

JAMESTOWN SCHOOL DEPARTMENT

PROPOSED BUDGET

JULY 1, 2015 TO JUNE 30, 2016

Jamestown School Committee

Presented January 29, 2015

Revised February 12, 2015

Adopted February 12, 2015

**JAMESTOWN SCHOOL DEPARTMENT
PROPOSED BUDGET
JULY 1, 2015 TO JUNE 30, 2016**

	Page
SCHOOL FUND BY OBJECT	1
SCHOOL FUND BY LOCATION	2
SCHOOL FUND REVENUES	21
CAPITAL PROJECTS	22
ACQUISITION/REPLACEMENT CAPITAL PROJECTS	23
TOTAL BUDGET - SCHOOL FUND AND CAPITAL RESERVE	24
FIVE-YEAR CAPITAL IMPROVEMENT PLAN	25

**Jamestown School Department
FY16 Proposed Budget - General Fund by Object Code**

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/31/14	2015/16 Proposed	Amount Diff	Percent Diff
10000000.00000.000.00.0000.51000.0000.00	Personnel Services-Compensator	\$5,114,260	\$5,258,108	\$5,339,578	\$5,461,505	\$2,508,151	\$5,489,836	28,331	0.52%
10000000.00000.000.00.0000.52000.0000.00	Personnel Services-Benefits	\$2,166,173	\$2,267,731	\$2,338,390	\$2,318,647	\$1,058,974	\$2,337,481	18,834	0.81%
10000000.00000.000.00.0000.53000.0000.00	Professional Services	\$223,255	\$275,450	\$203,131	\$203,131	\$130,535	\$202,441	(690)	-0.34%
10000000.00000.000.00.0000.54000.0000.00	Purchased Property Services	\$110,701	\$109,689	\$ 97,198	\$ 97,198	\$66,048	\$103,542	6,344	6.53%
10000000.00000.000.00.0000.55000.0000.00	Other Purchased Services	\$3,063,012	\$2,886,959	\$2,887,321	\$3,058,066	\$1,103,131	\$3,167,258	109,192	3.57%
10000000.00000.000.00.0000.56000.0000.00	Consumable Materials	\$435,252	\$449,222	\$375,718	\$375,718	\$147,149	\$370,497	(5,221)	-1.39%
10000000.00000.000.00.0000.57000.0000.00	Property	\$116,262	\$103,868	\$41,450	\$41,450	\$26,792	\$36,650	(4,800)	-11.58%
10000000.00000.000.00.0000.58000.0000.00	Dues, Fees & Misc. Expenses	\$23,910	\$23,973	\$28,176	\$28,176	\$13,538	\$27,100	(1,076)	-3.82%
10000000.00000.000.00.0000.59000.0000.00	Other Items	\$162,175	\$ 59,000	\$272,929	\$	\$0	\$ 43,928	43,928	100.00%
Grand Total General Fund:		\$11,415,000	\$11,434,000	\$11,583,891	\$11,583,891	\$5,054,318	\$11,778,733	194,842	1.68%

Jamestown School Department FY16 Proposed Budget - Expenditures

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
Location: Central Office - 00000									
10000000.00000.000.00.0000.52501.0000.00	Unemployment Compensation	0	3,992	2,000	2,000	2,433	2,000	0	
10000000.00000.000.00.0000.52710.0000.00	Workers' Compensation	25,902	27,115	28,000	28,000	32,450	34,000	6,000	
10000000.00000.000.00.0000.52902.0000.00	Employee Assistance Program - District	2,328	2,280	2,400	2,400	0	2,400	0	
10000000.00000.332.10.2500.55401.0000.00	Advertising	3,805	3,413	3,500	3,500	2,378	3,500	0	
10000000.00000.422.10.2500.59101.0000.00	Transfer Out Capital	162,175	59,000	0	0	0	0	0	
SUBTOTAL: Central Office - 00000		194,210	95,800	35,900	35,900	37,261	41,900	6,000	16.71%
Location: Superintendents Office - 01100									
10000000.01100.531.10.2500.51110.2100.00	Superintendent Salary (1.0)	71,028	74,303	68,380	139,000	67,045	143,170	4,170	
10000000.01100.531.10.2500.51110.4100.00	Admin Asst To Supt (1)	52,660	53,934	55,000	55,000	31,985	56,088	1,088	
10000000.01100.531.10.2500.52102.2100.00	Life Insurance	132	138	138	276	127	276	0	
10000000.01100.531.10.2500.52109.2100.00	Health Insurance	20,580	21,760	18,862	20,408	11,305	21,863	1,455	
10000000.01100.531.10.2500.52124.2100.00	Dental Insurance	1,189	1,146	1,016	1,123	626	1,148	25	
10000000.01100.531.10.2500.52203.2100.00	Certified Retirement	0	0	0	19,474	6,758	20,516	1,042	
10000000.01100.531.10.2500.52208.4100.00	Non-Certified Retirement	6,553	6,542	6,787	6,787	3,947	6,557	(230)	
10000000.01100.531.10.2500.52301.2100.00	Fica	7,636	7,884	7,930	12,028	5,973	12,354	326	
10000000.01100.531.10.2500.52302.2100.00	Medicare	1,786	1,843	1,855	2,814	1,397	2,889	75	
10000000.01100.531.10.2500.53705.0000.00	Postage - Central Office	1,989	1,012	1,500	1,500	250	1,500	0	
10000000.01100.531.10.2500.53706.0000.00	Food Service -Professional Development	3,488	3,856	2,400	2,400	2,814	2,400	0	
10000000.01100.531.10.2500.54602.0000.00	Rental of Equipment-Central Office	5,498	2,863	5,605	5,605	3,031	6,067	462	
10000000.01100.531.10.2500.55803.0000.00	Travel - Central Office	1,000	1,000	1,300	1,300	250	2,300	1,000	
10000000.01100.531.10.2500.56101.0000.00	Supplies & Materials - Central Office	729	489	1,000	1,000	748	1,000	0	
10000000.01100.531.10.2500.57305.0000.00	Equipment /Furniture- Central Office	6,253	2,153	0	0	2,320	0	0	
10000000.01100.531.10.2500.58101.0000.00	Supt Office-Prof Org Fees	1,081	1,240	1,581	1,581	1,226	4,081	2,500	
SUTOTAL: Superintendents Office - 01100		181,602	180,163	173,354	270,296	139,802	282,209	11,913	4.41%
Location: School Committee - 01101									
10000000.01101.531.10.2500.51110.2100.00	School Committee Salary (5 Stipend)	4,862	4,800	6,300	6,300	1,600	6,300	0	
10000000.01101.531.10.2500.51110.4100.00	School Committee Clerk (1 PT)	2,000	1,800	2,500	2,500	900	2,000	(500)	
10000000.01101.531.10.2500.52301.2100.00	Fica	421	409	452	452	155	452	0	
10000000.01101.531.10.2500.52302.2100.00	Medicare	99	96	107	107	36	107	0	
10000000.01101.531.10.2500.56101.0000.00	School Committee Supplies	437	171	500	500	446	500	0	
10000000.01101.531.10.2500.58101.0000.00	Professional Org Fees	3,511	3,286	4,700	4,700	3,186	3,500	(1,200)	
SUBTOTAL: School Committee - 01101		11,330	10,562	14,559	14,559	6,323	12,859	(1,700)	-11.68%
Location: Legal Services - 01109									
10000000.01109.532.00.2500.53402.0000.00	Legal Services - District	3,223	28,760	10,000	10,000	2,022	10,000	0	
10000000.01109.532.20.2130.53402.0000.00	Legal Services -Special Education	701	0	500	500	0	500	0	
SUBTOTAL: Legal Services - 01109		3,924	28,760	10,500	10,500	2,022	10,500	0	0.00%

**Jamestown School Department
FY16 Proposed Budget - Expenditures**

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
Location: Curriculum Development - 01300									
10000000.01300.221.10.0000.51110.2100.00	Salary - Director of Curriculum	77,874	77,819	79,376	48,252	48,252	0	(48,252)	
10000000.01300.221.10.0000.52102.2100.00	Life Insurance	138	138	138	58	58	0	(58)	
10000000.01300.221.10.0000.52121.2100.00	Health Insurance	15,936	15,115	14,229	3,049	3,049	0	(3,049)	
10000000.01300.221.10.0000.52124.2100.00	Dental Insurance	1,038	1,004	850	165	165	0	(165)	
10000000.01300.221.10.0000.52203.2100.00	Certified Retirement	14,382	14,316	12,644	4,743	4,743	0	(4,743)	
10000000.01300.221.10.0000.52213.2100.00	Certified Retirement - DC Plan	628	493	817	212	212	0	(212)	
10000000.01300.221.10.0000.52301.2100.00	Fica	4,748	4,700	4,921	2,901	2,900	0	(2,901)	
10000000.01300.221.10.0000.52302.2100.00	Medicare	1,110	1,100	1,151	678	678	0	(678)	
10000000.01300.221.10.2500.55803.0000.00	Travel	1,770	2,067	1,000	1,000	0	0	(1,000)	
10000000.01300.221.10.0000.56101.0000.00	Supplies	1,248	557	500	500	100	0	(500)	
10000000.01300.221.10.0000.57306.0000.00	Furniture	2,975	0	0	0	0	0	0	
10000000.01300.221.10.0000.58101.0000.00	Professional Org Fees	1,539	2,065	2,500	2,500	0	0	(2,500)	
SUBTOTAL: Curriculum Development - 01300		123,386	119,374	118,126	64,058	60,157	0	(64,058)	-100.00%
Location: Student Support Services - 01400									
10000000.01400.231.20.2101.51110.2100.00	Dir of Pupil Services Salary (1)	100,508	102,769	104,825	104,825	60,476	104,825	0	
10000000.01405.231.20.2101.51110.4100.00	Admin Asst Spec Ed Salary (1)	46,146	45,277	48,749	48,749	25,454	49,100	351	
10000000.01400.231.20.2101.52102.2100.00	Life Insurance	288	282	276	276	155	276	0	
10000000.01400.231.20.2101.52109.2100.00	Health Insurance	8,110	9,245	20,087	28,991	15,574	31,304	2,313	
10000000.01400.231.20.2101.52124.2100.00	Dental Insurance	306	317	1,129	1,681	903	1,739	58	
10000000.01400.231.20.2101.52203.2100.00	Certified Retirement	12,048	13,217	14,710	14,710	8,473	15,045	335	
10000000.01405.231.20.2101.52208.4100.00	Non Certified Retirement	5,288	5,039	5,528	5,299	2,887	5,249	(50)	
10000000.01405.231.20.2101.52218.4100.00	Non Certified Retirement - DC Plan	455	453	487	467	255	491	24	
10000000.01400.231.20.2101.52301.2100.00	FICA	9,296	9,376	9,769	9,455	5,124	9,790	335	
10000000.01400.231.20.2101.52302.2100.00	Medicare	2,174	2,192	2,285	2,211	1,199	2,290	79	
10000000.01400.231.20.2101.52910.2100.00	Auto Allowance - Director of Pupil Services	2,000	2,000	2,000	2,000	1,000	2,000	0	
10000000.01400.231.20.2126.53406.0000.00	Local Advisory Comm - Purchase Services	0	0	150	150	0	150	0	
10000000.01400.216.10.2500.53411.0000.00	School Doctor	750	750	750	750	0	750	0	
10000000.01400.216.10.2500.53412.0000.00	School Dentist	250	250	250	250	0	250	0	
10000000.01400.231.20.2131.53414.0000.00	Medicaid Fees	8,385	5,973	8,000	8,000	2,144	8,000	0	
10000000.01400.231.20.2101.53705.0000.00	Postage	1,216	1,052	900	900	250	1,000	100	
10000000.01400.231.20.2101.56101.0000.00	Supplies	565	986	835	835	871	988	153	
10000000.01400.241.20.2101.56101.0000.00	Testing Supplies	1,494	1,284	2,100	2,100	2,727	2,000	(100)	
10000000.01400.231.20.2126.56101.0000.00	Local Advisory Committee-Supplies	55	133	150	150	36	150	0	
10000000.01400.231.20.2101.57306.0000.00	Furniture	0	490	0	0	0	0	0	
10000000.01400.231.20.2101.57309.0000.00	Equipment	96	802	0	0	44	0	0	
10000000.01400.231.20.2101.58101.0000.00	Professional Org Fees	3,631	1,499	4,200	4,200	919	4,200	0	
SUBTOTAL: Student Support Services - 01400		203,061	203,386	227,180	235,999	128,491	239,597	3,598	1.52%

