

JAMESTOWN SCHOOL DEPARTMENT

PROPOSED BUDGET

JULY 1, 2020 TO JUNE 30, 2021

**Jamestown School Committee**

Presented January 30, 2020

Adopted February 13, 2020

**JAMESTOWN SCHOOL DEPARTMENT  
PROPOSED BUDGET  
JULY 1, 2020 TO JUNE 30, 2021**

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

**Jamestown School Department  
FY21 Proposed Budget by Object Code  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD 12/31/19</b>	<b>FY21 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
10000000.00000.000.00.0000.51000.0000.00	Personnel Services-Compensation	5,638,874	5,882,311	6,031,624	2,616,732	6,035,519	3,895	0.06%
10000000.00000.000.00.0000.52000.0000.00	Personnel Services-Benefits	2,138,378	2,653,191	2,464,182	1,072,827	2,489,761	25,579	1.04%
10000000.00000.000.00.0000.53000.0000.00	Professional Services (Legal/support contracts/PD etc)	254,351	212,295	219,446	143,119	228,015	8,569	3.90%
10000000.00000.000.00.0000.54000.0000.00	Purchased Property Services (Maint srvs/equip rental/water/internet etc)	120,887	139,621	111,108	68,651	113,594	2,486	2.24%
10000000.00000.000.00.0000.55000.0000.00	Other Purchased Services (Tuition/Travel/Property Ins, etc)	3,589,351	3,421,339	3,913,676	1,719,583	4,010,766	97,090	2.48%
10000000.00000.000.00.0000.56000.0000.00	Consumable Supplies/Materials (Includes heat, fuel and electricty)	282,639	283,176	315,786	133,458	316,891	1,105	0.35%
10000000.00000.000.00.0000.57000.0000.00	Furniture/Equipment	33,194	57,828	33,251	24,783	36,414	3,163	9.51%
10000000.00000.000.00.0000.58000.0000.00	Dues and Fees	16,736	19,696	18,504	14,019	19,784	1,280	6.92%
10000000.00000.000.00.0000.59000.0000.00	Other Items	107,675	166,825	66,550	26,000	114,320	47,770	71.78%
<b>Fund: General Fund - 10000000</b>		<b>12,182,085</b>	<b>12,836,282</b>	<b>13,174,127</b>	<b>5,819,172</b>	<b>13,365,064</b>	<b>190,937</b>	<b>1.45%</b>

**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Central Office - 00000								
10000000.00000.000.00.0000.52501.0000.00	Unemployment Compensation	0	2,780	0	0	0	0	
10000000.00000.000.00.0000.52710.0000.00	Workers' Compensation	36,548	36,287	38,000	56,688	51,000	13,000	
10000000.00000.332.10.2500.55401.0000.00	Advertising	3,198	5,228	3,200	1,970	3,200	0	
10000000.00000.422.10.2500.59101.0000.00	Transfer Out Capital	107,675	166,825	0	26,000	0	0	
10000000.00000.000.00.2500.59999.9700.00	Contingency	0	0	66,550	0	114,320	47,770	
<b>SUBTOTAL: Central Office - 00000</b>		<b>147,421</b>	<b>211,120</b>	<b>107,750</b>	<b>84,658</b>	<b>168,520</b>	<b>60,770</b>	<b>56.40%</b>
Location: Superintendents Office - 01100								
10000000.01100.531.10.2500.51110.2100.00	Salary - Superintendent (1)	128,023	131,864	135,819	77,978	139,216	3,397	
10000000.01100.531.10.2500.51110.4100.00	Salary - Admin Asst To Supt (1)	58,763	59,923	61,402	35,767	62,943	1,541	
10000000.01100.531.10.2500.52102.2100.00	Life Insurance	468	468	468	192	468	0	
10000000.01100.531.10.2500.52121.4100.00	Health Insurance	16,139	26,774	29,209	17,425	31,714	2,505	
10000000.01100.531.10.2500.52124.2100.00	Dental Insurance	1,115	1,141	1,144	560	1,019	(125)	
10000000.01100.531.10.2500.52203.2100.00	Certified Retirement	17,910	18,714	20,196	11,560	21,230	1,034	
10000000.01100.531.10.2500.52208.4100.00	Non-Certified Retirement	6,670	6,847	6,945	4,048	7,635	690	
10000000.01100.531.10.2500.52301.2100.00	Fica	10,986	11,001	12,228	6,507	12,535	307	
10000000.01100.531.10.2500.52302.2100.00	Medicare	2,569	2,573	2,860	1,522	2,931	71	
10000000.01100.531.10.2500.53705.0000.00	Administration-Postage	1,500	500	1,000	500	1,000	0	
10000000.01100.531.10.2500.53706.0000.00	Food Service -Professional Development	2,284	955	700	1,144	1,200	500	
10000000.01100.531.10.2500.54602.0000.00	Rental of Equipment-Central Office	5,637	5,289	5,990	6,647	5,990	0	
10000000.01100.531.10.2500.55803.0000.00	Travel - Supt	1,063	1,478	3,000	0	3,000	0	
10000000.01100.531.10.2500.56101.0000.00	Supplies & Materials - Central Office	1,124	1,503	1,000	527	1,000	0	
10000000.01100.531.10.2500.57306.0000.00	Equipment/Furniture - Central Office	0	210	0	0	0	0	
10000000.01100.531.10.2500.58101.0000.00	Professional Org Fees	3,134	3,605	2,420	2,553	3,700	1,280	
<b>SUBTOTAL: Superintendents Office - 01100</b>		<b>257,385</b>	<b>272,845</b>	<b>284,381</b>	<b>166,930</b>	<b>295,581</b>	<b>11,200</b>	<b>3.94%</b>
Location: School Committee - 01101								
10000000.01101.531.10.2500.51110.2100.00	Salary - School Committee (5 Stipend)	6,300	6,300	6,300	2,100	6,300	0	
10000000.01101.531.10.2500.51110.4100.00	Salary - School Committee Clerk (1 PT)	2,100	2,400	2,000	900	2,000	0	
10000000.01101.531.10.2500.52301.2100.00	Fica	496	484	515	156	515	0	
10000000.01101.531.10.2500.52302.2100.00	Medicare	116	113	120	37	120	0	
10000000.01101.531.10.2500.53301.0000.00	School Committee Strategic Planning	0	0	2,500	0	0	(2,500)	
10000000.01101.531.10.2500.56101.0000.00	School Committee Supplies	296	198	500	0	500	0	
10000000.01101.531.10.2500.58101.0000.00	Professional Org Fees	3,111	3,261	3,500	3,059	3,500	0	
<b>SUBTOTAL: School Committee - 01101</b>		<b>12,419</b>	<b>12,756</b>	<b>15,435</b>	<b>6,252</b>	<b>12,935</b>	<b>(2,500)</b>	<b>-16.20%</b>

**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 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	7,865	18,875	15,000	2,115	10,000	(5,000)	
10000000.01109.532.20.2130.53402.0000.00	Legal Services -Special Education	941	14,016	500	7,711	5,500	5,000	
<b>SUBTOTAL: Legal Services - 01109</b>		<b>8,806</b>	<b>32,891</b>	<b>15,500</b>	<b>9,826</b>	<b>15,500</b>	<b>0</b>	<b>0.00%</b>
Location: Student Support Services - 01400								
10000000.01400.231.20.2101.51110.2100.00	Salary - Dir of Pupil Services (1)	113,680	115,680	117,994	68,073	120,354	2,360	
10000000.01400.231.20.2101.51110.4100.00	Salary - Admin Asst Spec Ed (1)	53,058	54,098	55,429	30,835	58,326	2,897	
10000000.01400.231.20.2101.52102.2100.00	Life Insurance	468	468	468	190	468	0	
10000000.01400.231.20.2101.52121.2100.00	Health Insurance	19,750	20,980	20,399	11,589	22,157	1,758	
10000000.01400.231.20.2101.52124.2100.00	Dental Insurance	1,422	1,489	1,373	678	1,299	(74)	
10000000.01400.231.20.2101.52203.2100.00	Cerified Retirement	15,904	16,417	17,546	10,094	18,354	808	
10000000.01400.231.20.2101.52218.2100.00	Non-Certified Retirement	6,155	6,319	6,408	3,564	7,221	813	
10000000.01400.231.20.2101.52301.2100.00	Fica	10,129	10,310	10,876	6,004	11,202	326	
10000000.01400.231.20.2101.52302.2100.00	Medicare	2,368	2,410	2,544	1,404	2,620	76	
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	0	0	250	0	250	0	
10000000.01400.231.20.2131.53414.0000.00	Medicaid Fees	8,151	9,902	8,000	3,576	8,000	0	
10000000.01400.231.20.2101.53705.0000.00	Postage - Spec Ed	1,007	1,008	1,000	508	1,000	0	
10000000.01400.231.20.2500.55803.0000.00	Travel - Special Ed Office	4,038	3,438	2,000	1,462	2,000	0	
10000000.01400.231.20.2101.56101.0000.00	Supplies	751	793	900	3,173	900	0	
10000000.01400.241.20.2101.56101.0000.00	Testing Supplies	527	2,094	1,700	1,341	1,700	0	
10000000.01400.231.20.2126.56101.0000.00	Local Advisory Committee-Supplies	0	25	150	20	150	0	
10000000.01400.231.20.2101.57305.0000.00	Equipment/Furniture	628	0	0	0	0	0	
10000000.01400.231.20.2101.58101.0000.00	Professional Org Fees	2,345	2,530	2,000	955	2,500	500	
<b>SUBTOTAL: Student Support Services - 01400</b>		<b>241,131</b>	<b>248,711</b>	<b>249,787</b>	<b>143,466</b>	<b>259,251</b>	<b>9,464</b>	<b>3.79%</b>

