,925 | 5,000 | 0 | 5,000 | 0 | |
| 10000000.04101.112.10.0000.51115.1295.00 | Salary - Substitute Teachers | 12,607 | 11,406 | 16,500 | 5,631 | 16,500 | 0 | |
| 10000000.04101.113.10.0000.51115.4600.00 | Salary - Sub Instr Aide Lawn | 2,394 | 572 | 4,000 | 2,166 | 4,000 | 0 | |
| 10000000.04101.222.10.0000.51115.1295.00 | Salary -Sub Prof Dev Teachers | 7,308 | 8,060 | 6,600 | 2,890 | 6,600 | 0 | |
| 10000000.04101.216.10.2500.51115.1716.00 | Salary - Sub Nurse Lawn | 118 | 0 | 0 | 0 | 0 | 0 | |
| 10000000.04101.112.20.0000.51115.1295.00 | Salary - Sub Spec Ed Lawn | 4,913 | 6,900 | 0 | 0 | 0 | 0 | |
| 10000000.04101.112.20.2101.51115.1294.00 | Salary - Long Term Sub Spec Ed Teacher | 0 | 22,275 | 0 | 0 | 0 | 0 | |
| 10000000.04101.113.20.2103.51115.4600.00 | Salary - Sub Spec Ed Instr Aide | 1,297 | 1,924 | 0 | 0 | 0 | 0 | |
| 10000000.04101.321.10.2500.51115.4712.00 | Salary - Substitute Custodian | 1,245 | 0 | 5,000 | 0 | 5,000 | 0 | |
| 10000000.04101.321.10.2500.51201.4700.00 | Salary - Custodian Overtime | 1,360 | 2,091 | 3,000 | 3,268 | 3,000 | 0 | |
| 10000000.04101.111.20.2101.51309.1200.00 | Salary - Tutor Gen ED W/S&S | 0 | 1,251 | 500 | 0 | 500 | 0 | |
| 10000000.04101.213.90.2200.51403.4806.00 | Stipend - Athletic Director | 4,000 | 4,000 | 4,000 | 1,500 | 4,000 | 0 | |
| 10000000.04101.213.90.2200.51110.1800.00 | Salary - Coaching Stipends | 9,500 | 9,500 | 9,000 | 3,300 | 12,000 | 3,000 | |
| 10000000.04101.213.90.2300.51404.1800.00 | Salary - Extracurricular Stipends | 4,750 | 5,163 | 4,750 | 2,525 | 3,850 | (900) | |
| 10000000.04101.111.10.0000.52102.1200.00 | Life Insurance | 5046 | 4907 | 4970 | 2798 | 8527 | 3,557 | |
| 10000000.04101.111.10.0000.52109.1200.00 | Medical Waiver | 9107 | 10540 | 9540 | 7530 | 9690 | 150 | |
| 10000000.04101.111.10.0000.52121.1200.00 | Health Insurance | 270,376 | 246,469 | 289,635 | 115,746 | 295,725 | 6,090 | |
| 10000000.04101.111.10.0000.52124.1200.00 | Dental Insurance | 17,681 | 17,879 | 19,574 | 8,918 | 22,357 | 2,783 | |
| 10000000.04101.111.10.0000.52202.1200.00 | Future Benefits - OPEB Lawn | 250,000 | 250,000 | 0 | 0 | 0 | 0 | |
| 10000000.04101.111.10.0000.52203.1200.00 | Certified Retirement | 258,039 | 239,064 | 260,842 | 111,831 | 295,742 | 34,900 | |
| 10000000.04101.113.10.0000.52218.4600.00 | Non Certified Retirement | 37,646 | 39,084 | 39,107 | 19,096 | 41,128 | 2,021 | |
| 10000000.04101.111.10.0000.52301.1200.00 | Fica | 131,902 | 128,729 | 142,063 | 60,379 | 149,318 | 7,255 | |
| 10000000.04101.111.10.0000.52302.1200.00 | Medicare | 30,849 | 30,110 | 33,228 | 14,114 | 34,959 | 1,731 | |
| 10000000.04101.111.10.0000.52901.1200.00 | Cafeteria Plan 125 Fees | 616 | 1,942 | 1,500 | 1,155 | 1,500 | 0 | |
| 10000000.04101.232.20.2125.53203.0000.00 | Occupational Therapy Purch Services | 0 | 0 | 600 | 0 | 600 | 0 | |
| 10000000.04101.232.20.2101.53204.0000.00 | Behavior Therapist Services | 0 | 0 | 0 | 0 | 55,600 | 55,600 | |
| 10000000.04101.232.20.2132.53206.0000.00 | Audiology Purchase Services | 285 | 190 | 2,760 | 0 | 0 | (2,760) | |
| 10000000.04101.111.10.1600.53210.0000.00 | Performing Arts Purch Service | 0 | 1,000 | 0 | 0 | 0 | 0 | |
| 10000000.04101.232.20.2124.53211.0000.00 | Physical Therapy Purchase Services | 0 | 1,241 | 0 | 1,307 | 0 | 0 | |
| 10000000.04101.232.20.2101.53213.0000.00 | Evaluations - Lawn | 8,497 | 0 | 7,500 | 0 | 7,500 | 0 | |
| 10000000.04101.214.10.0000.53218.0000.00 | Student Assistance Counselor | 30,000 | 27,601 | 30,850 | 27,112 | 14,000 | (16,850) | |
| 10000000.04101.216.10.2500.53220.0000.00 | Purchase Service - Nurse | 0 | 428 | 1,500 | 0 | 1,000 | (500) | |
| 10000000.04101.121.10.1500.53221.0000.00 | Virtual Classroom - Math | 0 | 1,985 | 3,065 | 2,415 | 3,065 | 0 | |
| 10000000.04101.222.10.0000.53301.0000.00 | Professional Dev Training | 8,735 | 8,964 | 8,783 | 8,639 | 6,533 | (2,250) | |
| 10000000.04101.222.10.0000.53303.0000.00 | Conference & Workshop | 2,947 | 2,540 | 2,325 | 560 | 2,325 | 0 | |
| 10000000.04101.222.20.2101.53303.0000.00 | Spec Ed Conference/Workshop | 1,418 | (126) | 1,225 | 342 | 1,225 | 0 | |
| 10000000.04101.213.90.2200.53416.0000.00 | Athletic Referees/Officials | 3,616 | 3,660 | 4,000 | 1,680 | 4,000 | 0 | |
| 10000000.04101.121.10.0000.53502.0000.00 | Technology-Professional Services | 10,468 | 5,764 | 7,105 | 3,348 | 7,362 | 257 | |
| 10000000.04101.214.10.0000.53502.0000.00 | Student Information System Lawn | 3,285 | 3,726 | 3,726 | 0 | 3,726 | 0 | |
| 10000000.04101.311.10.2500.53502.0000.00 | Transportation Support Fees Lawn | 250 | 3,250 | 1,500 | 1,500 | 0 | (1,500) | |
| 10000000.04101.212.10.2600.53502.0000.00 | Library RILINK Support | 1,842 | 1,587 | 1,850 | 1,485 | 1,850 | 0 | |
| 10000000.04101.512.10.0000.53705.0000.00 | Office Postage | 354 | 530 | 500 | 521 | 500 | 0 | |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 | 2016/17 | 2017/18 | 2017/18 | 2018/19 | Amount Diff | Percent Diff |
|--|--|---------|---------|---------|--------------|----------|----------------|-----------------|
| | | Actual | Actual | Adopted | YTD 12/31/17 | Proposed | | |
| 10000000.04101.321.10.2500.54201.0000.00 | Rubbish Removal | 3,200 | 3,883 | 3,480 | 1,778 | 3,732 | 252 | |
| 10000000.04101.321.10.2500.54312.0000.00 | Repair & Maintenance Agreements | 11,306 | 47,553 | 16,300 | 16,634 | 15,900 | (400) | |
| 10000000.04101.321.10.2500.54402.0000.00 | Water | 6,373 | 6,437 | 6,000 | 847 | 6,000 | 0 | |
| 10000000.04101.321.10.2500.54403.0000.00 | Telephone | 5,116 | 8,302 | 5,925 | 4,441 | 5,925 | 0 | |
| 10000000.04101.122.10.0000.54602.0000.00 | Rental of Equipment | 8,745 | 6,497 | 8,428 | 4,921 | 8,039 | (389) | |
| 10000000.04101.321.10.2500.54608.0000.00 | Uniforms | 594 | 0 | 1,000 | 0 | 1,000 | 0 | |
| 10000000.04101.122.10.0000.55111.0000.00 | Instructional Field Trips | 4,825 | 3,568 | 5,800 | (739) | 3,250 | (2,550) | |
| 10000000.04101.311.10.2500.55111.0000.00 | Transportation-Regular In District | 116,090 | 117,472 | 115,977 | 38,204 | 122,568 | 6,591 | |
| 10000000.04101.213.90.2200.55111.0000.00 | Athletic Transportation | 6,708 | 8,576 | 8,000 | 3,144 | 8,000 | 0 | |
| 10000000.04101.321.10.2500.55201.0000.00 | Property Insurance | 19,481 | 21,098 | 21,500 | 21,218 | 21,500 | 0 | |
