

JAMESTOWN SCHOOL DEPARTMENT

PROPOSED BUDGET

JULY 1, 2021 TO JUNE 30, 2022

Jamestown School Committee

Presented February 4, 2021

Adopted February 25, 2021

**JAMESTOWN SCHOOL DEPARTMENT
PROPOSED BUDGET
JULY 1, 2021 TO JUNE 30, 2022**

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

**Jamestown School Department
FY22 Proposed Budget by Object Code
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD 12/2020	FY22 Proposed	Amount Diff	Percent Diff
10000000.00000.000.00.0000.51000.0000.00	Personnel Services-Compensation	5,882,311	6,034,965	6,035,519	2,796,642	6,248,814	213,295	3.53%
10000000.00000.000.00.0000.52000.0000.00	Personnel Services-Benefits	2,653,192	2,389,960	2,489,761	1,135,422	2,538,662	48,901	1.96%
10000000.00000.000.00.0000.53000.0000.00	Professional Services (Legal/support contracts/PD etc)	212,295	234,748	228,015	161,513	273,961	45,946	20.15%
10000000.00000.000.00.0000.54000.0000.00	Purchased Property Services (Maint srvs/equip rental/water/internet etc)	139,621	113,243	113,594	76,064	123,629	10,035	8.83%
10000000.00000.000.00.0000.55000.0000.00	Other Purchased Services (Tuition/Travel/Property Ins, etc)	3,421,339	3,633,307	4,010,766	1,640,557	4,062,806	52,040	1.30%
10000000.00000.000.00.0000.56000.0000.00	Consumable Supplies/Materials (Includes heat, fuel and electricty)	283,176	243,217	316,891	135,851	318,336	1,445	0.46%
10000000.00000.000.00.0000.57000.0000.00	Furniture/Equipment	57,828	44,463	36,414	18,363	42,756	6,342	17.42%
10000000.00000.000.00.0000.58000.0000.00	Dues and Fees	19,696	19,742	19,784	20,505	19,584	(200)	-1.01%
10000000.00000.000.00.0000.59000.0000.00	Contingency/Transfers	0	0	114,320	0	55,000	(59,320)	-51.89%
Fund: General Fund - 10000000		12,669,458	12,713,645	13,365,064	5,984,917	13,683,548	318,484	2.38%

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Location: Central Office - 00000								
10000000.00000.000.00.0000.52501.0000.00	Unemployment Compensation	2,780	1,625	0	422	0	0	
10000000.00000.000.00.0000.52710.0000.00	Workers' Compensation	36,287	51,200	51,000	52,118	55,000	4,000	
10000000.00000.000.00.0000.52902.0000.00	Employee Assistance Program - District	0	0	0	2,800	2,800	2,800	
10000000.00000.332.10.2500.55401.0000.00	Advertising	5,228	4,059	3,200	1,842	3,200	0	
10000000.0000.441.10.2500.58206.0000.00	Settlements	0	0	0	9,000	0	0	
10000000.00000.000.00.2500.59999.9700.00	Contingency	0	0	114,320	0	55,000	(59,320)	
SUBTOTAL: Central Office - 00000		44,295	56,884	168,520	66,182	116,000	(52,520)	-31.17%
Location: Superintendents Office - 01100								
10000000.01100.531.10.2500.51110.2100.00	Salary - Superintendent (1)	131,864	135,161	139,216	85,671	143,392	4,176	
10000000.01100.531.10.2500.51110.4100.00	Salary - Admin Asst To Supt (1)	59,923	61,427	62,943	39,032	64,522	1,579	
10000000.01100.531.10.2500.52102.2100.00	Life Insurance	468	468	468	220	468	0	
10000000.01100.531.10.2500.52121.4100.00	Health Insurance	26,774	30,204	31,714	18,883	32,526	812	
10000000.01100.531.10.2500.52124.2100.00	Dental Insurance	1,141	970	1,019	777	1,344	325	
10000000.01100.531.10.2500.52203.2100.00	Certified Retirement	18,714	20,065	21,230	13,045	22,258	1,028	
10000000.01100.531.10.2500.52208.4100.00	Non-Certified Retirement	6,847	6,950	7,635	4,715	7,439	(196)	
10000000.01100.531.10.2500.52301.2100.00	Fica	11,001	11,229	12,535	7,276	12,890	355	
10000000.01100.531.10.2500.52302.2100.00	Medicare	2,573	2,626	2,931	1,702	3,013	82	
10000000.01100.531.10.2500.53705.0000.00	Administration-Postage	500	1,869	1,000	0	1,000	0	
10000000.01100.531.10.2500.53706.0000.00	Food Service -Professional Development	955	1,619	1,200	0	1,200	0	
10000000.01100.531.10.2500.54602.0000.00	Rental of Equipment-Central Office	5,289	7,213	5,990	436	5,990	0	
10000000.01100.531.10.2500.55803.0000.00	Travel - Supt	1,478	1,051	3,000	0	3,000	0	
10000000.01100.531.10.2500.56101.0000.00	Supplies & Materials - Central Office	1,503	1,558	1,000	101	1,000	0	
10000000.01100.531.10.2500.57306.0000.00	Equipment/Furniture - Central Office	210	0	0	0	0	0	
10000000.01100.531.10.2500.58101.0000.00	Professional Org Fees	3,605	5,251	3,700	5,090	3,700	0	
SUBTOTAL: Superintendents Office - 01100		272,845	287,661	295,581	176,948	303,742	8,161	2.76%
Location: School Committee - 01101								
10000000.01101.531.10.2500.51110.2100.00	Salary - School Committee (5 Stipend)	6,300	6,300	6,300	1,700	6,300	0	
10000000.01101.531.10.2500.51110.4100.00	Salary - School Committee Clerk (1 PT)	2,400	2,000	2,000	1,150	2,000	0	
10000000.01101.531.10.2500.52301.2100.00	Fica	484	431	515	170	515	0	
10000000.01101.531.10.2500.52302.2100.00	Medicare	113	101	120	40	120	0	
10000000.01101.531.10.2500.53301.0000.00	School Committee Strategic Planning	0	6,000	0	0	0	0	
10000000.01101.531.10.2500.56101.0000.00	School Committee Supplies	198	876	500	0	500	0	
10000000.01101.531.10.2500.58101.0000.00	Professional Org Fees	3,261	3,059	3,500	3,036	3,500	0	
SUBTOTAL: School Committee - 01101		12,756	18,767	12,935	6,096	12,935	0	0.00%