**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 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)	93,810	95,810	97,726	56,380	99,681	1,955	
10000000.02300.332.10.2500.51110.4200.00	Salary - Asst To Director Of Finance (1)	58,089	59,338	60,803	35,421	62,329	1,526	
10000000.02100.332.10.2500.52102.2200.00	Life Insurance	468	468	468	192	468	0	
10000000.02100.332.10.2500.52121.2200.00	Health Insurance	16,139	29,208	29,208	17,426	31,714	2,506	
10000000.02100.332.10.2500.52124.2200.00	Dental Insurance	1,063	2,172	2,174	1,065	1,939	(235)	
10000000.02100.332.10.2500.52208.2200.00	Non-Certified Retirement	16,302	16,771	16,952	9,826	18,655	1,703	
10000000.02100.332.10.2500.52301.2200.00	Fica	8,998	8,943	9,854	5,300	10,069	215	
10000000.02100.332.10.2500.52302.2200.00	Medicare	2,105	2,091	2,304	1,239	2,355	51	
10000000.02100.332.10.2500.52910.2200.00	Travel-Business Office	533	400	400	200	400	0	
10000000.02100.332.00.2500.53401.0000.00	Annual Audits	15,055	16,490	16,490	16,490	16,490	0	
10000000.02300.331.10.2500.53501.0000.00	Payroll Processing Fees	20,490	20,190	22,000	8,523	22,000	0	
10000000.02300.331.10.2500.53502.0000.00	Support Fees-Purchase Service	15,904	23,468	23,500	18,559	23,500	0	
10000000.02100.332.10.2500.56101.0000.00	Supplies	802	1,000	1,000	710	1,000	0	
10000000.02100.332.10.2500.58101.0000.00	Professional Org Fees	755	680	1,175	2,196	1,175	0	
<b>SUBTOTAL: Business Services - Financial - 02100</b>		<b>250,513</b>	<b>277,029</b>	<b>284,054</b>	<b>173,527</b>	<b>291,775</b>	<b>7,721</b>	<b>2.72%</b>
Location: Technology - 02400								
10000000.02400.331.10.2500.51110.3200.00	Salary - Director of Technology (1)	80,915	82,915	84,573	48,792	86,264	1,691	
10000000.02400.331.10.2500.51110.4200.00	Salary - Technician (1 PT)	23,738	24,213	24,697	14,248	25,191	494	
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	234	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	9,184	9,475	9,565	5,522	10,464	899	
10000000.02400.331.10.2500.52301.3200.00	Fica	7,123	7,279	7,519	4,204	7,654	135	
10000000.02400.331.10.2500.52302.3200.00	Medicare	1,666	1,703	1,758	983	1,790	32	
10000000.02400.331.10.2500.54407.0000.00	Internet Connectivity	9,574	9,234	7,000	6,834	7,000	0	
10000000.02400.331.10.2500.58101.0000.00	Professional Org Fees	375	100	850	100	850	0	
<b>SUBTOTAL: Technology - 02400</b>		<b>144,809</b>	<b>147,153</b>	<b>148,196</b>	<b>86,548</b>	<b>151,447</b>	<b>3,251</b>	<b>2.19%</b>

**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Transportation - 02600								
10000000.02600.311.10.2500.51110.4503.00	Salary - Transportation Manager	4,750	0	0	0	4,750	4,750	
10000000.02601.313.10.2500.51110.4532.00	Salary - Crossing Guards (2 PT)	13,470	9,264	9,800	4,208	10,000	200	
10000000.02600.311.10.2500.52301.4503.00	Fica-Transportation Mgr	1,130	574	641	261	936	295	
10000000.02600.311.10.2500.52302.4503.00	Medicare-Transportation Mgr	264	134	150	61	220	70	
<b>SUBTOTAL: Transportation - 02600</b>		<b>19,614</b>	<b>9,972</b>	<b>10,591</b>	<b>4,530</b>	<b>15,906</b>	<b>5,315</b>	<b>50.18%</b>
Location: Safety - 02800								
10000000.02800.321.10.2500.56215.0000.00	Electricity Safety	2,160	2,002	2,150	985	2,150	0	
<b>SUBTOTAL: Safety - 02800</b>		<b>2,160</b>	<b>2,002</b>	<b>2,150</b>	<b>985</b>	<b>2,150</b>	<b>0</b>	<b>0.00%</b>
Location: Building and Maintenance - 02900								
10000000.02900.321.10.2500.51110.2260.00	Salary - Director of Bldgs & Maint (1)	75,891	77,968	77,080	44,469	78,621	1,541	
10000000.02900.321.10.2500.52102.2260.00	Life Insurance	234	234	234	94	234	0	
10000000.02900.321.10.2500.52121.2260.00	Health Insurance	5,438	14,604	14,604	8,713	15,857	1,253	
10000000.02900.321.10.2500.52124.2260.00	Dental Insurance	1,115	1,141	1,144	560	1,019	(125)	
10000000.02900.321.10.2500.52208.2260.00	Non-Certified Retirement	8,295	8,580	8,661	5,033	9,537	876	
10000000.02900.321.10.2500.52301.2260.00	Fica	4,752	4,745	4,903	2,613	5,030	127	
10000000.02900.321.10.2500.52302.2260.00	Medicare	1,111	1,110	1,147	611	1,176	29	
10000000.02900.321.10.2500.52910.2260.00	Auto Allowance	2,500	2,500	2,500	0	2,500	0	
10000000.02900.321.10.2500.53301.0000.00	Professional Development	0	0	400	0	400	0	
10000000.02900.321.10.2500.54313.0000.00	Vehicle Maintenance	0	320	0	0	0	0	
10000000.02900.321.10.2500.54901.0000.00	Asbestos Management	5,645	6,100	3,175	1,352	3,175	0	
10000000.02900.313.10.2500.54902.0000.00	Fire Alarm Testing	2,400	2,400	2,400	0	2,400	0	
10000000.02900.321.10.2500.57309.0000.00	Supplies/ Equipment	124	605	0	0	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>107,505</b>	<b>120,307</b>	<b>116,498</b>	<b>63,445</b>	<b>120,199</b>	<b>3,701</b>	<b>3.18%</b>

**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 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 (11)	922,388	951,607	1,000,342	388,048	942,618	(57,724)	
10000000.03102.113.10.0000.51110.4600.00	Salary - Instructional Aide-Gr 1-4 (2)	50,260	52,598	51,501	25,110	54,034	2,533	
10000000.03102.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist (.5 FTE)	31,077	23,579	24,011	11,434	24,491	480	
10000000.03102.511.10.0000.51110.2500.00	Salary - Principal Melrose (1)	107,266	109,266	112,544	64,929	114,795	2,251	
10000000.03102.512.10.0000.51110.4300.00	Salary - Secretary Melrose (1)	48,907	50,081	54,185	27,772	57,063	2,878	
10000000.03102.111.10.0001.51110.1200.00	Salary - Teacher Kindergarten (2)	228,216	236,294	252,662	98,004	170,990	(81,672)	
10000000.03102.113.10.0001.51110.4600.00	Salary - Instructional Aide-Kindergarten (2)	23,849	26,092	25,876	12,479	51,186	25,310	
10000000.03102.111.10.0010.51110.1200.00	Salary - World Language (1 PT)	14,545	14,665	18,705	6,475	18,705	0	
10000000.03102.215.10.0011.51110.1200.00	Salary - Math Intervntionist Mel (.30 FTE)	0	14,019	15,337	7,967	18,247	2,910	
10000000.03102.111.10.0200.51110.1200.00	Salary - Art Teacher (.8 FTE)	80,908	34,327	37,409	14,608	40,669	3,260	
10000000.03102.111.10.1200.51110.1200.00	Salary - PE/Health Teachers (1.2 FTE)	89,267	91,482	95,783	32,431	97,313	1,530	
10000000.03102.111.10.1600.51110.1200.00	Salary - Music Teacher (1)	81,886	83,459	87,454	33,912	88,170	716	
10000000.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher (.5 FTE)	40,943	41,974	43,727	16,956	44,085	358	
10000000.03102.216.10.2500.51110.1700.00	Salary - Nurse Melrose (.5 FTE)	39,401	40,091	41,802	16,215	42,160	358	
10000000.03102.311.10.2500.51110.4500.00	Salary - Bus Monitor (4 PT)	11,020	11,208	12,000	6,531	12,240	240	
10000000.03102.321.10.2500.51110.4700.00	Salary - Custodian Salaries Melrose (2.5 FTE)	104,302	104,875	106,187	58,930	110,211	4,024	
10000000.03102.212.10.2600.51110.1600.00	Salary - Librarian Melrose (.5 FTE)	40,454	41,241	42,977	16,667	43,585	608	
10000000.03102.212.10.2600.51110.4300.00	Salary - Library Aide Melrose (.25 FTE)	6,070	5,916	6,065	2,922	6,065	0	
10000000.03102.111.20.2101.51110.1200.00	Salary - Special Educ (.75 FTE)	45,114	61,127	63,716	24,713	64,253	537	
10000000.03102.113.20.2101.51110.4600.00	Salary - Instr Aide Special Ed (2)	25,191	25,820	51,999	24,980	53,859	1,860	
10000000.03102.111.20.2103.51110.1200.00	Salary - Special Class Teacher (1)	80,908	82,481	85,954	33,335	86,670	716	
10000000.03102.113.20.2103.51110.4600.00	Salary - Instr Aide Special Class (5)	100,576	205,367	103,548	48,355	133,193	29,645	
10000000.03102.111.20.2110.51110.1200.00	Salary - Preschool Teacher (1)	78,609	80,182	83,604	32,431	84,320	716	
10000000.03102.113.20.2110.51110.4600.00	Salary - Instructional Aide-Pre-K (.75 FTE)	19,233	20,156	19,657	9,512	20,338	681	
10000000.03102.232.20.2120.51110.1700.00	Salary - Social Worker (.4 FTE)	23,703	23,683	25,299	9,840	26,926	1,627	
10000000.03102.232.20.2121.51110.1700.00	Salary - Psychologist (.2 FTE)	13,467	16,861	17,191	6,667	17,334	143	
10000000.03102.232.20.2122.51110.1700.00	Salary - Speech Therapist (1.12 FTE)	89,050	91,225	95,328	36,973	97,070	1,742	
10000000.03102.232.20.2124.51110.1700.00	Salary - Physical Therapist (1 PT)	0	17,036	8,377	5,335	10,000	1,623	
10000000.03102.232.20.2125.51110.1700.00	Salary - Occupational Therapist (.64 FTE)	46,353	42,791	43,960	17,047	44,321	361	
10000000.03102.232.20.2134.51110.1200.00	Salary - Child Find Coordinator (1 PT)	14,304	14,296	17,482	6,085	17,919	437	
10000000.03102.311.20.2142.51110.4500.00	Salary - Bus Assistant (1 PT)	8,266	7,744	9,000	3,990	9,180	180	
10000000.03102.232.20.2143.51110.1700.00	Salary - Speech Therapist ESY	2,350	731	1,000	1,935	2,000	1,000	
10000000.03102.232.20.2144.51110.1700.00	Salary - Physical Therapist ESY	388	976	1,000	1,013	1,000	0	
10000000.03102.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY	1,041	573	600	289	300	(300)	