| 10000000.04101.512.10.2500.55803.0000.00 | Travel - School Office | 831 | 15 | 1,000 | 1,112 | 500 | (500) | |
| 10000000.04101.222.10.0000.56101.0000.00 | Prof Dev Materials | 37 | 20 | 1,190 | 93 | 0 | (1,190) | |
| 10000000.04101.241.10.0000.56101.0000.00 | Testing Supplies/Materials | 128 | 0 | 0 | 25 | 0 | 0 | |
| 10000000.04101.512.10.0000.56101.0000.00 | Office Supplies | 2,705 | 3,258 | 3,500 | 639 | 3,000 | (500) | |
| 10000000.04101.122.10.0007.56101.0000.00 | Instr Supplies/Materials Grade 5 | 10,944 | 6,230 | 6,003 | 5,201 | 4,860 | (1,143) | |
| 10000000.04101.122.10.0008.56101.0000.00 | Instr Supplies/Materials Grade 6 | 9,784 | 4,957 | 8,852 | 5,939 | 5,465 | (3,387) | |
| 10000000.04101.122.10.0200.56101.0000.00 | Instr Supplies/Materials-Art | 5,406 | 3,725 | 5,000 | 2,763 | 4,000 | (1,000) | |
| 10000000.04101.122.10.0500.56101.0000.00 | Instr Supplies/Materials-ELA | 2,349 | 1,804 | 1,612 | 2,149 | 2,005 | 393 | |
| 10000000.04101.122.10.0700.56101.0000.00 | Instr Supplies/Materials-Foreign Lang | 626 | 597 | 474 | 636 | 500 | 26 | |
| 10000000.04101.122.10.1200.56101.0000.00 | Instr Supplies/Materials-PE/Health | 0 | 821 | 899 | 0 | 200 | (699) | |
| 10000000.04101.122.10.1500.56101.0000.00 | Instr Supplies/Materials-Math | 13,527 | 1,860 | 3,443 | 1,760 | 3,277 | (166) | |
| 10000000.04101.122.10.1600.56101.0000.00 | Instr Supplies/Materials-Music | 2,014 | 3,330 | 2,789 | 2,412 | 2,289 | (500) | |
| 10000000.04101.122.10.1700.56101.0000.00 | Instr Supplies/Materials-Science | 745 | 1,360 | 1,275 | 372 | 500 | (775) | |
| 10000000.04101.122.10.1900.56101.0000.00 | Instr Supplies/Materials-SS | 153 | 180 | 924 | 442 | 600 | (324) | |
| 10000000.04101.122.10.2400.56101.0000.00 | Instr Supplies/Materials-Reading | 112 | 147 | 180 | 157 | 740 | 560 | |
| 10000000.04101.212.10.2600.56101.0000.00 | Library Supplies & Materials | 213 | 350 | 150 | 237 | 150 | 0 | |
| 10000000.04101.122.20.2101.56101.0000.00 | Instr Supplies/Materials-GenED w/S&S | 1,166 | 1,249 | 1,195 | 190 | 650 | (545) | |
| 10000000.04101.122.20.2103.56101.0000.00 | Instr Supplies/Materials-Special Class | 2,875 | 1,502 | 1,990 | 777 | 1,990 | 0 | |
| 10000000.04101.122.20.2120.56101.0000.00 | Instr Supplies & Materials-Social Worker | 447 | 247 | 250 | 81 | 200 | (50) | |
| 10000000.04101.122.20.2121.56101.0000.00 | Instr Supplies & Materials-Psychologist | 301 | 199 | 300 | 90 | 350 | 50 | |
| 10000000.04101.122.20.2122.56101.0000.00 | Instr Supplies/Materials Speech | 457 | 485 | 350 | 0 | 300 | (50) | |
| 10000000.04101.122.40.0600.56101.0000.00 | Instr Supplies/Materials-ELL | 21 | 0 | 0 | 0 | 0 | 0 | |
| 10000000.04101.213.90.2300.56101.0000.00 | Extracurricular Activity Supplies | 2,733 | 2,017 | 3,000 | 781 | 2,500 | (500) | |
| 10000000.04101.216.10.2500.56115.0000.00 | Nurse Supplies | 703 | 685 | 1,000 | 730 | 1,000 | 0 | |
| 10000000.04101.213.90.2200.56115.0000.00 | Athletic Medical Supplies | 177 | 0 | 100 | 14 | 100 | 0 | |
| 10000000.04101.213.90.2200.56116.0000.00 | Athletic Uniforms and Supplies | 1,630 | 4,038 | 1,800 | 2,000 | 500 | (1,300) | |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 | 2016/17 | 2017/18 | 2017/18 | 2018/19 | Amount Diff | Percent Diff |
|--|-------------------------------------|-----------|-----------|-----------|--------------|-----------|----------------|-----------------|
| | | Actual | Actual | Adopted | YTD 12/31/17 | Proposed | | |
| 10000000.04101.311.10.2500.56202.0000.00 | Transportation-Fuel Reg In District | 9,718 | 11,090 | 11,000 | 3,468 | 11,100 | 100 | |
| 10000000.04101.321.10.2500.56209.0000.00 | Heating Fuel | 26,584 | 32,630 | 49,500 | 5,410 | 42,750 | (6,750) | |
| 10000000.04101.321.10.2500.56215.0000.00 | Electricity | 31,062 | 31,558 | 32,000 | 9,269 | 32,000 | 0 | |
| 10000000.04101.321.10.2500.56219.0000.00 | Custodial Supplies | 12,279 | 17,508 | 17,000 | 11,254 | 17,000 | 0 | |
| 10000000.04101.212.10.2600.56402.0000.00 | Library Books | 1,305 | 828 | 2,000 | 1,731 | 2,000 | 0 | |
| 10000000.04101.212.10.2600.56404.0000.00 | Library Subscriptions/Periodicals | 365 | 0 | 400 | 0 | 400 | 0 | |
| 10000000.04101.212.10.2600.56407.0000.00 | Library-Web Subscriptions | 382 | 662 | 1,000 | 943 | 1,000 | 0 | |
| 10000000.04101.121.10.0000.56501.0000.00 | Technology-Computer Supplies | 716 | 1,077 | 1,250 | 1,212 | 1,700 | 450 | |
| 10000000.04101.512.10.0000.57305.0000.00 | Equipment Office | 478 | 40 | 0 | 0 | 0 | 0 | |
| 10000000.04101.122.10.0200.57305.0000.00 | Instr Equipment-Art | 643 | 0 | 0 | 0 | 0 | 0 | |
| 10000000.04101.122.10.1200.57305.0000.00 | Instr Equipment-PE/Health | 0 | 219 | 0 | 0 | 0 | 0 | |
| 10000000.04101.122.10.1600.57305.0000.00 | Instr Equipment-Music | 1,893 | 2,956 | 1,087 | 725 | 237 | (850) | |
| 10000000.04101.122.10.1700.57305.0000.00 | Instr Equipment-Science | 820 | 818 | 0 | 99 | 0 | 0 | |
| 10000000.04101.216.10.2500.57305.0000.00 | Nurse Equipment | 263 | 322 | 500 | 555 | 500 | 0 | |
| 10000000.04101.321.10.2500.57305.0000.00 | Equipment Maintenance | 1,289 | 2,413 | 1,500 | 816 | 1,500 | 0 | |
| 10000000.04101.212.10.2600.57305.0000.00 | Library Equipment | 25 | 0 | 0 | (147) | 0 | 0 | |
| 10000000.04101.122.20.2101.57305.0000.00 | Instr Equipment-GenEd w/S&S | 223 | 0 | 500 | 0 | 500 | 0 | |
| 10000000.04101.122.20.2103.57305.0000.00 | Instr Equipment-Special Class | 3,178 | 346 | 450 | 0 | 175 | (275) | |
| 10000000.04101.213.90.2200.57305.0000.00 | Athletic Equipment | 0 | 429 | 150 | 300 | 450 | 300 | |
| 10000000.04101.122.10.0000.57306.0000.00 | Furniture & Fixtures | 1,628 | 176 | 6,000 | 4,731 | 670 | (5,330) | |
| 10000000.04101.121.10.0000.57309.0000.00 | Technology-Computer Equipment | 7,252 | 14,574 | 10,700 | 8,519 | 4,825 | (5,875) | |
| 10000000.04101.512.10.0000.57309.0000.00 | Technology Equip Office | 695 | 0 | 0 | 0 | 0 | 0 | |
| 10000000.04101.121.10.0000.57311.0000.00 | Technology Software | 2,433 | 417 | 500 | 0 | 1,180 | 680 | |
| 10000000.04101.512.10.0000.58101.0000.00 | Professional Org Fees | 2,853 | 1,645 | 4,324 | 2,374 | 1,824 | (2,500) | |
| 10000000.04101.213.90.2300.58101.0000.00 | Extracurricular Activity Fees | 4,908 | 959 | 2,870 | 2,795 | 2,650 | (220) | |
| 10000000.04101.213.90.2200.58102.0000.00 | Athletic Dues & Fees | 821 | 1,060 | 735 | 1,485 | 1,485 | 750 | |