Jamestown School Department FY16 Proposed Budget - Expenditures

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
Location: Business Services - Financial - 02100									
10000000.02100.332.10.2500.51110.2200.00	Director Of Finance Salary (1)	73,903	75,566	77,077	77,077	44,468	77,077	0	
10000000.02300.332.10.2500.51110.4200.00	Asst To Director Of Finance (1)	51,644	53,406	54,462	54,462	31,674	55,539	1,077	
10000000.02100.332.10.2500.52102.2200.00	Life Insurance	276	276	276	276	162	276	0	
10000000.02100.332.10.2500.52121.2200.00	Health Insurance	32,782	33,347	28,991	16,229	8,209	17,652	1,423	
10000000.02100.332.10.2500.52124.2200.00	Dental Insurance	2,041	1,955	1,686	850	491	1,729	879	
10000000.02100.332.10.2500.52208.2200.00	Non Certified Retirement	15,597	15,644	16,282	16,282	9,397	15,507	(775)	
10000000.02100.332.10.2500.52301.2200.00	Fica	7,430	7,538	8,180	8,305	4,498	8,372	67	
10000000.02100.332.10.2500.52302.2200.00	Medicare	1,737	1,763	1,913	1,930	1,053	1,957	27	
10000000.02100.332.10.2500.52910.2200.00	Travel	400	400	400	400	200	400	0	
10000000.02100.332.00.2500.53401.0000.00	Annual Audit	16,225	13,680	14,000	14,000	13,300	14,000	0	
10000000.02100.332.00.2500.53404.0000.00	Compliance Audit	5,500	0	3,200	3,200	3,250	3,200	0	
10000000.02300.331.10.2500.53501.0000.00	Payroll Processing Fee	15,378	15,925	15,500	15,500	6,291	16,000	500	
10000000.02300.331.10.2500.53502.0000.00	Support Fees - Purchase Service	20,326	13,169	18,750	18,750	13,837	19,350	600	
10000000.02100.332.10.2500.56101.0000.00	Business Office-Supplies	1,226	1,004	1,500	1,500	321	1,500	0	
10000000.02100.332.00.2500.57309.0000.00	Equipment	4,761	0	0	0	0	0	0	
10000000.02100.332.10.2500.58101.0000.00	Professional Org Fees	3,379	2,818	1,425	1,425	425	1,925	500	
SUBTOTAL: Business Services - Financial - 02100		252,605	236,491	243,642	230,186	137,576	234,484	4,298	1.87%
Location: Technology - 02400									
10000000.02400.121.10.0000.51110.3200.00	Salary-Director of Technology (1)	71,696	73,309	74,775	74,775	43,140	74,775	0	
10000000.02400.121.10.0000.51110.4200.00	Salary-Technician (1 PT)	21,448	21,931	22,369	22,369	12,905	22,369	0	
10000000.02400.214.10.0000.51110.4200.00	Salary - Data Specialist SIS (1 PT)	8,688	11,950	8,000	10,000	5,168	10,000	0	
10000000.02400.121.10.0000.52102.3200.00	Life Insurance	138	138	138	138	81	138	0	
10000000.02400.121.10.0000.52109.3200.00	Medical Waiver - Director of Technology	2,000	2,000	2,000	2,000	0	2,000	0	
10000000.02400.121.10.0000.52208.3200.00	Non Certified Retirement	8,906	8,892	9,228	9,228	5,323	8,741	(487)	
10000000.02400.121.10.0000.52301.3200.00	FICA	6,367	6,725	6,616	6,740	3,773	6,740	0	
10000000.02400.121.10.0000.52302.3200.00	Medicare	1,489	1,572	1,547	1,576	883	1,576	0	
10000000.02400.214.10.0000.53502.0000.00	Student Information System	14,196	6,670	7,200	7,200	0	7,200	0	
10000000.02400.121.10.0000.54407.0000.00	Internet Connectivity	5,400	4,725	5,400	5,400	12,898	11,700	6,300	
10000000.02400.121.10.0000.58101.0000.00	Professional Org Fees	250	250	350	350	60	350	0	
SUBTOTAL: Technology - 02400		140,578	138,162	137,623	139,776	84,231	145,589	5,813	4.16%

**Jamestown School Department
FY16 Proposed Budget - Expenditures**

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
Location: Transportation - 02600									
10000000.02600.311.10.2500.51110.4503.00	Transportation Manager (1 PT)	9,279	8,186	9,000	9,000	5,383	4,750	(4,250)	
10000000.02601.313.10.2500.51110.4532.00	Salary - Crossing Guards (4 PT)	7,632	16,764	18,336	18,336	6,263	17,710	(626)	
10000000.02600.311.10.2500.52301.4503.00	Fica	1,048	1,546	1,695	1,695	722	1,392	(303)	
10000000.02600.311.10.2500.52302.4503.00	Medicare	246	362	396	396	169	326	(70)	
SUBTOTAL: Transportation - 02600		18,205	26,858	29,427	29,427	12,537	24,178	(5,249)	-17.84%
Location: Safety - 02800									
10000000.02800.321.10.2500.56215.0000.00	Electricity Safety	1,569	1,960	1,800	1,800	936	2,000	200	
SUBTOTAL: Safety - 02800		1,569	1,960	1,800	1,800	936	2,000	200	11.11%
Location: Building and Maintenance - 02900									
10000000.02900.321.10.2500.51110.2260.00	Director of Bldgs & Maintenance (1)	68,423	69,963	68,719	68,719	39,646	68,719	0	
10000000.02900.321.10.2500.52102.2260.00	Life Insurance	138	138	138	138	81	138	0	
10000000.02900.321.10.2500.52121.2260.00	Health Insurance	15,936	15,115	14,229	5,646	3,257	6,211	565	
10000000.02900.321.10.2500.52124.2260.00	Dental Insurance	1,038	1,004	850	287	166	302	15	
10000000.02900.321.10.2500.52208.2260.00	Non Certified Retirement	8,185	8,172	8,788	8,480	4,892	8,071	(409)	
10000000.02900.321.10.2500.52301.2260.00	Fica	4,238	4,256	4,416	4,271	2,451	4,416	145	
10000000.02900.321.10.2500.52302.2260.00	Medicare	991	995	1,033	999	573	1,033	34	
10000000.02900.321.10.2500.52910.2260.00	Auto Allowance	2,500	2,500	2,500	2,500	1,250	2,500	0	
10000000.02900.321.10.2500.53301.0000.00	Professional Development	350	265	500	500	200	500	0	
10000000.02900.321.10.2500.54901.0000.00	Asbestos Management	400	200	750	750	0	400	(350)	
10000000.02900.313.10.2500.54902.0000.00	Fire Alarm Testing	2,400	2,400	2,400	2,400	1,200	2,400	0	
10000000.02900.321.10.2500.57309.0000.00	Technology Equipment	168	0	0	0	0	0	0	
10000000.02900.321.10.2500.58101.0000.00	Professional Org Fees	55	0	250	250	0	250	0	
SUBTOTAL: Building and Maintenance - 02900		104,822	105,008	104,573	94,940	53,716	94,940	0	0.00%

Jamestown School Department FY16 Proposed Budget - Expenditures

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
Location: Melrose School - 03102									
10000000.03102.111.10.0000.51110.1200.00	Salary - Teachers Grades 1-4 (12)	769,928	811,098	849,495	874,502	369,982	901,449	26,947	
10000000.03102.113.10.0000.51110.4600.00	Salary - Instructional Aide-Gr 1-4 (4)	93,055	95,520	94,346	94,346	46,519	95,164	818	
10000000.03102.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist - Mel	0	0	0	0	0	14,500	14,500	
10000000.03102.511.10.0000.51110.2500.00	Salary - Principal Melrose (1)	95,044	97,182	99,126	99,126	57,188	99,126	0	
10000000.03102.512.10.0000.51110.4300.00	Salary - Secretary Melrose (1)	44,716	43,749	47,079	47,079	23,390	47,998	919	
10000000.03102.111.10.0001.51110.1200.00	Salary - Kindergarten Teacher (3)	202,214	212,516	212,944	219,216	92,745	223,157	3,941	
10000000.03102.113.10.0001.51110.4600.00	Salary - Instr Aide-Kindergarten (1)	22,996	23,636	23,437	23,437	11,617	23,991	554	
10000000.03102.111.10.0200.51110.1200.00	Salary - Art Teacher (1)	74,260	77,335	77,335	79,585	33,670	81,129	1,544	
10000000.03102.111.10.1200.51110.1200.00	Salary - PE/Health Teacher (1.2 FTE)	83,181	82,183	84,261	86,789	36,718	89,004	2,215	
10000000.03102.111.10.1600.51110.1200.00	Salary - Music Teacher (1)	76,143	79,360	78,335	80,585	34,093	82,129	1,544	
10000000.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher (.5 FTE)	5,491	0	0	0	0	41,065	41,065	
10000000.03102.216.10.2500.51110.1700.00	Salary - Nurse Melrose (.5)	37,827	39,079	38,918	40,042	16,941	40,815	773	
10000000.03102.311.10.2500.51110.4500.00	Salary - Bus Monitor (4 PT)	11,075	12,583	11,263	11,263	5,085	9,754	(1,509)	
10000000.03102.321.10.2500.51110.4700.00	Salary - Custodian Melrose (2.5 FTE)	96,245	100,323	100,735	100,735	52,816	98,947	(1,788)	
10000000.03102.212.10.2600.51110.1600.00	Salary - Librarian Melrose (.5 FTE)	37,827	38,589	38,668	39,792	16,835	40,565	773	
10000000.03102.212.10.2600.51110.4300.00	Salary - Library Aide Melrose (.5 FTE)	11,954	11,996	12,168	12,168	6,258	11,719	(449)	
10000000.03102.111.20.2101.51110.1200.00	Salary-Gen Ed W/S&S teacher (.75 FTE)	110,371	92,328	91,002	93,989	47,152	45,594	(48,395)	
10000000.03102.111.20.2103.51110.1200.00	Salary - Special Class Teacher (1)	70,808	75,910	77,335	79,585	33,670	81,129	1,544	
10000000.03102.113.20.2103.51110.4600.00	Salary - Instr Aide-Special Class (3)	93,133	78,037	90,462	90,462	39,255	68,449	(22,013)	
10000000.03102.111.20.2110.51110.1200.00	Salary - Preschool Teacher (1)	41,726	74,985	74,985	77,235	32,676	78,779	1,544	
10000000.03102.113.20.2110.51110.4600.00	Salary - Instr Aide-Pre-K (.75 FTE)	17,461	8,619	17,577	17,577	9,193	18,368	791	
10000000.03102.232.20.2120.51110.1700.00	Salary - Social Worker (.5FTE)	22,025	24,533	24,365	25,060	10,602	26,737	1,677	
10000000.03102.232.20.2121.51110.1700.00	Salary - Psychologist (.25 FTE)	19,480	18,348	18,221	18,888	7,931	19,654	766	
10000000.03102.232.20.2122.51110.1700.00	Salary - Speech Therapist (1.4 FTE)	69,190	78,679	85,384	85,384	36,029	88,774	3,390	
10000000.03102.232.20.2124.51110.1700.00	Salary - Physical Therapist (1 PT)	9,424	10,516	10,000	10,000	3,510	7,500	(2,500)	
10000000.03102.232.20.2125.51110.1700.00	Salary - Occupational Therapist (.56 FTE)	37,974	44,676	43,588	44,847	18,974	45,712	865	
10000000.03102.232.20.2134.51110.1200.00	Salary - Child Find Coordinator (1 PT)	12,210	11,460	10,500	10,500	5,850	11,000	500	
10000000.03102.311.20.2142.51110.4500.00	Salary - Bus Assistant Melrose (1 PT)	8,120	6,665	10,524	10,524	2,708	6,021	(4,503)	
10000000.03102.232.20.2143.51110.1700.00	Salary - Speech Therapist ESY	0	1,140	500	500	0	500	0	
10000000.03102.232.20.2144.51110.1700.00	Salary - Physical Therapist ESY	517	143	600	600	0	600	0	
10000000.03102.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY	450	615	900	900	333	900	0	
10000000.03102.111.40.0600.51110.1200.00	Salary - ELL Teacher (.25 FTE)	16,876	18,621	19,127	19,127	9,352	12,530	(6,597)	
10000000.03102.222.10.0000.51113.1200.00	Salary -Professional Dev Teachers	48,176	50,099	25,085	25,085	21,875	31,850	6,765	
10000000.03102.221.10.0000.51311.1200.00	Salary - Curriculum Dev Teachers	8,025	3,641	7,200	7,200	0	4,200	(3,000)	

