

**JAMESTOWN SCHOOL DEPARTMENT**

**PROPOSED BUDGET**

**JULY 1, 2019 TO JUNE 30, 2020**

**Jamestown School Committee**

Presented January 31, 2019

Revised and Adopted February 21, 2019

**JAMESTOWN SCHOOL DEPARTMENT  
PROPOSED BUDGET  
JULY 1, 2019 TO JUNE 30, 2020**

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**Jamestown School Department  
FY20 Proposed Budget by Object Code  
February 21, 2019**

<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD 12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
10000000.00000.000.00.0000.51000.0000.00	Personnel Services-Compensation	5,493,959	5,638,874	5,919,820	2,647,378	6,031,624	111,804	1.89%
10000000.00000.000.00.0000.52000.0000.00	Personnel Services-Benefits	2,602,116	2,137,846	2,319,173	1,405,217	2,464,182	145,009	6.25%
10000000.00000.000.00.0000.53000.0000.00	Professional Services (Legal/support contracts/PD etc)	206,650	254,351	271,160	139,095	219,446	(51,714)	-19.07%
10000000.00000.000.00.0000.54000.0000.00	Purchased Property Services (Maint srvs/equip rental/water/internet etc)	157,148	120,887	105,382	93,180	111,108	5,726	5.43%
10000000.00000.000.00.0000.55000.0000.00	Other Purchased Services (Tuition/Travel/Property Ins, etc)	3,212,967	3,589,351	3,713,409	1,534,476	3,913,676	200,267	5.39%
10000000.00000.000.00.0000.56000.0000.00	Consumable Supplies/Materials (Includes heat, fuel and electricity)	289,228	282,639	308,070	130,417	315,786	7,716	2.50%
10000000.00000.000.00.0000.57000.0000.00	Furniture/Equipment	35,237	33,194	20,642	15,455	33,251	12,609	61.08%
10000000.00000.000.00.0000.58000.0000.00	Dues and Fees	17,501	16,736	20,704	15,561	18,504	(2,200)	-10.63%
10000000.00000.000.00.0000.59000.0000.00	Other Items	99,245	107,675	0	0	66,550	66,550	100.00%
<b>Fund: General Fund - 10000000</b>		<b>12,114,051</b>	<b>12,181,553</b>	<b>12,678,360</b>	<b>5,980,779</b>	<b>13,174,127</b>	<b>495,767</b>	<b>3.91%</b>

**Jamestown School Department  
FY20 Proposed Budget - Expenditures  
February 21, 2019**

<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD-12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
<b>Location: Central Office - 00000</b>								
10000000.00000.000.00.0000.52501.0000.00	Unemployment Compensation	0	0	0	2,780	0	0	
10000000.00000.000.00.0000.52710.0000.00	Workers' Compensation	37,244	36,548	38,000	41,844	38,000	0	
10000000.00000.000.00.0000.52902.0000.00	Employee Assistance Program - District	2,352	0	0	0	0	0	
10000000.00000.332.10.2500.55401.0000.00	Advertising	2,652	3,198	2,450	2,520	3,200	750	
10000000.00000.422.10.2500.59101.0000.00	Transfer Out Capital	99,245	107,675	0	0	0	0	
10000000.00000.000.00.2500.59999.9700.00	Contingency	0	0	0	0	66,550	66,550	
<b>SUBTOTAL: Central Office - 00000</b>		<b>141,493</b>	<b>147,421</b>	<b>40,450</b>	<b>47,144</b>	<b>107,750</b>	<b>67,300</b>	<b>166.38%</b>
<b>Location: Superintendents Office - 01100</b>								
10000000.01100.531.10.2500.51110.2100.00	Salary - Superintendent (1)	128,827	128,023	131,876	76,075	135,820	3,944	
10000000.01100.531.10.2500.51110.4100.00	Salary - Admin Asst To Supt (1)	57,198	58,763	59,923	34,888	61,402	1,479	
10000000.01100.531.10.2500.52102.2100.00	Life Insurance	240	468	468	192	468	0	
10000000.01100.531.10.2500.52121.4100.00	Health Insurance	11,240	16,139	16,604	14,417	29,208	12,604	
10000000.01100.531.10.2500.52124.2100.00	Dental Insurance	656	1,115	1,144	659	1,144	0	
10000000.01100.531.10.2500.52203.2100.00	Cerified Retirement	15,067	17,910	18,196	10,792	20,197	2,001	
10000000.01100.531.10.2500.52208.4100.00	Non-Certified Retirement	6,572	6,670	6,849	3,986	6,945	96	
10000000.01100.531.10.2500.52301.2100.00	Fica	11,233	10,986	11,777	6,398	12,228	451	
10000000.01100.531.10.2500.52302.2100.00	Medicare	2,627	2,569	2,755	1,496	2,859	104	
10000000.01100.531.10.2500.53705.0000.00	Administration-Postage	976	1,500	1,000	0	1,000	0	
10000000.01100.531.10.2500.53706.0000.00	Food Service -Professional Development	2,554	2,284	400	439	700	300	
10000000.01100.531.10.2500.54602.0000.00	Rental of Equipment-Central Office	6,669	5,637	5,990	2,969	5,990	0	
10000000.01100.531.10.2500.55803.0000.00	Travel - Supt	783	1,063	2,000	160	3,000	1,000	
10000000.01100.531.10.2500.56101.0000.00	Supplies & Materials - Central Office	2,083	1,124	1,000	849	1,000	0	
10000000.01100.531.10.2500.57306.0000.00	Equipment/Furniture - Central Office	74	0	0	0	0	0	
10000000.01100.531.10.2500.58101.0000.00	Professional Org Fees	2,620	3,134	2,420	2,274	2,420	0	
<b>SUBTOTAL: Superintendents Office - 01100</b>		<b>249,419</b>	<b>257,385</b>	<b>262,402</b>	<b>155,594</b>	<b>284,381</b>	<b>21,979</b>	<b>8.38%</b>
<b>Location: School Committee - 01101</b>								
10000000.01101.531.10.2500.51110.2100.00	Salary - School Committee (5 Stipend)	5,800	6,300	6,300	2,100	6,300	0	
10000000.01101.531.10.2500.51110.4100.00	Salary - School Committee Clerk (1 PT)	2,000	2,100	2,000	900	2,000	0	
10000000.01101.531.10.2500.52301.2100.00	Fica	483	496	515	186	515	0	
10000000.01101.531.10.2500.52302.2100.00	Medicare	113	116	120	43	120	0	
10000000.01101.531.10.2500.53301.0000.00	School Committee Strategic Planning	0	0	0	0	2,500	2,500	
10000000.01101.531.10.2500.56101.0000.00	School Committee Supplies	316	296	500	0	500	0	
10000000.01101.531.10.2500.58101.0000.00	Professional Org Fees	3,486	3,111	3,500	3,036	3,500	0	
<b>SUBTOTAL: School Committee - 01101</b>		<b>12,198</b>	<b>12,419</b>	<b>12,935</b>	<b>6,265</b>	<b>15,435</b>	<b>2,500</b>	<b>19.33%</b>

**Jamestown School Department  
FY20 Proposed Budget - Expenditures  
February 21, 2019**

<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD-12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Legal Services - 01109								
10000000.01109.532.00.2500.53402.0000.00	Legal Services - District	20,353	7,865	10,000	4,001	15,000	5,000	
10000000.01109.532.20.2130.53402.0000.00	Legal Services -Special Education	132	941	500	578	500	0	
<b>SUBTOTAL: Legal Services - 01109</b>		<b>20,485</b>	<b>8,806</b>	<b>10,500</b>	<b>4,579</b>	<b>15,500</b>	<b>5,000</b>	<b>47.62%</b>
Location: Student Support Services - 01400								
10000000.01400.231.20.2101.51110.2100.00	Salary - Dir of Pupil Services (1)	100,439	113,680	115,680	66,738	117,994	2,314	
10000000.01400.231.20.2101.51110.4100.00	Salary - Admin Asst Spec Ed (1)	52,006	53,058	54,098	29,522	55,429	1,331	
10000000.01400.231.20.2101.52102.2100.00	Life Insurance	289	468	468	190	468	0	
10000000.01400.231.20.2101.52121.2100.00	Health Insurance	21,497	19,750	20,399	11,769	20,399	0	
10000000.01400.231.20.2101.52124.2100.00	Dental Insurance	1,513	1,422	1,373	914	1,373	0	
10000000.01400.231.20.2101.52203.2100.00	Cerified Retirement	13,991	15,904	16,160	9,468	17,546	1,386	
10000000.01400.231.20.2101.52218.2100.00	Non-Certified Retirement	6,093	6,155	6,318	3,448	6,408	90	
10000000.01400.231.20.2101.52301.2100.00	Fica	9,045	10,129	10,527	5,843	10,875	348	
10000000.01400.231.20.2101.52302.2100.00	Medicare	2,116	2,368	2,461	1,366	2,544	83	
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	0	250	0	250	0	
10000000.01400.231.20.2131.53414.0000.00	Medicaid Fees	8,237	8,151	7,500	3,203	8,000	500	
10000000.01400.231.20.2101.53705.0000.00	Postage - Spec Ed	1,000	1,007	1,000	0	1,000	0	
10000000.01400.231.20.2500.55803.0000.00	Travel - Special Ed Office	3,870	4,038	2,000	1,225	2,000	0	
10000000.01400.231.20.2101.56101.0000.00	Supplies	672	751	900	296	900	0	
10000000.01400.241.20.2101.56101.0000.00	Testing Supplies	1,985	527	2,000	1,836	1,700	(300)	
10000000.01400.231.20.2126.56101.0000.00	Local Advisory Committee-Supplies	0	0	150	25	150	0	
10000000.01400.231.20.2101.57305.0000.00	Equipment/Furniture	1,030	628	0	0	0	0	
10000000.01400.231.20.2101.58101.0000.00	Professional Org Fees	3,094	2,345	3,000	2,530	2,000	(1,000)	
<b>SUBTOTAL: Student Support Services - 01400</b>		<b>227,877</b>	<b>241,131</b>	<b>245,034</b>	<b>138,373</b>	<b>249,786</b>	<b>4,752</b>	<b>1.94%</b>