**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 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	43,811	47,498	6,370	96	6,370	0	
10000000.03102.221.10.0000.51311.1200.00	Salary - Curriculum Dev Teachers	0	0	7,000	0	2,000	(5,000)	
10000000.03102.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends	2,350	1,200	1,250	625	1,250	0	
10000000.03102.222.10.0000.51407.1900.00	Salary - Mentor Stipends Mel	4,745	1,020	1,420	733	1,420	0	
10000000.03102.112.10.0000.51115.1294.00	Salary - Long Term Subs Melrose	0	0	7,500	7,375	7,500	0	
10000000.03102.112.10.0000.51115.1295.00	Salary - Substitute Teachers Melrose	30,316	36,832	26,000	11,438	26,000	0	
10000000.03102.113.10.0000.51115.4600.00	Salary - Sub Instr Aides Melrose	6,942	8,331	8,600	2,573	8,600	0	
10000000.03102.222.10.0000.51115.1295.00	Salary - Sub Prof Dev Teachers	7,735	5,610	10,000	4,930	10,000	0	
10000000.03102.321.10.2500.51115.4712.00	Salary -Substitute Custodian	0	0	2,000	0	2,000	0	
10000000.03102.321.10.2500.51201.4700.00	Salary - Custodian Overtime	7,241	7,091	3,000	2,186	5,000	2,000	
10000000.03102.111.10.0000.52102.1200.00	Life Insurance	9,206	10,355	10,057	3,824	10,116	59	
10000000.03102.111.10.0000.52109.1200.00	Medical Waiver	14,430	17,240	13,190	6,350	13,440	250	
10000000.03102.111.10.0000.52121.1200.00	Health Insurance	333,850	394,317	395,810	163,982	426,571	30,761	
10000000.03102.111.10.0000.52124.1200.00	Dental Insurance	26,608	26,769	27,109	9,685	25,693	(1,416)	
10000000.03102.111.10.0000.52202.1200.00	Future Benefits - OPEB Melrose	0	162,500	0	0	0	0	
10000000.03102.111.10.0000.52203.1200.00	Certified Retirement	278,042	287,536	310,059	123,023	299,648	(10,411)	
10000000.03102.113.10.0000.52208.4600.00	Non-Certified Retirement	52,404	64,187	58,780	27,042	69,241	10,461	
10000000.03102.111.10.0000.52301.1200.00	Fica	154,703	164,643	171,312	67,568	167,372	(3,940)	
10000000.03102.111.10.0000.52302.1200.00	Medicare	35,921	37,994	40,066	15,802	39,153	(913)	
10000000.03102.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees Melrose	1,595	2,069	1,500	1,332	1,500	0	
10000000.03102.232.20.2122.53202.0000.00	Speech Therapy Purch Services Melrose	365	595	0	0	500	500	
10000000.03102.232.20.2125.53203.0000.00	Occupational Therapy Purch Serv Melrose	0	0	0	0	0	0	
10000000.03102.232.20.2101.53204.0000.00	Behavior Therapist Services Melrose	62,412	0	0	0	0	0	
10000000.03102.232.20.2123.53204.0000.00	Visual Therapy Purch Service Melrose	4,785	14,550	0	338	0	0	
10000000.03102.232.20.2132.53206.0000.00	Audiology Purchase Services Melrose	238	285	0	0	0	0	
10000000.03102.111.10.1600.53210.0000.00	Performing Arts Purch Service - Melrose	300	300	300	0	300	0	
10000000.03102.232.20.2124.53211.0000.00	Physical Therapy Purch Services Melrose	19,667	0	0	0	0	0	
10000000.03102.232.20.2101.53213.0000.00	Evaluations - Melrose	0	0	2,500	0	2,500	0	
10000000.03102.222.10.0000.53301.0000.00	Prof Dev Training - Melrose	10,196	22,719	13,860	20,608	22,750	8,890	
10000000.03102.222.10.0000.53303.0000.00	Conference & Workshops	3,070	2,584	3,325	1,639	3,325	0	
10000000.03102.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop Mel	3,488	938	3,750	687	3,750	0	

**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Melrose School - 03102 Continued								
10000000.03102.121.10.0000.53502.0000.00	Technology-Professional Services	6,850	6,817	9,976	4,795	6,550	(3,426)	
10000000.03102.214.10.0000.53502.0000.00	Student Information System Melrose	3,678	3,714	3,800	0	3,800	0	
10000000.03102.311.10.2500.53502.0000.00	Transportation Support Fees Melrose	1,500	1,500	3,000	1,560	1,600	(1,400)	
10000000.03102.212.10.2600.53502.0000.00	Library RILINK Support	1,485	1,491	1,850	1,501	1,500	(350)	
10000000.03102.512.10.0000.53705.0000.00	Postage Melrose Office	525	500	500	500	500	0	
10000000.03102.321.10.2500.54201.0000.00	Rubbish Removal	3,689	3,930	3,732	2,140	3,900	168	
10000000.03102.321.10.2500.54312.0000.00	Repair & Maintenance Agreements - Melrose	22,441	31,874	17,700	14,752	19,500	1,800	
10000000.03102.321.10.2500.54402.0000.00	Water Melrose	13,268	13,858	14,000	4,696	14,000	0	
10000000.03102.321.10.2500.54403.0000.00	Telephone Melrose	7,690	7,384	5,925	4,666	5,925	0	
10000000.03102.122.10.0000.54602.0000.00	Rental of Equipment	3,587	5,868	4,590	4,478	4,590	0	
10000000.03102.321.10.2500.54608.0000.00	Uniforms	1,795	693	1,000	0	1,000	0	
10000000.03102.122.10.0000.55111.0000.00	Instructional Field Trips-Melrose	2,141	3,046	3,000	172	4,200	1,200	
10000000.03102.311.10.2500.55111.0000.00	Trans-Regular In District	122,618	122,515	122,438	40,869	130,343	7,905	
10000000.03102.311.20.2142.55111.0000.00	Transportation Sp Ed In District	46,477	61,826	56,648	22,790	63,631	6,983	
10000000.03102.321.10.2500.55201.0000.00	Property Insurance - Melrose	21,367	20,451	20,000	25,261	26,000	6,000	
10000000.03102.512.10.2500.55803.0000.00	Travel - School Office	648	1,892	750	0	750	0	
10000000.03102.222.10.0000.56101.0000.00	Prof Dev Materials	160	237	250	217	250	0	
10000000.03102.241.10.0000.56101.0000.00	Testing Supplies/Materials	25	0	0	0	0	0	
10000000.03102.512.10.0000.56101.0000.00	Office Supplies	3,025	3,788	3,000	2,165	3,000	0	
10000000.03102.122.10.0001.56101.0000.00	Instr Supplies/Materials-Grade K	4,452	4,673	7,675	3,051	6,262	(1,413)	
10000000.03102.122.10.0003.56101.0000.00	Instr Supplies/Materials Grade 1	5,987	2,890	6,389	3,284	6,589	200	
10000000.03102.122.10.0004.56101.0000.00	Instr Supplies/Materials Grade 2	4,336	3,024	6,459	3,421	6,599	140	
10000000.03102.122.10.0005.56101.0000.00	Instr Supplies/Materials Grade 3	3,972	6,039	5,162	1,067	5,797	635	
10000000.03102.122.10.0006.56101.0000.00	Instr Supplies/Materials Grade 4	5,453	1,438	4,794	1,530	5,294	500	
10000000.03102.122.10.0010.56101.0000.00	Instr Supplies/Materials - World Language	1,271	820	750	939	750	0	
10000000.03102.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	5,000	2,814	3,000	2,121	3,000	0	
10000000.03102.122.10.1200.56101.0000.00	Instr Supplies/Materials-PE/Health	948	782	1,480	0	1,480	0	
10000000.03102.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	98	2,030	941	296	950	9	
10000000.03102.122.10.2400.56101.0000.00	Instr Supplies/Materials-Reading	981	1,455	865	1,423	1,115	250	
10000000.03102.311.10.2500.56101.0000.00	Transportation Supplies	0	0	0	0	0	0	
10000000.03102.321.10.2500.56101.0000.00	Playground Supplies	295	3,450	1,500	3,501	2,500	1,000	
10000000.03102.212.10.2600.56101.0000.00	Library Supplies/Materials	466	818	600	91	1,000	400	

**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Melrose School - 03102 Continued								
10000000.03102.122.20.2101.56101.0000.00	Instr Supplies/Materials-Special Educ	965	2,261	2,075	1,190	1,775	(300)	
10000000.03102.122.20.2110.56101.0000.00	Instr Supplies /Materials-Pre-K	881	1,047	1,520	21	1,800	280	
10000000.03102.232.20.2120.56101.0000.00	Instr Supplies/Materials-Social Worker	341	395	150	311	200	50	
10000000.03102.122.20.2121.56101.0000.00	Instr Supplies/Materials-Psychologist	415	320	460	0	695	235	
10000000.03102.122.20.2122.56101.0000.00	Instr Supplies/Materials - Speech	252	380	450	286	400	(50)	
10000000.03102.216.10.2500.56115.0000.00	Nurse Supplies	755	380	1,000	403	800	(200)	
10000000.03102.311.10.2500.56202.0000.00	Trans-Fuel Reg In District	11,770	11,870	11,100	7,757	11,100	0	
10000000.03102.311.20.2500.56202.0000.00	Trans Fuel Sp Ed Fuel In District	1,735	3,164	2,400	221	2,900	500	
10000000.03102.321.10.2500.56209.0000.00	Heating Fuel	17,664	17,588	18,000	3,787	18,000	0	
10000000.03102.321.10.2500.56215.0000.00	Electricity	39,696	43,058	45,000	16,158	45,000	0	
10000000.03102.321.10.2500.56219.0000.00	Custodial Supplies	21,402	18,786	18,000	9,756	18,000	0	
10000000.03102.212.10.2600.56402.0000.00	Library Books	3,011	2,863	2,000	1,399	2,000	0	
10000000.03102.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	69	63	400	0	400	0	
10000000.03102.212.10.2600.56407.0000.00	Library-Web Subscriptions	355	425	500	399	500	0	
10000000.03102.121.10.0000.56501.0000.00	Technology-Computer Supplies	827	1,056	1,250	568	1,250	0	
10000000.03102.122.10.1600.57305.0000.00	Instr Equipment-Music	0	0	1,000	1,722	500	(500)	
10000000.03102.216.10.2500.57305.0000.00	Nurse Equipment	555	0	500	0	500	0	
10000000.03102.321.10.2500.57305.0000.00	Repair & Maintenance Equipment	4,065	24,359	4,500	2,930	4,500	0	
10000000.03102.212.10.2600.57305.0000.00	Library Equipment	165	0	0	0	0	0	
10000000.03102.122.20.2101.57305.0000.00	Instr Equipment-Special Educ	661	968	1,000	0	600	(400)	
10000000.03102.122.20.2110.57305.0000.00	Instr Equipment-K	0	20	300	50	0	(300)	
10000000.03102.122.10.0000.57306.0000.00	Furniture & Fixtures - Melrose	1,389	53	0	0	0	0	
10000000.03102.512.10.0000.57305.0000.00	Office Equip/Furniture/Fixtures	585	263	500	0	0	(500)	
10000000.03102.121.10.0000.57309.0000.00	Technology-Computer Equipment	5,800	3,958	8,100	7,420	4,100	(4,000)	
10000000.03102.121.10.0000.57311.0000.00	Technology Software Melrose	503	1,235	1,180	1,185	2,180	1,000	
10000000.03102.512.10.0000.58101.0000.00	Professional Org Fees	1,824	1,349	3,050	1,463	2,050	(1,000)	
<b>SUBTOTAL: Melrose School - 03102</b>		<b>3,995,645</b>	<b>4,398,464</b>	<b>4,217,249</b>	<b>1,784,038</b>	<b>4,212,934</b>	<b>(4,315)</b>	<b>-0.10%</b>