| SUBTOTAL: Lawn School - 04101 | | 3,657,579 | 3,575,727 | 3,505,632 | 1,573,937 | 3,719,968 | 214,336 | 6.11% |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 Actual | 2016/17 Actual | 2017/18 Adopted | 2017/18 YTD 12/31/17 | 2018/19 Proposed | Amount Diff | Percent Diff |
|--|---|-------------------|-------------------|--------------------|-------------------------|---------------------|----------------|-----------------|
| Location: Public High School - 07000 | | | | | | | | |
| 10000000.07200.431.10.0000.55610.0000.00 | Tuition - Narragansett High School (27) | 86,009 | 201,827 | 192,669 | 80,875 | 326,229 | 133,560 | |
| 10000000.07200.431.20.2101.55610.0000.00 | Tuition - Narragansett Gen Ed w/S&S | 5,307 | 19,689 | 79,741 | 37,830 | 145,800 | 66,059 | |
| 10000000.07230.431.10.0000.55610.0000.00 | Tuition-North Kingstown High School (139) | 1,655,844 | 1,618,695 | 1,912,984 | 894,759 | 1,799,931 | (113,053) | |
| 10000000.07230.431.20.2101.55610.0000.00 | Tuition-NK Gen Ed W/S&S, HS | 173,750 | 102,531 | 145,878 | 29,477 | 89,727 | (56,151) | |
| 10000000.07230.431.20.2101.51110.4614.00 | Salary - Tutor High School Students | 8,003 | 5,303 | 4,000 | 359 | 4,000 | 0 | |
| 10000000.07230.431.10.1900.52301.4614.00 | FICA | 496 | 324 | 248 | 22 | 248 | 0 | |
| 10000000.07230.431.10.1900.52302.4614.00 | Medicare | 116 | 76 | 58 | 5 | 58 | 0 | |
| 10000000.07230.431.20.2101.53213.0000.00 | Evaluations - High School | 0 | 0 | 2,000 | 1,495 | 2,000 | 0 | |
| 10000000.07230.431.20.2101.53216.0000.00 | Tutor Purchase Services HS | 16,055 | 0 | 0 | 0 | 0 | 0 | |
| SUBTOTAL: Public High School - 07000 | | 1,945,580 | 1,948,445 | 2,337,578 | 1,044,822 | 2,367,993 | 30,415 | 1.30% |
| Location: Career and Tech School | | | | | | | | |
| 10000000.07210.431.30.1400.55610.0000.00 | Tuition - Newport Career Tech (2) | 0 | 0 | 0 | 0 | 28,200 | 28,200 | |
| 10000000.07230.431.30.1400.55610.0000.00 | Tuition - NKHS Career and Tech Prgm (7) | 0 | 80,307 | 64,000 | 62,724 | 115,500 | 51,500 | |
| 10000000.07420.431.30.1400.55610.0000.00 | Tuition - The Met Career and Tech (5) | 176,012 | 88,688 | 42,570 | 45,099 | 75,165 | 32,595 | |
| 10000000.07210.431.30.1400.55610.0000.00 | Professional Services | 0 | 0 | 0 | 0 | 8,000 | | |
| 10000000.07420.431.10.2500.55111.0000.00 | Transportation - The Met School | 18,495 | 1,657 | 20,525 | 2,693 | 16,317 | (4,208) | |
| 10000000.07420.431.10.2500.56202.0000.00 | Trans Fuel - The Met | 1,482 | 261 | 1,600 | 0 | 1,400 | (200) | |
| SUBTOTAL: Career and Tech School | | 195,989 | 170,913 | 128,695 | 110,516 | 244,582 | 115,887 | 90.05% |
| Location: Tuition - 180 Day Program | | | | | | | | |
| 10000000.08118.431.20.2105.55630.0000.00 | Tuition - 180 Day Program (1) | 100,915 | 99,793 | 103,860 | 16,439 | 53,280 | (50,580) | |
| SUBTOTAL: Tuition - 180 Day Program | | 100,915 | 99,793 | 103,860 | 16,439 | 53,280 | (50,580) | -48.70% |
| Location: Tuition - 230 Day Program | | | | | | | | |
| 10000000.08119.431.20.2105.55630.0000.00 | Tuition - 230 Day Program (7) | 292,112 | 368,993 | 314,154 | 174,960 | 444,434 | 130,280 | |
| 10000000.08236.431.20.2105.51110.4600.00 | Professional Services | 2,973 | 4,250 | 3,798 | 1,731 | 4,999 | 1,201 | |
| 10000000.08119.431.20.2105.55111.0000.00 | Transportation - Bradley South | 0 | 0 | 0 | 0 | 14,547 | 14,547 | |
| SUBTOTAL: Tuition - 230 Day Program | | 295,085 | 373,243 | 317,952 | 176,691 | 463,980 | 146,028 | 45.93% |
| Location: Private School | | | | | | | | |
| 10000000.08235.431.10.2500.51110.4500.00 | Salary - Bus Monitor - Private School | 12,119 | 2,530 | 3,712 | 4,867 | 9,000 | 5,288 | |
| 10000000.08235.431.20.2114.51110.4614.00 | Salary - Tutor Private School | 4,253 | 5,040 | 7,000 | 473 | 2,000 | (5,000) | |
| 10000000.08235.431.10.2500.52301.4500.00 | Fica | 970 | 469 | 342 | 331 | 248 | (94) | |
| 10000000.08327.431.20.2114.52302.4614.00 | Medicare | 225 | 109 | 80 | 78 | 58 | (22) | |
| 10000000.08244.431.10.2500.55111.0000.00 | Transportation - Private School | 68,958 | 97,823 | 75,419 | 34,415 | 76,275 | 856 | |
| 10000000.08282.431.10.2500.56202.0000.00 | Trans Fuel - Private School | 4,470 | 5,776 | 8,000 | 1,996 | 7,000 | (1,000) | |
| 10000000.08902.431.50.0500.56406.0000.00 | Non-Public Textbook | 670 | 867 | 1,100 | 43 | 1,100 | 0 | |
| SUBTOTAL: Private School | | 91,665 | 112,614 | 95,653 | 42,203 | 95,681 | 28 | 0.03% |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 Actual | 2016/17 Actual | 2017/18 Adopted | 2017/18 YTD 12/31/17 | 2018/19 Proposed | Amount Diff | Percent Diff |
|--|---|-------------------|-------------------|--------------------|-------------------------|---------------------|----------------|-----------------|
| Location: Charter School | | | | | | | | |
| 10000000.10520.431.50.0000.55660.0000.00 | Tuition - Kingston Hill Academy | 4,191 | 0 | 0 | 0 | 0 | 0 | |
| 10000000.10550.431.50.0000.55660.0000.00 | Tuition - The Compass School (4) | 16,763 | 28,380 | 28,380 | 22,550 | 60,132 | 31,752 | |
| 10000000.10620.431.50.0000.55660.0000.00 | Tuition - The Greene School | 50,289 | 0 | 0 | 0 | 0 | 0 | |
| SUBTOTAL: Charter School | | 71,243 | 28,380 | 28,380 | 22,550 | 60,132 | 31,752 | 111.88% |
| Location: Out of District Transportation - 15902 | | | | | | | | |
| 10000000.15902.431.20.2142.55111.0000.00 | Transportation - SP Ed Out of District | 175,645 | 164,560 | 133,396 | 58,754 | 146,835 | 13,439 | |
| SUBTOTAL: Out of District Transportation - 15902 | | 175,645 | 164,560 | 133,396 | 58,754 | 146,835 | 13,439 | 10.07% |
| Location: Retirees - 18000 | | | | | | | | |
| 10000000.18000.432.00.2500.52122.5100.00 | Retiree Health Self Insured | 237,989 | 203,950 | 206,209 | 97,372 | 202,326 | (3,883) | |
| 10000000.18000.432.00.2500.52125.5100.00 | Retiree Dental Self Insured | 17,766 | 21,157 | 20,425 | 11,719 | 21,602 | 1,177 | |
| 10000000.18000.432.00.2500.52102.5100.00 | Retiree Life Insurance | 0 | 0 | 0 | (2,870) | 1,920 | 1,920 | |
| 10000000.18000.432.00.2500.51332.5100.00 | Retirement - Sick Leave Payout | 0 | 11,461 | 0 | 0 | 0 | 0 | |
| SUBTOTAL: Retirees - 18000 | | 255,755 | 236,568 | 226,634 | 106,221 | 225,848 | (786) | -0.35% |
| Location: Summer School-Elementary - 23907 | | | | | | | | |