**Jamestown School Department  
FY20 Proposed Budget - Expenditures  
February 21, 2019**

<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD-12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Business Services - Financial - 02100								
10000000.02100.332.10.2500.51110.2200.00	Salary - Director Of Finance (1)	91,077	93,810	95,810	55,275	97,726	1,916	
10000000.02300.332.10.2500.51110.4200.00	Salary - Asst To Director Of Finance (1)	56,638	58,089	59,338	34,551	60,803	1,465	
10000000.02100.332.10.2500.52102.2200.00	Life Insurance	276	468	468	192	468	0	
10000000.02100.332.10.2500.52121.2200.00	Health Insurance	15,512	16,139	16,604	16,852	29,208	12,604	
10000000.02100.332.10.2500.52124.2200.00	Dental Insurance	983	1,063	1,089	1,253	2,174	1,085	
10000000.02100.332.10.2500.52208.2200.00	Non-Certified Retirement	16,061	16,302	16,567	9,709	16,953	386	
10000000.02100.332.10.2500.52301.2200.00	Fica	8,836	8,998	9,644	5,171	9,852	208	
10000000.02100.332.10.2500.52302.2200.00	Medicare	2,067	2,105	2,255	1,209	2,305	50	
10000000.02100.332.10.2500.52910.2200.00	Travel-Business Office	400	533	400	200	400	0	
10000000.02100.332.00.2500.53401.0000.00	Annual Audits	14,800	15,055	15,500	16,490	16,490	990	
10000000.02300.331.10.2500.53501.0000.00	Payroll Processing Fees	22,560	20,490	22,000	7,950	22,000	0	
10000000.02300.331.10.2500.53502.0000.00	Support Fees-Purchase Service	20,735	15,904	21,150	23,468	23,500	2,350	
10000000.02100.332.10.2500.56101.0000.00	Supplies	1,667	802	1,000	520	1,000	0	
10000000.02100.332.10.2500.58101.0000.00	Professional Org Fees	2,910	755	2,175	450	1,175	(1,000)	
<b>SUBTOTAL: Business Services - Financial - 02100</b>		<b>254,522</b>	<b>250,513</b>	<b>264,000</b>	<b>173,290</b>	<b>284,054</b>	<b>20,054</b>	<b>7.60%</b>
Location: Technology - 02400								
10000000.02400.331.10.2500.51110.3200.00	Salary - Director of Technology (1)	78,558	80,915	82,915	47,836	84,573	1,658	
10000000.02400.331.10.2500.51110.4200.00	Salary - Technician (1 PT)	23,273	23,738	24,213	13,969	24,697	484	
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	138	234	234	96	234	0	
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	9,026	9,184	9,249	5,465	9,566	317	
10000000.02400.331.10.2500.52301.3200.00	Fica	7,034	7,123	7,263	4,129	7,519	256	
10000000.02400.331.10.2500.52302.3200.00	Medicare	1,645	1,666	1,698	966	1,758	60	
10000000.02400.331.10.2500.54407.0000.00	Internet Connectivity	7,494	9,574	9,574	6,834	7,000	(2,574)	
10000000.02400.331.10.2500.58101.0000.00	Professional Org Fees	125	375	850	100	850	0	
<b>SUBTOTAL: Technology - 02400</b>		<b>139,293</b>	<b>144,809</b>	<b>147,996</b>	<b>85,164</b>	<b>148,197</b>	<b>201</b>	<b>0.14%</b>

**Jamestown School Department  
FY20 Proposed Budget - Expenditures  
February 21, 2019**

<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD-12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
<b>Location: Transportation - 02600</b>								
10000000.02600.311.10.2500.51110.4503.00	Salary - Transportation Manager	4,750	4,750	0	0	0	0	
10000000.02601.313.10.2500.51110.4532.00	Salary - Crossing Guards (2 PT)	13,725	13,470	14,218	4,152	9,800	(4,418)	
10000000.02600.311.10.2500.52301.4503.00	Fica-Transportation Mgr	1,145	1,130	886	257	641	(245)	
10000000.02600.311.10.2500.52302.4503.00	Medicare-Transportation Mgr	268	264	207	60	150	(57)	
<b>SUBTOTAL: Transportation - 02600</b>		<b>19,888</b>	<b>19,614</b>	<b>15,311</b>	<b>4,470</b>	<b>10,591</b>	<b>(4,720)</b>	<b>-30.83%</b>
<b>Location: Safety - 02800</b>								
10000000.02800.321.10.2500.56215.0000.00	Electricity Safety	2,136	2,160	2,150	1,009	2,150	0	
<b>SUBTOTAL: Safety - 02800</b>		<b>2,136</b>	<b>2,160</b>	<b>2,150</b>	<b>1,009</b>	<b>2,150</b>	<b>0</b>	<b>0.00%</b>
<b>Location: Building and Maintenance - 02900</b>								
10000000.02900.321.10.2500.51110.2260.00	Salary - Director of Bldgs & Maintenance (1)	81,042	75,891	75,080	43,315	77,080	2,000	
10000000.02900.321.10.2500.52102.2260.00	Life Insurance	138	234	234	94	234	0	
10000000.02900.321.10.2500.52121.2260.00	Health Insurance	2,643	5,438	14,604	8,426	14,604	0	
10000000.02900.321.10.2500.52124.2260.00	Dental Insurance	883	1,115	1,144	659	1,144	0	
10000000.02900.321.10.2500.52208.2260.00	Non-Certified Retirement	7,284	8,295	8,353	4,949	8,662	309	
10000000.02900.321.10.2500.52301.2260.00	Fica	5,322	4,752	4,685	2,543	4,902	217	
10000000.02900.321.10.2500.52302.2260.00	Medicare	1,245	1,111	1,096	595	1,147	51	
10000000.02900.321.10.2500.52910.2260.00	Auto Allowance	2,292	2,500	2,500	0	2,500	0	
10000000.02900.321.10.2500.53301.0000.00	Professional Development	400	0	500	0	400	(100)	
10000000.02900.321.10.2500.54313.0000.00	Vehicle Maintenance	0	0	500	326	0	(500)	
10000000.02900.321.10.2500.54901.0000.00	Asbestos Management	1,175	5,645	2,450	2,925	3,175	725	
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	124	0	599	0	0	
10000000.02900.321.10.2500.58101.0000.00	Professional Org Fees	0	0	250	0	250	0	
<b>SUBTOTAL: Building and Maintenance - 02900</b>		<b>104,824</b>	<b>107,505</b>	<b>113,796</b>	<b>65,631</b>	<b>116,498</b>	<b>2,702</b>	<b>2.37%</b>

**Jamestown School Department  
FY20 Proposed Budget - Expenditures  
February 21, 2019**

<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD-12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Melrose School - 03102								
10000000.03102.111.10.0000.51110.1200.00	Salary - Teachers Grades 1-4 (12)	896,406	922,388	972,754	396,307	1,000,342	27,588	
10000000.03102.113.10.0000.51110.4600.00	Salary - Instructional Aide-Gr 1-4 (2)	47,404	50,260	51,501	24,157	51,501	0	
10000000.03102.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist (.5 FTE)	30,467	31,077	31,698	11,809	24,011	(7,687)	
10000000.03102.511.10.0000.51110.2500.00	Salary - Principal Melrose (1)	104,142	107,266	109,266	63,038	112,544	3,278	
10000000.03102.512.10.0000.51110.4300.00	Salary - Secretary Melrose (1)	47,627	48,907	52,875	25,824	54,185	1,310	
10000000.03102.111.10.0001.51110.1200.00	Salary - Teacher Kindergarten (3)	221,743	228,216	241,545	98,407	252,662	11,117	
10000000.03102.113.10.0001.51110.4600.00	Salary - Instructional Aide-Kindergarten (1)	24,761	23,849	25,876	12,563	25,876	0	
10000000.03102.111.10.0010.51110.1200.00	Salary - World Language (1 PT)	0	14,545	18,705	6,860	18,705	0	
10000000.03102.215.10.0011.51110.1200.00	Salary - Math Intervntionist Mel (.30 FTE)	0	0	21,079	5,839	15,337	(5,742)	
10000000.03102.111.10.0200.51110.1200.00	Salary - Art Teacher (.8 FTE)	79,366	80,908	35,090	14,296	37,409	2,319	
10000000.03102.111.10.1200.51110.1200.00	Salary - PE/Health Teachers (1.2 FTE)	87,070	89,267	93,515	38,099	95,783	2,268	
10000000.03102.111.10.1600.51110.1200.00	Salary - Music Teacher (1)	80,345	81,886	85,314	34,758	87,454	2,140	
10000000.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher (.5 FTE)	51,100	40,943	42,907	17,481	43,727	820	
10000000.03102.216.10.2500.51110.1700.00	Salary - Nurse Melrose (.5 FTE)	39,928	39,401	40,982	16,696	41,802	820	
10000000.03102.311.10.2500.51110.4500.00	Salary - Bus Monitor (4 PT)	17,182	11,020	16,500	5,092	12,000	(4,500)	
10000000.03102.321.10.2500.51110.4700.00	Salary - Custodian Salaries Melrose (2.5 FT)	103,870	104,302	107,286	56,806	106,187	(1,099)	
10000000.03102.212.10.2600.51110.1600.00	Salary - Librarian Melrose (.5 FTE)	40,204	40,454	42,157	17,175	42,977	820	
10000000.03102.212.10.2600.51110.4300.00	Salary - Library Aide Melrose (.25 FTE)	6,377	6,070	6,625	2,854	6,065	(560)	
10000000.03102.111.20.2101.51110.1200.00	Salary - Special Educ (.75 FTE)	69,003	45,114	62,486	25,457	63,716	1,230	
10000000.03102.113.20.2101.51110.4600.00	Salary - Instr Aide Special Ed (2)	49,851	25,191	25,801	12,356	51,999	26,198	
10000000.03102.111.20.2103.51110.1200.00	Salary - Special Class Teacher (1)	79,366	80,908	84,314	34,350	85,954	1,640	
10000000.03102.113.20.2103.51110.4600.00	Salary - Instr Aide Special Class (4)	95,900	100,576	181,330	97,994	103,548	(77,782)	
10000000.03102.111.20.2110.51110.1200.00	Salary - Preschool Teacher (1)	77,067	78,609	81,964	33,393	83,604	1,640	
10000000.03102.113.20.2110.51110.4600.00	Salary - Instructional Aide-Pre-K (.75 FTE)	19,322	19,233	19,657	9,573	19,657	0	
10000000.03102.232.20.2120.51110.1700.00	Salary - Social Worker (4 FTE)	26,155	23,703	24,042	9,795	25,299	1,257	
10000000.03102.232.20.2121.51110.1700.00	Salary - Psychologist (.2 FTE)	23,104	13,467	16,863	6,870	17,191	328	
10000000.03102.232.20.2122.51110.1700.00	Salary - Speech Therapist (1.12 FTE)	63,115	89,050	93,252	37,991	95,328	2,076	
10000000.03102.232.20.2124.51110.1700.00	Salary - Physical Therapist (1 PT)	2,355	0	15,900	7,700	8,377	(7,523)	
10000000.03102.232.20.2125.51110.1700.00	Salary - Occupational Therapist (.64 FTE)	46,066	46,353	54,281	17,986	43,960	(10,321)	
10000000.03102.232.20.2134.51110.1200.00	Salary - Child Find Coordinator (1 PT)	14,340	14,304	16,973	6,854	17,482	509	
10000000.03102.311.20.2142.51110.4500.00	Salary - Bus Assistant (1 PT)	7,586	8,266	5,111	3,608	9,000	3,889	
10000000.03102.232.20.2143.51110.1700.00	Salary - Speech Therapist ESY	1,908	2,350	2,000	731	1,000	(1,000)	
10000000.03102.232.20.2144.51110.1700.00	Salary - Physical Therapist ESY	271	388	600	976	1,000	400	
10000000.03102.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY	858	1,041	900	573	600	(300)	