**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 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)	419,879	436,488	459,188	178,263	470,616	11,428	
10000000.04101.113.10.0000.51110.4600.00	Salary - Instructional Aide Lawn (1.0 FTE)	20,945	25,529	24,375	12,863	26,891	2,516	
10000000.04101.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist (.5 FTE)	31,077	23,540	24,011	11,434	24,491	480	
10000000.04101.511.10.0000.51110.2500.00	Salary - Principal Lawn (1)	111,205	113,025	115,286	66,511	117,591	2,305	
10000000.04101.512.10.0000.51110.4300.00	Salary - Secretary Lawn (1)	48,907	49,667	54,185	26,111	55,984	1,799	
10000000.04101.512.10.0000.51110.4305.00	Salary - Office Clerk - Lawn (.5 FTE)	11,057	11,123	11,500	5,181	3,000	(8,500)	
10000000.04101.111.10.0200.51110.1200.00	Salary - Art Teacher Lawn (1)	81,397	82,970	86,454	33,527	87,170	716	
10000000.04101.111.10.0500.51110.1200.00	Salary - English/LA Teachers Lawn (2)	111,884	119,851	127,867	53,478	146,026	18,159	
10000000.04101.111.10.0700.51110.1200.00	Salary - Foreign Lang Teacher (1)	81,397	82,970	86,954	33,719	87,670	716	
10000000.04101.211.10.0800.51110.1500.00	Salary - Guidance Counselor (.6 FTE)	49,624	50,588	51,572	20,001	52,002	430	
10000000.04101.111.10.1200.51110.1200.00	Salary - PE/Health Teachers (1.3 FTE)	95,085	97,622	102,373	32,623	104,309	1,936	
10000000.04101.111.10.1500.51110.1200.00	Salary - Math Teachers Lawn (1.4 FTE)	110,972	113,175	117,986	45,765	118,988	1,002	
10000000.04101.215.10.1500.51110.1200.00	Salary - Math Interventionist Lawn (.6 FTE)	0	0	50,000	19,459	50,592	592	
10000000.04101.111.10.1600.51110.1200.00	Salary - Music Teacher Lawn (1)	80,908	82,481	85,954	33,335	87,170	1,216	
10000000.04101.111.10.1700.51110.1200.00	Salary - Science Teacher Lawn (1)	80,908	82,481	85,954	33,335	86,670	716	
10000000.04101.111.10.1900.51110.1200.00	Salary - Social Studies Teacher (1)	80,908	82,481	85,954	33,334	86,670	716	
10000000.04101.111.10.2400.51110.1200.00	Salary - Reading Teacher Lawn (.5 FTE)	40,943	41,974	43,727	16,956	44,085	358	
10000000.04101.111.40.0600.51110.1200.00	Salary - ELL Teacher Lawn	0	0	0	7,502	0	0	
10000000.04101.216.10.2500.51110.1700.00	Salary - Nurse Lawn (.5 FTE)	39,401	40,091	41,802	16,215	42,160	358	
10000000.04101.216.10.2500.51110.4348.00	Salary - Nurse RN	0	21,499	0	0	0	0	
10000000.04101.311.10.2500.51110.4500.00	Salary - Bus Monitor - Lawn (4 PT)	11,020	10,912	12,000	6,531	12,240	240	
10000000.04101.321.10.2500.51110.4700.00	Salary - Custodian Lawn (2.5 FTE)	103,050	104,863	106,187	58,280	113,227	7,040	
10000000.04101.212.10.2600.51110.1600.00	Salary - Librarian Lawn (.5 FTE)	40,454	41,241	42,977	16,667	43,585	608	
10000000.04101.212.10.2600.51110.4300.00	Salary - Library Aide Lawn (.25 FTE)	6,070	5,916	6,065	2,922	6,065	0	
10000000.04101.111.20.2101.51110.1200.00	Salary - Special Educ Teachers (4)	236,580	273,773	300,404	102,856	278,313	(22,091)	
10000000.04101.113.20.2101.51110.4600.00	Salary - Instr Aide Spec ED Lawn (1)	22,442	26,395	26,301	8,820	27,367	1,066	
10000000.04101.111.20.2103.51110.1200.00	Salary - Special Class Teacher Lawn (1)	80,908	82,481	85,954	33,335	86,670	716	
10000000.04101.113.20.2103.51110.4600.00	Salary - Instr Aide-Special Class Lawn (4)	92,473	58,880	104,298	50,444	108,567	4,269	
10000000.04101.232.20.2120.51110.1700.00	Salary - Social Worker Lawn (.4 FTE)	23,394	23,683	25,299	9,841	26,926	1,627	
10000000.04101.232.20.2121.51110.1700.00	Salary - Psychologist Lawn (.2 FTE)	13,467	16,861	17,191	6,667	17,334	143	
10000000.04101.232.20.2122.51110.1700.00	Salary - Speech Therapist Lawn (.48 FTE)	33,002	34,975	37,496	14,554	41,602	4,106	
10000000.04101.232.20.2124.51110.1700.00	Salary - Physical Therapist Lawn (1 PT)	0	3,066	1,478	1,293	2,000	522	
10000000.04101.232.20.2125.51110.1700.00	Salary - Occupational Therapist Lawn (.16 FTE)	10,636	23,858	25,203	9,775	25,415	212	
10000000.04101.232.20.2143.51110.1700.00	Salary - Speech Therapist ESY Lawn	0	731	800	416	400	(400)	
10000000.04101.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY Lawn	280	512	600	1,376	1,400	800	
10000000.04101.222.10.0000.51113.1200.00	Salary - Professional Dev Teachers	41,610	39,504	5,688	1,505	5,688	0	
10000000.04101.221.10.1500.51311.1200.00	Salary - Curriculum Dev - Lawn	0	0	1,750	0	2,000	250	

**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 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	7,613	6,165	5,000	5,750	5,000	0	
10000000.04101.112.10.0000.51115.1295.00	Salary - Substitute Teachers	17,109	20,689	16,500	7,241	16,500	0	
10000000.04101.113.10.0000.51115.4600.00	Salary - Sub Instr Aide	11,624	2,800	4,000	2,919	4,000	0	
10000000.04101.222.10.0000.51115.1295.00	Salary -Sub Prof Dev Teachers	6,290	6,290	6,600	3,910	6,600	0	
10000000.04101.321.10.2500.51115.4712.00	Salary -Substitute Custodian	0	0	2,000	0	2,000	0	
10000000.04101.321.10.2500.51201.4700.00	Salary - Custodian Overtime	4,301	6,836	3,000	2,172	5,000	2,000	
10000000.04101.111.20.2101.51309.1200.00	Salary Tutor Gen ED W/S&S Lawn	0	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	10,550	12,915	13,750	3,750	17,500	3,750	
10000000.04101.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends	6,150	5,050	5,250	2,375	5,250	0	
10000000.04101.222.10.0000.51407.1900.00	Salary -Mentor Stipends Lawn	6,680	620	620	313	620	0	
10000000.04101.111.10.0000.52102.1200.00	Life Insurance	8,394	8,663	8,663	3,487	8,838	175	
10000000.04101.111.10.0000.52109.1200.00	Medical Waiver	11,670	8,960	9,710	7,050	14,760	5,050	
10000000.04101.111.10.0000.52121.1200.00	Health Insurance	259,429	291,996	330,859	124,746	305,339	(25,520)	
10000000.04101.111.10.0000.52124.1200.00	Dental Insurance	20,605	21,298	24,590	7,825	19,394	(5,196)	
10000000.04101.111.10.0000.52202.1200.00	Future Benefits - OPEB Lawn	0	162,500	0	0	0	0	
10000000.04101.111.10.0000.52203.1200.00	Certified Retirement	257,748	274,208	296,529	118,598	315,593	19,064	
10000000.04101.113.20.2103.52218.4600.00	Non - Certified Retirement	39,037	37,494	48,765	20,934	47,717	(1,048)	
10000000.04101.111.10.0000.52301.1200.00	Fica	136,063	140,956	158,957	61,707	160,456	1,499	
10000000.04101.111.10.0000.52302.1200.00	Medicare	31,821	32,965	37,144	14,431	37,536	392	
10000000.04101.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees Lawn	1,625	2,079	1,500	1,356	1,500	0	
10000000.04101.232.20.2123.53204.0000.00	Visual Therapy Purch Service	0	0	11,000	0	13,500	2,500	
10000000.04101.232.20.2132.53206.0000.00	Audiology Purchase Services	0	0	2,750	750	2,750	0	
10000000.04101.232.20.2124.53211.0000.00	Physical Therapy Purchase Services	4,383	0	0	0	0	0	
10000000.04101.232.20.2101.53213.0000.00	Evaluations - Lawn	0	0	2,500	6,953	2,500	0	
10000000.04101.214.10.0000.53218.0000.00	Student Assistance Counselor	27,239	27,112	28,845	27,112	28,061	(784)	
10000000.04101.121.10.1500.53221.0000.00	Virtual Classroom - Math	2,840	850	1,800	900	1,700	(100)	
10000000.04101.222.10.0000.53301.0000.00	Professional Dev Training	8,714	4,210	5,170	4,122	12,705	7,535	
10000000.04101.222.10.0000.53303.0000.00	Conference & Workshops	1,162	1,052	2,325	778	2,325	0	
10000000.04101.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop	717	642	1,225	148	1,225	0	