| 10000000.23907.111.62.2702.51338.1200.00 | Salary - Summer School Teacher | 2,188 | 6,353 | 6,353 | 6,405 | 6,400 | 47 | |
| 10000000.23907.113.62.2702.51338.4600.00 | Salary - Summer School Instructional Aide | 1,322 | 2,144 | 2,144 | 4,208 | 4,200 | 2,056 | |
| 10000000.23907.113.62.2702.52301.4600.00 | Fica | 218 | 525 | 526 | 658 | 660 | 134 | |
| 10000000.23907.111.62.2702.52302.1200.00 | Medicare | 51 | 123 | 123 | 154 | 154 | 31 | |
| SUBTOTAL: Summer School-Elementary - 23907 | | 3,779 | 9,145 | 9,146 | 11,425 | 11,414 | 2,268 | 24.80% |
| Location: Summer School-Middle School - 24907 | | | | | | | | |
| 10000000.24907.111.62.2702.51338.1200.00 | Salary - Summer School Teacher | 3,675 | 3,255 | 3,255 | 4,051 | 4,000 | 745 | |
| 10000000.24907.113.62.2702.51338.4600.00 | Salary - Summer School Instructional Aide | 2,874 | 0 | 0 | 640 | 650 | 650 | |
| 10000000.24907.113.62.2702.52301.4600.00 | Fica | 406 | 202 | 202 | 291 | 288 | 86 | |
| 10000000.24907.111.62.2702.52302.1200.00 | Medicare | 95 | 47 | 47 | 68 | 68 | 21 | |
| SUBTOTAL: Summer School-Middle School - 24907 | | 7,050 | 3,504 | 3,504 | 5,050 | 5,006 | 1,502 | 42.87% |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 Actual | 2016/17 Actual | 2017/18 Adopted | 2017/18 YTD 12/31/17 | 2018/19 Proposed | Amount Diff | Percent Diff |
|--|--|-------------------|-------------------|--------------------|-------------------------|---------------------|----------------|-----------------|
| Location: After-school - Elementary - 33903 | | | | | | | | |
| 10000000.33903.111.63.2703.51308.1200.00 | Salary - After-school Instruction | 105 | 350 | 1,050 | 0 | 1,050 | 0 | |
| 10000000.33903.213.63.2703.51308.1200.00 | Salary - Extracurricular After-school | 2,223 | 1,587 | 750 | 466 | 0 | (750) | |
| 10000000.33903.213.63.2703.52301.1200.00 | Fica | 178 | 114 | 112 | 29 | 65 | (47) | |
| 10000000.33903.111.63.2703.52302.1200.00 | Medicare | 41 | 27 | 26 | 7 | 15 | (11) | |
| 10000000.33903.213.63.2703.53406.0000.00 | After-school Purchase Services | 5,480 | (148) | 750 | (3,215) | 0 | (750) | |
| SUBTOTAL: After-school - Elementary - 33903 | | 8,027 | 1,930 | 2,688 | (2,713) | 1,130 | (1,558) | -57.96% |
| Location: After-school - Middle School - 34903 | | | | | | | | |
| 10000000.34903.111.63.2703.51308.1200.00 | Salary - After-school Instruction | 6,895 | 6,825 | 4,080 | 1,601 | 4,080 | 0 | |
| 10000000.34903.213.63.2703.51308.1200.00 | Salary - Extracurricular After-school | 3,658 | 3,282 | 750 | 361 | 0 | (750) | |
| 10000000.34903.213.63.2703.52301.1200.00 | Fica - Extracurricular After-school Lawn | 695 | 614 | 300 | 120 | 253 | (47) | |
| 10000000.34903.111.63.2703.52302.1200.00 | Medicare- After-school Instr Lawn | 163 | 143 | 70 | 28 | 59 | (11) | |
| 10000000.34903.213.63.2703.53406.0000.00 | After-school Purchase Services Lawn | 0 | 432 | 500 | 0 | 0 | (500) | |
| SUBTOTAL: After-school - Middle School - 34903 | | 11,411 | 11,296 | 5,700 | 2,110 | 4,392 | (1,308) | -22.95% |
| GRAND TOTAL: General Fund - 1000000 | | 12,138,210 | 12,114,159 | 12,140,553 | 5,545,950 | 12,779,566 | 639,013 | 5.26% |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 Actual | 2016/17 Actual | 2017/18 Adopted | 2017/18 YTD 12/31/17 | 2018/19 Proposed | Amount Diff | Percent Diff |
|--|---|-------------------|-------------------|--------------------|-------------------------|---------------------|----------------|-----------------|
| GRANT: Idea Part B - 21011100 | | | | | | | | |
| 21011100.03102.232.20.2121.51110.1700.00 | Salary - IDEA Psychologist (.4 FTE) | 38,955 | 34,535 | 40,815 | 8,795 | 33,765 | (7,050) | |
| 21011100.03102.111.14.2400.51110.1200.00 | Salary - IDEA Reading Teacher (.25 FTE) | 16,830 | 20,033 | 20,033 | 8,642 | 20,829 | 796 | |
| 21011100.03102.111.20.2101.51110.1200.00 | Salary - IDEA Special Education Teacher (1) | 51,123 | 43,999 | 54,475 | 24,435 | 60,897 | 6,422 | |
| 21011100.03102.113.20.2103.51110.4600.00 | Salary - IDEA Instr Aide | 24,138 | 24,882 | 24,414 | 5,791 | 0 | (24,414) | |
| 21011100.34903.111.20.2101.51308.1200.00 | Salary - After-school Academic Intervention | 1,715 | 0 | 0 | 0 | 0 | 0 | |
| 21011100.03102.111.14.2400.52102.1200.00 | Life Insurance | 416 | 332 | 415 | 129 | 293 | (122) | |
| 21011100.04101.232.14.0000.52121.1700.00 | Health Insurance | 250 | 7,792 | 37,158 | 8,408 | 16,319 | (20,839) | |
| 21011100.03102.111.14.2400.52124.1200.00 | Dental Insurance | 0 | 509 | 2,446 | 610 | 1,113 | (1,333) | |
| 21011100.03102.232.14.0000.52203.1700.00 | Certified Retirement | 21,795 | 18,869 | 27,877 | 10,148 | 28,319 | 442 | |
| 21011100.03102.113.20.2103.52208.4600.00 | Non Certified Retirement | 604 | 2,859 | 2,771 | 655 | 0 | (2,771) | |
| 21011100.03102.232.14.0000.52301.1700.00 | Fica | 7,765 | 6,990 | 8,663 | 2,721 | 7,149 | (1,514) | |
| 21011100.03102.232.14.0000.52302.1700.00 | Medicare | 1,815 | 1,636 | 2,024 | 636 | 1,673 | (351) | |
| 21011100.01400.231.20.2101.53404.0000.00 | Professional Services | 13,550 | 4,150 | 0 | 4,000 | 0 | 0 | |
| 21011100.03102.122.20.2103.56101.0000.00 | Instructional Supplies/Materials | 426 | 2,698 | 0 | 2,075 | 0 | 0 | |
| TOTAL: Idea Part B - 21011100 | | 179,382 | 169,284 | 221,091 | 77,045 | 170,357 | (50,734) | -22.95% |
| GRANT: Idea Preschool - 21011200 | | | | | | | | |
| 21011200.03102.113.20.2110.51110.4600.00 | Salary - Instr Aide-Preschool (.25 FTE) | 5,983 | 5,698 | 5,848 | 2,774 | 6,294 | 446 | |
| 21011200.03102.113.20.2110.52208.4600.00 | Non Certified Retirement | 245 | 655 | 0 | 315 | 0 | 0 | |
| 21011200.03102.113.20.2110.52301.4600.00 | Fica | 314 | 301 | 362 | 145 | 390 | 28 | |
| 21011200.03102.113.20.2110.52302.4600.00 | Medicare | 74 | 70 | 85 | 34 | 91 | 6 | |
| 21011200.03102.122.20.2110.57306.0000.00 | Instructional Supplies/Materials | 0 | 1,272 | 0 | 0 | 0 | 0 | |
| TOTAL: Idea Preschool - 21011200 | | 6,616 | 7,996 | 6,295 | 3,268 | 6,775 | 480 | 7.63% |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 Actual | 2016/17 Actual | 2017/18 Adopted | 2017/18 YTD 12/31/17 | 2018/19 Proposed | Amount Diff | Percent Diff |
|--|---|-------------------|-------------------|--------------------|-------------------------|---------------------|----------------|-----------------|
| GRANT: Title I - 21021100 | | | | | | | | |