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<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD-12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Melrose School - 03102 Continued								
10000000.03102.222.10.0000.51113.1200.00	Salary -Professional Dev Teachers	66,114	43,811	6,370	0	6,370	0	
10000000.03102.221.10.0000.51311.1200.00	Salary - Curriculum Dev Teachers	0	0	7,000	0	7,000	0	
10000000.03102.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends	2,250	2,350	1,200	600	1,250	50	
10000000.03102.222.10.0000.51407.1900.00	Salary - Mentor Stipends Mel	0	4,745	2,338	400	1,420	(918)	
10000000.03102.112.10.0000.51115.1294.00	Salary - Long Term Subs Melrose	8,438	0	7,500	0	7,500	0	
10000000.03102.112.10.0000.51115.1295.00	Salary - Substitute Teachers Melrose	27,623	30,316	26,000	14,649	26,000	0	
10000000.03102.113.10.0000.51115.4600.00	Salary - Sub Instr Aides Melrose	10,568	6,942	8,600	2,802	8,600	0	
10000000.03102.222.10.0000.51115.1295.00	Salary - Sub Prof Dev Teachers	5,618	7,735	10,000	1,573	10,000	0	
10000000.03102.321.10.2500.51115.4712.00	Salary -Substitute Custodian	0	0	5,000	0	2,000	(3,000)	
10000000.03102.321.10.2500.51201.4700.00	Salary - Custodian Overtime	2,022	7,241	3,000	3,329	3,000	0	
10000000.03102.111.10.0000.52102.1200.00	Life Insurance	6,530	9,214	10,449	4,094	10,058	(391)	
10000000.03102.111.10.0000.52109.1200.00	Medical Waiver	13,140	14,430	17,660	6,050	13,190	(4,470)	
10000000.03102.111.10.0000.52121.1200.00	Health Insurance	361,350	333,850	353,651	177,740	395,810	42,159	
10000000.03102.111.10.0000.52124.1200.00	Dental Insurance	26,399	26,608	26,494	11,685	27,109	615	
10000000.03102.111.10.0000.52202.1200.00	Future Benefits - OPEB Melrose	250,000	0	0	162,500	0	0	
10000000.03102.111.10.0000.52203.1200.00	Certified Retirement	272,308	278,040	292,870	119,704	310,059	17,189	
10000000.03102.113.10.0000.52208.4600.00	Non-Certified Retirement	55,376	52,404	65,771	31,230	58,780	(6,991)	
10000000.03102.111.10.0000.52301.1200.00	Fica	151,670	153,595	171,751	70,064	171,312	(439)	
10000000.03102.111.10.0000.52302.1200.00	Medicare	35,473	35,921	40,170	16,385	40,065	(105)	
10000000.03102.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees Melrose	1,912	1,595	1,500	1,347	1,500	0	
10000000.03102.232.20.2122.53202.0000.00	Speech Therapy Purch Services Melrose	4,274	365	3,600	0	0	(3,600)	
10000000.03102.232.20.2125.53203.0000.00	Occupational Therapy Purch Serv Melrose	0	0	600	0	0	(600)	
10000000.03102.232.20.2101.53204.0000.00	Behavior Therapist Services Melrose	0	62,412	64,740	0	0	(64,740)	
10000000.03102.232.20.2123.53204.0000.00	Visual Therapy Purch Service Melrose	4,200	4,785	4,800	3,638	0	(4,800)	
10000000.03102.232.20.2132.53206.0000.00	Audiology Purchase Services Melrose	190	238	2,760	285	0	(2,760)	
10000000.03102.111.10.1600.53210.0000.00	Performing Arts Purch Service - Melrose	1,100	300	300	300	300	0	
10000000.03102.232.20.2124.53211.0000.00	Physical Therapy Purch Services Melrose	6,578	19,667	0	0	0	0	
10000000.03102.232.20.2101.53213.0000.00	Evaluations - Melrose	3,727	0	2,500	0	2,500	0	
10000000.03102.216.10.2500.53220.0000.00	Purchase Service - Nurse Melrose	428	0	1,000	0	0	(1,000)	
10000000.03102.222.10.0000.53301.0000.00	Prof Dev Training - Melrose	10,764	10,196	14,266	20,610	13,860	(406)	
10000000.03102.222.10.0000.53303.0000.00	Conference & Workshops	2,058	3,070	3,325	2,465	3,325	0	
10000000.03102.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop Mel	2,546	3,488	3,750	698	3,750	0	

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Location: Melrose School - 03102 Continued								
10000000.03102.121.10.0000.53502.0000.00	Technology-Professional Services	6,332	6,850	7,362	3,359	9,976	2,614	
10000000.03102.214.10.0000.53502.0000.00	Student Information System Melrose	3,726	3,678	3,726	3,714	3,800	74	
10000000.03102.311.10.2500.53502.0000.00	Transportation Support Fees Melrose	3,250	1,500	3,000	1,500	3,000	0	
10000000.03102.212.10.2600.53502.0000.00	Library RILINK Support	1,587	1,485	1,850	1,491	1,850	0	
10000000.03102.512.10.0000.53705.0000.00	Postage Melrose Office	523	525	500	500	500	0	
10000000.03102.321.10.2500.54201.0000.00	Rubbish Removal	3,688	3,689	3,732	2,370	3,732	0	
10000000.03102.321.10.2500.54312.0000.00	Repair & Maintenance Agreements - Melros	38,256	22,441	14,625	23,789	17,700	3,075	
10000000.03102.321.10.2500.54402.0000.00	Water Melrose	12,991	13,268	14,000	7,090	14,000	0	
10000000.03102.321.10.2500.54403.0000.00	Telephone Melrose	7,214	7,690	5,925	4,453	5,925	0	
10000000.03102.122.10.0000.54602.0000.00	Rental of Equipment	4,590	3,587	4,590	4,153	4,590	0	
10000000.03102.321.10.2500.54608.0000.00	Uniforms	0	1,795	1,000	528	1,000	0	
10000000.03102.122.10.0000.55111.0000.00	Instructional Field Trips-Melrose	1,867	2,141	1,000	641	3,000	2,000	
10000000.03102.311.10.2500.55111.0000.00	Trans-Regular In District	117,472	122,618	119,601	39,242	122,438	2,837	
10000000.03102.311.20.2142.55111.0000.00	Transportation Sp Ed In District	42,862	46,477	55,267	31,727	56,648	1,381	
10000000.03102.321.10.2500.55201.0000.00	Property Insurance - Melrose	22,099	21,367	20,000	19,788	20,000	0	
10000000.03102.512.10.2500.55803.0000.00	Travel - School Office	450	648	600	1,892	750	150	
10000000.03102.222.10.0000.56101.0000.00	Prof Dev Materials	162	160	250	0	250	0	
10000000.03102.241.10.0000.56101.0000.00	Testing Supplies/Materials	0	25	0	0	0	0	
10000000.03102.512.10.0000.56101.0000.00	Office Supplies	2,737	3,025	3,000	3,270	3,000	0	
10000000.03102.122.10.0001.56101.0000.00	Instr Supplies/Materials-Grade K	4,831	4,452	9,662	3,025	7,675	(1,987)	
10000000.03102.122.10.0003.56101.0000.00	Instr Supplies/Materials Grade 1	6,327	5,987	8,412	2,768	6,389	(2,023)	
10000000.03102.122.10.0004.56101.0000.00	Instr Supplies/Materials Grade 2	6,184	4,336	8,557	2,971	6,459	(2,098)	
10000000.03102.122.10.0005.56101.0000.00	Instr Supplies/Materials Grade 3	3,131	3,972	3,990	1,343	5,162	1,172	
10000000.03102.122.10.0006.56101.0000.00	Instr Supplies/Materials Grade 4	5,225	5,453	3,903	1,385	4,794	891	
10000000.03102.122.10.0010.56101.0000.00	Instr Supplies/Materials - World Language	0	1,271	1,000	527	750	(250)	
10000000.03102.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	5,500	5,000	3,000	1,032	3,000	0	
10000000.03102.122.10.1200.56101.0000.00	Instr Supplies/Materials-PE/Health	684	948	1,000	0	1,480	480	
10000000.03102.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	812	98	400	2,030	941	541	
10000000.03102.122.10.2400.56101.0000.00	Instr Supplies/Materials-Reading	192	981	945	1,455	865	(80)	
10000000.03102.311.10.2500.56101.0000.00	Transportation Supplies	35	0	0	0	0	0	
10000000.03102.321.10.2500.56101.0000.00	Playground Supplies	1,074	295	500	2,503	1,500	1,000	
10000000.03102.212.10.2600.56101.0000.00	Library Supplies/Materials	477	466	750	574	600	(150)	

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Location: Melrose School - 03102 Continued								
10000000.03102.122.20.2101.56101.0000.00	Instr Supplies/Materials-Special Educ	1,678	965	1,475	2,086	2,075	600	
10000000.03102.122.20.2110.56101.0000.00	Instr Supplies /Materials-Pre-K	1,566	881	1,000	764	1,520	520	
10000000.03102.232.20.2120.56101.0000.00	Instr Supplies/Materials-Social Worker	385	341	250	388	150	(100)	
10000000.03102.122.20.2121.56101.0000.00	Instr Supplies/Materials-Psychologist	403	415	425	260	460	35	
10000000.03102.122.20.2122.56101.0000.00	Instr Supplies/Materials - Speech	602	252	450	176	450	0	
10000000.03102.216.10.2500.56115.0000.00	Nurse Supplies	699	755	1,000	380	1,000	0	
10000000.03102.311.10.2500.56202.0000.00	Trans-Fuel Reg In District	11,090	11,770	11,100	5,721	11,100	0	
10000000.03102.311.20.2500.56202.0000.00	Trans Fuel Sp Ed Fuel In District	1,365	1,735	1,400	1,874	2,400	1,000	
10000000.03102.321.10.2500.56209.0000.00	Heating Fuel	15,751	17,664	19,125	5,965	18,000	(1,125)	
10000000.03102.321.10.2500.56215.0000.00	Electricity	44,620	39,696	45,000	2,849	45,000	0	
10000000.03102.321.10.2500.56219.0000.00	Custodial Supplies	19,357	21,402	17,000	10,434	18,000	1,000	
10000000.03102.212.10.2600.56402.0000.00	Library Books	2,949	3,011	2,000	1,748	2,000	0	
10000000.03102.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	0	69	400	63	400	0	
10000000.03102.212.10.2600.56407.0000.00	Library-Web Subscriptions	62	355	500	385	500	0	
10000000.03102.121.10.0000.56501.0000.00	Technology-Computer Supplies	1,623	827	1,250	183	1,250	0	
10000000.03102.122.10.1600.57305.0000.00	Instr Equipment-Music	1,007	0	1,100	0	1,000	(100)	
10000000.03102.216.10.2500.57305.0000.00	Nurse Equipment	223	555	500	0	500	0	
10000000.03102.321.10.2500.57305.0000.00	Repair & Maintenance Equipment	2,309	4,066	1,500	1,191	4,500	3,000	
10000000.03102.212.10.2600.57305.0000.00	Library Equipment	2,170	165	0	0	0	0	
10000000.03102.122.20.2101.57305.0000.00	Instr Equipment-Special Educ	123	661	1,000	213	1,000	0	
10000000.03102.122.20.2110.57305.0000.00	Instr Equipment-Pre-K	379	0	500	0	300	(200)	
10000000.03102.122.10.0000.57306.0000.00	Furniture & Fixtures - Melrose	1,250	1,389	0	53	0	0	
10000000.03102.512.10.0000.57305.0000.00	Office Equip/Furniture/Fixtures	389	585	0	263	500	500	
10000000.03102.121.10.0000.57309.0000.00	Technology-Computer Equipment	1,692	5,800	4,825	2,629	8,100	3,275	
10000000.03102.121.10.0000.57311.0000.00	Technology Software Melrose	1,416	503	1,180	1,235	1,180	0	
10000000.03102.512.10.0000.58101.0000.00	Professional Org Fees	1,602	1,824	2,550	1,124	3,050	500	
<b>SUBTOTAL: Melrose School - 03102</b>		<b>4,205,903</b>	<b>3,994,544</b>	<b>4,257,791</b>	<b>2,015,520</b>	<b>4,217,249</b>	<b>(40,542)</b>	<b>-0.95%</b>