**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 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	3,883	2,625	4,000	1,491	5,380	1,380	
10000000.04101.121.10.0000.53502.0000.00	Technology-Professional Services	6,856	5,923	13,230	6,552	7,304	(5,926)	
10000000.04101.214.10.0000.53502.0000.00	Student Information System	3,678	3,714	3,800	0	3,800	0	
10000000.04101.311.10.2500.53502.0000.00	Transportation Support Fees	1,500	1,500	0	1,560	1,600	1,600	
10000000.04101.212.10.2600.53502.0000.00	Library RILINK Support	1,485	1,491	1,850	1,500	1,500	(350)	
10000000.04101.512.10.0000.53705.0000.00	Office Postage	520	500	500	500	500	0	
10000000.04101.321.10.2500.54201.0000.00	Rubbish Removal	3,689	3,645	3,732	2,140	3,900	168	
10000000.04101.321.10.2500.54312.0000.00	Repair & Maintenance Agreements	22,657	30,208	20,900	7,585	20,900	0	
10000000.04101.321.10.2500.54402.0000.00	Water	6,204	6,350	6,000	3,702	6,350	350	
10000000.04101.321.10.2500.54403.0000.00	Telephone	7,690	6,366	5,925	6,217	5,925	0	
10000000.04101.122.10.0000.54602.0000.00	Rental of Equipment	4,921	5,404	8,039	3,442	8,039	0	
10000000.04101.321.10.2500.54608.0000.00	Uniforms	0	693	1,000	0	1,000	0	
10000000.04101.122.10.0000.55111.0000.00	Instructional Field Trips	4,087	2,279	4,650	0	5,100	450	
10000000.04101.311.10.2500.55111.0000.00	Transportation-Regular In District	122,618	122,515	122,438	40,868	130,344	7,906	
10000000.04101.213.90.2200.55111.0000.00	Athletic Transportation	8,502	8,376	9,500	1,732	13,000	3,500	
10000000.04101.321.10.2500.55201.0000.00	Property Insurance	21,367	20,451	20,000	25,261	26,000	6,000	
10000000.04101.512.10.2500.55803.0000.00	Travel - School Office	1,344	109	1,000	974	1,000	0	
10000000.04101.222.10.0000.56101.0000.00	Prof Dev Materials	283	570	0	217	0	0	
10000000.04101.241.10.0000.56101.0000.00	Testing Supplies/Materials	25	0	0	0	0	0	
10000000.04101.512.10.0000.56101.0000.00	Office Supplies	2,412	3,622	3,000	1,679	3,000	0	
10000000.04101.122.10.0007.56101.0000.00	Instr Supplies/Materials Grade 5	5,201	2,770	5,827	2,165	4,885	(942)	
10000000.04101.122.10.0008.56101.0000.00	Instr Supplies/Materials Grade 6	7,147	8,702	8,075	2,523	9,357	1,282	
10000000.04101.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	5,000	3,994	4,000	3,491	4,000	0	
10000000.04101.122.10.0500.56101.0000.00	Instr Supplies/Materials-ELA	2,149	1,242	1,487	973	2,076	589	
10000000.04101.122.10.0700.56101.0000.00	Instr Supplies/Materials-Foreign Lang	690	468	500	342	525	25	
10000000.04101.122.10.1200.56101.0000.00	Instr Supplies/Materials-PE/Health	524	212	800	0	600	(200)	
10000000.04101.122.10.1500.56101.0000.00	Instr Supplies/Materials-Math	1,811	1,712	3,352	2,290	7,054	3,702	
10000000.04101.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	3,774	2,458	2,963	1,516	3,313	350	
10000000.04101.122.10.1700.56101.0000.00	Instr Supplies/Materials-Science	600	0	2,625	0	750	(1,875)	
10000000.04101.122.10.1900.56101.0000.00	Instr Supplies/Materials-SS	554	191	4,230	44	250	(3,980)	
10000000.04101.122.10.2400.56101.0000.00	Instr Supplies/Materials-Reading	157	0	865	471	565	(300)	
10000000.04101.321.10.2500.56101.0000.00	Playground Supplies	0	571	500	0	1,000	500	
10000000.04101.212.10.2600.56101.0000.00	Library Supplies/Materials	237	509	400	91	400	0	

**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 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	2,254	1,374	3,344	962	3,285	(59)	
10000000.04101.122.20.2120.56101.0000.00	Instr Supplies/Materials-Social Worker	81	0	200	33	150	(50)	
10000000.04101.122.20.2121.56101.0000.00	Instr Supplies/Materials-Psychologist	90	0	200	0	550	350	
10000000.04101.122.20.2122.56101.0000.00	Instr Supplies/Materials Speech	259	0	300	200	300	0	
10000000.04101.211.10.0800.56101.0000.00	Supplies/Materials-Guidance Counselor	0	0	0	695	1,825	1,825	
10000000.04101.213.90.2300.56101.0000.00	Extracurricular Activity Supplies	2,928	1,732	4,748	0	3,000	(1,748)	
10000000.04101.216.10.2500.56115.0000.00	Nurse Supplies	755	373	1,000	415	800	(200)	
10000000.04101.213.90.2200.56115.0000.00	Athletic Medical Supplies	14	0	100	169	100	0	
10000000.04101.213.90.2200.56116.0000.00	Athletic Uniforms and Supplies	2,540	1,269	2,000	1,718	2,000	0	
10000000.04101.311.10.2500.56202.0000.00	Transportation-Fuel Reg In District	11,755	11,798	11,100	7,760	11,100	0	
10000000.04101.321.10.2500.56209.0000.00	Heating Fuel	31,308	32,607	36,000	8,838	36,000	0	
10000000.04101.321.10.2500.56215.0000.00	Electricity	25,289	28,884	32,000	9,649	32,000	0	
10000000.04101.321.10.2500.56219.0000.00	Custodial Supplies	22,674	22,296	18,000	12,017	18,000	0	
10000000.04101.212.10.2600.56402.0000.00	Library Books	1,731	788	2,000	491	2,000	0	
10000000.04101.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	68	39	400	0	400	0	
10000000.04101.212.10.2600.56407.0000.00	Library-Web Subscriptions	955	985	1,000	950	1,000	0	
10000000.04101.121.10.0000.56501.0000.00	Technology-Computer Supplies	544	2,067	1,700	1,260	2,000	300	
10000000.04101.512.10.0000.57305.0000.00	Equipment Office	0	264	0	0	0	0	
10000000.04101.122.10.1200.57305.0000.00	Instr Equipment-PE/Health	426	0	0	642	0	0	
10000000.04101.122.10.1600.57305.0000.00	Instr Equipment-Music	810	4,458	4,766	4,938	5,017	251	
10000000.04101.122.10.1700.57305.0000.00	Instr Equipment-Science	99	235	0	0	0	0	
10000000.04101.216.10.2500.57305.0000.00	Nurse Equipment	555	0	500	0	500	0	
10000000.04101.321.10.2500.57305.0000.00	Equipment Maintenance	1,002	15,920	4,500	3,775	4,500	0	
10000000.04101.212.10.2600.57305.0000.00	Library Equipment	8	213	0	162	0	0	
10000000.04101.122.20.2101.57305.0000.00	Instr Equipment-Special Educ	0	0	275	281	1,650	1,375	
10000000.04101.213.90.2200.57305.0000.00	Athletic Equipment	568	457	750	0	1,350	600	
10000000.04101.122.10.0000.57306.0000.00	Furniture & Fixtures	4,731	0	1,125	0	1,900	775	
10000000.04101.121.10.0000.57309.0000.00	Technology-Computer Equipment	10,017	3,381	3,075	359	6,937	3,862	
10000000.04101.121.10.0000.57311.0000.00	Technology Software	503	1,235	1,180	1,318	2,180	1,000	
10000000.04101.512.10.0000.58101.0000.00	Professional Org Fees	2,374	1,614	2,324	1,998	2,824	500	
10000000.04101.213.90.2300.58101.0000.00	Extracurricular Activity Fees	1,244	4,642	1,050	800	1,050	0	
10000000.04101.213.90.2200.58102.0000.00	Athletic Dues & Fees	1,575	1,915	1,885	895	1,885	0	
<b>SUBTOTAL: Lawn School - 04101</b>		<b>3,476,369</b>	<b>3,773,272</b>	<b>3,889,095</b>	<b>1,615,372</b>	<b>3,957,473</b>	<b>68,378</b>	<b>1.76%</b>

**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Public High School - 07000								
10000000.07200.431.10.0000.55610.0000.00	Tuition - Narragansett High School (24)	319,703	301,753	208,825	86,885	305,879	97,054	
10000000.07200.431.20.2101.55610.0000.00	Tuition - Narragansett Special Educ	136,243	88,975	152,210	29,735	104,285	(47,925)	
10000000.07230.431.10.0000.55610.0000.00	Tuition-North Kingstown High School (125)	1,784,700	1,497,345	1,713,426	790,332	1,618,885	(94,541)	
10000000.07230.431.20.2101.55610.0000.00	Tuition-NKHS Special Educ	76,520	105,962	182,854	58,715	205,811	22,957	
10000000.07230.431.20.2101.51110.4614.00	Salary - Tutor High School Students	359	88	4,000	0	1,000	(3,000)	
10000000.07230.431.10.1900.52301.4614.00	FICA	22	5	248	0	62	(186)	
10000000.07230.431.10.1900.52302.4614.00	Medicare	5	1	58	0	15	(43)	
10000000.07230.431.20.2101.53213.0000.00	Evaluations - High School	5,055	0	2,000	0	2,000	0	
10000000.07230.431.20.2101.53216.0000.00	Tutor Purchase Services HS	0	371	0	0	0	0	
<b>SUBTOTAL: Public High School - 07000</b>		<b>2,322,607</b>	<b>1,994,500</b>	<b>2,263,621</b>	<b>965,667</b>	<b>2,237,937</b>	<b>(25,684)</b>	<b>-1.13%</b>
Location: Career and Tech School								
10000000.07210.431.30.1400.55610.0000.00	Tuition - Newport Career Tech (3)	0	28,000	28,560	7,250	44,080	15,520	
10000000.07230.431.30.1400.55610.0000.00	Tuition - NKHS Career and Tech Prgm (30)	128,725	200,970	323,000	148,216	481,112	158,112	
10000000.07420.431.30.1400.55610.0000.00	Tuition - The Met Regional Career and Tech (4)	86,440	61,216	45,912	30,382	61,964	16,052	
10000000.07420.431.10.2500.55111.0000.00	Transportation - The Met School	2,693	3,179	16,298	1,449	22,274	5,976	
10000000.07420.431.10.2500.56202.0000.00	Trans Fuel - The Met	0	0	0	0	900	900	
<b>SUBTOTAL: Career and Tech School</b>		<b>217,858</b>	<b>293,365</b>	<b>413,770</b>	<b>187,297</b>	<b>610,330</b>	<b>196,560</b>	<b>47.50%</b>
Location: Tuition - 180 Day Program								
10000000.11803.431.20.2103.55640.0000.00	Tuition - 180 Day Program (0)	47,977	53,961	69,500	20,053	0	(69,500)	
<b>SUBTOTAL: Tuition - 180 Day Program</b>		<b>47,977</b>	<b>53,961</b>	<b>69,500</b>	<b>20,053</b>	<b>0</b>	<b>(69,500)</b>	<b>0.00%</b>
Location: Tuition - 230 Day Program								
10000000.08119.431.20.2105.55630.0000.00	Tuition - 230 Day Program (5)	367,281	465,966	540,836	268,647	518,077	(22,759)	
10000000.08236.431.20.2105.51110.4600.00	Professional Services	2,939	4,347	4,893	3,363	0	(4,893)	
10000000.08119.431.20.2105.55111.0000.00	Transportation	3,689	26,786	25,314	(661)	0	(25,314)	
<b>SUBTOTAL: Tuition - 230 Day Program</b>		<b>373,909</b>	<b>497,099</b>	<b>571,043</b>	<b>271,349</b>	<b>518,077</b>	<b>(52,966)</b>	<b>-9.28%</b>