| 21021100.03102.111.10.2400.51110.1200.00 | Salary - Reading Teacher (1) | 53,473 | 45,897 | 56,825 | 25,429 | 63,247 | 6,422 | |
| 21021100.03102.215.10.0011.51110.1200.00 | Salary - Math Intervention Specialist (.25 FTE) | 43,894 | 47,751 | 47,751 | 17,496 | 21,079 | (26,672) | |
| 21021100.03102.222.10.0000.51407.3511.00 | Salary - Mentor Coordinator | 7,920 | 6,360 | 3,240 | 1,360 | 3,240 | 0 | |
| 21021100.23907.111.62.2702.51338.1200.00 | Salary - Summer School Teacher | 9,616 | 0 | 0 | 0 | 0 | 0 | |
| 21021100.33903.111.63.2703.51308.1200.00 | Salary - After-school Instruction Melrose | 411 | 245 | 0 | 0 | 0 | 0 | |
| 21021100.03102.222.10.0000.51304.1200.00 | Salary - Professional Development | 2,923 | 0 | 0 | 0 | 0 | 0 | |
| 21021100.03102.111.10.2400.52102.1200.00 | Life Insurance | 276 | 276 | 276 | 148 | 351 | 75 | |
| 21021100.03102.111.10.2400.52121.1200.00 | Health Insurance | 5,976 | 4,930 | 6,498 | 2,874 | 6,141 | (357) | |
| 21021100.03102.111.10.2400.52203.1200.00 | Certified Retirement | 21,085 | 22,598 | 25,235 | 10,358 | 20,668 | (4,567) | |
| 21021100.03102.111.10.2400.52301.1200.00 | Fica | 7,118 | 6,108 | 6,714 | 2,690 | 5,445 | (1,269) | |
| 21021100.03102.111.10.2400.52302.1200.00 | Medicare | 1,666 | 1,429 | 1,571 | 630 | 1,273 | (298) | |
| 21021100.03102.222.10.2400.53301.0000.00 | Professional Development Training | 4,625 | 5,648 | 0 | 0 | 0 | 0 | |
| 21021100.03102.122.10.2400.56101.0000.00 | Instructional Supplies/Materials | 1,706 | 1,114 | 0 | 250 | 0 | 0 | |
| TOTAL: Title I - 21021100 | | 160,689 | 142,356 | 148,110 | 61,235 | 121,444 | (26,666) | -18.00% |
| GRANT: Title II - 21031100 | | | | | | | | |
| 21031100.03102.222.10.0000.53301.0000.00 | Prof Dev Training Melrose | 38,313 | 3,500 | 15,000 | 1,000 | 15,000 | 0 | |
| 21031100.04101.222.10.0500.53301.0000.00 | Prof Dev Training ELA Lawn | 0 | 26,000 | 7,500 | 0 | 7,500 | 0 | |
| 21031100.04101.222.10.1500.53301.0000.00 | Prof Dev Training Math Lawn | 0 | 0 | 7,500 | 0 | 7,500 | 0 | |
| 21031100.04101.222.10.1900.53301.0000.00 | Prof Dev Training Social Studies Lawn | 6,210 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL: Title II - 21031100 | | 44,523 | 29,500 | 30,000 | 1,000 | 30,000 | 0 | 0.00% |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 Actual | 2016/17 Actual | 2017/18 Adopted | 2017/18 YTD 12/31/17 | 2018/19 Proposed | Amount Diff | Percent Diff |
|--|---------------------------------------|-------------------|-------------------|--------------------|-------------------------|---------------------|-----------------|-----------------|
| GRANT: Early Childhood - 23011000 | | | | | | | | |
| 23011000.03102.113.20.2103.51110.4600.00 | Salary - Instructional Aide | 15,214 | 0 | 0 | 5,772 | 0 | 0 | |
| 23011000.03102.113.20.2103.52102.4600.00 | Life Insurance | 69 | 0 | 0 | 37 | 0 | 0 | |
| 23011000.03102.113.20.2103.52121.4600.00 | Health Insurance | 7,309 | 0 | 0 | 1,334 | 0 | 0 | |
| 23011000.03102.113.20.2103.52124.4600.00 | Dental Insurance | 454 | 0 | 0 | 80 | 0 | 0 | |
| 23011000.03102.113.20.2103.52208.4600.00 | Non Certified Retirement | 0 | 0 | 0 | 655 | 0 | 0 | |
| 23011000.03102.113.20.2103.52301.4600.00 | Fica | 786 | 0 | 0 | 335 | 0 | 0 | |
| 23011000.03102.113.20.2103.52302.4600.00 | Medicare | 184 | 0 | 0 | 79 | 0 | 0 | |
| 23011000.03102.122.10.0001.56101.0000.00 | Instructional Supplies/Materials | 17,158 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL: Early Childhood - 23011000 | | 41,174 | 0 | 0 | 8,292 | 0 | 0 | 0.00% |
| GRANT: Student Equity - 23031000 | | | | | | | | |
| 23031000.03102.121.10.0000.51110.4200.00 | Salary - Tech Intervention Specialist | 25,500 | 0 | 0 | 0 | 0 | 0 | |
| 23031000.03102.121.10.0000.52121.4200.00 | Health Insurance | 266 | 0 | 0 | 0 | 0 | 0 | |
| 23031000.03102.121.10.0000.52124.4200.00 | Dental Insurance | 16 | 0 | 0 | 0 | 0 | 0 | |
| 23031000.03102.121.10.0000.52208.4200.00 | Non Certified Retirement | 3,490 | 0 | 0 | 0 | 0 | 0 | |
| 23031000.03102.121.10.0000.52301.4200.00 | Fica | 1,776 | 0 | 0 | 0 | 0 | 0 | |
| 23031000.03102.121.10.0000.52302.4200.00 | Medicare | 416 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL: Student Equity - 23031000 | | 31,464 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Grand Total Grants - 20000000 | | 463,848 | 349,136 | 405,496 | 150,840 | 328,576 | (76,920) | -18.97% |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 Actual | 2016/17 Actual | 2017/18 Adopted | 2017/18 YTD 12/31/17 | 2018/19 Proposed | Amount Diff | Percent Diff |
|---|-----------------------------------|-------------------|-------------------|--------------------|-------------------------|---------------------|----------------|-----------------|
| Capital Reserve-School Improvements - 30000002 | | | | | | | | |
| 30000002.03102.422.10.2500.54501.0000.00 | School Construction | 16,373 | 18,690 | 0 | 0 | 0 | 0 | |
| 30000002.03102.422.10.2500.57202.0000.00 | Building Improvements | 7,813 | 49,515 | 66,700 | 51,426 | 71,000 | 4,300 | |
| 30000002.03102.422.00.2500.57305.0000.00 | Equipment/Fixture Replacement | 56,751 | 15,318 | 0 | 0 | 79,000 | 79,000 | |
| 30000002.04101.422.10.2500.56217.0000.00 | Plumbing/Heating Supplies | 0 | 25,587 | 0 | 0 | 0 | 0 | |
| 30000002.03102.422.10.2500.53406.0000.00 | Professional Services | 0 | 0 | 25,000 | 3,000 | 0 | (25,000) | |
| 30000003.02900.321.10.2500.57301.0000.00 | Vehicle Replacement | 0 | 0 | 0 | 8,197 | 0 | 0 | |
| TOTAL: Capital Reserve-School Improvements - 30000002 | | 80,937 | 109,110 | 91,700 | 62,623 | 150,000 | 58,300 | 63.58% |
| | | | | | | | | |
| Capital Reserve-Technology Equipment - 30000004 | | | | | | | | |
| 30000004.03102.422.00.2500.53502.0000.00 | Technology Professional Services | 0 | 1,395 | 0 | 1,250 | 0 | 0 | |
| 30000004.03102.422.00.2500.57309.0000.00 | Equipment - Tech Hardware Melrose | 23,333 | 15,991 | 15,975 | 12,872 | 16,825 | 850 | |
| 30000004.04101.422.00.2500.57309.0000.00 | Equipment - Tech Hardware Lawn | 2,074 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL: Capital Reserve-Technology Equipment - 30000004 | | 25,407 | 17,386 | 15,975 | 14,122 | 16,825 | 850 | 5.32% |
| | | | | | | | | |
| Grand Total Capital - 30000000 | | 106,344 | 126,496 | 107,675 | 76,745 | 166,825 | 59,150 | 54.93% |