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Location: Legal Services - 01109								
10000000.01109.532.00.2500.53402.0000.00	Legal Services - District	18,875	14,306	10,000	3,015	10,000	0	
10000000.01109.532.20.2130.53402.0000.00	Legal Services -Special Education	14,016	18,168	5,500	5,600	5,500	0	
SUBTOTAL: Legal Services - 01109		32,891	32,474	15,500	8,615	15,500	0	0.00%
Location: Student Support Services - 01400								
10000000.01400.231.20.2101.51110.2100.00	Salary - Dir of Pupil Services (1)	115,680	117,994	120,354	74,064	122,761	2,407	
10000000.01400.231.20.2101.51110.4100.00	Salary - Admin Asst Spec Ed (1)	54,098	56,943	58,326	33,340	59,594	1,268	
10000000.01400.231.20.2101.52102.2100.00	Life Insurance	468	468	468	219	468	0	
10000000.01400.231.20.2101.52121.2100.00	Health Insurance	20,980	21,094	22,157	12,598	22,716	559	
10000000.01400.231.20.2101.52124.2100.00	Dental Insurance	1,489	1,237	1,299	725	1,296	(3)	
10000000.01400.231.20.2101.52203.2100.00	Cerified Retirement	16,417	17,515	18,354	11,277	19,065	711	
10000000.01400.231.20.2101.52218.2100.00	Non-Certified Retirement	6,319	6,586	7,221	4,128	7,020	(201)	
10000000.01400.231.20.2101.52301.2100.00	Fica	10,310	10,625	11,202	6,515	11,430	228	
10000000.01400.231.20.2101.52302.2100.00	Medicare	2,410	2,485	2,620	1,524	2,673	53	
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	9,902	6,207	8,000	3,146	8,000	0	
10000000.01400.231.20.2101.53705.0000.00	Postage - Spec Ed	1,008	1,008	1,000	0	1,000	0	
10000000.01400.231.20.2500.55803.0000.00	Travel - Special Ed Office	3,438	2,462	2,000	1,000	2,000	0	
10000000.01400.231.20.2101.56101.0000.00	Supplies	793	303	900	154	900	0	
10000000.01400.241.20.2101.56101.0000.00	Testing Supplies	2,094	1,401	1,700	686	1,500	(200)	
10000000.01400.231.20.2126.56101.0000.00	Local Advisory Committee-Supplies	25	20	150	0	150	0	
10000000.01400.231.20.2101.57305.0000.00	Equipment/Furniture	0	2,475	0	539	0	0	
10000000.01400.231.20.2101.58101.0000.00	Professional Org Fees	2,530	955	2,500	500	2,500	0	
SUBTOTAL: Student Support Services - 01400		248,711	250,528	259,251	150,415	264,073	4,822	1.86%