**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 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	10,515	11,605	11,000	4,459	13,840	2,840	
10000000.08235.431.20.2114.51110.4614.00	Salary - Tutor Private School	1,164	4,865	2,000	438	1,000	(1,000)	
10000000.08235.431.20.2114.52301.4614.00	FICA	723	1,320	985	304	861	(124)	
10000000.08235.431.20.2114.52302.4614.00	Medicare	169	239	230	71	201	(29)	
10000000.08235.431.10.2500.55111.0000.00	Transportation - Private School	101,796	83,580	71,165	27,191	81,849	10,684	
10000000.08235.431.10.2500.56202.0000.00	Trans Fuel - Private School	6,618	4,836	5,600	0	6,000	400	
10000000.08902.431.50.0500.56406.0000.00	Non-Public Textbook	(55)	253	1,100	379	900	(200)	
<b>SUBTOTAL: Private School</b>		<b>120,930</b>	<b>106,698</b>	<b>92,080</b>	<b>32,842</b>	<b>104,651</b>	<b>12,571</b>	<b>13.65%</b>
Location: Charter School								
10000000.10550.431.50.0000.55660.0000.00	Tuition - The Compass School (2)	48,857	38,260	45,912	26,585	30,982	(14,930)	
<b>SUBTOTAL: Charter School</b>		<b>48,857</b>	<b>38,260</b>	<b>45,912</b>	<b>26,585</b>	<b>30,982</b>	<b>(14,930)</b>	<b>-32.52%</b>
Location: Out of District Transportation - 15902								
10000000.15902.431.20.2142.55111.0000.00	Transportation - SP Ed Out of District	130,816	101,307	130,000	63,784	130,000	0	
Location: Out of District Transportation - 15902		130,816	101,307	130,000	63,784	130,000	0	0.00%
Location: Retirees - 18000								
10000000.18000.432.00.2500.52122.5100.00	Retiree Health Insurance	196,194	193,768	201,090	86,822	182,800	(18,290)	
10000000.18000.432.00.2500.52125.5100.00	Retiree Dental Insurance	21,030	21,117	21,804	8,818	18,850	(2,954)	
10000000.18000.432.00.2500.52102.5100.00	Retiree Life Insurance	1,881	2,285	2,150	(531)	1,728	(422)	
10000000.18000.432.00.2500.51332.5100.00	Retirement - Sick Leave Payout	12,097	0	0	0	0	0	
<b>SUBTOTAL: Retirees - 18000</b>		<b>231,202</b>	<b>217,170</b>	<b>225,044</b>	<b>95,110</b>	<b>203,378</b>	<b>(21,666)</b>	<b>-9.63%</b>

**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Summer School-Elementary - 23907								
10000000.23907.111.62.2702.51338.1200.00	Salary - Summer School Teacjer	6,405	7,348	7,500	7,621	7,500	0	
10000000.23907.113.62.2702.51338.4600.00	Salary - Summer School Instructional Aide	4,208	2,167	2,200	1,660	2,200	0	
10000000.23907.111.62.2702.52301.1200.00	Fica	658	590	601	575	601	0	
10000000.23907.111.62.2702.52302.1200.00	Medicare	154	138	142	135	142	0	
<b>SUBTOTAL: Summer School-Elementary - 23907</b>		<b>11,425</b>	<b>10,243</b>	<b>10,443</b>	<b>9,991</b>	<b>10,443</b>	<b>0</b>	<b>0.00%</b>
Location: Summer School-Middle School - 24907								
10000000.24907.111.62.2702.51338.1200.00	Salary - Summer School Teacjer	4,051	3,528	3,650	2,170	3,650	0	
10000000.24907.113.62.2702.51338.4600.00	Salary - Summer School Instructional Aide	640	847	1,000	1,447	1,000	0	
10000000.24907.111.62.2702.52301.1200.00	Fica	291	271	287	224	287	0	
10000000.24907.111.62.2702.52302.1200.00	Medicare	68	63	69	52	69	0	
<b>SUBTOTAL: Summer School-Middle School - 24907</b>		<b>5,050</b>	<b>4,710</b>	<b>5,006</b>	<b>3,894</b>	<b>5,006</b>	<b>0</b>	<b>0.00%</b>
Location: After-school - Elementary - 33903								
10000000.33903.111.63.2703.51308.1200.00	Salary - After-School Instruction	0	0	1,050	0	1,050	0	
10000000.33903.213.63.2703.51308.1200.00	Salary -Extracurricular After-School	4,091	2,131	0	1,531	0	0	
10000000.33903.111.63.2703.52301.1200.00	Fica	246	296	65	92	65	0	
10000000.33903.111.63.2703.52302.1200.00	Medicare	58	69	15	21	15	0	
10000000.33903.213.63.2703.53406.0000.00	After-School Purchase Services	(6,185)	0	1,500	0	3,000	1,500	
<b>SUBTOTAL: After-school - Elementary - 33903</b>		<b>(1,790)</b>	<b>2,496</b>	<b>2,630</b>	<b>1,644</b>	<b>4,130</b>	<b>1,500</b>	<b>57.03%</b>
Location: After-school - Middle School - 34903								
10000000.34903.111.63.2703.51308.1200.00	Salary - After-School Instruction	5,906	6,300	4,080	280	6,000	1,920	
10000000.34903.213.63.2703.51308.1200.00	Salary -Extracurricular After-School	2,903	2,816	0	1,005	0	0	
10000000.34903.111.63.2703.52301.1200.00	Fica	533	548	253	76	372	119	
10000000.34903.111.63.2703.52302.1200.00	Medicare	125	128	59	18	87	28	
10000000.34903.213.63.2703.53406.0000.00	After School Purchase Services	0	160	0	0	0	0	
<b>SUBTOTAL: After-school - Middle School - 34903</b>		<b>9,467</b>	<b>9,952</b>	<b>4,392</b>	<b>1,379</b>	<b>6,459</b>	<b>2,067</b>	<b>47.06%</b>
<b>GRAND TOTAL: General Fund - 10000000</b>		<b>12,182,085</b>	<b>12,836,282</b>	<b>13,174,127</b>	<b>5,819,171</b>	<b>13,365,064</b>	<b>190,937</b>	<b>1.45%</b>

**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 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)	27,643	33,726	34,382	13,334	34,668	286	
21011100.03102.111.14.2400.51110.1200.00	Salary - IDEA Reading EIS Teacher Mel (.25 FT)	17,284	20,829	21,239	8,238	21,418	179	
21011100.03102.111.20.2101.51110.1200.00	Salary - IDEA Special Educ Teacher (1)	59,327	60,897	64,248	24,986	68,477	4,229	
21011100.03102.113.20.2103.51110.4600.00	Salary - IDEA Instr Aide	12,496	0	0	0	0	0	
21011100.03102.111.14.2400.52102.1200.00	Life Insurance	428	234	234	140	234	0	
21011100.03102.111.14.2400.52121.1200.00	Health Insurance	20,818	14,689	16,065	8,132	15,857	(208)	
21011100.03102.111.20.2101.52124.1200.00	Dental Insurance	1,526	1,058	1,139	497	968	(171)	
21011100.03102.111.14.2400.52203.1200.00	Certified Retirement	25,657	28,434	32,500	11,977	32,838	338	
21011100.03102.113.20.2103.52208.4600.00	Non-Certified Retirement	1,416	0	0	0	0	0	
21011100.03102.111.14.2400.52301.1200.00	Fica	6,787	6,645	7,852	2,691	7,723	(129)	
21011100.03102.111.14.2400.52302.1200.00	Medicare	1,587	1,554	1,836	628	1,806	(30)	
21011100.01400.231.20.2101.53404.0000.00	Professional Services	9,850	10,400	0	0	0	0	
21011100.03102.122.20.2103.56101.0000.00	Instructional Supplies/Materials	2,075	2,081	0	2,131	0	0	
<b>TOTAL: Idea Part B - 21011100</b>		<b>186,894</b>	<b>180,547</b>	<b>179,495</b>	<b>72,754</b>	<b>183,989</b>	<b>4,494</b>	<b>2.50%</b>
<b>Grant: Idea Preschool - 21011200</b>								
21011200.03102.113.20.2110.51110.4600.00	Salary - IDEA SEc 619 Instr Aide-Pre-K (.25 FT)	6,126	5,428	6,481	3,148	6,779	298	
21011200.03102.113.20.2110.52208.4600.00	Non-Certified Retirement	213	109	0	2,262	0	0	
21011200.03102.113.20.2110.52301.4600.00	Fica	323	286	402	166	421	19	
21011200.03102.113.20.2110.52302.4600.00	Medicare	75	67	94	39	98	4	
21011200.03102.122.20.2110.56101.0000.00	Instructional Supplies/Materials	0	361	0	310	0	0	
<b>Total: Idea Preschool - 21011200</b>		<b>6,737</b>	<b>6,251</b>	<b>6,977</b>	<b>5,925</b>	<b>7,298</b>	<b>321</b>	<b>4.60%</b>
<b>Grant: Title I - 21021100</b>								
21021100.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher (1)	60,106	63,247	66,598	25,890	70,827	4,229	
21021100.03102.215.10.0011.51110.1200.00	Salary -Math Intervention Spec (.30 FTE)	41,353	14,436	15,337	5,312	18,247	2,910	
21021100.03102.222.10.0000.51407.3511.00	Salary - Mentor Coordinator	3,800	3,320	3,240	1,600	3,240	0	
21021100.03102.215.10.0011.52102.1200.00	Life Insurance	468	351	234	130	351	117	
21021100.03102.215.10.0011.52109.1200.00	Health Insurance	3,334	6,450	9,562	2,305	6,300	(3,262)	
21021100.03102.215.10.0011.52124.1200.00	Dental Insurance	0	0	181	0	0	(181)	
21021100.03102.215.10.0011.52203.1200.00	Certified Retirement	24,482	19,015	20,992	7,991	23,382	2,390	
21021100.03102.111.10.2400.52301.1200.00	Fica	6,356	4,828	5,281	1,947	5,723	442	
21021100.03102.111.10.2400.52302.1200.00	Medicare	1,487	1,129	1,235	455	1,339	104	
21021100.03102.222.10.2400.53301.0000.00	Professional Dev Training	1,000	0	0	0	0	0	
21021100.03102.122.10.2400.56101.0000.00	Instructional Supplies/Materials	1,072	299	0	170	0	0	
<b>Total: Title I - 21021100</b>		<b>143,458</b>	<b>113,075</b>	<b>122,660</b>	<b>45,800</b>	<b>129,409</b>	<b>6,749</b>	<b>5.50%</b>