**Jamestown School Department
FY16 Proposed Budget - Expenditures**

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
10000000.03102.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends	2,250	1,625	2,250	2,250	1,125	2,250	0	
10000000.03102.111.20.2101.51309.1200.00	Salary Tutor Gen ED W/S&S Melrose	640	270	0	0	0	0	0	
10000000.03102.112.10.0000.51115.1295.00	Salary - Substitute Teachers Melrose	25,166	25,944	28,500	28,500	8,726	26,000	(2,500)	
10000000.03102.112.10.0000.51115.1299.00	Salary - Long-term Subs-Melrose	29,045	2,350	9,000	9,000	0	7,500	(1,500)	
10000000.03102.113.10.0000.51115.4600.00	Salary - Sub Instr Aide Melrose	8,178	13,445	8,100	8,100	2,893	8,100	0	
10000000.03102.222.10.0000.51115.1295.00	Salary - Subs Prof Dev Teachers	9,623	9,103	10,000	10,000	3,593	10,000	0	
10000000.03102.321.10.2500.51115.4712.00	Salary - Substitute Custodian	3,591	9,284	5,500	5,500	3,531	5,500	0	
10000000.03102.321.10.2500.51201.4700.00	Salary - Custodian Overtime	8,793	3,968	3,000	3,000	5,443	3,000	0	
10000000.03102.111.10.0000.52102.1200.00	Life Insurance	6,057	6,037	6,430	6,442	1,111	5,982	(460)	
10000000.03102.111.10.0000.52109.1200.00	Medical Waiver	14,040	13,970	16,220	17,520	9,460	16,370	(1,150)	
10000000.03102.111.10.0000.52121.1200.00	Health Insurance	408,572	424,318	407,836	398,939	170,430	409,611	10,672	
10000000.03102.111.10.0000.52124.1200.00	Dental Insurance	28,244	28,451	24,048	23,493	9,930	23,914	421	
10000000.03102.111.10.0000.52203.1200.00	Certified Retirement	215,665	240,828	284,809	291,930	117,067	279,670	(12,260)	
10000000.03102.113.10.0000.52218.4600.00	Non Certified Retirement	54,344	47,624	59,415	54,252	24,780	52,038	(2,214)	
10000000.03102.111.10.0000.52301.1200.00	Fica	139,037	142,281	151,754	156,976	66,045	155,526	(1,450)	
10000000.03102.111.10.0000.52302.1200.00	Medicare	32,522	33,241	35,486	36,211	15,451	36,378	167	
10000000.03102.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees Melrose	850	2,103	1,500	1,500	1,277	1,500	0	
10000000.03102.232.20.2122.53202.0000.00	Speech Therapy Purch Services Melrose	3,553	9,417	3,600	3,600	2,975	3,600	0	
10000000.03102.232.20.2125.53203.0000.00	Occupational Therapy Purch Serv Melros	0	0	0	0	0	600	600	
10000000.03102.232.20.2123.53204.0000.00	Visual Therapy Purch Service Melrose	737	460	670	670	115	250	(420)	
10000000.03102.232.20.2101.53213.0000.00	Evaluations - Melrose	2,420	1,250	2,500	2,500	2,970	2,500	0	
10000000.03102.216.10.2500.53220.0000.00	Purchase Service - Nurse Melrose	1,037	1,851	1,500	1,500	270	1,500	0	
10000000.03102.222.10.0000.53301.0000.00	Prof Dev Training - Melrose	10,727	36,694	13,364	13,364	8,854	12,309	(1,055)	
10000000.03102.222.10.0000.53303.0000.00	Conference & Workshops	1,476	225	3,325	3,325	2,820	2,325	(1,000)	
10000000.03102.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop Mel	3,425	3,486	2,350	2,350	3,745	3,175	825	
10000000.03102.121.10.0000.53502.0000.00	Technology-Professional Services	12,250	14,330	10,891	10,891	10,367	10,891	0	
10000000.03102.212.10.2600.53502.0000.00	Library RILINK Support	1,610	1,612	1,650	1,650	1,746	1,750	100	
10000000.03102.241.10.0000.53503.0000.00	Test Scoring-Melrose	2,041	2,880	2,100	2,100	0	500	(1,600)	
10000000.03102.512.10.0000.53705.0000.00	Postage Melrose Office	500	750	500	500	250	500	0	
10000000.03102.321.10.2500.54201.0000.00	Rubbish Removal	3,180	3,300	3,480	3,480	1,905	3,480	0	
10000000.03102.321.10.2500.54310.0000.00	Reair & Maintenance/Agreements	25,213	29,532	16,045	16,045	8,344	13,525	(2,520)	
10000000.03102.321.10.2500.54402.0000.00	Water Melrose	11,020	13,621	12,000	12,000	6,288	12,500	500	
10000000.03102.321.10.2500.54403.0000.00	Telephone Melrose	3,869	3,406	4,745	4,745	1,974	5,925	1,180	
10000000.03102.122.10.0000.54602.0000.00	Rental of Equipment	8,824	4,086	4,087	4,087	3,804	3,805	(282)	
10000000.03102.321.10.2500.54608.0000.00	Uniform Rental	1,713	1,986	1,500	1,500	710	1,000	(500)	

**Jamestown School Department
FY16 Proposed Budget - Expenditures**

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
10000000.03102.122.10.0000.55111.0000.00	Instructional Field Trips	1,908	1,577	3,000	3,000	0	3,000	0	
10000000.03102.311.10.2500.55111.0000.00	Trans-Regular In District	92,185	91,420	90,169	90,169	30,766	90,169	0	
10000000.03102.311.20.2142.55111.0000.00	Transportation Sp Ed In District	69,785	65,770	74,131	74,131	22,614	58,361	(15,770)	
10000000.03102.321.10.2500.55201.0000.00	Property Insurance	13,378	15,602	15,000	15,000	17,710	18,000	3,000	
10000000.03102.512.10.2500.55803.0000.00	Travel - School Office	657	0	750	750	97	750	0	
10000000.03102.222.10.0000.56101.0000.00	PD Materials	1,869	5,271	250	250	0	250	0	
10000000.03102.241.10.0000.56101.0000.00	Testing Supplies/Materials	3,229	540	2,085	2,085	0	2,085	0	
10000000.03102.512.10.0000.56101.0000.00	Office Supplies	5,176	5,991	3,000	3,000	972	3,000	0	
10000000.03102.122.10.0001.56101.0000.00	Instr Supplies-Kindergarten	10,376	18,908	3,127	3,127	1,649	4,247	1,120	
10000000.03102.122.10.0003.56101.0000.00	Instr Supplies/Materials Grade 1	10,653	15,418	4,171	4,171	2,474	5,171	1,000	
10000000.03102.122.10.0004.56101.0000.00	Instr Supplies/Materials Grade 2	6,433	12,727	5,051	5,051	6,681	6,891	1,840	
10000000.03102.122.10.0005.56101.0000.00	Instr Supplies/Materials Grade 3	13,345	17,065	5,890	5,890	4,993	7,409	1,519	
10000000.03102.122.10.0006.56101.0000.00	Instr Supplies/Materials Grade 4	12,700	10,584	5,494	5,494	4,232	8,661	3,167	
10000000.03102.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	8,159	7,000	6,000	6,000	6,169	5,750	(250)	
10000000.03102.122.10.1200.56101.0000.00	Instr Supplies/Materials-Pe/Health	2,053	1,341	1,000	1,000	77	1,450	450	
10000000.03102.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	126	638	400	400	853	800	400	
10000000.03102.321.10.2500.56101.0000.00	Playground Supplies - Melrose	0	565	0	0	0	1,500	1,500	
10000000.03102.212.10.2600.56101.0000.00	Library Supplies & Materials	1,036	411	500	500	8	400	(100)	
10000000.03102.122.20.2101.56101.0000.00	Instr Supplies/Materials-GenEd w/S&S	5,326	1,446	2,900	2,900	483	1,780	(1,120)	
10000000.03102.122.20.2103.56101.0000.00	Instr Supplies/Materials-Special Class	1,611	3,042	1,100	1,100	812	1,000	(100)	
10000000.03102.122.20.2110.56101.0000.00	Instr Supplies & Materials-Pre-K	1,621	1,109	1,950	1,950	481	1,440	(510)	
10000000.03102.232.20.2120.56101.0000.00	Instr Supplies/Materials SW	0	291	400	400	149	400	0	
10000000.03102.122.20.2121.56101.0000.00	Instr Supplies & Materials-Psychologist	236	49	250	250	175	250	0	
10000000.03102.122.20.2122.56101.0000.00	Instr Supplies/Materials Speech	740	323	500	500	0	500	0	
10000000.03102.122.40.0600.56101.0000.00	Instr Supplies/Materials-ELL	72	488	400	400	0	200	(200)	
10000000.03102.216.10.2500.56115.0000.00	Nurse Supplies - Melrose	2,916	891	1,500	1,500	248	1,000	(500)	
10000000.03102.311.10.2500.56202.0000.00	Trans-Fuel Reg In District	17,466	15,752	17,500	17,500	5,515	16,000	(1,500)	
10000000.03102.311.20.2500.56202.0000.00	Trans Fuel Sp Ed In District	6,785	1,081	12,500	12,500	0	0	(12,500)	
10000000.03102.321.10.2500.56209.0000.00	Heating Fuel	33,548	36,178	31,000	31,000	5,762	24,800	(6,200)	
10000000.03102.321.10.2500.56215.0000.00	Electricity	38,141	38,512	38,000	38,000	14,218	53,200	15,200	
10000000.03102.321.10.2500.56219.0000.00	Custodial Supplies	20,820	22,193	14,660	14,660	7,482	15,000	340	
10000000.03102.212.10.2600.56402.0000.00	Library Books	4,261	2,756	2,500	2,500	513	2,000	(500)	
10000000.03102.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	0	389	500	500	0	400	(100)	
10000000.03102.212.10.2600.56407.0000.00	Library-Web Subscriptions	354	362	1,000	1,000	323	500	(500)	