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<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD-12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Lawn School - 04101								
10000000.04101.111.10.0000.51110.1200.00	Salary - Teacher Grades 5-6 (6)	352,695	419,879	446,135	181,759	459,188	13,053	
10000000.04101.113.10.0000.51110.4600.00	Salary - Instructional Aide Lawn (1.0 FTE)	12,790	20,946	25,449	12,452	24,376	(1,073)	
10000000.04101.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist - Lawn (	30,467	31,077	31,698	11,770	24,011	(7,687)	
10000000.04101.511.10.0000.51110.2500.00	Salary - Principal Lawn (1)	109,025	111,205	113,205	65,207	115,286	2,081	
10000000.04101.512.10.0000.51110.4300.00	Salary - Secretary Lawn (1)	47,585	48,907	52,875	25,661	54,185	1,310	
10000000.04101.512.10.0000.51110.4305.00	Salary - Office Clerk - Lawn (.5 FTE)	10,518	11,057	11,980	5,197	11,500	(480)	
10000000.04101.111.10.0200.51110.1200.00	Salary - Art Teacher Lawn (1)	79,855	81,397	84,814	34,554	86,454	1,640	
10000000.04101.111.10.0500.51110.1200.00	Salary - English/LA Teachers Lawn (2)	105,531	111,884	121,073	49,326	127,867	6,794	
10000000.04101.111.10.0700.51110.1200.00	Salary - Foreign Lang Teacher (1)	79,855	81,397	84,814	34,554	86,954	2,140	
10000000.04101.211.10.0800.51110.1500.00	Salary - Guidance Counselor (.6 FTE)	48,678	49,624	50,588	20,610	51,572	984	
10000000.04101.111.10.1200.51110.1200.00	Salary - PE/Health Teachers (1.3 FTE)	92,071	95,085	99,791	40,656	102,373	2,582	
10000000.04101.111.10.1500.51110.1200.00	Salary - Math Teachers Lawn (1.4 FTE)	108,814	110,972	115,690	47,133	117,986	2,296	
10000000.04101.215.10.1500.51110.1200.00	Salary - Math Interventionist Lawn (.6 FTE)	0	0	0	0	50,000	50,000	
10000000.04101.111.10.1600.51110.1200.00	Salary - Music Teacher Lawn (1)	79,366	80,908	84,314	34,350	85,954	1,640	
10000000.04101.111.10.1700.51110.1200.00	Salary - Science Teacher Lawn (1)	79,366	80,908	84,314	34,350	85,954	1,640	
10000000.04101.111.10.1900.51110.1200.00	Salary - Social Studies Teacher (1)	79,366	80,908	84,314	34,350	85,954	1,640	
10000000.04101.111.10.2400.51110.1200.00	Salary - Reading Teacher Lawn (.5 FTE)	40,172	40,943	42,907	17,481	43,727	820	
10000000.04101.216.10.2500.51110.1700.00	Salary - Nurse Lawn (.5 FTE)	39,928	39,401	40,982	16,696	41,802	820	
10000000.04101.216.10.2500.51110.4348.00	Salary - Nurse RN	0	0	0	4,961	0	0	
10000000.04101.311.10.2500.51110.4500.00	Salary - Bus Monitor - Lawn (4 PT)	16,865	11,020	16,500	4,841	12,000	(4,500)	
10000000.04101.321.10.2500.51110.4700.00	Salary - Custodian Lawn (2.5 FTE)	102,320	103,050	106,986	55,256	106,187	(799)	
10000000.04101.212.10.2600.51110.1600.00	Salary - Librarian Lawn (.5 FTE)	39,683	40,454	42,157	17,175	42,977	820	
10000000.04101.212.10.2600.51110.4300.00	Salary - Library Aide Lawn (.25 FTE)	6,916	6,070	6,625	2,854	6,065	(560)	
10000000.04101.111.20.2101.51110.1200.00	Salary - Special Educ Teachers (4)	215,266	236,580	290,422	124,176	300,404	9,982	
10000000.04101.113.20.2101.51110.4600.00	Salary - Instr Aide Spec ED Lawn (1)	49,979	22,442	26,301	12,894	26,301	0	
10000000.04101.111.20.2103.51110.1200.00	Salary - Special Class Teacher Lawn (1)	79,366	80,908	84,314	34,350	85,954	1,640	
10000000.04101.113.20.2103.51110.4600.00	Salary - Instr Aide-Special Class Lawn (4)	74,614	92,473	78,902	31,944	104,298	25,396	
10000000.04101.232.20.2120.51110.1700.00	Salary - Social Worker Lawn (.4 FTE)	26,155	23,394	24,042	9,795	25,299	1,257	
10000000.04101.232.20.2121.51110.1700.00	Salary - Psychologist Lawn (.2 FTE)	23,104	13,467	16,863	6,870	17,191	328	
10000000.04101.232.20.2122.51110.1700.00	Salary - Speech Therapist Lawn (.48 FTE)	10,647	33,002	35,752	14,566	37,496	1,744	
10000000.04101.232.20.2124.51110.1700.00	Salary - Physical Therapist Lawn (1 PT)	510	0	3,600	1,430	1,478	(2,122)	
10000000.04101.232.20.2125.51110.1700.00	Salary - Occupational Therapist Lawn (.16 F	11,853	10,636	13,570	9,657	25,203	11,633	
10000000.04101.232.20.2143.51110.1700.00	Salary - Speech Therapist ESY Lawn	0	0	0	731	800	800	
10000000.04101.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY Lawn	0	280	300	512	600	300	
10000000.04101.222.10.0000.51113.1200.00	Salary - Professional Dev Teachers	15,494	41,610	5,688	1,426	5,688	0	
10000000.04101.221.10.1500.51311.1200.00	Salary - Curriculum Dev - Lawn	140	0	1,750	0	1,750	0	

**Jamestown School Department  
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<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD-12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Lawn School - 04101 Continued								
10000000.04101.112.10.0000.51115.1294.00	Salary - Long Term Substitute	40,200	7,613	5,000	2,040	5,000	0	
10000000.04101.112.10.0000.51115.1295.00	Salary - Substitute Teachers	18,306	17,109	16,500	8,013	16,500	0	
10000000.04101.113.10.0000.51115.4600.00	Salary - Sub Instr Aide	2,496	11,624	4,000	826	4,000	0	
10000000.04101.222.10.0000.51115.1295.00	Salary -Sub Prof Dev Teachers	8,060	6,290	6,600	2,635	6,600	0	
10000000.04101.321.10.2500.51115.4712.00	Salary -Substitute Custodian	0	0	5,000	0	2,000	(3,000)	
10000000.04101.321.10.2500.51201.4700.00	Salary - Custodian Overtime	2,091	4,301	3,000	3,329	3,000	0	
10000000.04101.111.20.2101.51309.1200.00	Salary Tutor Gen ED W/S&S Lawn	1,251	0	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	
10000000.04101.213.90.2200.51404.1800.00	Salary - Coaching Stipends	9,500	10,550	12,000	3,600	13,750	1,750	
10000000.04101.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends	5,163	6,150	3,850	2,525	5,250	1,400	
10000000.04101.222.10.0000.51407.1900.00	Salary -Mentor Stipends Lawn	413	6,680	3,025	620	620	(2,405)	
10000000.04101.111.10.0000.52102.1200.00	Life Insurance	4,910	8,422	8,527	3,432	8,663	136	
10000000.04101.111.10.0000.52109.1200.00	Medical Waiver	10,540	11,670	9,590	6,050	9,710	120	
10000000.04101.111.10.0000.52121.1200.00	Health Insurance	246,361	259,429	290,927	128,716	330,859	39,932	
10000000.04101.111.10.0000.52124.1200.00	Dental Insurance	17,879	20,606	21,786	9,561	24,590	2,804	
10000000.04101.111.10.0000.52202.1200.00	Future Benefits - OPEB Lawn	250,000	0	0	162,500	0	0	
10000000.04101.111.10.0000.52203.1200.00	Certified Retirement	239,064	257,743	294,897	115,685	296,530	1,633	
10000000.04101.113.20.2103.52218.4600.00	Non - Certified Retirement	39,084	39,036	41,128	19,205	48,765	7,637	
10000000.04101.111.10.0000.52301.1200.00	Fica	128,732	136,504	148,940	61,100	158,614	9,674	
10000000.04101.111.10.0000.52302.1200.00	Medicare	30,107	31,925	34,870	14,293	37,484	2,614	
10000000.04101.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees Lawn	1,942	1,625	1,500	1,364	1,500	0	
10000000.04101.232.20.2125.53203.0000.00	Occupational Therapy Purch Serv Lawn	0	0	600	0	0	(600)	
10000000.04101.232.20.2123.53204.0000.00	Visual Therapy Purch Service	0	0	0	0	11,000	11,000	
10000000.04101.232.20.2132.53206.0000.00	Audiology Purchase Services	190	0	0	0	2,750	2,750	
10000000.04101.111.10.1600.53210.0000.00	Performing Arts Purch Service	1,000	0	0	0	0	0	
10000000.04101.232.20.2124.53211.0000.00	Physical Therapy Purchase Services	1,241	4,383	0	0	0	0	
10000000.04101.232.20.2101.53213.0000.00	Evaluations - Lawn	0	0	7,500	0	2,500	(5,000)	
10000000.04101.214.10.0000.53218.0000.00	Student Assistance Counselor	27,601	27,239	28,845	27,112	28,845	0	
10000000.04101.216.10.2500.53220.0000.00	Purchase Service - Nurse	428	0	1,000	0	0	(1,000)	
10000000.04101.121.10.1500.53221.0000.00	Virtual Classroom - Math	1,985	2,840	3,065	850	1,800	(1,265)	
10000000.04101.222.10.0000.53301.0000.00	Professional Dev Training	8,964	8,714	6,533	4,210	5,170	(1,363)	
10000000.04101.222.10.0000.53303.0000.00	Conference & Workshops	2,540	1,162	2,325	782	2,325	0	
10000000.04101.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop	(126)	717	1,225	382	1,225	0	