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Location: Business Services - Financial - 02100								
10000000.02100.332.10.2500.51110.2200.00	Salary - Director Of Finance (1)	95,810	97,726	99,681	61,342	101,675	1,994	
10000000.02300.332.10.2500.51110.4200.00	Salary - Asst To Director Of Finance (1)	59,338	60,828	62,329	38,655	63,890	1,561	
10000000.02100.332.10.2500.52102.2200.00	Life Insurance	468	468	468	220	468	0	
10000000.02100.332.10.2500.52121.2200.00	Health Insurance	29,208	30,204	31,714	18,883	32,526	812	
10000000.02100.332.10.2500.52124.2200.00	Dental Insurance	2,172	1,856	1,939	1,166	1,988	49	
10000000.02100.332.10.2500.52208.2200.00	Non-Certified Retirement	16,771	16,962	18,655	11,465	18,073	(582)	
10000000.02100.332.10.2500.52301.2200.00	Fica	8,943	9,149	10,069	5,761	10,290	221	
10000000.02100.332.10.2500.52302.2200.00	Medicare	2,091	2,140	2,355	1,347	2,407	52	
10000000.02100.332.10.2500.52910.2200.00	Travel-Business Office	400	400	400	200	400	0	
10000000.02100.332.00.2500.53401.0000.00	Annual Audits	16,490	16,490	16,490	16,975	17,000	510	
10000000.02300.331.10.2500.53501.0000.00	Payroll Processing Fees	20,190	21,441	22,000	7,302	22,000	0	
10000000.02300.331.10.2500.53502.0000.00	Support Fees-Purchase Service	23,468	18,559	23,500	27,733	25,250	1,750	
10000000.02100.332.10.2500.56101.0000.00	Supplies	1,000	1,107	1,000	114	1,000	0	
10000000.02100.332.10.2500.58101.0000.00	Professional Org Fees	680	2,451	1,175	450	1,175	0	
SUBTOTAL: Business Services - Financial - 02100		277,029	279,781	291,775	191,613	298,142	6,367	2.18%
Location: Technology - 02400								
10000000.02400.331.10.2500.51110.3200.00	Salary - Director of Technology (1)	82,915	84,573	86,264	53,086	87,990	1,726	
10000000.02400.331.10.2500.51110.4200.00	Salary - Technician (1 PT)	24,213	24,697	25,191	15,502	25,695	504	
10000000.02400.331.10.2500.51110.4229.00	Salary - Data Specialist (1 PT)	10,000	10,000	10,000	6,154	10,000	0	
10000000.02400.331.10.2500.52102.3200.00	Life Insurance	234	234	234	110	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	9,475	9,569	10,464	6,412	10,145	(319)	
10000000.02400.331.10.2500.52301.3200.00	Fica	7,279	7,411	7,654	4,568	7,792	138	
10000000.02400.331.10.2500.52302.3200.00	Medicare	1,703	1,733	1,790	1,068	1,823	33	
10000000.02400.331.10.2500.54407.0000.00	Internet Connectivity	9,234	8,634	7,000	6,834	7,000	0	
10000000.02400.331.10.2500.58101.0000.00	Professional Org Fees	100	100	850	0	850	0	
SUBTOTAL: Technology - 02400		147,153	148,951	151,447	93,734	153,529	2,082	1.37%

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Location: Transportation - 02600								
10000000.02600.311.10.2500.51110.4503.00	Salary - Transportation Manager	0	0	4,750	2,375	4,750	0	
10000000.02601.313.10.2500.51110.4532.00	Salary - Crossing Guards (2 PT)	9,264	9,488	10,000	6,295	10,100	100	
10000000.02600.311.10.2500.52301.4503.00	Fica-Transportation Mgr	574	588	936	538	921	(15)	
10000000.02600.311.10.2500.52302.4503.00	Medicare-Transportation Mgr	134	137	220	125	216	(4)	
SUBTOTAL: Transportation - 02600		9,972	10,213	15,906	9,333	15,987	81	0.51%
Location: Safety - 02800								
10000000.02800.321.10.2500.56215.0000.00	Electricity Safety	2,002	1,870	2,150	1,087	2,150	0	
SUBTOTAL: Safety - 02800		2,002	1,870	2,150	1,087	2,150	0	0.00%
Location: Building and Maintenance - 02900								
10000000.02900.321.10.2500.51110.2260.00	Salary - Director of Bldgs & Maint (1)	77,968	83,009	78,621	48,382	80,195	1,574	
10000000.02900.321.10.2500.52102.2260.00	Life Insurance	234	234	234	109	234	0	
10000000.02900.321.10.2500.52121.2260.00	Health Insurance	14,604	15,102	15,857	9,442	16,263	406	
10000000.02900.321.10.2500.52124.2260.00	Dental Insurance	1,141	970	1,019	597	1,018	(1)	
10000000.02900.321.10.2500.52208.2260.00	Non-Certified Retirement	8,580	8,721	9,537	5,844	9,247	(290)	
10000000.02900.321.10.2500.52301.2260.00	Fica	4,745	5,053	5,030	2,922	5,127	97	
10000000.02900.321.10.2500.52302.2260.00	Medicare	1,110	1,182	1,176	683	1,199	23	
10000000.02900.321.10.2500.52910.2260.00	Auto Allowance	2,500	2,500	2,500	1,250	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	320	0	0	7	0	0	
10000000.02900.321.10.2500.54901.0000.00	Asbestos Management	6,100	6,952	3,175	1,425	4,000	825	
10000000.02900.313.10.2500.54902.0000.00	Fire Alarm Testing	2,400	0	2,400	600	2,400	0	
10000000.02900.321.10.2500.57309.0000.00	Supplies/ Equipment	605	0	0	0	0	0	
10000000.02900.321.10.2500.58101.0000.00	Professional Org Fees	0	0	250	0	50	(200)	
SUBTOTAL: Building and Maintenance - 02900		120,307	123,723	120,199	71,261	122,633	2,434	2.02%