**Jamestown School Department
FY16 Proposed Budget - Expenditures**

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
10000000.03102.121.10.0000.56501.0000.00	Technology-Computer Supplies	1,451	1,465	1,000	1,000	1,003	1,000	0	
10000000.03102.512.10.0000.57305.0000.00	Equipment Office	554	0	0	0	0	0	0	
10000000.03102.122.10.0001.57305.0000.00	Instr Equipment-Kindergarten	156	880	0	0	0	0	0	
10000000.03102.122.10.0003.57305.0000.00	Instr Equipment Grade 1	160	0	0	0	0	650	650	
10000000.03102.122.10.0004.57305.0000.00	Instr Equipment Grade 2	0	212	0	0	180	0	0	
10000000.03102.122.10.0006.57305.0000.00	Instr Equipment Grade 4	0	0	0	0	0	750	750	
10000000.03102.122.10.0200.57305.0000.00	Instr Equipment-Art	95	0	0	0	0	0	0	
10000000.03102.122.10.1600.57305.0000.00	Instr Equipment-Music	1,818	1,095	1,900	1,900	991	1,200	(700)	
10000000.03102.216.10.2500.57305.0000.00	Nurse Equipment	1,306	243	300	300	253	300	0	
10000000.03102.321.10.2500.57305.0000.00	Equipment - Maintenance	2,849	2,993	3,000	3,000	0	1,500	(1,500)	
10000000.03102.212.10.2600.57305.0000.00	Library Equipment	70	0	0	0	0	0	0	
10000000.03102.122.20.2101.57305.0000.00	Instr Equipment-GenEd w/S&S	629	37	500	500	95	500	0	
10000000.03102.122.20.2103.57305.0000.00	Instr Equipment-Special Class	1,227	47	500	500	0	500	0	
10000000.03102.122.20.2110.57305.0000.00	Instr Equipment-Pre-K	0	0	0	0	0	500	500	
10000000.03102.122.10.0000.57306.0000.00	Furniture & Fixtures	4,228	12,537	0	0	170	0	0	
10000000.03102.512.10.0000.57306.0000.00	Furn & Fixtures - Office	890	3,196	500	500	360	500	0	
10000000.03102.122.20.2101.57306.0000.00	Furn & Fixtures Special Ed	720	950	0	0	710	0	0	
10000000.03102.121.10.0000.57309.0000.00	Technology-Computer Equipment	27,326	14,416	7,500	7,500	15,859	7,500	0	
10000000.03102.512.10.0000.57309.0000.00	Technology Equip Office	258	34	0	0	0	0	0	
10000000.03102.121.10.0000.57311.0000.00	Technology Software	976	0	3,000	3,000	98	3,000	0	
10000000.03102.512.10.0000.58101.0000.00	Professional Org Fees	3,778	3,374	5,000	5,000	3,239	5,000	0	
SUBTOTAL: Melrose School - 03102		3,763,590	3,895,061	3,883,498	3,933,926	1,739,380	3,931,547	(2,379)	-0.06%

**Jamestown School Department
FY16 Proposed Budget - Expenditures**

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
Location: Lawn School - 04101									
10000000.04101.111.10.0000.51110.1200.00	Salary - Teachers Grades 5-6 (6)	414,153	374,734	402,920	402,920	170,154	417,513	14,593	
10000000.04101.113.10.0000.51110.4600.00	Salary - Instr Aide Gr 5-8 (2)	47,707	48,782	48,373	48,373	24,733	49,282	909	
10000000.04101.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist (.25 F	0	0	0	0	0	14,500	14,500	
10000000.04101.511.10.0000.51110.2500.00	Salary Principal Lawn (1)	99,500	101,739	103,774	103,774	58,600	103,774	0	
10000000.04101.512.10.0000.51110.4300.00	Salary - Secretary Lawn (1)	45,944	47,342	48,181	48,181	25,593	49,668	1,487	
10000000.04101.512.10.0000.51110.4305.00	Salary - Office Clerk Lawn (1 PT)	0	9,856	10,080	10,080	4,715	10,500	420	
10000000.04101.111.10.0200.51110.1200.00	Salary - Art Teacher (1)	75,654	78,860	77,335	79,585	33,670	81,129	1,544	
10000000.04101.111.10.0500.51110.1200.00	Salary - English/LA Teacher (2)	102,316	113,456	120,121	123,584	40,186	101,236	(22,348)	
10000000.04101.111.10.0700.51110.1200.00	Salary - Foreign Lang (1)	76,143	79,360	77,835	80,085	33,882	81,629	1,544	
10000000.04101.211.10.0800.51110.1500.00	Salary - Guidance Counselor (.6FTE)	0	0	0	0	0	48,678	48,678	
10000000.04101.111.10.1200.51110.1200.00	Salary - PE/Health Teacher (1.3 FTE)	78,397	89,445	88,899	91,566	38,739	94,116	2,550	
10000000.04101.111.10.1500.51110.1200.00	Salary - Math Teacher (1.4 FTE)	65,032	147,772	150,895	155,351	65,726	109,686	(45,665)	
10000000.04101.111.10.1600.51110.1200.00	Salary - Music Teacher (1.0 FTE)	66,088	61,724	64,588	65,296	27,652	67,382	2,086	
10000000.04101.111.10.1700.51110.1200.00	Salary - Science Teacher (1)	75,654	78,860	77,335	79,585	33,670	81,129	1,544	
10000000.04101.111.10.1900.51110.1200.00	Salary - Social Studies Teacher (1)	74,260	77,335	77,335	79,585	33,670	81,129	1,544	
10000000.04101.111.10.2400.51110.1200.00	Salary - Teacher Reading (.5 FTE)	0	0	0	0	0	41,065	41,065	
10000000.04101.216.10.2500.51110.1700.00	Salary - Nurse (.5 FTE)	37,827	39,078	38,918	40,042	16,941	40,815	773	
10000000.04101.311.10.2500.51110.4500.00	Salary - Bus Monitor Lawn (4 PT)	11,072	12,439	11,263	11,263	5,085	9,754	(1,509)	
10000000.04101.321.10.2500.51110.4700.00	Salary - Custodian Lawn (2.5 FTE)	97,598	88,394	100,249	100,249	44,698	98,947	(1,302)	
10000000.04101.212.10.2600.51110.1600.00	Salary - Librarian Lawn (.5 FTE)	37,827	38,589	38,668	39,792	16,835	40,565	773	
10000000.04101.212.10.2600.51110.4300.00	Salary - Library Aide Lawn (.5 FTE)	12,026	11,996	12,168	12,168	6,258	11,719	(449)	
10000000.04101.111.20.2101.51110.1200.00	Salary - Gen Ed W S&S Teacher (4)	276,411	294,892	275,609	277,448	117,382	256,247	(21,201)	
10000000.04101.111.20.2101.51110.4614.00	Salary - Tutor Gen Ed w/S&S	17,303	1,328	1,000	1,000	0	1,000	0	
10000000.04101.111.20.2103.51110.1200.00	Salary - Special Class Teacher (1)	70,808	69,722	77,335	79,585	33,670	81,129	1,544	
10000000.04101.113.20.2103.51110.4600.00	Salary - Instr Aide-Special Class (4)	58,942	67,633	67,427	67,427	33,813	93,630	26,203	
10000000.04101.232.20.2120.51110.1700.00	Salary - Social Worker (.5 FTE)	30,065	25,409	24,365	25,060	10,602	26,737	1,677	
10000000.04101.232.20.2121.51110.1700.00	Salary - Psychologist (.25 FTE)	19,308	16,661	18,221	18,888	7,931	19,654	766	
10000000.04101.232.20.2122.51110.1700.00	Salary - Speech Therapist (.2 FTE)	6,676	6,019	9,746	9,746	3,957	10,024	278	
10000000.04101.232.20.2124.51110.1700.00	Salary - Physical Therapist (1 PT)	623	517	1,000	1,000	45	1,000	0	
10000000.04101.232.20.2125.51110.1700.00	Salary - Occupational Therapist (.14 FTE)	9,340	10,660	10,897	11,212	4,744	11,428	216	
10000000.04101.232.20.2145.51110.1700.00	Salary Occupational Therapist ESY	0	0	0	0	508	0	0	
10000000.04101.111.40.0600.51110.1200.00	Salay - ELL Teacher (.25 FTE)	16,876	15,501	17,247	18,704	9,352	12,530	(6,174)	
10000000.04101.222.10.0000.51113.1200.00	Salary - Prof Dev Teachers	44,680	49,480	26,300	26,300	17,924	28,440	2,140	
10000000.04101.221.10.0500.51311.1200.00	Salary - Curriculum Dev Lawn	2,865	2,493	6,000	6,000	0	4,200	(1,800)	