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<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD-12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Lawn School - 04101 Continued								
10000000.04101.213.90.2200.53416.0000.00	Athletic Referees/Officials	3,660	3,883	4,000	1,650	4,000	0	
10000000.04101.121.10.0000.53502.0000.00	Technology-Professional Services	5,764	6,856	7,362	3,209	13,230	5,868	
10000000.04101.214.10.0000.53502.0000.00	Student Information System	3,726	3,678	3,726	3,714	3,800	74	
10000000.04101.311.10.2500.53502.0000.00	Transportation Support Fees	3,250	1,500	0	1,500	0	0	
10000000.04101.212.10.2600.53502.0000.00	Library RILINK Support	1,587	1,485	1,850	1,491	1,850	0	
10000000.04101.512.10.0000.53705.0000.00	Office Postage	530	521	500	500	500	0	
10000000.04101.321.10.2500.54201.0000.00	Rubbish Removal	3,883	3,689	3,732	2,140	3,732	0	
10000000.04101.321.10.2500.54312.0000.00	Repair & Maintenance Agreements	47,553	22,657	15,900	22,058	20,900	5,000	
10000000.04101.321.10.2500.54402.0000.00	Water	6,437	6,204	6,000	2,845	6,000	0	
10000000.04101.321.10.2500.54403.0000.00	Telephone	8,302	7,690	5,925	4,727	5,925	0	
10000000.04101.122.10.0000.54602.0000.00	Rental of Equipment	6,497	4,921	8,039	4,246	8,039	0	
10000000.04101.321.10.2500.54608.0000.00	Uniforms	0	0	1,000	528	1,000	0	
10000000.04101.122.10.0000.55111.0000.00	Instructional Field Trips	3,568	4,087	3,250	(999)	4,650	1,400	
10000000.04101.311.10.2500.55111.0000.00	Transportation-Regular In District	117,472	122,618	119,601	39,242	122,438	2,837	
10000000.04101.213.90.2200.55111.0000.00	Athletic Transportation	8,576	8,502	8,000	0	9,500	1,500	
10000000.04101.321.10.2500.55201.0000.00	Property Insurance	21,098	21,367	20,000	19,788	20,000	0	
10000000.04101.512.10.2500.55803.0000.00	Travel - School Office	15	1,344	500	0	1,000	500	
10000000.04101.222.10.0000.56101.0000.00	Prof Dev Materials	20	283	0	495	0	0	
10000000.04101.241.10.0000.56101.0000.00	Testing Supplies/Materials	0	25	0	0	0	0	
10000000.04101.512.10.0000.56101.0000.00	Office Supplies	3,258	2,412	3,000	1,713	3,000	0	
10000000.04101.122.10.0007.56101.0000.00	Instr Supplies/Materials Grade 5	6,230	5,201	4,860	2,653	5,827	967	
10000000.04101.122.10.0008.56101.0000.00	Instr Supplies/Materials Grade 6	4,957	7,147	5,465	5,196	8,075	2,610	
10000000.04101.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	3,725	5,000	4,000	3,994	4,000	0	
10000000.04101.122.10.0500.56101.0000.00	Instr Supplies/Materials-ELA	1,804	2,149	2,005	1,242	1,487	(518)	
10000000.04101.122.10.0700.56101.0000.00	Instr Supplies/Materials-Foreign Lang	597	690	500	0	500	0	
10000000.04101.122.10.1200.56101.0000.00	Instr Supplies/Materials-PE/Health	821	524	200	212	800	600	
10000000.04101.122.10.1500.56101.0000.00	Instr Supplies/Materials-Math	1,860	1,811	3,277	1,531	3,352	75	
10000000.04101.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	3,330	3,774	2,289	1,476	2,963	674	
10000000.04101.122.10.1700.56101.0000.00	Instr Supplies/Materials-Science	1,360	600	500	0	2,625	2,125	
10000000.04101.122.10.1900.56101.0000.00	Instr Supplies/Materials-SS	180	554	600	0	4,230	3,630	
10000000.04101.122.10.2400.56101.0000.00	Instr Supplies/Materials-Reading	147	157	740	0	865	125	
10000000.04101.321.10.2500.56101.0000.00	Playground Supplies	0	0	0	571	500	500	
10000000.04101.212.10.2600.56101.0000.00	Library Supplies/Materials	350	237	150	370	400	250	

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<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD-12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Lawn School - 04101 Continued								
10000000.04101.122.20.2101.56101.0000.00	Instr Supplies/Materials-Special Educ	2,751	2,254	2,640	514	3,344	704	
10000000.04101.122.20.2120.56101.0000.00	Instr Supplies/Materials-Social Worker	247	81	200	0	200	0	
10000000.04101.122.20.2121.56101.0000.00	Instr Supplies/Materials-Psychologist	199	90	350	0	200	(150)	
10000000.04101.122.20.2122.56101.0000.00	Instr Supplies/Materials Speech	485	259	300	0	300	0	
10000000.04101.213.90.2300.56101.0000.00	Extracurricular Activity Supplies	2,017	2,928	2,500	184	4,748	2,248	
10000000.04101.216.10.2500.56115.0000.00	Nurse Supplies	685	755	1,000	373	1,000	0	
10000000.04101.213.90.2200.56115.0000.00	Athletic Medical Supplies	0	14	100	0	100	0	
10000000.04101.213.90.2200.56116.0000.00	Athletic Uniforms and Supplies	4,038	2,540	500	494	2,000	1,500	
10000000.04101.311.10.2500.56202.0000.00	Transportation-Fuel Reg In District	11,090	11,755	11,100	5,721	11,100	0	
10000000.04101.321.10.2500.56209.0000.00	Heating Fuel	32,630	31,308	42,750	10,456	36,000	(6,750)	
10000000.04101.321.10.2500.56215.0000.00	Electricity	31,558	25,289	32,000	13,887	32,000	0	
10000000.04101.321.10.2500.56219.0000.00	Custodial Supplies	17,508	22,674	17,000	14,222	18,000	1,000	
10000000.04101.212.10.2600.56402.0000.00	Library Books	828	1,731	2,000	25	2,000	0	
10000000.04101.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	0	68	400	39	400	0	
10000000.04101.212.10.2600.56407.0000.00	Library-Web Subscriptions	662	955	1,000	985	1,000	0	
10000000.04101.121.10.0000.56501.0000.00	Technology-Computer Supplies	1,077	544	1,700	535	1,700	0	
10000000.04101.512.10.0000.57305.0000.00	Equipment Office	40	0	0	264	0	0	
10000000.04101.122.10.1200.57305.0000.00	Instr Equipment-PE/Health	219	426	0	0	0	0	
10000000.04101.122.10.1600.57305.0000.00	Instr Equipment-Music	2,956	810	237	4,458	4,767	4,530	
10000000.04101.122.10.1700.57305.0000.00	Instr Equipment-Science	818	99	0	235	0	0	
10000000.04101.216.10.2500.57305.0000.00	Nurse Equipment	322	555	500	0	500	0	
10000000.04101.321.10.2500.57305.0000.00	Equipment Maintenance	2,413	1,002	1,500	936	4,500	3,000	
10000000.04101.212.10.2600.57305.0000.00	Library Equipment	0	8	0	0	0	0	
10000000.04101.122.20.2101.57305.0000.00	Instr Equipment-Special Educ	346	0	675	0	275	(400)	
10000000.04101.213.90.2200.57305.0000.00	Athletic Equipment	429	568	450	314	750	300	
10000000.04101.122.10.0000.57306.0000.00	Furniture & Fixtures	176	4,731	670	0	1,125	455	
10000000.04101.121.10.0000.57309.0000.00	Technology-Computer Equipment	14,574	10,017	4,825	1,810	3,075	(1,750)	
10000000.04101.121.10.0000.57311.0000.00	Technology Software	417	503	1,180	1,235	1,180	0	
10000000.04101.512.10.0000.58101.0000.00	Professional Org Fees	1,645	2,374	1,824	1,384	2,324	500	
10000000.04101.213.90.2300.58101.0000.00	Extracurricular Activity Fees	959	1,244	2,650	2,858	1,050	(1,600)	
10000000.04101.213.90.2200.58102.0000.00	Athletic Dues & Fees	1,060	1,575	1,485	1,805	1,885	400	
<b>SUBTOTAL: Lawn School - 04101</b>		<b>3,575,622</b>	<b>3,476,939</b>	<b>3,663,955</b>	<b>1,768,700</b>	<b>3,889,095</b>	<b>225,140</b>	<b>6.14%</b>

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<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD-12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
<b>Location: Public High School - 07000</b>								
10000000.07200.431.10.0000.55610.0000.00	Tuition - Narragansett High School (16)	201,827	319,703	326,229	77,810	208,825	(117,404)	
10000000.07200.431.20.2101.55610.0000.00	Tuition - Narragansett Special Educ	19,689	136,243	145,800	25,088	152,210	6,410	
10000000.07230.431.10.0000.55610.0000.00	Tuition-North Kingstown High School (142)	1,618,695	1,784,700	1,799,931	760,921	1,713,426	(86,505)	
10000000.07230.431.20.2101.55610.0000.00	Tuition-NKHS Special Educ	102,531	76,520	89,727	64,799	182,854	93,127	
10000000.07230.431.20.2101.51110.4614.00	Salary - Tutor High School Students	5,303	359	4,000	88	4,000	0	
10000000.07230.431.10.1900.52301.4614.00	FICA	325	22	248	5	248	0	
10000000.07230.431.10.1900.52302.4614.00	Medicare	76	5	58	1	58	0	
10000000.07230.431.20.2101.53213.0000.00	Evaluations - High School	0	5,055	2,000	0	2,000	0	
10000000.07230.431.20.2101.53216.0000.00	Tutor Purchase Services HS	0	0	0	146	0	0	
<b>SUBTOTAL: Public High School - 07000</b>		<b>1,948,446</b>	<b>2,322,607</b>	<b>2,367,993</b>	<b>928,858</b>	<b>2,263,621</b>	<b>(104,372)</b>	<b>-4.41%</b>
<b>Location: Career and Tech School</b>								
10000000.07210.431.30.1400.55610.0000.00	Tuition - Newport Career Tech (2)	0	0	36,200	7,000	28,560	(7,640)	
10000000.07230.431.30.1400.55610.0000.00	Tuition - NKHS Career and Tech Prgm (19)	80,307	128,724	115,500	100,485	323,000	207,500	
10000000.07420.431.30.1400.55610.0000.00	Tuition - The Met Regional Career and Tech	88,688	86,440	75,165	34,434	45,912	(29,253)	
10000000.07420.431.10.2500.55111.0000.00	Transportation - The Met School	1,657	2,693	15,901	1,060	16,298	397	
10000000.07420.431.10.2500.56202.0000.00	Trans Fuel - The Met	261	0	1,400	0	0	(1,400)	
<b>SUBTOTAL: Career and Tech School</b>		<b>170,913</b>	<b>217,857</b>	<b>244,166</b>	<b>142,979</b>	<b>413,770</b>	<b>169,604</b>	<b>69.46%</b>
<b>Location: Tuition - 180 Day Program</b>								
10000000.11803.431.20.2103.55640.0000.00	Tuition - 180 Day Program (1)	99,793	47,977	90,280	9,750	19,500	(70,780)	
<b>SUBTOTAL: Tuition - 180 Day Program</b>		<b>99,793</b>	<b>47,977</b>	<b>90,280</b>	<b>9,750</b>	<b>19,500</b>	<b>(70,780)</b>	<b>-78.40%</b>
<b>Location: Tuition - 230 Day Program</b>								
10000000.08119.431.20.2105.55630.0000.00	Tuition - 230 Day Program (9)	368,993	367,281	371,934	189,133	590,836	218,902	
10000000.08236.431.20.2105.51110.4600.00	Professional Services	4,250	2,939	4,999	3,140	4,893	(106)	
10000000.08119.431.20.2105.55111.0000.00	Transportation	0	3,689	14,176	10,286	25,134	10,958	
<b>SUBTOTAL: Tuition - 230 Day Program</b>		<b>373,243</b>	<b>373,909</b>	<b>391,109</b>	<b>202,559</b>	<b>620,863</b>	<b>229,754</b>	<b>58.74%</b>