**Jamestown School Department
FY19 Proposed Budget - Expenditures**

| Account | Description | 2015/16 Actual | 2016/17 Actual | 2017/18 Adopted | 2017/18 YTD 12/31/17 | 2018/19 Proposed | Amount Diff | Percent Diff |
|--|--------------------------------------|-------------------|-------------------|--------------------|-------------------------|---------------------|-----------------|-----------------|
| Nutrition Funds - 60010000 | | | | | | | | |
| 60010000.03102.312.10.2500.53406.0000.00 | Purchase Service-Inspections Melrose | 649 | 160 | 725 | 375 | 725 | 0 | |
| 60010000.03102.312.10.2500.54311.0000.00 | Equipment Repairs -Melrose | 2,174 | 1,077 | 2,000 | 6,937 | 2,000 | 0 | |
| 60010000.03102.312.10.2500.54320.0000.00 | Tech Service Contract Melrose | 1,665 | 461 | 600 | 0 | 600 | 0 | |
| 60010000.03102.312.10.2500.56101.0000.00 | Supplies - Melrose | 129 | 87 | 250 | 66 | 250 | 0 | |
| 60010000.03102.312.10.2500.57306.0000.00 | Equipment - Melrose | 4,527 | 150 | 500 | 0 | 500 | 0 | |
| 60010000.04101.312.10.2500.53406.0000.00 | Purchase Service-Inspections Lawn | 649 | 160 | 725 | 275 | 725 | 0 | |
| 60010000.04101.312.10.2500.54311.0000.00 | Equipment Repairs - Lawn | 752 | 1,087 | 2,000 | 3,388 | 2,000 | 0 | |
| 60010000.04101.312.10.2500.54320.0000.00 | Tech Service Contract Lawn | 1,665 | 461 | 600 | 0 | 600 | 0 | |
| 60010000.04101.312.10.2500.56101.0000.00 | Supplies - Lawn | 0 | 98 | 250 | 0 | 250 | 0 | |
| 60010000.04101.312.10.2500.56204.0000.00 | Propane- Lawn | 2,307 | 2,465 | 2,000 | 1,645 | 2,500 | 500 | |
| 60010000.04101.312.10.2500.57306.0000.00 | Equipment - Lawn | 6,883 | 0 | 500 | 0 | 500 | 0 | |
| 60010000.04101.312.10.2500.55701.0000.00 | Management Contract | 135,006 | 109,704 | 135,300 | 28,886 | 120,000 | (15,300) | |
| TOTAL: Nutrition Funds - 60010000 | | 156,406 | 115,910 | 145,450 | 41,572 | 130,650 | (14,800) | -10.18% |
| TOTAL: Nutrition Funds - 60010000 | | 156,406 | 115,910 | 145,450 | 41,572 | 130,650 | (14,800) | -10.18% |
| GRAND TOTAL : ALL FUNDS | | 12,864,808 | 12,705,701 | 12,799,174 | 5,815,107 | 13,405,617 | 606,443 | 4.74% |