**Jamestown School Department
FY16 Proposed Budget - Expenditures**

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
10000000.04101.112.10.0000.51115.1295.00	Salary - Substitute Teachers	15,344	16,262	21,500	21,500	4,632	16,500	(5,000)	
10000000.04101.112.10.0000.51115.1299.00	Salary Long Term Sub - Lawn	15,000	4,875	9,000	9,000	0	5,000	(4,000)	
10000000.04101.113.10.0000.51115.4600.00	Salary - Sub Instr Aide Lawn	8,102	4,617	3,900	3,900	1,064	3,900	0	
10000000.04101.222.10.0000.51115.1295.00	Salary - Subs Prof Dev Teachers	7,145	6,810	6,600	6,600	2,008	6,600	0	
10000000.04101.321.10.2500.51115.4712.00	Salary - Substitute Custodian Lawn	3,591	9,284	5,500	5,500	3,531	5,500	0	
10000000.04101.321.10.2500.51201.4700.00	Salary - Custodian Overtime	2,449	2,377	3,000	3,000	3,981	3,000	0	
10000000.04101.111.20.2101.51309.1200.00	Salary Tutor Gen ED W/S&S Lawn	1,210	230	1,000	1,000	579	1,000	0	
10000000.04101.213.90.2200.51403.4806.00	Salary - Athletic Director Stipend	0	4,000	4,000	4,000	1,500	4,000	0	
10000000.04101.213.90.2200.51404.1800.00	Salary - Coaching Stipends	7,000	7,500	7,000	7,000	3,500	9,000	2,000	
10000000.04101.213.90.2300.51404.1800.00	Extracurricular Stipends Lawn Staff	5,750	5,850	5,750	5,750	2,375	5,750	0	
10000000.04101.111.10.0000.52102.1200.00	Life Insurance	5,221	4,860	5,024	5,024	2,031	5,266	242	
10000000.04101.111.10.0000.52109.1200.00	Medical Waiver	9,560	9,080	9,630	9,780	5,640	11,230	1,450	
10000000.04101.111.10.0000.52121.1200.00	Health Insurance	301,275	326,247	301,098	292,160	121,621	312,289	20,129	
10000000.04101.111.10.0000.52124.1200.00	Dental Insurance	20,025	21,009	17,509	16,952	7,138	17,311	359	
10000000.04101.111.10.0000.52203.1200.00	Certified Retirement	196,237	221,821	241,964	243,826	103,804	258,408	14,582	
10000000.04101.113.10.0000.52208.4600.00	Non Certified Retirement	33,686	33,212	35,700	33,198	17,138	37,555	4,357	
10000000.04101.111.10.0000.52301.1200.00	Fica	121,263	125,754	133,935	135,722	55,990	140,479	4,757	
10000000.04101.111.10.0000.52302.1200.00	Medicare	28,361	29,413	31,330	31,612	13,098	32,860	1,248	
10000000.04101.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees	844	2,103	1,500	1,500	1,287	1,500	0	
10000000.04101.232.20.2122.53202.0000.00	Speech Therapy Purch Services	0	9,417	0	0	1,843	0	0	
10000000.04101.232.20.2125.53203.0000.00	Occupational Therapy Purch Services	0	0	600	600	0	0	(600)	
10000000.04101.232.20.2123.53204.0000.00	Visual Therapy Purch Service	67	92	250	250	0	250	0	
10000000.04101.232.20.2132.53206.0000.00	Audiology Purchase Services	0	0	0	0	0	4,000	4,000	
10000000.04101.232.20.2101.53213.0000.00	Evaluations - Lawn	2,033	5,009	2,500	2,500	2,098	5,000	2,500	
10000000.04101.214.20.2101.53216.0000.00	Tutor - Gen Ed w/S&S	3,150	0	3,020	3,020	0	2,450	(570)	
10000000.04101.214.10.0000.53218.0000.00	Student Assistance Counselor	30,000	30,000	30,000	30,000	30,000	30,000	0	
10000000.04101.216.10.2500.53220.0000.00	Purchase Service - Nurse	1,037	1,839	1,500	1,500	270	1,500	0	
10000000.04101.121.10.1500.53221.0000.00	Virtual Classroom	1,670	0	0	0	0	0	0	
10000000.04101.222.10.0000.53301.0000.00	Professional Dev Training	10,505	25,865	5,570	5,570	8,854	5,825	255	
10000000.04101.222.10.0000.53303.0000.00	Conference & Workshops	875	420	3,325	3,325	335	2,325	(1,000)	
10000000.04101.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop	481	570	875	875	750	550	(325)	
10000000.04101.213.90.2200.53416.0000.00	Athletic Referees/Officials	3,085	4,172	3,500	3,500	2,018	3,500	0	
10000000.04101.121.10.0000.53502.0000.00	Technology-Professional Services	15,244	23,862	10,891	10,891	784	10,891	0	
10000000.04101.212.10.2600.53502.0000.00	Library RILINK Support	1,411	1,612	1,650	1,650	1,746	1,750	100	
10000000.04101.241.10.0000.53503.0000.00	Test Scoring	2,706	3,137	2,700	2,700	0	500	(2,200)	
10000000.04101.512.10.0000.53705.0000.00	Office Postage	500	500	500	500	314	500	0	

**Jamestown School Department
FY16 Proposed Budget - Expenditures**

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
10000000.04101.321.10.2500.54201.0000.00	Rubbish Removal	3,180	3,300	3,480	3,480	1,905	3,480	0	
10000000.04101.321.10.2500.54310.0000.00	Maintenance & Repairs/Agreements	18,756	17,650	15,595	15,595	10,965	16,800	1,205	
10000000.04101.321.10.2500.54402.0000.00	Water	6,786	6,160	6,800	6,800	2,632	6,300	(500)	
10000000.04101.321.10.2500.54403.0000.00	Telephone	7,637	5,448	4,745	4,745	2,518	5,925	1,180	
10000000.04101.122.10.0000.54602.0000.00	Rental of Equipment	5,111	9,064	9,066	9,066	7,163	9,235	169	
10000000.04101.321.10.2500.54608.0000.00	Uniform Rental	1,714	1,946	1,500	1,500	710	1,000	(500)	
10000000.04101.122.10.0000.55111.0000.00	Instructional Field Trips	5,493	6,176	7,365	7,365	321	6,175	(1,190)	
10000000.04101.311.10.2500.55111.0000.00	Trans-Regular In District	92,185	91,420	90,169	90,169	30,766	90,169	0	
10000000.04101.213.90.2200.55111.0000.00	Athletic Transportation	8,422	10,815	7,500	7,500	5,153	10,000	2,500	
10000000.04101.321.10.2500.55201.0000.00	Property Insurance	13,378	15,602	15,000	15,000	17,710	18,000	3,000	
10000000.04101.512.10.2500.55803.0000.00	Travel - School Office	406	0	1,000	1,000	0	1,000	0	
10000000.04101.222.10.0000.56101.0000.00	Prof Dev Materials	170	0	250	250	0	0	(250)	
10000000.04101.241.10.0000.56101.0000.00	Testing Supplies/Materials	412	1,962	2,040	2,040	0	2,040	0	
10000000.04101.512.10.0000.56101.0000.00	Office Supplies	2,951	5,946	3,750	3,750	828	3,750	0	
10000000.04101.122.10.0007.56101.0000.00	Instr Supplies/Materials Grade 5	10,611	10,192	7,790	7,790	5,833	7,043	(747)	
10000000.04101.122.10.0008.56101.0000.00	Instr Supplies/Materials Grade 6	9,600	6,379	8,440	8,440	3,025	7,417	(1,023)	
10000000.04101.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	5,736	6,802	6,500	6,500	2,515	6,000	(500)	
10000000.04101.122.10.0500.56101.0000.00	Instr Supplies/Materials-Ela	1,954	2,753	2,400	2,400	2,994	2,930	530	
10000000.04101.122.10.0700.56101.0000.00	Instr Supplies/Materials-Foreign Lang	5,073	651	1,000	1,000	197	1,000	0	
10000000.04101.122.10.1200.56101.0000.00	Instr Supplies/Materials-Pe/Health	1,511	1,355	1,314	1,314	0	1,714	400	
10000000.04101.122.10.1500.56101.0000.00	Instr Supplies/Materials-Math	2,126	3,270	5,170	5,170	6,022	6,983	1,813	
10000000.04101.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	2,829	3,612	3,810	3,810	1,930	3,510	(300)	
10000000.04101.122.10.1700.56101.0000.00	Instr Supplies/Materials-Science	1,179	2,270	1,210	1,210	133	1,210	0	
10000000.04101.122.10.1900.56101.0000.00	Instr Supplies/Materials-SS	1,317	378	300	300	0	800	500	
10000000.04101.212.10.2600.56101.0000.00	Library Supplies & Materials	223	149	400	400	8	250	(150)	
10000000.04101.122.20.2101.56101.0000.00	Instr Supplies/Materials-GenED w/S&S	6,644	1,802	1,900	1,900	815	1,420	(480)	
10000000.04101.122.20.2103.56101.0000.00	Instr Supplies/Materials-Special Class	2,548	210	3,763	3,763	554	2,700	(1,063)	
10000000.04101.122.20.2120.56101.0000.00	Instr Supplies & Materials-Social Worker	247	0	400	400	27	400	0	
10000000.04101.122.20.2121.56101.0000.00	Instr Supplies & Materials-Psychologist	166	49	300	300	0	300	0	
10000000.04101.122.20.2122.56101.0000.00	Instr Supplies/Materials Speech	0	50	500	500	487	500	0	
10000000.04101.122.40.0600.56101.0000.00	Instr Supplies/Materials-ELL	992	61	250	250	0	250	0	
10000000.04101.213.90.2300.56101.0000.00	Extracurricular Activity Supplies	3,606	2,344	3,500	3,500	1,235	3,500	0	
10000000.04101.216.10.2500.56115.0000.00	Nurse Supplies	2,170	968	1,500	1,500	248	1,000	(500)	
10000000.04101.213.90.2200.56115.0000.00	Athletic Medical Supplies	0	143	100	100	0	100	0	
10000000.04101.213.90.2200.56116.0000.00	Athletic Uniforms and Supplies	3,755	4,402	760	760	120	760	0	
10000000.04101.311.10.2500.56202.0000.00	Trans-Fuel Reg In District	17,466	15,752	17,500	17,500	5,515	16,000	(1,500)	

**Jamestown School Department
FY16 Proposed Budget - Expenditures**

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
10000000.04101.321.10.2500.56209.0000.00	Heating Fuel	64,586	78,306	64,500	64,500	16,917	51,600	(12,900)	
10000000.04101.321.10.2500.56215.0000.00	Electricity	24,011	25,135	24,000	24,000	10,341	33,600	9,600	
10000000.04101.321.10.2500.56219.0000.00	Custodial Supplies	20,021	21,053	13,160	13,160	6,920	15,000	1,840	
10000000.04101.212.10.2600.56402.0000.00	Library Books	3,523	2,885	2,500	2,500	0	2,000	(500)	
10000000.04101.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	0	389	400	400	95	400	0	
10000000.04101.212.10.2600.56407.0000.00	Library-Web Subscriptions	676	967	1,200	1,200	923	1,000	(200)	
10000000.04101.121.10.0000.56501.0000.00	Technology-Computer Supplies	1,564	642	1,000	1,000	538	1,000	0	
10000000.04101.512.10.0000.57305.0000.00	Equipment Office	419	1,138	0	0	0	0	0	
10000000.04101.122.10.0007.57305.0000.00	Instr Equipment Grade 5	1,599	0	0	0	0	0	0	
10000000.04101.122.10.0008.57305.0000.00	Instr Equipment Grade 6	1,759	0	0	0	0	0	0	
10000000.04101.122.10.0200.57305.0000.00	Instr Equipment-Art	0	180	0	0	0	0	0	
10000000.04101.122.10.0700.57305.0000.00	Instr Equipment-Foreign Lang	0	102	0	0	0	0	0	
10000000.04101.122.10.1600.57305.0000.00	Instr Equipment-Music	2,804	1,849	2,000	2,000	291	2,000	0	
10000000.04101.122.10.1700.57305.0000.00	Instr Equipment-Science	174	0	0	0	0	0	0	
10000000.04101.216.10.2500.57305.0000.00	Nurse Equipment	1,371	243	300	300	253	300	0	
10000000.04101.321.10.2500.57305.0000.00	Equipment -Maintenance	2,111	7,462	3,000	3,000	249	1,500	(1,500)	
10000000.04101.122.20.2101.57305.0000.00	Instr Equipment-GenEd w/S&S	858	0	1,000	1,000	0	1,000	0	
10000000.04101.122.20.2103.57305.0000.00	Instr Equipment-Special Class	1,107	150	300	300	217	300	0	
10000000.04101.213.90.2200.57305.0000.00	Athletic Equipment	0	53	150	150	120	150	0	
10000000.04101.122.10.0000.57306.0000.00	Furniture & Fixtures - Lawn	16,263	13,072	7,000	7,000	865	4,000	(3,000)	
10000000.04101.512.10.0000.57306.0000.00	Furn & Fixtures - Office	3,313	120	0	0	0	0	0	
10000000.04101.122.20.2101.57306.0000.00	Furn & Fixtures Special Ed	1,808	0	0	0	199	0	0	
10000000.04101.121.10.0000.57309.0000.00	Technology-Computer Equipment	24,154	37,303	7,500	7,500	3,422	7,500	0	
10000000.04101.512.10.0000.57309.0000.00	Technology Equipment Office	885	2,112	0	0	0	0	0	
10000000.04101.121.10.0000.57311.0000.00	Technology Software	123	0	3,000	3,000	98	3,000	0	
10000000.04101.512.10.0000.58101.0000.00	Professional Org Fees	4,870	4,419	5,000	5,000	165	4,524	(476)	
10000000.04101.213.90.2300.58101.0000.00	Extracurricular Activity Fees	1,282	3,747	2,620	2,620	3,683	2,570	(50)	
10000000.04101.213.90.2200.58102.0000.00	Athletic Dues & Fees	535	1,275	550	550	635	700	150	
SUBTOTAL: Lawn School - 04101		3,252,092	3,443,558	3,372,152	3,394,001	1,478,924	3,498,229	104,228	3.07%