**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Grant: Title II - 21031100								
21031100.03102.222.10.0000.51302.1200.00	Salary - Title II Math Committee Melrose	3,325	1,050	0	0	0	0	
21031100.04101.222.10.0000.51407.1900.00	Salary - Mentor Coordinator	550	400	0	0	0	0	
21031100.03102.222.10.0000.52301.1200.00	Fica	32	23	0	0	0	0	
21031100.03102.222.10.0000.52302.1200.00	Medicare	8	6	0	0	0	0	
21031100.03102.222.10.0000.53301.0000.00	Prof Dev Training Mel	30,000	23,187	15,000	16,886	15,000	0	
21031100.04101.222.10.0500.53301.0000.00	Prof Dev Training ELA Lawn	0	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	
21031100.03102.222.10.0000.56101.0000.00	PD Materials Melrose	0	0	0	755	0	0	
<b>Total: Title II - 21031100</b>		<b>33,915</b>	<b>24,666</b>	<b>30,000</b>	<b>17,641</b>	<b>30,000</b>	<b>0</b>	<b>0.00%</b>
Grant: Title IV - 21051101								
21051101.03102.121.10.0000.53502.0000.00	Technology Purchase Services	0	2,500	0	2,500	0	0	
21051101.03102.122.10.0000.56101.0000.00	Instructional Supplies/Materials	9,746	0	7,150	3,300	7,150	0	
21051101.04101.213.90.2300.58101.0000.00	Extracurricular Fees	0	0	0	1,120	0	0	
<b>Total: Title IV - 21051101</b>		<b>9,746</b>	<b>2,500</b>	<b>7,150</b>	<b>6,920</b>	<b>7,150</b>	<b>0</b>	<b>0.00%</b>
Grant: Early Childhood - 23011000								
23011000.03102.113.20.2103.51110.4600.00	Instructional Aide-Early Childhood	12,478	0	0	0	0	0	
23011000.03102.113.20.2103.52102.4600.00	Life Insurance	117	0	0	0	0	0	
23011000.03102.113.20.2103.52121.4600.00	Health Insurance	2,797	0	0	0	0	0	
23011000.03102.113.20.2103.52124.4600.00	Dental Insurance	168	0	0	0	0	0	
23011000.03102.113.20.2103.52208.4600.00	Non-Certified Retirement	1,416	0	0	0	0	0	
23011000.03102.113.20.2103.52301.4600.00	Fica	727	0	0	0	0	0	
23011000.03102.113.20.2103.52302.4600.00	Medicare	170	0	0	0	0	0	
<b>Total: Early Childhood - 23011000</b>		<b>17,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Grand Total Grants: 20000000</b>		<b>398,623</b>	<b>327,039</b>	<b>346,282</b>	<b>149,040</b>	<b>357,846</b>	<b>11,564</b>	<b>3.34%</b>

**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Capital Reserve-School Improvements - 30000002								
30000002.03102.422.10.2500.57202.0000.00	Building Improvements	76,214	44,111	250,748	72,047	36,000	(214,748)	
30000002.03102.422.00.2500.57305.0000.00	Equipment/Fixture Replacement	0	0	38,357	0	0	(38,357)	
30000002.03102.422.10.2500.53406.0000.00	Professional Services	25,630	4,228	0	0	0	0	
30000003.02900.321.10.2500.57301.0000.00	Vehicle Replacement	8,197	0	0	0	0	0	
<b>Total:Capital Reserve-School Improvements - 30000002</b>		<b>110,041</b>	<b>48,339</b>	<b>289,105</b>	<b>72,047</b>	<b>36,000</b>	<b>(253,105)</b>	<b>-87.55%</b>
Capital Housing Aid-School Improvements - 31020000								
30000002.03102.422.10.2500.57202.0000.00	Building Improvements	0	0	0	76,485	158,125	158,125	
30000002.03102.422.00.2500.57305.0000.00	Equipment/Fixture Replacement	0	0	0	121,572	0	0	
30000002.03102.422.10.2500.53406.0000.00	Professional Services	0	22,336	0	42,746	45,115	45,115	
<b>Total:Capital Housing Aid-School Improvements - 31020000</b>		<b>0</b>	<b>22,336</b>	<b>0</b>	<b>240,803</b>	<b>203,240</b>	<b>203,240</b>	<b>100.00%</b>
Capital Reserve-Technology Equipment - 30000004								
30000004.03102.422.00.2500.53502.0000.00	Technology Prof Service	1,400	1,059	0	1,541	1,996	1,996	
30000004.03102.422.00.2500.57309.0000.00	Equipment - Tech Hardware Melrose	14,309	15,766	27,161	26,520	15,000	(12,161)	
30000004.04101.422.00.2500.57309.0000.00	Equipment - Tech Hardware Lawn	0	0	16,889	19,355	13,812	(3,077)	
<b>Total: Capital Reserve-Technology Equipment - 30000004</b>		<b>15,709</b>	<b>16,825</b>	<b>44,050</b>	<b>47,416</b>	<b>30,808</b>	<b>(13,242)</b>	<b>-30.06%</b>
<b>Grand Total Capital: 30000000</b>		<b>125,750</b>	<b>87,500</b>	<b>333,155</b>	<b>360,266</b>	<b>270,048</b>	<b>(63,107)</b>	<b>-18.94%</b>

**Jamestown School Department  
FY21 Proposed Budget - Expenditures  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD-1/17/20</b>	<b>FY21 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	910	1,493	725	750	1,250	525	
60010000.03102.312.10.2500.54311.0000.00	Equipment Repairs - Melrose	8,964	3,008	2,000	1,685	2,000	0	
60010000.03102.312.10.2500.54320.0000.00	Tech Service Contract Melrose	0	603	600	497	500	(100)	
60010000.03102.312.10.2500.56101.0000.00	Supplies - Melrose	66	255	250	286	250	0	
60010000.03102.312.10.2500.57306.0000.00	Equipment - Melrose	0	1,715	8,000	0	19,000	11,000	
60010000.04101.312.10.2500.53406.0000.00	Purchase Service-Inspections-Lawn	710	1,041	725	550	1,250	525	
60010000.04101.312.10.2500.54311.0000.00	Equipment Repairs - Lawn	4,975	2,052	2,000	0	2,000	0	
60010000.04101.312.10.2500.54320.0000.00	Tech Service Contract Lawn	0	603	600	497	500	(100)	
60010000.04101.312.10.2500.56101.0000.00	Supplies - Lawn	0	0	250	0	250	0	
60010000.04101.312.10.2500.56204.0000.00	Propane- Lawn	3,784	2,222	3,000	747	2,500	(500)	
60010000.04101.312.10.2500.57306.0000.00	Equipment - Lawn	0	0	18,000	0	1,500	(16,500)	
60010000.03102.312.10.2500.55701.0000.00	Management Contract	124,508	132,169	130,000	56,020	132,000	2,000	
<b>Total: Nutrition Funds - 60010000</b>		<b>143,917</b>	<b>145,161</b>	<b>166,150</b>	<b>61,032</b>	<b>163,000</b>	<b>(3,150)</b>	<b>-1.90%</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>12,850,375</b>	<b>13,395,982</b>	<b>14,019,714</b>	<b>6,389,509</b>	<b>14,155,958</b>	<b>136,244</b>	<b>0.97%</b>

**Jamestown School Department  
FY21 Proposed Budget - Revenue  
February 13, 2020**

<b>Account</b>	<b>Description</b>	<b>FY18 Actual</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 YTD 12/31/19</b>	<b>FY21 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Fund: General Fund - 10000000								
10000000.99998.998.98.9800.41210.9800.00	Town Appropriation	11,196,365	11,665,624	12,332,867	6,166,434	12,584,508	251,641	2.04%
10000000.99998.998.98.9800.41250.9800.00	Fund Balance Reappropriation	0	0	100,000	0	100,000	0	0.00%
10000000.99998.998.98.9800.41310.9800.00	Revenue - Tuition From Individuals	51,849	60,405	55,000	22,702	40,000	(15,000)	-27.27%
10000000.99998.998.98.9800.41901.9800.00	Revenue - Rental Income	0	925	1,000	0	1,000	0	0.00%
10000000.99998.998.98.9800.41990.9800.00	Revenue - Miscellaneous	15	0	0	224	0	0	0.00%
10000000.99998.998.98.9800.43101.9800.00	Revenue - State Aid	473,627	522,088	460,260	218,266	414,556	(45,704)	-9.93%
10000000.99998.998.98.9800.44101.9800.00	Revenue - Impact Aid	84,274	73,832	95,000	0	95,000	0	0.00%
10000000.99998.998.98.9800.44202.9800.00	Revenue - Medicaid Funds	127,437	156,978	130,000	56,707	130,000	0	0.00%
Fund: General Fund - 10000000		11,933,567	12,479,852	13,174,127	6,464,333	13,365,064	190,937	1.45%
Fund: Grants - 20000000								
21011100.99998.998.98.9800.44501.9800.00	Revenue - Idea Part B	186,894	180,547	179,495	17,560	183,989	4,494	2.50%
21011200.99998.998.98.9800.44501.9800.00	Revenue - IDEA Pre-School	6,737	6,251	6,977	0	7,298	321	4.60%
21021100.99998.998.98.9800.44501.9800.00	Revenue - Title I	143,457	113,075	122,660	9,365	129,409	6,749	5.50%
21031100.99998.998.98.9800.44501.9800.00	Revenue - Title II	34,166	24,744	30,000	0	30,000	0	0.00%
21051101.99998.998.98.9800.44501.9800.00	Revenue - Title IV	9,746	2,500	7,150	650	7,150	0	0.00%
23011000.99998.998.98.9800.43250.9800.00	Revenue - Early Childhood	17,873	0	0	0	0	0	0.00%
Fund: Grants - 20000000		398,873	327,117	346,282	27,575	357,846	11,564	3.34%
Fund: Capital Projects - 30000000								
30000002.00000.000.00.0000.45201.0000.00	Transfer In Capital Building	91,700	127,664	289,105	0	36,000	(253,105)	-87.55%
30000004.00000.000.00.0000.45201.0000.00	Transfer In Capital Technology	15,975	16,825	44,050	0	30,808	(13,242)	-30.06%
31020000.00000.000.00.0000.45201.0000.00	Transfer In Housing Eligible	22,336	0	0	0	203,240	203,240	100.00%
Fund: Capital Projects - 30000000		130,011	144,489	333,155	0	270,048	(63,107)	-18.94%
Fund: Nutrition Funds - 60010000								
60010000.00000.000.00.0000.45201.0000.00	Transfer In Nutrition Capital	0	0	26,000	26,000	20,500	(5,500)	-21.15%
60010000.00000.000.00.0000.45201.0000.00	Transfer In - District Contribution	0	0	0	0	17,500	17,500	100.00%
60010000.99998.998.98.9800.41611.9800.00	Revenue - Sales Lunch Program	58,447	57,511	63,650	28,988	58,000	(5,650)	-8.88%
60010000.99998.998.98.9800.41612.9800.00	Revenue - Sales Breakfast Program	1,681	1,790	2,000	255	1,800	(200)	-10.00%
60010000.99998.998.98.9800.41620.9800.00	Revenue - A La Carte Food Sales	32,657	37,213	35,000	16,346	37,000	2,000	5.71%
60010000.99998.998.98.9800.41655.9800.00	Revenue - Food Service Catering	2,473	925	2,500	484	700	(1,800)	-72.00%
60010000.99998.998.98.9800.43402.9800.00	Revenue - State Match-Breakfast & Lunch	1,663	1,568	2,000	149	1,500	(500)	-25.00%
60010000.99998.998.98.9800.44601.9800.00	Revenue - Reimburse Lunch/Breakfast	30,715	26,055	35,000	7,036	26,000	(9,000)	-25.71%
Fund: Nutrition Funds - 60010000		127,636	125,062	166,150	79,258	163,000	(3,150)	-1.90%
<b>GRAND TOTAL - REVENUE ALL SOURCES</b>		<b>12,590,087</b>	<b>13,076,520</b>	<b>14,019,714</b>	<b>6,571,166</b>	<b>14,155,958</b>	<b>136,244</b>	<b>0.97%</b>