**Jamestown School Department
FY19 Proposed Budget - Revenue
REVISED February 15, 2018**

| Account | Description | 2015/16 Actual | 2016/17 Actual | 2017/18 Adopted | 2017/18 YTD 12/31/17 | 2018/19 Proposed | Amount Diff | Percent Diff |
|--|---|---------------------------|---------------------------|----------------------------|---------------------------------|-----------------------------|------------------------|-------------------------|
| Fund: General Fund - 10000000 | | | | | | | | |
| 10000000.99998.998.98.9800.41210.9800.00 | Town Appropriation | 10,710,950 | 10,975,649 | 11,196,365 | 5,598,183 | 11,766,830 | 570,465 | 5.10% |
| 10000000.99998.998.98.9800.41250.9800.00 | Fund Balance Reappropriation | 0 | 0 | 200,000 | 0 | 225,848 | 25,848 | 12.92% |
| 10000000.99998.998.98.9800.41310.9800.00 | Revenue - Tuition From Individuals | 54,990 | 57,150 | 50,000 | 41,432 | 55,000 | 5,000 | 10.00% |
| 10000000.99998.998.98.9800.41901.9800.00 | Revenue - Rental Income | 656 | 691 | 1,000 | 0 | 1,000 | 0 | 0.00% |
| 10000000.99998.998.98.9800.41990.9800.00 | Revenue - Miscellaneous | 13,915 | 30 | 0 | 0 | 0 | 0 | 0.00% |
| 10000000.99998.998.98.9800.43101.9800.00 | Revenue - State Aid | 456,252 | 473,842 | 478,188 | 221,849 | 505,888 | 27,700 | 5.79% |
| 10000000.99998.998.98.9800.44101.9800.00 | Revenue - Impact Aid | 96,297 | 100,940 | 90,000 | 48,078 | 95,000 | 5,000 | 5.56% |
| 10000000.99998.998.98.9800.44202.9800.00 | Revenue - Medicaid Funds | 158,080 | 132,776 | 125,000 | 48,617 | 130,000 | 5,000 | 4.00% |
| Fund: General Fund - 10000000 | | 11,491,140 | 11,741,078 | 12,140,553 | 5,958,159 | 12,779,566 | 639,013 | 5.26% |
| Fund: Grants - 20000000 | | | | | | | | |
| 21011100.99998.998.98.9800.44501.9800.00 | Revenue - Idea Part B | 179,439 | 169,284 | 221,091 | 20,403 | 170,357 | (50,734) | -22.95% |
| 21011200.99998.998.98.9800.44501.9800.00 | Revenue -Idea Pre-School Allocation | 6,616 | 7,996 | 6,295 | 572 | 6,775 | 480 | 7.63% |
| 21021100.99998.998.98.9800.44501.9800.00 | Revenue - Title I | 160,912 | 142,356 | 148,110 | 16,760 | 121,444 | (26,666) | -18.00% |
| 21031100.99998.998.98.9800.44501.9800.00 | Revenue - Title ii | 44,523 | 29,500 | 30,000 | 0 | 30,000 | 0 | 0.00% |
| 23010000.99998.998.98.9800.44501.9800.00 | Revenue - Early Childhood | 42,951 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 23030000.99998.998.98.9800.44501.9800.00 | Revenue - Student Equity | 31,464 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Fund: Grants - 20000000 | | 465,905 | 349,136 | 405,496 | 37,735 | 328,576 | (76,920) | -18.97% |
| Fund: Capital Projects - 30000000 | | | | | | | | |
| 30000002.00000.000.00.0000.45201.0000.00 | Transfer In Capital Building | 73,164 | 81,500 | 91,700 | 0 | 150,000 | 58,300 | 63.58% |
| 30000004.00000.000.00.0000.45201.0000.00 | Transfer In Capital Technology | 27,160 | 17,745 | 15,975 | 0 | 16,825 | 850 | 5.32% |
| 31020000.00000.000.00.0000.45201.0000.00 | Transfer In Capital Housing Aid | 38,036 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 31020000.99998.998.98.9800.43202.9800.00 | Revenue - School Housing | 8,495 | 18,480 | 0 | 0 | 0 | 0 | 0.00% |
| Fund: Capital Projects - 30000000 | | 146,855 | 117,725 | 107,675 | 0 | 166,825 | 59,150 | 54.93% |
| Fund: Nutrition Funds - 60010000 | | | | | | | | |
| 60010000.99998.998.98.9800.41611.9800.00 | Revenue - Sales Lunch Program | 93,053 | 62,211 | 103,450 | 28,806 | 63,650 | (39,800) | -38.47% |
| 60010000.99998.998.98.9800.41612.9800.00 | Revenue - Sales Breakfast Program | 2,100 | 1,957 | 2,000 | 579 | 2,000 | 0 | 0.00% |
| 60010000.99998.998.98.9800.41620.9800.00 | Revenue - A La Carte Food Sales | 0 | 22,986 | 0 | 11,080 | 25,000 | 25,000 | 100.00% |
| 60010000.99998.998.98.9800.41655.9800.00 | Revenue - Food Service Catering | 2,374 | 2,223 | 3,000 | 738 | 3,000 | 0 | 0.00% |
| 60010000.99998.998.98.9800.43402.9800.00 | Revenue - State Match-Breakfast & Lunch | 1,962 | 1,802 | 2,000 | 178 | 2,000 | 0 | 0.00% |
| 60010000.99998.998.98.9800.44601.9800.00 | Revenue - Reimburse Lunch/Breakfast | 33,714 | 31,053 | 35,000 | 6,452 | 35,000 | 0 | 0.00% |
| Fund: Nutrition Funds - 60010000 | | 133,203 | 122,232 | 145,450 | 47,833 | 130,650 | (14,800) | -10.18% |
| GRAND TOTAL - REVENUE ALL SOURCES | | 12,237,103 | 12,330,171 | 12,799,174 | 6,043,727 | 13,405,617 | 606,443 | 4.74% |

**JAMESTOWN SCHOOL DEPARTMENT
FY19 CAPITAL IMPROVEMENT PLAN**

| FISCAL YEAR | | | ESTIMATED COST | TOTAL COST PER YEAR |
|------------------------------|-----------------------|--|-------------------|------------------------|
| July 2018 - June 2019 | | | | |
| | Melrose School | 1 Interior refurbishing & painting | \$ 12,500.00 | |
| | | <i>*Classroom Refurbish (flooring and paint)</i> | | |
| | | <i>*Bathroom fixture replacement (toilets/sinks)</i> | | |
| | | <i>*Pipe insulation replacement</i> | | |
| | | 2 Exterior renovations | 5,500.00 | |
| | | <i>*Exterior door replacement</i> | | |
| | | <i>*Fencing replacement</i> | | |
| | | <i>*Sidewalk repairs</i> | | |
| | | 3 Replace Kitchen exhaust Hood Priority 1 | 32,000.00 | |
| | | 4 Grease Trap Replacement | 5,000.00 | |
| | | 5 Parking Lot Repairs | 10,000.00 | |
| | Lawn School | 1 Interior refurbishing & painting | 12,500.00 | |
| | | <i>*Classroom Refurbish (flooring and paint)</i> | | |
| | | <i>*Bathroom fixture replacement (toilets/sinks)</i> | | |
| | | <i>*Pipe insulation replacement</i> | | |
| | | 2 Exterior renovations | 5,500.00 | |
| | | <i>*Exterior door replacement</i> | | |
| | | <i>*Fencing replacement</i> | | |
| | | <i>*Sidewalk repairs</i> | | |
| | | 3 Fire and Life Safety: Utility shut offs - Priority 1 | 25,000.00 | |
| | | 5 Diesel Fuel Tank Replacement | 42,000.00 | |
| | | | 42,000.00 | \$ 150,000.00 |

**JAMESTOWN SCHOOL DEPARTMENT
ACQUISITION/REPLACEMENT OF CAPITAL EQUIPMENT
JULY 1, 2018 TO JUNE 30, 2019**

FY19 TECHNOLOGY CAPITAL PLAN

**ESTIMATED TOTAL COST
COST PER YEAR**

50 Chrombooks for 3rd grade students (includes warranty and licensing)
15 Chrombooks for 2nd grade students (includes warranty and licensing)

\$ 13,250
\$ 3,575

TOTAL TECHNOLOGY CAPITAL RESERVE:

\$ 16,825

**JAMESTOWN SCHOOL DEPARTMENT
TOTAL BUDGET - ALL FUNDS
JULY 1, 2018 TO JUNE 30, 2019**

| | FY 2018 ADOPTED BUDGET | FY 2019 PROPOSED | Amount Diff | Percent Diff |
|---------------------------------------|---------------------------|---------------------|----------------|-----------------|
| PROPOSED EXPENDITURES | | | | |
| School Fund | 12,140,553 | 12,779,566 | 639,013 | 5.26% |
| Grant Funds | 405,496 | 328,576 | (76,920) | -18.97% |
| Capital Reserve Fund | 91,700 | 150,000 | 58,300 | 63.58% |
| Acquisition/Replacement Capital Eqpt. | 15,975 | 16,825 | 850 | 5.32% |
| Nutrition | 145,450 | 130,650 | (14,800) | -10.18% |
| TOTAL EXPENDITURES | 12,799,174 | 13,405,617 | 606,443 | 4.74% |