Jamestown School Department FY16 Proposed Budget - Expenditures

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
Location: Public High School									
10000000.07230.431.10.0000.55610.0000.00	Tuition-High School Students	1,741,255	1,560,993	1,504,354	1,607,678	433,451	1,726,453	118,775	
10000000.07230.431.20.2101.55610.0000.00	Tuition-Gen Ed W/S&S, Hs	184,871	203,623	255,810	255,810	65,180	252,370	(3,440)	
10000000.07230.431.40.0600.55610.0000.00	Tuition-Bi-Lingual Students	3,022	0	0	0	0	0	0	
10000000.07230.111.20.2101.51110.4614.00	Salary - Tutor High School Students	4,785	1,913	0	0	2,003	0	0	
10000000.07230.111.20.2101.52301.4614.00	FICA	347	109	0	71	124	0	(71)	
10000000.07230.111.20.2101.52302.4614.00	Medicare	81	26	0	17	29	0	(17)	
10000000.07230.232.20.2101.53213.0000.00	Evaluations	0	0	2,000	2,000	2,863	2,000	0	
10000000.07230.214.20.2101.53216.0000.00	Tutor Purchase Service	12,523	1,013	4,200	4,200	731	4,200	0	
SUBTOTAL: Public High School		1,946,884	1,767,677	1,766,364	1,869,776	504,381	1,985,023	115,247	6.16%
Location: Vocational School									
10000000.07210.431.30.1400.55610.0000.00	Tuition - Newport Career Tech	14,311	0	0	0	18,215	72,630	72,630	
10000000.07420.431.30.1400.55610.0000.00	Tuition - The Met Regional Career and Tr	40,038	77,960	143,924	160,356	80,178	186,791	26,435	
SUBTOTAL: Vocational School		54,349	77,960	143,924	160,356	98,393	259,421	99,065	61.78%
Location: Non-Public Facility									
10000000.08114.431.20.2101.55630.0000.00	Tuition - Non-Public	13,083	16,250	0	0	0	0	0	
SUBTOTAL: Non-Public Facility		13,083	16,250	0	0	0	0	0	0.00%
Location: 180 Day Program									
10000000.08118.431.20.2105.55630.0000.00	Tuition - 180 Day Program	174,176	122,563	177,460	225,760	126,566	149,760	(76,000)	
SUBTOTAL: 180 Day Program		174,176	122,563	177,460	225,760	126,566	149,760	(76,000)	-33.66%
Location: 230 Day Program									
10000000.08294.431.20.2105.55630.0000.00	Tuition-230 Day Program	313,251	339,244	253,714	255,569	151,397	248,719	(6,850)	
10000000.08294.431.20.2105.55630.0000.00	Professional Services	3,300	4,552	4,004	3,899	2,541	4,004	105	
Location: 230 Day Program		316,551	343,796	257,718	259,468	153,938	252,723	(6,745)	-2.60%
Location: Private School									
10000000.08235.431.10.2500.51110.4500.00	Salary - Bus Monitor Private Schools	15,202	9,564	14,915	14,915	7,086	14,631	(284)	
10000000.08308.431.20.2114.51110.4614.00	Tutor Salary - Private Schools	645	420	1,800	1,800	0	1,800	0	
10000000.08235.431.10.2500.52301.4500.00	Fica	1,340	620	1,038	1,026	439	1,018	(8)	
10000000.08235.431.10.2500.52302.4500.00	Medicare	230	143	241	239	103	239	0	
10000000.08235.431.10.2500.55111.0000.00	Transportation - Private Schools	62,126	62,852	61,817	61,817	21,064	61,817	0	
10000000.08235.431.10.2500.56202.0000.00	Trans Fuel - Public Schools	14,929	14,088	16,000	16,000	4,776	14,400	(1,600)	
10000000.08902.431.50.0500.56406.0000.00	Non-Public Textbook	1,011	1,366	1,100	1,100	1,500	1,100	0	
SUBTOTAL: Private School		95,483	89,053	96,911	96,897	34,968	95,005	(1,892)	-1.95%

**Jamestown School Department
FY16 Proposed Budget - Expenditures**

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
Location: Charter Schools									
10000000.10550.431.50.0000.55660.0000.00	Tuition - The Compass School	23,065	7,131	15,342	15,620	7,810	0	(15,620)	
10000000.10620.431.50.0000.55660.0000.00	Tuition-The Greene School	59,310	49,910	30,684	31,240	15,621	33,962	2,722	
10000000.10550.431.10.2500.51110.4500.00	Salary - Bus Monitor Charter School	4,802	5,058	3,957	3,957	2,438	4,877	920	
10000000.10550.431.10.2500.52301.4500.00	Fica	297	314	246	259	152	302	43	
10000000.10550.431.10.2500.52302.4500.00	Medicare	70	73	57	61	35	71	10	
10000000.10550.431.10.2500.55111.0000.00	Transportation - Charter School	15,587	15,488	20,606	20,606	5,953	20,606	0	
10000000.10550.431.10.2500.56202.0000.00	Trans Fuel - Charter School	3,822	3,522	4,000	4,000	1,194	3,600	(400)	
SUBTOTAL: Charter Schools		106,953	81,496	74,892	75,743	33,203	63,418	(12,325)	-16.27%
Location: Out of District Transportation - 15902									
10000000.15902.431.20.2142.55111.0000.00	Transportation - SP Ed Out of District	115,545	127,084	113,726	113,726	50,182	113,726	0	
SUBTOTAL: Out of District Transportation - 15902		115,545	127,084	113,726	113,726	50,182	113,726	0	0.00%
Location: Retirees - 18000									
10000000.18000.432.00.2500.52122.5100.00	Retiree Health Insurance	264,524	263,984	273,737	273,737	140,403	251,993	(21,744)	
10000000.18000.432.00.2500.52125.5100.00	Retiree Dental Insurance	20,728	19,763	23,776	23,776	10,944	20,776	(3,000)	
10000000.18000.432.00.2500.51332.5100.00	Salary - Sick Leave Payout	21,053	10,576	0	0	0	0	0	
10000000.18000.432.00.2500.52301.5100.00	Fica	1,285	635	0	0	0	0	0	
10000000.18000.432.00.2500.52302.5100.00	Medicare	301	149	0	0	0	0	0	
SUBTOTAL: Retirees - 18000		307,891	295,107	297,513	297,513	151,347	272,769	(24,744)	-8.32%
Location: Summer School-Elementary - 23907									
10000000.23907.111.62.2702.51338.1200.00	Salary - Summer School Teacher	4,725	3,150	3,750	3,750	5,513	3,750	0	
10000000.23907.113.62.2702.51338.4600.00	Salary - Summer School Instructional Aid	3,988	1,370	1,437	1,437	1,514	1,437	0	
10000000.23907.111.62.2702.52301.1200.00	Fica	529	280	399	436	448	399	(37)	
10000000.23907.111.62.2702.52302.1200.00	Medicare	124	66	94	102	102	94	(8)	
SUBTOTAL: Summer School-Elementary - 23907		9,367	4,866	5,679	5,724	7,576	5,679	(45)	-0.79%
Location: Summer School-Middle School - 24907									
10000000.24907.111.62.2702.51338.1200.00	Salary - Summer School Teacher	1,575	3,150	3,150	3,150	3,675	3,150	0	
10000000.24907.113.62.2702.51338.4600.00	Salary - Summer School Instructional Aid	659	2,115	2,428	2,428	1,125	2,428	0	
10000000.24907.111.62.2702.52301.1200.00	Fica	139	340	346	298	298	346	48	
10000000.24907.111.62.2702.52302.1200.00	Medicare	33	76	81	69	69	81	12	
SUBTOTAL: Summer School-Middle School - 24907		2,406	5,681	6,005	5,945	5,167	6,005	60	1.01%

**Jamestown School Department
FY16 Proposed Budget - Expenditures**

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
Location: Afterschool - Elementary - 33903									
10000000.33903.111.63.2703.51308.1200.00	Salary - AfterSchool Instruction	2,385	2,080	2,625	2,625	1,505	2,100	(525)	
10000000.33903.213.63.2703.51308.1200.00	Salary - Extracurricular After School	3,568	1,696	2,625	2,625	751	1,500	(1,125)	
10000000.33903.111.63.2703.52301.1200.00	Fica	358	229	326	47	135	223	176	
10000000.33903.111.63.2703.52302.1200.00	Medicare	84	54	76	11	32	52	41	
10000000.33903.213.63.2703.53406.0000.00	After School Purchase Services	5,015	2,305	2,000	2,000	460	1,500	(500)	
SUBTOTAL: Afterschool - Elementary - 33903		11,410	6,364	7,652	7,308	2,883	5,375	(1,933)	-26.45%
Location: Afterschool - Middle School - 34903									
10000000.34903.111.63.2703.51308.1200.00	Salary - AfterSchool Instruction	5,500	6,728	4,080	4,080	2,904	4,080	0	
10000000.34903.213.63.2703.51308.1200.00	Teacher - Extracurricular After School	2,626	2,252	4,080	4,080	736	2,300	(1,780)	
10000000.34903.111.63.2703.52301.1200.00	Fica	488	532	506	119	217	396	277	
10000000.34903.111.63.2703.52302.1200.00	Medicare	114	125	118	28	51	93	65	
10000000.34903.213.63.2703.53406.0000.00	After School Purchase Services	1,200	1,322	2,000	2,000	(1,000)	1,000	(1,000)	
SUBTOTAL: Afterschool - Middle School - 34903		9,928	10,959	10,784	10,307	2,908	7,869	(2,438)	-23.65%
Location: Contingency - 99999									
10000000.99999.000.00.2500.59999.9991.00	Contingency	0	0	272,929	0	0	43,928	43,928	
SUBTOTAL: Contingency - 99999		0	0	272,929	0	0	43,928	43,928	100.00%
Fund: General Fund - 10000000		11,415,000	11,434,000	11,583,891	11,583,891	5,052,868	11,778,733	194,842	1.68%