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Location: Melrose School - 03102								
10000000.03102.111.10.0000.51110.1200.00	Salary - Teachers Grades 1-4 (11)	951,607	987,001	942,620	399,230	965,719	23,099	
10000000.03102.113.10.0000.51110.4600.00	Salary - Instructional Aide-Gr 1-4 (2)	52,598	53,175	54,034	29,961	55,126	1,092	
10000000.03102.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist (.5 FTE)	23,579	24,010	24,491	13,746	25,100	609	
10000000.03102.511.10.0000.51110.2500.00	Salary - Principal Melrose (1)	109,266	112,544	114,795	45,395	114,795	0	
10000000.03102.512.10.0000.51110.4300.00	Salary - Secretary Melrose (1)	50,081	54,118	57,063	31,023	58,495	1,432	
10000000.03102.111.10.0001.51110.1200.00	Salary - Teacher Kindergarten (2)	236,294	249,271	170,990	73,768	177,804	6,814	
10000000.03102.113.10.0001.51110.4600.00	Salary - Instructional Aide-Kindergarten (2)	26,092	26,500	51,186	25,893	54,701	3,515	
10000000.03102.111.10.0010.51110.1200.00	Salary - World Language (1 PT)	14,665	17,286	18,705	0	18,115	(590)	
10000000.03102.215.10.0011.51110.1200.00	Salary - Math Intervention/Coach (.3 to .5 FTE)	14,019	23,682	18,247	34,152	45,037	26,790	
10000000.03102.111.10.0200.51110.1200.00	Salary - Art Teacher (.8 FTE)	34,327	37,156	40,668	17,206	43,351	2,683	
10000000.03102.111.10.1200.51110.1200.00	Salary - PE/Health Teachers (1.2 FTE)	91,482	82,487	97,313	55,944	100,720	3,407	
10000000.03102.111.10.1600.51110.1200.00	Salary - Music Teacher (1)	83,459	89,608	88,170	25,732	61,613	(26,557)	
10000000.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher (.5 FTE)	41,974	43,127	44,085	19,008	45,789	1,704	
10000000.03102.216.10.2500.51110.1700.00	Salary - Nurse Melrose (.5 FTE)	40,091	41,243	42,160	18,514	43,864	1,704	
10000000.03102.311.10.2500.51110.4500.00	Salary - Bus Monitor (4 PT)	11,208	13,262	12,240	3,455	12,480	240	
10000000.03102.321.10.2500.51110.4700.00	Salary - Custodian Salaries Melrose (2.5 FTE)	104,875	108,394	110,210	64,030	113,693	3,483	
10000000.03102.212.10.2600.51110.1600.00	Salary - Librarian Melrose (.5 FTE)	41,241	42,393	43,585	0	45,289	1,704	
10000000.03102.212.10.2600.51110.4300.00	Salary - Library Aide Melrose (.25 FTE)	5,916	6,205	6,065	480	6,450	385	
10000000.03102.111.20.2101.51110.1200.00	Salary - Special Educ (.75 to 1.2 FTE)	61,127	68,622	64,253	27,719	100,178	35,925	
10000000.03102.113.20.2101.51110.4600.00	Salary - Instr Aide Special Ed (2)	25,820	53,002	53,859	27,036	54,976	1,117	
10000000.03102.111.20.2103.51110.1200.00	Salary - Special Class Teacher (1)	82,481	84,786	86,670	37,381	90,077	3,407	
10000000.03102.113.20.2103.51110.4600.00	Salary - Instr Aide Special Class (5)	205,367	103,875	133,193	66,745	137,295	4,102	
10000000.03102.111.20.2110.51110.1200.00	Salary - Preschool Teacher (1)	80,182	82,487	84,320	36,387	87,727	3,407	
10000000.03102.113.20.2110.51110.4600.00	Salary - Instructional Aide-Pre-K (.75 FTE)	20,156	20,643	20,338	10,229	21,085	747	
10000000.03102.232.20.2120.51110.1700.00	Salary - Social Worker (.4 FTE)	23,683	25,029	26,926	11,473	28,331	1,405	
10000000.03102.232.20.2121.51110.1700.00	Salary - Psychologist (.2 FTE)	16,861	21,624	17,334	7,476	18,015	681	
10000000.03102.232.20.2122.51110.1700.00	Salary - Speech Therapist (1.12 FTE)	91,225	93,989	97,070	42,116	100,886	3,816	
10000000.03102.232.20.2124.51110.1700.00	Salary - Physical Therapist (1 PT)	17,036	12,815	10,000	5,176	10,000	0	
10000000.03102.232.20.2125.51110.1700.00	Salary - Occupational Therapist (.64 FTE)	42,791	43,358	44,321	19,397	46,038	1,717	
10000000.03102.232.20.2134.51110.1200.00	Salary - Child Find Coordinator (1 PT)	14,296	14,389	17,919	6,582	18,367	448	
10000000.03102.311.20.2142.51110.4500.00	Salary - Bus Assistant (1 PT)	7,744	7,091	9,180	2,523	9,364	184	
10000000.03102.232.20.2143.51110.1700.00	Salary - Speech Therapist ESY	731	1,935	2,000	1,208	2,000	0	
10000000.03102.232.20.2144.51110.1700.00	Salary - Physical Therapist ESY	976	1,013	1,000	811	1,000	0	
10000000.03102.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY	573	289	300	1,076	300	0	