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<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD-12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Private School								
10000000.08235.431.10.2500.51110.4500.00	Salary - Bus Monitor Private School	2,530	10,515	9,000	5,412	11,000	2,000	
10000000.08235.431.20.2114.51110.4614.00	Salary - Tutor Private School	5,040	1,164	2,000	1,864	2,000	0	
10000000.08235.431.20.2114.52301.4614.00	FICA	468	723	247	452	985	738	
10000000.08235.431.20.2114.52302.4614.00	Medicare	109	169	58	106	230	172	
10000000.08235.431.10.2500.55111.0000.00	Transportation - Private School	97,823	101,796	74,330	27,574	71,345	(2,985)	
10000000.08235.431.10.2500.56202.0000.00	Trans Fuel - Private School	5,776	6,618	7,000	1,966	5,600	(1,400)	
10000000.08902.431.50.0500.56406.0000.00	Non-Public Textbook	867	(55)	1,100	352	1,100	0	
<b>SUBTOTAL: Private School</b>		<b>112,613</b>	<b>120,930</b>	<b>93,735</b>	<b>37,726</b>	<b>92,260</b>	<b>(1,475)</b>	<b>-1.57%</b>
Location: Charter School								
10000000.10550.431.50.0000.55660.0000.00	Tuition - The Compass School	28,380	48,857	60,132	22,956	45,912	(14,220)	
<b>SUBTOTAL: Charter School</b>		<b>28,380</b>	<b>48,857</b>	<b>60,132</b>	<b>22,956</b>	<b>45,912</b>	<b>(14,220)</b>	<b>-23.65%</b>
Location: Out of District Transportation - 15902								
10000000.15902.431.20.2142.55111.0000.00	Transportation - SP Ed Out of District	164,560	130,816	146,835	52,522	130,000	(16,835)	
Location: Out of District Transportation - 15902		164,560	130,816	146,835	52,522	130,000	(16,835)	-11.47%
Location: Retirees - 18000								
10000000.18000.432.00.2500.52122.5100.00	Retiree Health Insurance	203,950	196,194	202,326	90,197	201,090	(1,236)	
10000000.18000.432.00.2500.52125.5100.00	Retiree Dental Insurance	21,156	21,030	21,602	10,504	21,804	202	
10000000.18000.432.00.2500.52102.5100.00	Retiree Life Insurance	0	1,881	1,920	(95)	2,150	230	
10000000.18000.432.00.2500.51332.5100.00	Retirement - Sick Leave Payout	11,462	12,097	0	0	0	0	
<b>SUBTOTAL: Retirees - 18000</b>		<b>236,568</b>	<b>231,202</b>	<b>225,848</b>	<b>100,606</b>	<b>225,044</b>	<b>(804)</b>	<b>-0.36%</b>

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<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD-12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
<b>Location: Summer School-Elementary - 23907</b>								
10000000.23907.111.62.2702.51338.1200.00	Salary - Summer School Teacjer	6,353	6,405	6,400	7,348	7,500	1,100	
10000000.23907.113.62.2702.51338.4600.00	Salary - Summer School Instructional Aide	2,144	4,208	4,200	2,167	2,200	(2,000)	
10000000.23907.111.62.2702.52301.1200.00	Fica	525	658	660	590	601	(59)	
10000000.23907.111.62.2702.52302.1200.00	Medicare	123	154	154	138	142	(12)	
<b>SUBTOTAL: Summer School-Elementary - 23907</b>		<b>9,145</b>	<b>11,425</b>	<b>11,414</b>	<b>10,243</b>	<b>10,443</b>	<b>(971)</b>	<b>-8.51%</b>
<b>Location: Summer School-Middle School - 24907</b>								
10000000.24907.111.62.2702.51338.1200.00	Salary - Summer School Teacjer	3,255	4,051	4,000	3,528	3,650	(350)	
10000000.24907.113.62.2702.51338.4600.00	Salary - Summer School Instructional Aide	0	640	650	847	1,000	350	
10000000.24907.111.62.2702.52301.1200.00	Fica	202	291	288	272	288	0	
10000000.24907.111.62.2702.52302.1200.00	Medicare	47	68	68	63	68	0	
<b>SUBTOTAL: Summer School-Middle School - 24907</b>		<b>3,504</b>	<b>5,050</b>	<b>5,006</b>	<b>4,710</b>	<b>5,006</b>	<b>0</b>	<b>0.00%</b>
<b>Location: After-school - Elementary - 33903</b>								
10000000.33903.111.63.2703.51308.1200.00	Salary - After-School Instruction	350	0	1,050	0	1,050	0	
10000000.33903.213.63.2703.51308.1200.00	Salary -Extracurricular After-School	1,587	4,091	0	1,012	0	0	
10000000.33903.111.63.2703.52301.1200.00	Fica	114	246	65	62	65	0	
10000000.33903.111.63.2703.52302.1200.00	Medicare	27	58	15	14	15	0	
10000000.33903.213.63.2703.53406.0000.00	After-School Purchase Services	(148)	(6,185)	0	(1,140)	1,500	1,500	
<b>SUBTOTAL: After-school - Elementary - 33903</b>		<b>1,930</b>	<b>(1,790)</b>	<b>1,130</b>	<b>(52)</b>	<b>2,630</b>	<b>1,500</b>	<b>132.74%</b>
<b>Location: After-school - Middle School - 34903</b>								
10000000.34903.111.63.2703.51308.1200.00	Salary - After-School Instruction	6,825	5,906	4,080	1,155	4,080	0	
10000000.34903.213.63.2703.51308.1200.00	Salary -Extracurricular After-School	3,282	2,903	0	879	0	0	
10000000.34903.111.63.2703.52301.1200.00	Fica	614	533	253	121	253	0	
10000000.34903.111.63.2703.52302.1200.00	Medicare	143	125	59	28	59	0	
10000000.34903.213.63.2703.53406.0000.00	After School Purchase Services	432	0	0	0	0	0	
<b>SUBTOTAL: After-school - Middle School - 34903</b>		<b>11,296</b>	<b>9,467</b>	<b>4,392</b>	<b>2,183</b>	<b>4,392</b>	<b>0</b>	<b>0.00%</b>
<b>GRAND TOTAL: General Fund - 10000000</b>		<b>12,114,051</b>	<b>12,181,553</b>	<b>12,678,360</b>	<b>5,980,779</b>	<b>13,174,127</b>	<b>495,767</b>	<b>3.91%</b>

**Jamestown School Department  
FY20 Proposed Budget - Expenditures  
February 21, 2019**

<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD-12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
<b>Grant: Idea Part B - 21011100</b>								
21011100.04101.232.20.2121.51110.1700.00	Salary - IDEA Psychologist Lawn (.4 FTE)	34,535	27,643	33,766	13,740	34,382	616	
21011100.03102.111.14.2400.51110.1200.00	Salary - IDEA Reading EIS Teacher Mel (.2)	20,033	17,284	20,829	8,486	21,239	410	
21011100.03102.111.20.2101.51110.1200.00	Salary - IDEA Special Educ Teacher (1)	43,999	59,327	60,897	24,810	64,248	3,351	
21011100.03102.113.20.2103.51110.4600.00	Salary - IDEA Instr Aide	24,882	12,496	0	0	0	0	
21011100.03102.111.14.2400.52102.1200.00	Life Insurance	332	429	293	130	234	(59)	
21011100.03102.111.14.2400.52121.1200.00	Health Insurance	7,792	20,818	16,319	8,651	16,065	(254)	
21011100.03102.111.20.2101.52124.1200.00	Dental Insurance	509	1,527	1,113	643	1,139	26	
21011100.03102.111.14.2400.52203.1200.00	Certified Retirement	18,869	25,656	28,319	11,587	32,500	4,181	
21011100.03102.113.20.2103.52208.4600.00	Non-Certified Retirement	2,859	1,416	0	0	0	0	
21011100.03102.111.14.2400.52301.1200.00	Fica	6,990	6,786	7,148	2,695	7,852	704	
21011100.03102.111.14.2400.52302.1200.00	Medicare	1,636	1,589	1,673	632	1,836	163	
21011100.01400.231.20.2101.53404.0000.00	Professional Services	4,150	9,850	0	8,950	0	0	
21011100.03102.122.20.2103.56101.0000.00	Instructional Supplies/Materials	2,698	2,075	0	2,081	0	0	
<b>TOTAL: Idea Part B - 21011100</b>		<b>169,284</b>	<b>186,896</b>	<b>170,357</b>	<b>82,405</b>	<b>179,495</b>	<b>9,138</b>	<b>5.36%</b>
<b>Grant: Idea Preschool - 21011200</b>								
21011200.03102.113.20.2110.51110.4600.00	Salary - IDEA SEc 619 Instr Aide-Pre-K (.25)	5,698	6,126	6,294	2,933	6,481	187	
21011200.03102.113.20.2110.52208.4600.00	Non-Certified Retirement	655	213	0	335	0	0	
21011200.03102.113.20.2110.52301.4600.00	Fica	301	323	390	154	402	12	
21011200.03102.113.20.2110.52302.4600.00	Medicare	70	75	91	36	94	3	
21011200.03102.122.20.2110.56101.0000.00	Instructional Supplies/Materials	1,272	0	0	361	0	0	
<b>Total: Idea Preschool - 21011200</b>		<b>7,996</b>	<b>6,737</b>	<b>6,775</b>	<b>3,819</b>	<b>6,977</b>	<b>202</b>	<b>2.98%</b>
<b>Grant: Title I - 21021100</b>								
21021100.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher (1)	45,897	60,106	63,247	25,767	66,598	3,351	
21021100.03102.215.10.0011.51110.1200.00	Salary -Math Intervention Spec (.30 FTE)	47,751	41,353	21,079	5,839	15,337	(5,742)	
21021100.03102.222.10.0000.51407.3511.00	Salary - Mentor Coordinator	6,360	3,800	3,240	1,800	3,240	0	
21021100.33903.111.63.2703.51308.1200.00	Salary-Afterschool Instruction	245	0	0	0	0	0	
21021100.03102.215.10.0011.52102.1200.00	Life Insurance	276	468	351	141	234	(117)	
21021100.03102.215.10.0011.52109.1200.00	Health Insurance	4,930	3,334	6,141	2,452	9,562	3,421	
21021100.03102.215.10.0011.52124.1200.00	Dental Insurance	0	0	0	0	181	181	
21021100.03102.215.10.0011.52203.1200.00	Certified Retirement	22,598	24,482	20,668	7,747	20,991	323	
21021100.03102.111.10.2400.52301.1200.00	Fica	6,108	6,355	5,445	1,981	5,282	(163)	
21021100.03102.111.10.2400.52302.1200.00	Medicare	1,429	1,487	1,273	464	1,235	(38)	
21021100.03102.222.10.2400.53301.0000.00	Professional Dev Training	5,648	1,000	0	0	0	0	
21021100.03102.122.10.2400.56101.0000.00	Instructional Supplies/Materials	1,114	1,072	0	299	0	0	
<b>Total: Title I - 21021100</b>		<b>142,356</b>	<b>143,457</b>	<b>121,444</b>	<b>46,490</b>	<b>122,660</b>	<b>1,216</b>	<b>1.00%</b>