**Jamestown School Department
FY16 Proposed Budget - Expenditures**

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
GRANT: Idea Part B - 21011100									
21011100.03102.232.14.0000.51110.1700.00	Salary - Psychologist EIS (.10 FTE)	6,523	7,128	7,288	7,288	3,172	7,862	574	
21011100.03102.111.14.2400.51110.1200.00	Salary - Reading Teacher (.25 FTE)	23,677	16,567	19,084	19,084	8,312	20,032	948	
21011100.03102.111.20.2101.51110.1200.00	Salary-GenED W/S&S Teachers (1.5 FTI	32,804	54,726	69,569	69,569	26,641	76,685	7,116	
21011100.03102.113.20.2103.51110.4600.00	Salary - Instructional Aide (2 FTE)	46,041	45,262	46,233	46,233	22,372	48,532	2,299	
21011100.03102.232.20.2120.51110.1700.00	Salary - Behavior Interventionist	0	2,247	0	0	0	0	0	
21011100.03102.111.20.2101.52102.1200.00	Life Insurance	228	404	276	276	191	552	276	
21011100.03102.111.14.2400.52109.1200.00	Medical Waiver	500	1,450	0	0	700	1,150	1,150	
21011100.03102.111.20.2101.52121.1200.00	Health Insurance	5,725	6,526	0	0	2,789	0	0	
21011100.03102.111.20.2101.52124.1200.00	Dental Insurance	555	701	0	0	400	846	846	
21011100.03102.232.14.0000.52203.1700.00	Certified Retirement	6,131	13,409	0	0	8,997	25,245	25,245	
21011100.03102.113.20.2103.52218.4600.00	Non Certified Retirement - DC Plan	5,736	5,491	0	0	2,761	0	0	
21011100.03102.232.14.0000.52301.1700.00	Fica	6,638	7,832	8,770	8,770	3,742	9,397	627	
21011100.03102.232.14.0000.52302.1700.00	Medicare	1,552	1,832	2,052	2,052	875	2,197	145	
21011100.03102.222.20.2101.53303.0000.00	Conferences/Workshops	1,672	3,943	0	0	1,300	0	0	
21011100.01400.231.20.2101.53404.0000.00	Professional Services	9,000	14,575	0	0	14,495	0	0	
21011100.03102.122.14.0000.56101.0000.00	Instructional Supplies/Materials	13,889	1,700	0	0	492	0	0	
21011100.03102.122.20.2103.57305.0000.00	Instructional Equipment	0	3,020	0	0	0	0	0	
TOTAL: Idea Part B Grant- 21011100		160,671	186,813	153,272	153,272	97,239	192,498	39,226	25.59%
GRANT: Idea Preschool - 21011200									
21011200.03102.113.20.2110.51110.4600.00	Salary - Instructional Aide Preschool (.25	5,606	5,716	5,859	5,859	2,774	5,873	14	
21011200.03102.113.20.2110.52208.4600.00	Non Certified Retirement	698	693	0	0	343	0	0	
21011200.03102.113.20.2110.52301.4600.00	Fica	304	519	363	363	242	343	(20)	
21011200.03102.113.20.2110.52302.4600.00	Medicare	71	73	85	85	35	80	(5)	
21011200.03102.122.20.2110.56101.0000.00	Instructional Supplies/Materials	1,577	654	0	0	0	0	0	
TOTAL: Idea Preschool Grant- 21011200		8,256	7,655	6,307	6,307	3,394	6,296	(11)	-0.17%

**Jamestown School Department
FY16 Proposed Budget - Expenditures**

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
GRANT: Title I - 21021100									
21021100.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher (1.0 FTE)	30,259	45,467	48,729	48,729	21,205	53,473	4,744	
21021100.03102.111.10.0000.51110.3511.00	Salary- Mentor Coordinator	0	0	0	0	5,840	0	0	
21021100.23907.111.62.2702.51338.1200.00	Salary - Summer School	0	0	0	0	7,257	0	0	
21021100.33903.111.63.2703.51308.1200.00	Salary - Afterschool Instruction Literacy	0	8,664	0	0	3,220	0	0	
21021100.03102.111.10.2400.52102.1200.00	Life Ins- Reading Title I Melrose	173	138	138	138	58	138	0	
21021100.03102.111.10.2400.52121.1200.00	Health - Reading Title I Melrose	3,765	5,645	6,492	6,492	2,389	6,211	(281)	
21021100.03102.111.10.2400.52203.1200.00	Certified Retirement	6,129	9,858	11,500	11,500	5,004	12,909	1,409	
21021100.03102.111.10.0000.52301.3511.00	Fica	1,706	3,257	3,021	3,021	2,283	3,315	294	
21021100.03102.111.10.0000.52302.3511.00	Medicare	399	762	707	707	535	775	68	
21021100.03102.222.10.2400.53301.0000.00	Professional Development Training	0	11,200	0	0	8,295	0	0	
21021100.03102.121.10.2400.56101.0000.00	Instructional Materials & Supplies	6,330	26,625	5,000	5,000	999	0	(5,000)	
21021100.03102.122.10.2400.57306.0000.00	Equipment	1,058	8,616	0	0	0	0	0	
TOTAL: Title I - 21021100		49,819	120,232	75,587	75,587	57,085	76,821	1,234	1.63%
GRANT: Title II - 21031100									
21031100.01300.221.10.0000.51110.2100.00	Salary- Dir of Curriculum	30,850	33,351	34,018	34,018	13,084	0	(34,018)	
21031100.01300.221.10.0000.52203.2100.00	Certified Retirement	0	2,430	5,688	5,688	3,088	0	(5,688)	
21031100.01300.221.10.0000.52301.2100.00	Fica	1,886	2,015	2,109	2,109	797	0	(2,109)	
21031100.01300.221.10.0000.52302.2100.00	Medicare	442	471	493	493	187	0	(493)	
TOTAL: Title II - 21031100		33,178	38,267	42,308	42,308	17,156	0	(42,308)	-100.00%
GRANT: Wireless Classroom Initiative - 32000004									
32000004.03102.422.00.2500.53502.0000.00	WCI - Prof services Melrose	0	8,984	0	0	2,995	0	0	
32000004.04101.422.00.2500.53502.0000.00	WCI - Prof services Lawn	0	11,303	0	0	3,768	0	0	
TOTAL: Wireless Classroom Initiative - 32000004		0	20,287	0	0	6,763	0	0	0.00%
Fund: Student Equity - 23031000									
23031000.03102.121.10.0000.51110.4200.00	Salary - Tech Intervention Specialist (.5 F	0	0	0	58,000	24,538	29,000	(29,000)	
23031000.03102.121.10.0000.52102.4200.00	Life Insurance	0	0	0	138	58	70	(68)	
23031000.03102.121.10.0000.52121.4200.00	Health Insurance	0	0	0	14,228	6,020	7,826	(6,402)	
23031000.03102.121.10.0000.52124.4200.00	Dental Insurance	0	0	0	806	342	424	(382)	
23031000.03102.121.10.0000.52208.4200.00	Non Certified Retirement - DC Plan	0	0	0	5,780	3,028	3,398	(2,382)	
23031000.03102.121.10.0000.52301.4200.00	FICA	0	0	0	2,893	1,394	1,797	(1,096)	
23031000.03102.121.10.0000.52302.4200.00	Medicare	0	0	0	676	326	420	(256)	
TOAL: Student Equity - 23031000		0	0	0	82,521	35,706	42,935	(39,586)	-47.97%
Grand Total Grants - 20000000		251,924	373,254	277,474	359,995	217,343	318,550	(41,445)	-11.51%

**Jamestown School Department
FY16 Proposed Budget - Expenditures**

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
Capital Reserve-School Improvements									
31020000.03102.422.10.2500.54310.0000.00	Capital - Repair/Maintenance Melrose	0	2,225	0	0	0	0	0	
31020000.03102.422.10.2500.54501.0000.00	School Construction Melrose - Housing A	26,541	0	18,000	18,000	0	68,000	50,000	
30000002.03102.422.10.2500.57202.0000.00	Building Improvements - Melrose	1,588	38,183	0	0	7,207	0	0	
30000002.03102.422.00.2500.57305.0000.00	Equipment Replacement Melrose	60,918	5,541	12,000	12,000	2,390	0	(12,000)	
31020000.04101.422.10.2500.54501.0000.00	School Construction Lawn - Housing Aid	22,287	14,238	18,000	18,000	0	63,200	45,200	
31020000.04101.422.10.2500.57202.0000.00	Building Improvements - Lawn	1,460	17,716	0	0	15,427	0	0	
30000002.04101.422.00.2500.57305.0000.00	Equipment Replacement Lawn	46,135	64,718	44,000	44,000	7,505	0	(44,000)	
TOTAL: Capital Reserve-School Improvements		158,929	142,621	92,000	92,000	32,529	131,200	39,200	42.61%
Capital Reserve-Technology Equipment									
30000004.02100.332.00.2500.57309.0000.00	Business - Technology Equipment	0	0	0	0	3,318	0	0	
30000004.02401.422.00.2500.53502.0000.00	Technology - Professional Services	1,402	14,074	0	0	1,718	0	0	
30000004.03102.422.00.2500.57309.0000.00	Equipment - Technology Hardware Melro	12,562	18,147	5,000	5,000	31,336	18,660	13,660	
30000004.04101.422.00.2500.57309.0000.00	Equipment - Technology Hardware Lawn	7,743	0	23,000	23,000	6,011	8,500	(14,500)	
TOTAL: Capital Reserve-Technology Equipment		21,707	32,221	28,000	28,000	42,383	27,160	(840)	-3.00%
Grand Total Capital - 30000000		180,636	174,842	120,000	120,000	74,912	158,360	38,360	31.97%

**Jamestown School Department
FY16 Proposed Budget - Expenditures**

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/15	2015/16 Proposed	Amount Diff	Percent Diff
Nutrition Funds - 60010000									
60010000.03102.312.10.2500.53406.0000.00	Purchase Service-Inspections	766	766	375	375	160	725	350	
60010000.03102.312.10.2500.54311.0000.00	Equipment Repairs - Food Service Melro	1,430	2,838	2,000	2,000	0	2,000	0	
60010000.03102.312.10.2500.54320.0000.00	Food Service - Tech Service Contract Me	585	382	600	600	450	500	(100)	
60010000.03102.312.10.2500.56101.0000.00	Food Service Supplies - Melrose	59	39	250	250	0	250	0	
60010000.03102.312.10.2500.57306.0000.00	Food Service Equipment - Melrose	300	811	500	500	0	500	0	
60010000.04101.312.10.2500.53406.0000.00	Purchase Service-Inspections-Lawn	766	766	375	375	160	725	350	
60010000.04101.312.10.2500.54311.0000.00	Equipment Repairs - Food Service Lawn	3,906	2,321	2,000	2,000	0	2,000	0	
60010000.04101.312.10.2500.54320.0000.00	Food Service - Tech Service Contract La	585	382	600	600	450	500	(100)	
60010000.04101.312.10.2500.56101.0000.00	Food Service Supplies - Lawn	0	0	250	250	0	250	0	
60010000.04101.312.10.2500.56204.0000.00	Food Service Propane- Lawn	1,569	1,792	2,500	2,500	1,023	2,000	(500)	
60010000.04101.312.10.2500.57306.0000.00	Food Service Equipment - Lawn	433	811	500	500	0	500	0	
60010000.99999.312.10.2500.55701.0000.00	Management Contract-Food Ser	125,667	133,408	126,000	126,000	48,127	130,000	4,000	
TOTAL: Nutrition Funds - 60010000		136,066	144,316	135,950	135,950	50,370	139,950	4,000	2.94%
Grand Total Nutrition - 60010000		136,066	144,316	135,950	135,950	50,370	139,950	4,000	2.94%
Grand Total All Funds		11,983,626	12,126,412	12,117,315	12,199,836	5,395,493	12,395,593	195,757	1.60%