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Location: Melrose School - 03102 Continued								
10000000.03102.222.10.0000.51113.1200.00	Salary -Professional Dev Teachers	47,498	45,476	6,370	0	2,000	(4,370)	
10000000.03102.221.10.0000.51311.1200.00	Salary - Curriculum Dev Teachers	0	0	2,000	0	2,000	0	
10000000.03102.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends	1,200	1,250	1,250	650	1,350	100	
10000000.03102.222.10.0000.51407.1900.00	Salary - Mentor Stipends Mel	1,020	1,885	1,420	745	1,420	0	
10000000.03102.112.10.0000.51115.1294.00	Salary - Long Term Subs Melrose	0	17,900	7,500	0	7,500	0	
10000000.03102.112.10.0000.51115.1295.00	Salary - Substitute Teachers Melrose	36,832	19,648	26,000	10,578	27,500	1,500	
10000000.03102.113.10.0000.51115.4600.00	Salary - Sub Instr Aides Melrose	8,331	4,594	8,600	4,326	8,600	0	
10000000.03102.222.10.0000.51115.1295.00	Salary - Sub Prof Dev Teachers	5,610	7,395	10,000	255	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	7,091	3,782	5,000	3,666	5,000	0	
10000000.03102.111.10.0000.52102.1200.00	Life Insurance	10,355	9,735	10,116	4,447	10,011	(105)	
10000000.03102.111.10.0000.52109.1200.00	Medical Waiver	17,240	13,540	13,440	11,300	21,780	8,340	
10000000.03102.111.10.0000.52121.1200.00	Health Insurance	394,317	391,313	426,571	161,675	421,796	(4,775)	
10000000.03102.111.10.0000.52124.1200.00	Dental Insurance	26,769	24,021	25,693	9,135	26,267	574	
10000000.03102.111.10.0000.52202.1200.00	Future Benefits - OPEB Melrose	162,500	0	0	0	0	0	
10000000.03102.111.10.0000.52203.1200.00	Certified Retirement	287,536	313,635	299,648	125,985	317,779	18,131	
10000000.03102.113.10.0000.52208.4600.00	Non-Certified Retirement	64,187	56,723	69,241	34,535	66,318	(2,923)	
10000000.03102.111.10.0000.52301.1200.00	Fica	164,643	163,744	167,374	70,714	171,529	4,155	
10000000.03102.111.10.0000.52302.1200.00	Medicare	37,994	38,291	39,151	16,538	40,121	970	
10000000.03102.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees Melrose	2,069	2,003	1,500	1,331	2,000	500	
10000000.03102.232.20.2122.53202.0000.00	Speech Therapy Purch Services Melrose	595	0	500	0	500	0	
10000000.03102.232.20.2101.53204.0000.00	Behavior Therapist Services Melrose	0	0	0	10,101	63,000	63,000	
10000000.03102.232.20.2123.53204.0000.00	Visual Therapy Purch Service Melrose	14,550	338	0	0	0	0	
10000000.03102.232.20.2132.53206.0000.00	Audiology Purchase Services Melrose	285	0	0	0	0	0	
10000000.03102.111.10.1600.53210.0000.00	Performing Arts Purch Service - Melrose	300	0	300	0	0	(300)	
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	22,719	23,008	22,750	22,719	21,430	(1,320)	
10000000.03102.222.10.0000.53303.0000.00	Conference & Workshops	2,584	1,964	3,325	569	3,000	(325)	
10000000.03102.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop Mel	938	774	3,750	220	1,925	(1,825)	