**Jamestown School Department  
FY20 Proposed Budget - Expenditures  
February 21, 2019**

<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD-12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
<b>Grant: Title II - 21031100</b>								
21031100.03102.222.10.0000.51302.1200.00	Salary - Title II Math Committee Melrose	0	3,325	0	0	0	0	
21031100.04101.222.10.0000.51407.1900.00	Salary - Mentor Coordinator	0	550	0	0	0	0	
21031100.03102.222.10.0000.52301.1200.00	Fica	0	236	0	0	0	0	
21031100.03102.222.10.0000.52302.1200.00	Medicare	0	55	0	0	0	0	
21031100.03102.222.10.0000.53301.0000.00	Prof Dev Training Mel	3,500	30,000	15,000	4,687	15,000	0	
21031100.04101.222.10.0500.53301.0000.00	Prof Dev Training ELA Lawn	26,000	0	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	
<b>Total: Title II - 21031100</b>		<b>29,500</b>	<b>34,166</b>	<b>30,000</b>	<b>4,687</b>	<b>30,000</b>	<b>0</b>	<b>0.00%</b>
<b>Grant: Title IV - 21051101</b>								
21051101.03102.122.10.0000.56101.0000.00	Instructional Supplies/Materials	0	9,746	0	2,500	7,150	7,150	
<b>Total: Title IV - 21051101</b>		<b>0</b>	<b>9,746</b>	<b>0</b>	<b>2,500</b>	<b>7,150</b>	<b>7,150</b>	<b>0.00%</b>
<b>Grant: Early Childhood - 23011000</b>								
23011000.03102.113.20.2103.51110.4600.00	Instructional Aide-Early Childhood	0	12,478	0	0	0	0	
23011000.03102.113.20.2103.52102.4600.00	Life Insurance	0	117	0	0	0	0	
23011000.03102.113.20.2103.52121.4600.00	Health Insurance	0	2,797	0	0	0	0	
23011000.03102.113.20.2103.52124.4600.00	Dental Insurance	0	168	0	0	0	0	
23011000.03102.113.20.2103.52208.4600.00	Non-Certified Retirement	0	1,416	0	0	0	0	
23011000.03102.113.20.2103.52301.4600.00	Fica	0	727	0	0	0	0	
23011000.03102.113.20.2103.52302.4600.00	Medicare	0	170	0	0	0	0	
<b>Total: Early Childhood - 23011000</b>		<b>0</b>	<b>17,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Grand Total Grants: 20000000</b>		<b>349,136</b>	<b>398,875</b>	<b>328,576</b>	<b>139,901</b>	<b>346,282</b>	<b>17,706</b>	<b>5.39%</b>

**Jamestown School Department  
FY20 Proposed Budget - Expenditures  
February 21, 2019**

<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD-12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
<b>Capital Reserve-School Improvements - 30000002</b>								
30000002.04101.422.10.2500.54501.0000.00	School Construction	18,690	0	0	0	0	0	
30000002.03102.422.10.2500.57202.0000.00	Building Improvements	49,515	76,214	71,000	42,598	250,748	179,748	
30000002.03102.422.00.2500.57305.0000.00	Equipment/Fixture Replacement	15,317	0	79,000	29,943	38,357	(40,643)	
30000002.04101.422.10.2500.56217.0000.00	Plumbing/Heating Supplies	25,587	0	0	0	0	0	
30000002.03102.422.10.2500.53406.0000.00	Professional Services	0	25,630	0	4,228	0	0	
30000003.02900.321.10.2500.57301.0000.00	Vehicle Replacement	0	8,197	0	0	0	0	
<b>Total:Capital Reserve-School Improvements - 30000002</b>		<b>109,109</b>	<b>110,041</b>	<b>150,000</b>	<b>76,769</b>	<b>289,105</b>	<b>139,105</b>	<b>92.74%</b>
<b>Capital Reserve-Technology Equipment - 30000004</b>								
30000004.03102.422.00.2500.53502.0000.00	Technology Prof Service	1,395	1,400	0	1,625	0	0	
30000004.03102.422.00.2500.57309.0000.00	Equipment - Tech Hardware Melrose	15,991	14,309	16,825	15,766	27,161	10,336	
30000004.04101.422.00.2500.57309.0000.00	Equipment - Tech Hardware Lawn	0	0	0	0	16,889	16,889	
<b>Total: Capital Reserve-Technology Equipment - 30000004</b>		<b>17,386</b>	<b>15,709</b>	<b>16,825</b>	<b>17,391</b>	<b>44,050</b>	<b>27,225</b>	<b>161.81%</b>
<b>Grand Total Capital: 30000000</b>		<b>126,495</b>	<b>125,750</b>	<b>166,825</b>	<b>94,160</b>	<b>333,155</b>	<b>166,330</b>	<b>99.70%</b>

**Jamestown School Department  
FY20 Proposed Budget - Expenditures  
February 21, 2019**

<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD-12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Fund: Nutrition Funds - 60010000								
60010000.03102.312.10.2500.53406.0000.00	Purchase Service-Inspections Melrose	160	910	725	320	725	0	
60010000.03102.312.10.2500.54311.0000.00	Equipment Repairs - Melrose	1,076	8,964	2,000	1,712	2,000	0	
60010000.03102.312.10.2500.54320.0000.00	Tech Service Contract Melrose	461	0	600	603	600	0	
60010000.03102.312.10.2500.56101.0000.00	Supplies - Melrose	87	66	250	77	250	0	
60010000.03102.312.10.2500.57306.0000.00	Equipment - Melrose	150	0	500	1,715	8,000	7,500	
60010000.04101.312.10.2500.53406.0000.00	Purchase Service-Inspections-Lawn	160	710	725	20	725	0	
60010000.04101.312.10.2500.54311.0000.00	Equipment Repairs - Lawn	1,088	4,975	2,000	0	2,000	0	
60010000.04101.312.10.2500.54320.0000.00	Tech Service Contract Lawn	461	0	600	603	600	0	
60010000.04101.312.10.2500.56101.0000.00	Supplies - Lawn	98	0	250	0	250	0	
60010000.04101.312.10.2500.56204.0000.00	Propane- Lawn	2,465	3,784	2,500	867	3,000	500	
60010000.04101.312.10.2500.57306.0000.00	Equipment - Lawn	0	0	500	0	18,000	17,500	
60010000.03102.312.10.2500.55701.0000.00	Management Contract	109,704	124,508	120,000	44,146	130,000	10,000	
<b>Total: Nutrition Funds - 60010000</b>		<b>115,910</b>	<b>143,917</b>	<b>130,650</b>	<b>50,063</b>	<b>166,150</b>	<b>35,500</b>	<b>27.17%</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>12,705,592</b>	<b>12,850,095</b>	<b>13,304,411</b>	<b>6,264,903</b>	<b>14,019,714</b>	<b>715,303</b>	<b>5.38%</b>

**Jamestown School Department  
FY20 Proposed Budget - Revenue  
February 21, 2019**

<b>Account</b>	<b>Description</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 YTD 12/31/18</b>	<b>2019/20 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Fund: General Fund - 10000000								
10000000.99998.998.98.9800.41210.9800.00	Town Appropriation	10,975,649	11,196,365	11,665,624	5,832,812	12,332,867	667,243	5.72%
10000000.99998.998.98.9800.41250.9800.00	Fund Balance Reappropriation	0	0	225,848	0	100,000	(125,848)	-55.72%
10000000.99998.998.98.9800.41310.9800.00	Revenue - Tuition From Individuals	57,150	51,849	55,000	36,968	55,000	0	0.00%
10000000.99998.998.98.9800.41901.9800.00	Revenue - Rental Income	691	0	1,000	0	1,000	0	0.00%
10000000.99998.998.98.9800.41990.9800.00	Revenue - Miscellaneous	30	15	0	0	0	0	0.00%
10000000.99998.998.98.9800.43101.9800.00	Revenue - State Aid	473,842	473,627	505,888	244,546	460,260	(45,628)	-9.02%
10000000.99998.998.98.9800.44101.9800.00	Revenue - Impact Aid	100,940	84,274	95,000	38,501	95,000	0	0.00%
10000000.99998.998.98.9800.44202.9800.00	Revenue - Medicaid Funds	132,776	127,437	130,000	76,912	130,000	0	0.00%
Fund: General Fund - 10000000		11,741,078	11,933,567	12,678,360	6,229,739	13,174,127	495,767	3.91%
Fund: Grants - 20000000								
21011100.99998.998.98.9800.44501.9800.00	Revenue - Idea Part B	169,284	186,894	170,357	26,056	179,495	9,138	5.36%
21011200.99998.998.98.9800.44501.9800.00	Revenue - IDEA Pre-School	7,996	6,737	6,775	583	6,977	202	2.98%
21021100.99998.998.98.9800.44501.9800.00	Revenue - Title I	142,356	143,457	121,444	12,721	122,660	1,216	1.00%
21031100.99998.998.98.9800.44501.9800.00	Revenue - Title II	29,500	34,166	30,000	0	30,000	0	0.00%
21051101.99998.998.98.9800.44501.9800.00	Revenue - Title IV	0	9,746	0	0	7,150	7,150	0.00%
23011000.99998.998.98.9800.43250.9800.00	Revenue - Early Childhood	0	17,873	0	0	0	0	0.00%
Fund: Grants - 20000000		349,136	398,873	328,576	39,360	346,282	17,706	5.39%
Fund: Capital Projects - 30000000								
30000002.00000.000.00.0000.45201.0000.00	Transfer In Capital Building	81,500	91,700	150,000	0	289,105	139,105	92.74%
30000004.00000.000.00.0000.45201.0000.00	Transfer In Capital Technology	17,745	15,975	16,825	0	44,050	27,225	161.81%
31020000.99998.998.98.9800.43202.9800.00	Revenue - School Housing	18,480	0	0	0	0	0	0.00%
Fund: Capital Projects - 30000000		117,725	107,675	166,825	0	333,155	166,330	99.70%
Fund: Nutrition Funds - 60010000								
60010000.00000.000.00.0000.45201.0000.00	Transfer In Nutrition	0	0	0	0	26,000	26,000	100.00%
60010000.99998.998.98.9800.41611.9800.00	Revenue - Sales Lunch Program	62,211	58,447	63,650	26,643	63,650	0	0.00%
60010000.99998.998.98.9800.41612.9800.00	Revenue - Sales Breakfast Program	1,957	1,681	2,000	605	2,000	0	0.00%
60010000.99998.998.98.9800.41620.9800.00	Revenue - A La Carte Food Sales	22,986	32,657	25,000	14,946	35,000	10,000	40.00%
60010000.99998.998.98.9800.41655.9800.00	Revenue - Food Service Catering	2,223	2,473	3,000	409	2,500	(500)	-16.67%
60010000.99998.998.98.9800.43402.9800.00	Revenue - State Match-Breakfast & Lunch	1,802	1,663	2,000	169	2,000	0	0.00%
60010000.99998.998.98.9800.44601.9800.00	Revenue - Reimburse Lunch/Breakfast	31,053	30,715	35,000	5,910	35,000	0	0.00%
Fund: Nutrition Funds - 60010000		122,232	127,636	130,650	48,682	166,150	35,500	27.17%
<b>GRAND TOTAL - REVENUE ALL SOURCES</b>		<b>12,330,171</b>	<b>12,567,751</b>	<b>13,304,411</b>	<b>6,317,781</b>	<b>14,019,714</b>	<b>715,303</b>	<b>5.38%</b>

**JAMESTOWN SCHOOL DEPARTMENT  
CAPITAL IMPROVEMENT PLAN  
February 21, 2019**

FISCAL YEAR		Estimated Cost	Capital Reserve Funded	Bond Funded
<b>July 2019 - June 2020</b>				
	<b>Melrose School</b>			
	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	5,500	5,500	
	3 Heating Oil Fuel Tank Upgrades	11,178	11,178	
	4 Grease Trap Replacement	7,618	7,618	
	5 Replace Melrose Roof and possible installation of solar panels	1,586,647		1,586,647
	6 Misc HVAC Upgrades	75,376		75,376
	<i>Replace Rooftop AC Condensers</i>			
	<i>Replace Split Ductless AC Unit</i>			
	7 Refurbish/Replace Interior Fire Rated Doors	136,130	136,130	
	<b>Lawn School</b>			
	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	5,500	5,500	
	3 Band Room HVAC Upgrades	37,660	37,660	
	4 Heating Oil Fuel Tank Upgrades	19,561	19,561	
	5 Fire and Life Safety: Utility shut-offs - Priority 1	20,958	20,958	
	6 Locker Room Privacy Changing Area	20,000	20,000	
	7 Misc HVAC Upgrades	37,306		37,306
	<i>Replace Exhaust Fans</i>			
	8 Replace lawn Roof and Installation of solar panels	1,811,758		1,811,758
	<b>TOTALS:</b>	<b>3,800,192</b>	<b>289,105</b>	<b>3,511,087</b>