**Jamestown School Department
FY16 Proposed Budget - Revenue**

Account	Description	2012/13 Actuals	2013/14 Actuals	2014/15 Adopted	2014/15 Revised	2014/15 YTD 1/23/14	2015/16 Proposed	Amount Diff	Percent Diff
Fund: General Fund - 10000000									
10000000.99998.998.98.9800.41210.9800.00	Town Appropriation	11,398,023	11,080,987	10,659,308	10,659,308	6,217,930	10,895,394	236,086	2.21%
10000000.99998.998.98.9800.41250.9800.00	Fund Balance Reappropriation	0	0	297,513	297,513	0	272,769	(24,744)	-8.32%
10000000.99998.998.98.9800.41310.9800.00	Revenue - Tuition From Individuals	38,618	40,285	43,200	43,200	37,406	43,200	0	0.00%
10000000.99998.998.98.9800.41410.9800.00	Revenue - Transportation Fees	6,100	3,375	2,500	2,500	1,800	2,500	0	0.00%
10000000.99998.998.98.9800.41901.9800.00	Revenue - Rental Income	1,395	642	2,000	2,000	0	2,000	0	0.00%
10000000.99998.998.98.9800.41990.9800.00	Revenue - Miscellaneous	60	19,097	0	0	0	0	0	0.00%
10000000.99998.998.98.9800.43101.9800.00	Revenue - State Aid	363,461	361,936	399,370	399,370	190,559	397,870	(1,500)	-0.38%
10000000.99998.998.98.9800.44101.9800.00	Revenue - Impact Aid	70,190	62,172	70,000	70,000	8,522	65,000	(5,000)	-7.14%
10000000.99998.998.98.9800.44202.9800.00	Revenue - Medicaid Funds	126,465	91,208	110,000	110,000	36,830	100,000	(10,000)	-9.09%
TOTAL: General Fund - 10000000		12,004,313	11,659,702	11,583,891	11,583,891	6,493,047	11,778,733	194,842	1.68%
Fund: Grants - 200000000									
21011100.99998.998.98.9800.44501.9800.00	Revenue - Idea Part B	160,671	186,813	153,272	153,272	13,426	192,498	39,226	25.59%
21011200.99998.998.98.9800.44501.9800.00	Revenue - IDEA Pre-School	8,256	7,655	6,306	6,306	0	6,296	(10)	-0.16%
21021100.99998.998.98.9800.44501.9800.00	Revenue - Title I	49,819	120,232	75,587	75,587	15,322	76,821	1,234	1.63%
21031100.99998.998.98.9800.44501.9800.00	Revenue - Title II	33,178	38,267	42,309	42,309	10,292	0	(42,309)	0.00%
23031000.99998.998.98.9800.44501.9800.00	Revenue - Student Equity	0	0	0	82,521	35,706	42,935	(39,586)	-47.97%
32000004.99998.998.98.9800.43201.9800.00	Revenue - WCI State Sources	0	20,287	0	0	0	0	0	0.00%
TOTAL: Grants - 200000000		251,924	373,254	277,474	359,995	74,746	318,550	(41,445)	-11.51%
Fund: Capital - 30000000									
30000002.00000.000.00.0000.45201.0000.00	Transfer In Capital Building	113,454	0	0	0	0	0	0	0.00%
30000004.00000.000.00.0000.45201.0000.00	Transfer In Capital Technology	21,175	33,000	28,000	28,000	0	27,160	(840)	-3.00%
31020000.00000.000.00.0000.45201.0000.00	Transfer In Capital Housing Aid	27,546	26,000	72,000	72,000	0	111,200	39,200	54.44%
31020000.99998.998.98.9800.43202.9800.00	Revenue - School Housing	24,331	20,752	20,000	20,000	12,741	20,000	0	0.00%
TOTAL: Capital - 30000000		186,506	79,752	120,000	120,000	12,741	158,360	38,360	31.97%
Fund: Nutrition Funds - 60010000									
60010000.99998.998.98.9800.41611.9800.00	Revenue - Sales Lunch Program	95,565	100,504	103,450	103,450	46,281	103,450	0	0.00%
60010000.99998.998.98.9800.41612.9800.00	Revenue - Sales Breakfast Program	935	869	500	500	460	900	400	80.00%
60010000.99998.998.98.9800.41655.9800.00	Revenue - Food Service Catering	2,610	2,846	2,400	2,400	1,925	2,800	400	16.67%
60010000.99998.998.98.9800.43402.9800.00	Revenue - State Match-Breakfast & Lunch	1,738	1,844	1,600	1,600	68	1,800	200	12.50%
60010000.99998.998.98.9800.44601.9800.00	Revenue - Reimburse Lunch/Breakfast	31,072	31,329	28,000	28,000	6,818	31,000	3,000	10.71%
TOTAL: Nutrition Funds - 60010000		131,920	137,392	135,950	135,950	55,552	139,950	4,000	2.94%
GRAND TOTAL - REVENUE ALL SOURCES		12,574,663	12,250,100	12,117,315	12,199,836	6,636,086	12,395,593	195,757	1.60%

**JAMESTOWN SCHOOL DEPARTMENT
CAPITAL IMPROVEMENT PLAN**

FISCAL YEAR		ESTIMATED	TOTAL COST
July 2015 - June 2016		COST	PER YEAR
Melrose School	1 Interior refurbishing & painting	\$ 12,500.00	
	2 Exterior renovations	5,500.00	
	3 Remove & replace playground surface	30,000.00	
	4 Interior Lighting Project	20,000.00	
Lawn School	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
	3 Gym heating upgrade	19,900.00	
	4 Boys & girls locker room floor upgrade	5,300.00	
	5 Interior lighting project	20,000.00	
		<hr/>	
			\$ 131,200.00

**JAMESTOWN SCHOOL DEPARTMENT
ACQUISITION/REPLACEMENT OF CAPITAL EQUIPMENT
JULY 1, 2015 TO JUNE 30, 2016**

FY16 TECHNOLOGY CAPITAL IMPROVEMENTS

**ESTIMATED TOTAL COST
COST PER YEAR**

10 Replacement laptops for Staff
60 Chrombooks for 3rd grade students

\$ 8,500
 18,660

TOTAL TECHNOLOGY CAPITAL RESERVE:

\$ 27,160

**JAMESTOWN SCHOOL DEPARTMENT
TOTAL BUDGET - ALL FUNDS
JULY 1, 2015 TO JUNE 30, 2016**

	FY 2015 REVISED BUDGET	FY 2016 PROPOSED	Percent Diff	Amount Diff
PROPOSED EXPENDITURES				
School Fund	11,583,891	11,778,733	1.68%	194,842
Grant Funds	359,995	318,550	-11.51%	(41,445)
Capital Reserve Fund	92,000	131,200	42.61%	39,200
Acquisition/Replacement Capital Eqpt.	28,000	27,160	-3.00%	(840)
Nutrition	135,950	139,950	2.94%	4,000
TOTAL EXPENDITURES	12,199,836	12,395,593	1.60%	195,757

PROPOSED REVENUES

General Fund Contribution	10,659,308	10,895,394	2.21%	236,086
Fund Balance Re-appropriation	297,513	272,769	100.00%	(24,744)
Pre-School Tuitions	43,200	43,200	0.00%	0
Miscellaneous	4,500	4,500	100.00%	0
State Aid (General Aid & Housing Aid)	419,370	417,870	-0.36%	(1,500)
Impact Aid	70,000	65,000	-7.14%	(5,000)
Medicaid Reimbursements	110,000	100,000	-9.09%	(10,000)
Grant Revenue	359,995	318,550	-11.51%	(41,445)
Transfer - School Fund Balance to Capital	72,000	111,200	54.44%	39,200
Transfer - School Fund Balance to Equipment	28,000	27,160	-3.00%	(840)
Nutrition Sales and Reimbursements	135,950	139,950	2.94%	4,000
TOTAL ESTIMATED REVENUES	12,199,836	12,395,593	1.60%	195,757

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

FISCAL YEAR		ESTIMATED COST	TOTAL COST PER YEAR
July 2015 - June 2016			
	Melrose School		
	1 Interior refurbishing & painting	\$ 12,500.00	
	2 Exterior renovations	5,500.00	
	3 Remove & Replace Playground Surface	30,000.00	
	4 Interior Lighting Project	20,000.00	
	Lawn School		
	1 Interior refurbishing & painting	12,500.00	
	2 Exterior renovations	5,500.00	
	3 Gym Heating Upgrade	19,900.00	
	4 Boys & Girls Locker Room Floor Upgrade	5,300.00	
	5 Interior Lighting Project	<u>20,000.00</u>	
			\$ 131,200.00

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

FISCAL YEAR			ESTIMATED COST	TOTAL COST PER YEAR
July 2016 - June 2017				
	Melrose School	1 Interior refurbishing & painting	\$ 12,500.00	
		2 Exterior renovations	5,500.00	
		3 Replace Burners	9,000.00	
		4 Replace Playground Blacktop	20,000.00	
	Lawn School	1 Interior refurbishing & painting	12,500.00	
		2 Exterior renovations	5,500.00	
		3 Renovate Gym Bathrooms	<u>28,000.00</u>	
				\$ 93,000.00
July 2017 - June 2018				
	Melrose School	1 Interior refurbishing & painting	\$ 12,500.00	
		2 Exterior renovations	5,500.00	
		3 Roof Replacement	300,000.00	
	Lawn School	1 Interior refurbishing & painting	12,500.00	
		2 Exterior renovations	<u>5,500.00</u>	
				\$ 336,000.00
July 2018 - June 2019				
	Melrose School	1 Interior refurbishing & painting	\$ 12,500.00	
		2 Exterior renovations	5,500.00	
		3 Replace Roof Air Handlers	100,000.00	
	Lawn School	1 Interior refurbishing & painting	12,500.00	
		2 Exterior renovations	5,500.00	
		3 Replace Gym Roof	<u>80,000.00</u>	
				\$ 216,000.00

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

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 Redesign Front Entry to School	50,000.00	
	Lawn School	1 Interior refurbishing & painting	12,500.00	
		2 Exterior renovations	<u>5,500.00</u>	
				\$ 86,000.00
July 2020- June 2021				
	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 Construction of School Gym Entry	<u>18,000.00</u>	
				\$ 54,000.00
July 2021- June 2022				
	Melrose School	1 Interior refurbishing & painting	\$ 12,500.00	
		2 Exterior renovations	5,500.00	
		3 Resurface Parking Area	42,000.00	
	Lawn School	1 Interior refurbishing & painting	12,500.00	
		2 Exterior renovations	<u>5,500.00</u>	
				\$ 78,000.00

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

FISCAL YEAR			ESTIMATED COST	TOTAL COST PER YEAR
July 2022- June 2023				
	Melrose School	1 Interior refurbishing & painting	\$ 12,500.00	
		2 Exterior renovations	5,500.00	
		3 Replace Domestic Hot Water System	6,500.00	
	Lawn School	1 Interior refurbishing & painting	12,500.00	
		2 Exterior renovations	5,500.00	
		3 Replace Domestic Hot Water System	<u>6,500.00</u>	
				\$ 49,000.00
July 2023- June 2024				
	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	<u>5,500.00</u>	
				\$ 36,000.00
July 2024- June 2025				
	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	<u>5,500.00</u>	
				\$ 36,000.00
		TOTAL		<u><u>\$ 1,115,200.00</u></u>