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Location: Melrose School - 03102 Continued								
10000000.03102.121.10.0000.53502.0000.00	Technology-Professional Services	6,817	8,038	6,550	2,465	10,987	4,437	
10000000.03102.214.10.0000.53502.0000.00	Student Information System Melrose	3,714	3,042	3,800	2,934	3,000	(800)	
10000000.03102.311.10.2500.53502.0000.00	Transportation Support Fees Melrose	1,500	1,560	1,600	1,988	2,000	400	
10000000.03102.212.10.2600.53502.0000.00	Library RILINK Support	1,491	1,501	1,500	1,549	1,550	50	
10000000.03102.512.10.0000.53705.0000.00	Postage Melrose Office	500	500	500	0	500	0	
10000000.03102.321.10.2500.54201.0000.00	Rubbish Removal	3,930	4,155	3,900	2,288	3,900	0	
10000000.03102.321.10.2500.54312.0000.00	Repair & Maintenance Agreements - Melrose	31,874	25,038	19,500	13,187	24,300	4,800	
10000000.03102.321.10.2500.54402.0000.00	Water Melrose	13,858	8,110	14,000	517	14,000	0	
10000000.03102.321.10.2500.54403.0000.00	Telephone Melrose	7,384	6,702	5,925	4,313	7,080	1,155	
10000000.03102.122.10.0000.54602.0000.00	Rental of Equipment	5,868	4,478	4,590	6,423	4,590	0	
10000000.03102.321.10.2500.54608.0000.00	Uniforms	693	0	1,000	901	1,000	0	
10000000.03102.122.10.0000.55111.0000.00	Instructional Field Trips-Melrose	3,046	396	4,200	0	4,200	0	
10000000.03102.311.10.2500.55111.0000.00	Trans-Regular In District	122,515	111,709	130,343	21,999	134,254	3,911	
10000000.03102.311.20.2142.55111.0000.00	Transportation Sp Ed In District	61,826	52,159	63,631	9,374	55,982	(7,649)	
10000000.03102.321.10.2500.55201.0000.00	Property Insurance - Melrose	20,451	25,261	26,000	27,620	28,000	2,000	
10000000.03102.512.10.2500.55803.0000.00	Travel - School Office	1,892	0	750	0	750	0	
10000000.03102.222.10.0000.56101.0000.00	Prof Dev Materials	237	217	250	0	250	0	
10000000.03102.241.10.0000.56101.0000.00	Testing Supplies/Materials	0	0	0	0	1,311	1,311	
10000000.03102.512.10.0000.56101.0000.00	Office Supplies	3,788	3,823	3,000	2,035	3,000	0	
10000000.03102.122.10.0001.56101.0000.00	Instr Supplies/Materials-Grade K	4,673	4,071	6,262	4,073	4,360	(1,902)	
10000000.03102.122.10.0003.56101.0000.00	Instr Supplies/Materials Grade 1	2,890	3,460	6,589	4,307	6,355	(234)	
10000000.03102.122.10.0004.56101.0000.00	Instr Supplies/Materials Grade 2	3,024	3,496	6,599	5,241	5,277	(1,322)	
10000000.03102.122.10.0005.56101.0000.00	Instr Supplies/Materials Grade 3	6,039	1,605	5,797	4,152	3,995	(1,802)	
10000000.03102.122.10.0006.56101.0000.00	Instr Supplies/Materials Grade 4	1,438	1,635	5,294	3,768	6,123	829	
10000000.03102.122.10.0010.56101.0000.00	Instr Supplies/Materials - World Language	820	939	750	0	750	0	
10000000.03102.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	2,814	2,661	3,000	1,863	3,000	0	
10000000.03102.122.10.1200.56101.0000.00	Instr Supplies/Materials-PE/Health	782	1,331	1,480	0	1,400	(80)	
10000000.03102.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	2,030	296	950	429	950	0	
10000000.03102.122.10.2400.56101.0000.00	Instr Supplies/Materials-Reading	1,455	1,439	1,115	2,501	1,115	0	
10000000.03102.215.10.0011.56101.0000.00	Instr Supplies /Materials Math Intervention	0	0		184	0		
10000000.03102.321.10.2500.56101.0000.00	Playground Supplies	3,450	4,174	2,500	0	3,000	500	
10000000.03102.212.10.2600.56101.0000.00	Library Supplies/Materials	818	312	1,000	0	1,000	0	

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Location: Melrose School - 03102 Continued								
10000000.03102.122.20.2101.56101.0000.00	Instr Supplies/Materials-Special Educ	2,261	1,256	1,775	618	1,775	0	
10000000.03102.122.20.2110.56101.0000.00	Instr Supplies /Materials-Pre-K	1,047	994	1,800	573	1,500	(300)	
10000000.03102.232.20.2120.56101.0000.00	Instr Supplies/Materials-Social Worker	395	311	200	0	200	0	
10000000.03102.122.20.2121.56101.0000.00	Instr Supplies/Materials-Psychologist	320	420	695	185	695	0	
10000000.03102.122.20.2122.56101.0000.00	Instr Supplies/Materials - Speech	380	394	400	129	400	0	
10000000.03102.216.10.2500.56115.0000.00	Nurse Supplies	380	1,643	800	178	800	0	
10000000.03102.311.10.2500.56202.0000.00	Trans-Fuel Reg In District	11,870	10,941	11,100	4,672	11,100	0	
10000000.03102.311.20.2500.56202.0000.00	Trans Fuel Sp Ed Fuel In District	3,164	221	2,900	0	2,900	0	
10000000.03102.321.10.2500.56209.0000.00	Heating Fuel	17,588	13,157	18,000	3,716	18,000	0	
10000000.03102.321.10.2500.56215.0000.00	Electricity	43,058	38,288	45,000	19,719	45,000	0	
10000000.03102.321.10.2500.56219.0000.00	Custodial Supplies	18,786	20,109	18,000	6,254	21,000	3,000	
10000000.03102.212.10.2600.56402.0000.00	Library Books	2,863	2,820	2,000	125	2,000	0	
10000000.03102.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	63	0	400	0	400	0	
10000000.03102.212.10.2600.56407.0000.00	Library-Web Subscriptions	425	447	500	363	400	(100)	
10000000.03102.121.10.0000.56501.0000.00	Technology-Computer Supplies	1,056	763	1,250	246	1,350	100	
10000000.03102.122.10.1600.57305.0000.00	Instr Equipment-Music	0	1,772	500	0	500	0	
10000000.03102.216.10.2500.57305.0000.00	Nurse Equipment	0	0	500	0	500	0	
10000000.03102.321.10.2500.57305.0000.00	Repair & Maintenance Equipment	24,359	9,853	4,500	277	4,500	0	
10000000.03102.212.10.2600.57305.0000.00	Library Equipment	0	0	0	0	0	0	
10000000.03102.122.20.2101.57305.0000.00	Instr Equipment-Special Educ	968	0	600	0	600	0	
10000000.03102.122.20.2110.57305.0000.00	Instr Equipment-K	20	50	0	0	0	0	
10000000.03102.122.10.0000.57306.0000.00	Furniture & Fixtures - Melrose	53	0	0	421	500	500	
10000000.03102.512.10.0000.57305.0000.00	Office Equip/Furniture/Fixtures	263	0	0	0	0	0	
10000000.03102.121.10.0000.57309.0000.00	Technology-Computer Equipment	3,958	12,728	4,100	2,652	2,800	(1,300)	
10000000.03102.121.10.0000.57311.0000.00	Technology Software Melrose	1,235	1,185	2,180	1,185	6,305	4,125	
10000000.03102.512.10.0000.58101.0000.00	Professional Org Fees	1,349	1,463	2,050	1,145	2,050	0	
SUBTOTAL: Melrose School - 03102		4,398,464	4,188,350	4,212,934	1,816,930	4,414,360	201,426	4.78%