**JAMESTOWN SCHOOL DEPARTMENT  
ACQUISITION/REPLACEMENT OF CAPITAL EQUIPMENT  
JULY 1, 2019 TO JUNE 30, 2020**

**FY20 TECHNOLOGY CAPITALPLAN**

	<b>ESTIMATED COST</b>	<b>Capital Reserve Funded</b>
55 Chrombooks for 3rd grade students (includes warranty and licensing)	14,575	
6 Chromebooks for 2nd Grade (includes warranty and licensing)	1,590	
Melrose 48 Port Switch(2), Network Upgrades \$8210 - 40% Erate reimbursement.	4,926	
Melrose Access Points (22), Network Upgrades \$10115 - 40% Erate Reimbursement	6,070	
Lawn 48 Port Switch(3), Network Upgrades \$12045 - 40% Erate reimbursement.	7,227	
Lawn Wireless Controller, Network Upgrades \$3231 - 40% Erate Reimbursement	1,938	
Lawn Access Points (28), Network Upgrades \$12874 - 40% Erate Reimbursement	7,724	
<b>TOTALS:</b>		<b>44,050</b>

**FY20 FOOD SERVICE CAPITAL PLAN**

Replace Electric Range with Griddle - Melrose	8,000	
Replace Cafeteria Tables (12@ \$1500) - Lawn	18,000	
<b>TOTALS:</b>		<b>26,000</b>

<b>Grand Total:</b>	<b>\$</b>	<b>70,050</b>
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**JAMESTOWN SCHOOL DEPARTMENT  
TOTAL BUDGET - ALL FUNDS  
JULY 1, 2019 TO JUNE 30, 2020**

	<b>FY 2019 ADOPTED BUDGET</b>	<b>FY 2020 PROPOSED</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
<b>PROPOSED EXPENDITURES</b>				
School Fund	12,678,360	13,174,127	495,767	3.91%
Grant Funds	328,576	346,282	17,706	5.39%
Capital Reserve Fund	150,000	289,105	139,105	92.74%
Acquisition/Replacement Capital Eqpt.	16,825	44,050	27,225	161.81%
Nutrition	130,650	166,150	35,500	27.17%
<b>TOTAL EXPENDITURES</b>	<b>13,304,411</b>	<b>14,019,714</b>	<b>715,303</b>	<b>5.38%</b>
<b>PROPOSED REVENUES</b>				
General Fund Contribution	11,665,624	12,332,867	667,243	5.72%
Fund Balance Re-appropriation	225,848	100,000	(125,848)	-55.72%
Pre-School Tuitions	55,000	55,000	0	0.00%
Miscellaneous	1,000	1,000	0	0.00%
State Aid (General Aid & Housing Aid)	505,888	460,260	(45,628)	-9.02%
Impact Aid	95,000	95,000	0	0.00%
Medicaid Reimbursements	130,000	130,000	0	0.00%
Grant Revenue	328,576	346,282	17,706	5.39%
Transfer - School Fund Balance to Capital	150,000	289,105	139,105	92.74%
Transfer - School Fund Balance to Equipment	16,825	44,050	27,225	161.81%
Transfer - School Fund Balance to Nutrition	0	26,000	26,000	100.00%
Nutrition Sales and Reimbursements	130,650	140,150	9,500	7.27%
<b>TOTAL ESTIMATED REVENUES</b>	<b>13,304,411</b>	<b>14,019,714</b>	<b>715,303</b>	<b>5.38%</b>

**JAMESTOWN SCHOOL DEPARTMENT  
4 YEAR CAPITAL IMPROVEMENT PLAN  
February 21, 2019**

FISCAL YEAR		Estimated Cost	Capital Reserve Funded	Bond Funded
<b>July 2019 - June 2020</b>				
<b>Melrose School</b>	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	5,500	5,500	
	3 Heating Oil Fuel Tank Upgrades	11,178	11,178	
	4 Grease Trap Replacement	7,618	7,618	
	5 Replace Melrose Roof and possible installation of solar panels	1,586,647		1,586,647
	6 Misc HVAC Upgrades	75,376		75,376
	<i>Replace Rooftop AC Condensors</i>			
	<i>Replace Split Ductless AC Unit</i>			
	7 Refurbish/Replace Interior Fire Rated Doors	136,130	136,130	
<b>Lawn School</b>	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	5,500	5,500	
	3 Band Room HVAC Upgrades	37,660	37,660	
	4 Heating Oil Fuel Tank Upgrades	19,561	19,561	
	5 Fire and Life Safety: Utility shut-offs - Priority 1	20,958	20,958	
	6 Locker Room Privacy Changing Area	20,000	20,000	
	7 Misc HVAC Upgrades	37,306		37,306
	<i>Replace Exhaust Fans</i>			
	8 Replace lawn Roof and Installation of solar panels	1,811,758		1,811,758
<b>TOTALS:</b>		<b>3,800,192</b>	<b>289,105</b>	<b>3,511,087</b>

**JAMESTOWN SCHOOL DEPARTMENT  
4 YEAR CAPITAL IMPROVEMENT PLAN  
February 21, 2019**

FISCAL YEAR		Estimated Cost	Capital Reserve Funded	Bond Funded
<b>July 2020 - June 2021</b>				
<b>Melrose School</b>	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	5,500	5,500	
	3 Replace main entry windows	10,000	10,000	
	4 Replace HVAC Controls	360,000		360,000
	5 Replace boilers and domestic hot water storage tanks	164,176		164,176
	6 Upgrade Fire Alarm System	52,396	52,396	
	7 Misc HVAC Upgrades <i>Replace circulator pumps</i>	20,000		20,000
<b>Lawn School</b>	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	5,500	5,500	
	3 Replace HVAC Controls	335,343		335,343
	4 Misc HVAC Upgrades <i>Replace Mechanical Piping 6th grade wing Replace Unit Vents</i>	115,844		115,844
	5 Replace All Windows	420,510		420,510
	6 Re-Point Brick Exterior	150,280		150,280
	7 Upgrade Fire Alarm	115,273	115,273	
<b>TOTALS:</b>		<b>1,779,822</b>	<b>213,669</b>	<b>1,566,153</b>
<b>July 2021- June 2022</b>				
<b>Melrose School</b>	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	16,500	16,500	
	3 Replace Emergency Lighting	10,898	10,898	
	4 Stairwell Refurbish	40,000	40,000	
	5 Restroom Stalls - ADA Compliant	63,449	63,449	
<b>Lawn School</b>	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	11,000	11,000	
	3 Asbestos Abatement Classrooms (part 1)	191,610		191,610
	4 Reconfigure 5th Grade Collaborative Classroom	44,621	44,621	
	5 5th Grade Wing Classroom Environment	50,000	50,000	
	6 Reconfigure Gym and Main Entry	147,229		147,229
<b>TOTALS:</b>		<b>600,307</b>	<b>261,468</b>	<b>338,839</b>

**JAMESTOWN SCHOOL DEPARTMENT  
4 YEAR CAPITAL IMPROVEMENT PLAN  
February 21, 2019**

FISCAL YEAR		Estimated Cost	Capital Reserve Funded	Bond Funded
<b>July 2022- June 2023</b>				
<b>Melrose School</b>	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	5,500	5,500	
	3 Collaborative Classroom (layout and flooring)	60,000		60,000
<b>Lawn School</b>	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	11,000	11,000	
	3 Reconfigure 6th Grade Collaborative Classroom	44,621	44,621	
	4 Relocate 6th Grade Collaborative Classroom	36,696		36,696
	5 Replace generator	195,615		195,615
	6 Asbestos Abatement Classrooms (part 2)	191,610		191,610
	7 Replace Electrical Panel	89,545	89,545	
<b>TOTALS:</b>		<u>659,587</u>	<u>175,666</u>	<u>483,921</u>
<b>FOUR YEAR TOTAL</b>		<u>13,020,229</u>		
	<b>School Capital Reserve Fund</b>		<u>939,908</u>	
	<b>Bond Funded</b>			<u>5,900,000</u>

**JAMESTOWN SCHOOL DEPARTMENT  
FIVE YEAR TECHNOLOGY CAPITAL IMPROVEMENT PLAN  
February 21, 2019**

FISCAL YEAR	TECHNOLOGY CAPITAL IMPROVEMENTS	ESTIMATED COST	TOTAL COST PER YEAR
July 2019-June 2020			
	55 Chrombooks for 3rd grade students (includes warranty and licensing)	\$ 14,575	
	6 Chromebooks for 2nd Grade (includes warranty and licensing)	1,590	
	Melrose 48 Port Switch(2), Network Upgrades \$8210 - 40% Erate reimbursement.	\$4,926	
	Melrose Access Points (22), Network Upgrades \$10115 - 40% Erate Reimbursement	6,070	
	Lawn 48 Port Switch(3), Network Upgrades \$12045 - 40% Erate reimbursement.	7,227	
	Lawn Wireless Controller, Network Upgrades \$3231 - 40% Erate Reimbursement	1,938	
	Lawn Access Points (28), Network Upgrades \$12874 - 40% Erate Reimbursement	<u>7,724</u>	
			\$ 44,050
July 2020-June 2021			
	55 Chrombooks for 3rd grade students (includes warranty and licensing)	\$ 14,575	
	Installation of new 10 Gig Fiber cable between Melrose and Lawn school	<u>4,000</u>	
			\$ 14,575
July 2021-June 2022			
	55 Chrombooks for 3rd grade students (includes warranty and licensing)	<u>\$ 14,575</u>	
			\$ 14,575
July 2022-June 2023			
	55 Chrombooks for 3rd grade students (includes warranty and licensing)	<u>\$ 14,575</u>	
			\$ 14,575
July 2023-June 2024			
	55 Chrombooks for 3rd grade students (includes warranty and licensing)	<u>\$ 14,575</u>	
			\$ 14,575
	<b>FIVE YEAR TOTAL</b>		<b><u><u>\$ 102,350</u></u></b>

**JAMESTOWN SCHOOL DEPARTMENT  
FIVE YEAR KITCHEN CAPITAL EQUIPMENT  
February 21, 2019**

FISCAL YEAR		ESTIMATED COST	Total Cost Per Year
<b>July 2018 - June 2019</b>			
<b>Melrose School</b>	1 Replace Convections Ovens	6,454	
			<b>6,454</b>
<b>July 2019 - June 2020</b>			
<b>Melrose School</b>	1 Replace Electric Range with Griddle	8,000	
<b>Lawn School</b>	1 Replace Cafeteria Tables (12@\$1500)	18,000	
			<b>26,000</b>
<b>July 2020 - June 2021</b>			
<b>Melrose School</b>	1 Replace Dishwahrer	19,000	
<b>Lawn School</b>	1 Replace Dry Goods Shelving	1,500	
			<b>20,500</b>
<b>July 2021- June 2022</b>			
<b>Melrose School</b>	1 Replace Convection Steamer	15,000	
<b>Lawn School</b>	1 Replace Conection Ovens	8,000	
			<b>23,000</b>
<b>July 2022- June 2023</b>			
<b>Melrose School</b>	1 Replace walk in cooler and freezer	25,360	
	<i>Moved over from Facillites plan</i>		
<b>Lawn School</b>	1 Replace Hot Food Well Unit	4,000	
			<b>29,360</b>
	<b>FIVE YEAR TOTAL</b>	<b>105,314</b>	<b>105,314</b>