PROPOSED REVENUES

| | | | | |
|---|-------------------|-------------------|----------------|--------------|
| General Fund Contribution | 11,196,365 | 11,766,830 | 570,465 | 5.10% |
| Fund Balance Re-appropriation | 200,000 | 225,848 | 25,848 | 12.92% |
| Pre-School Tuitions | 50,000 | 55,000 | 5,000 | 10.00% |
| Miscellaneous | 1,000 | 1,000 | 0 | 0.00% |
| State Aid (General Aid & Housing Aid) | 478,188 | 505,888 | 27,700 | 5.79% |
| Impact Aid | 90,000 | 95,000 | 5,000 | 5.56% |
| Medicaid Reimbursements | 125,000 | 130,000 | 5,000 | 4.00% |
| Grant Revenue | 405,496 | 328,576 | (76,920) | -18.97% |
| Transfer - School Fund Balance to Capital | 91,700 | 150,000 | 58,300 | 63.58% |
| Transfer - School Fund Balance to Equipment | 15,975 | 16,825 | 850 | 5.32% |
| Nutrition Sales and Reimburseents | 145,450 | 130,650 | (14,800) | -10.18% |
| TOTAL ESTIMATED REVENUES | 12,799,174 | 13,405,617 | 606,443 | 4.74% |

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

| FISCAL YEAR | | ESTIMATED COST | TOTAL COST PER YEAR | Potential Bonding |
|---------------------------------------|--|-----------------------------|------------------------|----------------------|
| July 2018 - June 2019 (Year 1) | | | | |
| | Melrose School | | | |
| | 1 Interior refurbishing & painting | \$ 12,500.00 | | |
| | 2 Exterior renovations | 5,500.00 | | |
| | 3 Replace Kitchen Exhaust Hood - Priority 1 | 32,000.00 | | |
| | 4 Grease Trap Replacement | 5,000.00 | | |
| | 5 Parking Lot Repairs | 10,000.00 | | |
| | Lawn School | | | |
| | 1 Interior refurbishing & painting | 12,500.00 | | |
| | 2 Exterior renovations | 5,500.00 | | |
| | 3 Fire and Life Safety: Utility shut-offs - Priority 1 | 25,000.00 | | |
| | 5 Diesel Fuel Tank Replacement | 42,000.00 | | |
| | | <u> </u> | \$ 150,000 | |
| July 2019 - June 2020 (Year 2) | | | | |
| | Melrose School | | | |
| | 1 Interior refurbishing & painting | \$ 12,500.00 | | |
| | 2 Exterior renovations | 5,500.00 | | |
| | 3 Heating Oil Fuel Tank Upgrades | 9,600.00 | | |
| | 4 Replace Melrose Roof and possible installation of solar panels | 1,586,647.00 | | 1,586,647 |
| | Lawn School | | | |
| | 1 Interior refurbishing & painting | 12,500.00 | | |
| | 2 Exterior renovations | 5,500.00 | | |
| | 3 Band Room HVAC Upgrades | 57,500.00 | | |
| | 4 Heating Oil Fuel Tank Upgrades | 19,200.00 | | |
| | 5 Replace lawn Roof and Installation of solar panels | 1,811,758.00 | | 1,811,758 |
| | | <u> </u> | \$ 3,520,705 | |

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

| FISCAL YEAR | | ESTIMATED COST | TOTAL COST PER YEAR | Potential Bonding |
|---------------------------------------|--|-------------------|------------------------|----------------------|
| July 2020 - June 2021 (Year 3) | | | | |
| Melrose School | 1 Interior refurbishing & painting | \$ 12,500.00 | | |
| | 2 Exterior renovations | 5,500.00 | | |
| | 3 Replace HVAC Controls | 360,000.00 | | 360,000 |
| | 4 Misc HVAC Upgrades | 80,000.00 | | 80,000 |
| | <i>Replace Rooftop AC Condensers - \$40,000</i> | | | |
| | <i>Replace Split Ductless AC Unit - \$20,000</i> | | | |
| | <i>Replace circulator pumps - \$20,000</i> | | | |
| Lawn School | 1 Interior refurbishing & painting | 12,500.00 | | |
| | 2 Exterior renovations | 5,500.00 | | |
| | 3 Replace HVAC Controls | 370,000.00 | | 370,000 |
| | 4 Misc HVAC Upgrades | | | |
| | <i>Replace Mechanical Piping 6th grade wing - \$57,500</i> | 178,250.00 | | 178,250 |
| | <i>Replace Exhaust Fans - \$23,000</i> | | | |
| | <i>Replace Unit Vents - \$97,750</i> | | | |
| | 5 Replace All Windows | 420,510.00 | | 420,510 |
| | 6 Upgrade Fire Alarm | 75,000.00 | | |
| | 7 Locker Room Privacy Changing Area (transgender) | 20,000.00 | | |
| | | | \$ 1,539,760 | |
| July 2021- June 2022 (Year 4) | | | | |
| Melrose School | 1 Interior refurbishing & painting | \$ 12,500.00 | | |
| | 2 Exterior renovations | 5,500.00 | | |
| | 3 Replace Emergency Lighting | 10,000.00 | | |
| | 4 Stairwell Refurbish | 40,000.00 | | |
| | 5 Restroom Stalls - ADA Compliant | 63,449.00 | | |
| | 6 Replace main entry windows | 10,000.00 | | |
| | 7 Refurbish/Replace Interior Fire Rated Doors | 68,065.00 | | |
| Lawn School | 1 Interior refurbishing & painting | 12,500.00 | | |
| | 2 Exterior renovations | 5,500.00 | | |
| | 3 Asbestos Abatement Classrooms | 383,220.00 | | 383,220 |
| | 4 5th Grade Wing Classroom Environment | 50,000.00 | | |
| | 5 Reconfigure Gym and Main Entry | 147,229.00 | | 147,229 |
| | 6 Re-Point Brick Exterior | 150,280.00 | | 150,280 |
| | | | \$ 958,243 | |

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

| FISCAL YEAR | | ESTIMATED COST | TOTAL COST PER YEAR | Potential Bonding |
|--------------------------------------|--|-------------------|------------------------|----------------------|
| July 2022- June 2023 (Year 5) | | | | |
| | Melrose School | | | |
| | 1 Interior refurbishing & painting | \$ 12,500.00 | | |
| | 2 Exterior renovations | 5,500.00 | | |
| | 3 Replace boilers and domestic hot water storage tanks | 200,000.00 | | 200,000 |
| | 4 Replace walk in cooler and freezer | 30,000.00 | | |
| | 5 Upgrade Fire Alarm System | 50,000.00 | | |
| | 6 Refurbish/Replace Interior Fire Rated Doors | 68,065.00 | | |
| | Lawn School | | | |
| | 1 Interior refurbishing & painting | 12,500.00 | | |
| | 2 Exterior renovations | 5,500.00 | | |
| | 4 Replace generator | 175,000.00 | | 175,000 |
| | 5 Replace Electrical Panel | 80,000.00 | | |
| | | <hr/> | \$ 639,065 | |
| | FIVE YEAR TOTAL | | <hr/> | |
| | School Capital Reserve Fund | | \$ 6,807,773 | 5,862,894 |
| | | | <hr/> | |
| | | | \$ 944,879 | |

**JAMESTOWN SCHOOL DEPARTMENT
 FIVE YEAR TECHNOLOGY CAPITAL IMPROVEMENT PLAN
 JULY 1, 2018 TO JUNE 30, 2023**

| FISCAL YEAR | TECHNOLOGY CAPITAL IMPROVEMENTS | ESTIMATED COST | TOTAL COST PER YEAR |
|---------------------|--|-------------------|-------------------------|
| July 2018-June 2019 | 50 Chrombooks for 3rd grade students (includes warranty and licensing) | \$ 13,250.00 | |
| | 15 Chrombooks for 2nd grade students (includes warranty and licensing) | <u>\$ 3,575</u> | |
| | | | \$ 16,825 |
| 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 |
| | FIVE YEAR TOTAL | | <u><u>\$ 76,825</u></u> |