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Location: Lawn School - 04101								
10000000.04101.111.10.0000.51110.1200.00	Salary - Teacher Grades 5-6 (6)	436,488	429,495	470,616	209,868	507,798	37,182	
10000000.04101.113.10.0000.51110.4600.00	Salary - Instructional Aide Lawn (1.0 FTE)	25,529	26,744	26,892	16,093	27,413	521	
10000000.04101.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist (.5 FTE)	23,540	24,011	24,491	13,746	25,100	609	
10000000.04101.511.10.0000.51110.2500.00	Salary - Principal Lawn (1)	113,025	115,286	117,591	72,364	119,943	2,352	
10000000.04101.512.10.0000.51110.4300.00	Salary - Secretary Lawn (1)	49,667	51,969	55,984	29,723	57,385	1,401	
10000000.04101.512.10.0000.51110.4305.00	Salary - Office Clerk - Lawn (.5 FTE)	11,123	11,392	3,000	1,302	3,000	0	
10000000.04101.111.10.0200.51110.1200.00	Salary - Art Teacher Lawn (1)	82,970	85,275	87,170	37,593	91,077	3,907	
10000000.04101.111.10.0500.51110.1200.00	Salary - English/LA Teachers Lawn (2)	119,851	126,683	146,026	60,294	149,660	3,634	
10000000.04101.111.10.0700.51110.1200.00	Salary - Foreign Lang Teacher (1)	82,970	85,764	87,670	37,804	91,077	3,407	
10000000.04101.211.10.0800.51110.1500.00	Salary - Guidance Counselor (.6 FTE)	50,588	52,002	52,002	17,712	54,346	2,344	
10000000.04101.111.10.1200.51110.1200.00	Salary - PE/Health Teachers (1.3 FTE)	97,622	82,976	104,309	41,812	107,717	3,408	
10000000.04101.111.10.1500.51110.1200.00	Salary - Math Teachers Lawn (1.4 FTE)	113,175	116,401	118,988	31,953	94,503	(24,485)	
10000000.04101.215.10.1500.51110.1200.00	Salary - Math Interventionist Lawn (.6 FTE)	0	49,492	50,592	21,832	52,636	2,044	
10000000.04101.111.10.1600.51110.1200.00	Salary - Music Teacher Lawn (1)	82,481	84,786	87,170	37,593	90,577	3,407	
10000000.04101.111.10.1700.51110.1200.00	Salary - Science Teacher Lawn (1.2)	82,481	89,871	86,670	37,814	90,577	3,907	
10000000.04101.111.10.1900.51110.1200.00	Salary - Social Studies Teacher (1.2)	82,481	89,871	86,670	37,813	90,577	3,907	
10000000.04101.111.10.2400.51110.1200.00	Salary - Reading Teacher Lawn (.5 FTE)	41,974	43,127	44,085	19,008	45,788	1,703	
10000000.04101.111.40.0600.51110.1200.00	Salary - ELL Teacher Lawn	0	25,436	0	0	0	0	
10000000.04101.216.10.2500.51110.1700.00	Salary - Nurse Lawn (.5 FTE)	40,091	41,243	42,160	18,194	43,863	1,703	
10000000.04101.216.10.2500.51110.4348.00	Salary - Nurse RN	21,499	0	0	16,113	0	0	
10000000.04101.311.10.2500.51110.4500.00	Salary - Bus Monitor - Lawn (4 PT)	10,912	13,205	12,240	3,455	12,480	240	
10000000.04101.321.10.2500.51110.4700.00	Salary - Custodian Lawn (2.5 FTE)	104,863	109,254	113,227	64,522	115,510	2,283	
10000000.04101.212.10.2600.51110.1600.00	Salary - Librarian Lawn (.5 FTE)	41,241	42,393	43,585	0	45,288	1,703	
10000000.04101.212.10.2600.51110.4300.00	Salary - Library Aide Lawn (.25 FTE)	5,916	6,205	6,065	480	6,450	385	
10000000.04101.111.20.2101.51110.1200.00	Salary - Special Educ Teachers (4)	273,773	261,619	278,311	118,460	293,816	15,505	
10000000.04101.113.20.2101.51110.4600.00	Salary - Instr Aide Spec ED Lawn (1)	26,395	8,820	27,367	7,972	27,413	46	
10000000.04101.111.20.2103.51110.1200.00	Salary - Special Class Teacher Lawn (1)	82,481	84,786	86,670	37,380	90,077	3,407	
10000000.04101.113.20.2103.51110.4600.00	Salary - Instr Aide-Special Class Lawn (4)	58,880	108,763	108,567	54,462	110,627	2,060	
10000000.04101.232.20.2120.51110.1700.00	Salary - Social Worker Lawn (.4 FTE)	23,683	25,029	26,926	11,392	28,331	1,405	
10000000.04101.232.20.2121.51110.1700.00	Salary - Psychologist Lawn (.2 FTE)	16,861	20,871	17,334	7,476	18,015	681	
10000000.04101.232.20.2122.51110.1700.00	Salary - Speech Therapist Lawn (.48 FTE)	34,975	37,069	41,602	17,943	43,237	1,635	
10000000.04101.232.20.2124.51110.1700.00	Salary - Physical Therapist Lawn (1 PT)	3,066	4,153	2,000	6,210	2,000	0	
10000000.04101.232.20.2125.51110.1700.00	Salary - Occupational Therapist Lawn (.16 FTE)	23,858	24,862	25,415	10,964	26,423	1,008	
10000000.04101.232.20.2143.51110.1700.00	Salary - Speech Therapist ESY Lawn	731	416	400	508	400	0	
10000000.04101.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY Lawn	512	1,376	1,400	634	1,400	0	
10000000.04101.222.10.0000.51113.1200.00	Salary - Professional Dev Teachers	39,504	43,939	5,688	540	2,000	(3,688)	
10000000.04101.221.10.1500.51311.1200.00	Salary - Curriculum Dev - Lawn	0	0	2,000	0	2,000	0	