**JAMESTOWN SCHOOL DEPARTMENT  
FY21 BUILDING CAPITAL IMPROVEMENT PLAN  
February 13, 2020**

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	8,900	8,900	
	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	46,632	46,632	
	7 Misc HVAC upgrades	20,000		20,000
	<i>Replace circulator pumps</i>			
	8 A&E Services FY21	6,864	6,864	
	9 A&E Services FY22	12,578	12,578	
<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 Reconfigure Gym and Main Entry	147,229		147,229
	5 Replace all windows	420,510		420,510
	6 Re-point brick exterior	150,280		150,280
	7 Upgrade fire alarm	102,593	102,593	
	8 A&E Services FY21	12,680	12,680	
	9 A&E Services FY22	12,993	12,993	
<b>TOTALS:</b>		<b>1,836,778</b>	<b>239,240</b>	<b>1,597,538</b>



**JAMESTOWN SCHOOL DEPARTMENT  
ACQUISITION/REPLACEMENT OF CAPITAL EQUIPMENT  
JULY 1, 2020 TO JUNE 30, 2021**

**FY21 TECHNOLOGY CAPITALPLAN**

	<b>ESTIMATED COST</b>	<b>Capital Reserve Funded</b>
60 Chrombooks for 3rd grade students (includes warranty and licensing)	16,996	
Fiber to connect Lawn to Melrose	13,812	
<b>TOTALS:</b>		<b>30,808</b>

**FY21 FOOD SERVICE CAPITAL PLAN**

Melrose School - Replace Dishwasher	19,000	
Lawn School - Replace Dry Goods Shelving	1,500	
<b>TOTALS:</b>		<b>20,500</b>

<b>Grand Total:</b>	<b>\$ 51,308</b>
---------------------	------------------

**JAMESTOWN SCHOOL DEPARTMENT  
TOTAL BUDGET - ALL FUNDS  
JULY 1, 2020 TO JUNE 30, 2021**

	FY 2020 ADOPTED BUDGET	FY 2021 PROPOSED	Amount Diff	Percent Diff
<b>PROPOSED EXPENDITURES</b>				
School Fund	13,174,127	13,365,064	190,937	1.45%
Grant Funds	346,282	357,846	11,564	3.34%
Capital Reserve Fund	289,105	239,240	(49,865)	-17.25%
Acquisition/Replacement Capital Eqpt.	44,050	30,808	(13,242)	-30.06%
Nutrition	166,150	163,000	(3,150)	-1.90%
<b>TOTAL EXPENDITURES</b>	<b>14,019,714</b>	<b>14,155,958</b>	<b>136,244</b>	<b>0.97%</b>

<b>PROPOSED REVENUES</b>				
General Fund Contribution	12,332,867	12,584,508	251,641	2.04%
Fund Balance Re-appropriation	100,000	100,000	0	0.00%
Pre-School Tuitions	55,000	40,000	(15,000)	-27.27%
Miscellaneous	1,000	1,000	0	0.00%
State Aid (General Aid & Housing Aid)	460,260	414,556	(45,704)	-9.93%
Impact Aid	95,000	95,000	0	0.00%
Medicaid Reimbursements	130,000	130,000	0	0.00%
Grant Revenue	346,282	357,846	11,564	3.34%
Transfer - School Fund Balance to Capital	289,105	239,240	(49,865)	-17.25%
Transfer - School Fund Balance to Equipment	44,050	30,808	(13,242)	-30.06%
Transfer - School Fund Balance to Nutrition	26,000	38,000	12,000	100.00%
Nutrition Sales and Reimbursements	140,150	125,000	(15,150)	-10.81%
<b>TOTAL ESTIMATED REVENUES</b>	<b>14,019,714</b>	<b>14,155,958</b>	<b>136,244</b>	<b>0.97%</b>

**JAMESTOWN SCHOOL DEPARTMENT  
5 YEAR CAPITAL IMPROVEMENT PLAN  
February 13, 2020**

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	8,900	8,900	
	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	46,632	46,632	
	7 Misc HVAC upgrades <i>Replace circulator pumps</i>	20,000		20,000
	8 A&E Services FY21	6,864	6,864	
	9 A&E Services FY22	12,578	12,578	
<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 Reconfigure Gym and Main Entry	147,229		147,229
	5 Replace all windows	420,510		420,510
	6 Re-point brick exterior	150,280		150,280
	7 Upgrade fire alarm	102,593	102,593	
	8 A&E Services FY21	12,680	12,680	
	9 A&E Services FY22	12,993	12,993	
<b>TOTALS:</b>		<b>1,836,778</b>	<b>239,240</b>	<b>1,597,538</b>

**JAMESTOWN SCHOOL DEPARTMENT  
5 YEAR CAPITAL IMPROVEMENT PLAN  
February 13, 2020**

FISCAL YEAR		Estimated Cost	Capital Reserve Funded	Bond Funded
<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	9,699	9,699	
	4 Stairwell refurbish	35,600	35,600	
	5 Restroom stalls - ADA compliant	56,470	56,470	
<b>Lawn School</b>	1 Interior refurbishing & painting	11,125	11,125	
	2 Exterior renovations	9,790	9,790	
	3 Asbestos abatement classrooms (part 1)	191,610		191,610
	4 Reconfigure 5th grade collaborative classroom	39,713	39,713	
	5 5th grade wing classroom environment	44,500	44,500	
	6 Misc HVAC upgrades	115,844		115,844
	<i>Replace mechanical piping 6th grade wing</i>			
	<i>Replace unit vents</i>			
	7 A&E Services FY23	17,343	17,343	
<b>TOTALS:</b>		<b>560,694</b>	<b>253,240</b>	<b>307,454</b>
<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	11,125	11,125	
	2 Exterior renovations	9,790	9,790	
	3 Reconfigure 6th grade collaborative classroom	39,713	39,713	
	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	79,695	79,695	
<b>TOTALS:</b>		<b>642,244</b>	<b>158,323</b>	<b>483,921</b>

**JAMESTOWN SCHOOL DEPARTMENT  
5 YEAR CAPITAL IMPROVEMENT PLAN  
February 13, 2020**

FISCAL YEAR		Estimated Cost	Capital Reserve Funded	Bond Funded
<b>July 2023- June 2024</b>				
<b>Melrose School</b>	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	5,500	5,500	
	3 Window R: \$125/sq ft x 72 sqft per unit x 28 units	252,000	252,000	
<b>Lawn School</b>	1 Interior refurbishing & painting	5,500	5,500	
	2 Exterior renovations	12,500	12,500	
<b>TOTALS:</b>		<b>288,000</b>	<b>288,000</b>	<b>-</b>
<b>July 2024- June 2025</b>				
<b>Melrose School</b>	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	5,500	5,500	
	3 Partial Par Upper & front lot=42000sq ft / 2 x \$9.50sqft	200,000	200,000	
	4 Exterior D: 6 double doors x \$10,000	60,000	60,000	
<b>Lawn School</b>	1 Interior refurbishing & painting	5,500	5,500	
	2 Exterior renovations	12,500	12,500	
<b>TOTALS:</b>		<b>296,000</b>	<b>296,000</b>	<b>0</b>
<b>FIVE YEAR TOTAL</b>		<b>3,623,716</b>		
<b>School Capital Reserve Fund</b>			<b>1,234,803</b>	
<b>Bond Funded</b>				<b>2,388,913</b>

**JAMESTOWN SCHOOL DEPARTMENT  
 FIVE YEAR TECHNOLOGY CAPITAL IMPROVEMENT PLAN  
 February 13, 2020**

<b>FISCAL YEAR</b>	<b>TECHNOLOGY CAPITAL IMPROVEMENTS</b>	<b>ESTIMATED COST</b>	<b>TOTAL COST PER YEAR</b>
July 2020-June 2021			
	55 Chrombooks for 3rd grade students (includes warranty and licensing)	\$ 16,996	
	Installation of new 10 Gig Fiber cable between Melrose and Lawn school	<u>13,812</u>	
			\$ 30,808
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
July 2024-June 2025			
	55 Chrombooks for 3rd grade students (includes warranty and licensing)	<u>\$ 14,575</u>	
			\$ 14,575
	<b>FIVE YEAR TOTAL</b>		<u><u>\$ 89,108</u></u>

**JAMESTOWN SCHOOL DEPARTMENT  
KITCHEN CAPITAL EQUIPMENT  
February 13, 2020**

FISCAL YEAR		ESTIMATED COST	Total Cost Per Year
<b>July 2020 - June 2021</b>			
<b>Melrose School</b>	1 Replace dishwahr	19,000	
<b>Lawn School</b>	1 Replace dry goods shelving	<u>1,500</u>	<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	<u>8,000</u>	<b>23,000</b>
<b>July 2022- June 2023</b>			
<b>Melrose School</b>	1 Replace walk in cooler and freezer	25,360	
<b>Lawn School</b>	1 Replace hot food well unit	<u>4,000</u>	<b>29,360</b>
<b>TOTALS</b>		<u><b>72,860</b></u>	<u><b>72,860</b></u>