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Location: Lawn School - 04101 Continued								
10000000.04101.112.10.0000.51115.1294.00	Salary - Long Term Substitute	6,165	23,750	5,000	0	5,000	0	
10000000.04101.112.10.0000.51115.1295.00	Salary - Substitute Teachers	20,689	21,994	16,500	9,413	22,000	5,500	
10000000.04101.113.10.0000.51115.4600.00	Salary - Sub Instr Aide	2,800	4,599	4,000	6,132	4,000	0	
10000000.04101.222.10.0000.51115.1295.00	Salary -Sub Prof Dev Teachers	6,290	6,503	6,600	85	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	6,836	2,326	5,000	6,370	5,000	0	
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	1,000	4,000	0	
10000000.04101.213.90.2200.51404.1800.00	Salary - Coaching Stipends	12,915	7,500	17,500	0	20,100	2,600	
10000000.04101.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends	5,050	5,250	5,250	650	5,750	500	
10000000.04101.222.10.0000.51407.1900.00	Salary -Mentor Stipends Lawn	620	1,045	620	2,425	620	0	
10000000.04101.111.10.0000.52102.1200.00	Life Insurance	8,663	8,888	8,838	4,187	9,049	211	
10000000.04101.111.10.0000.52109.1200.00	Medical Waiver	8,960	11,960	14,760	13,900	21,420	6,660	
10000000.04101.111.10.0000.52121.1200.00	Health Insurance	291,996	296,326	305,339	134,264	302,572	(2,767)	
10000000.04101.111.10.0000.52124.1200.00	Dental Insurance	21,298	18,682	19,394	8,496	20,065	671	
10000000.04101.111.10.0000.52202.1200.00	Future Benefits - OPEB Lawn	162,500	0	0	0	0	0	
10000000.04101.111.10.0000.52203.1200.00	Certified Retirement	274,208	297,498	315,593	130,618	324,178	8,585	
10000000.04101.113.20.2103.52218.4600.00	Non - Certified Retirement	37,494	41,830	47,717	23,643	46,038	(1,679)	
10000000.04101.111.10.0000.52301.1200.00	Fica	140,956	148,951	160,457	67,657	163,754	3,297	
10000000.04101.111.10.0000.52302.1200.00	Medicare	32,965	34,836	37,536	15,823	38,299	763	
10000000.04101.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees Lawn	2,079	2,063	1,500	1,521	2,000	500	
10000000.04101.232.20.2123.53204.0000.00	Visual Therapy Purch Service	0	13,650	13,500	0	1,000	(12,500)	
10000000.04101.232.20.2132.53206.0000.00	Audiology Purchase Services	0	750	2,750	150	750	(2,000)	
10000000.04101.232.20.2124.53211.0000.00	Physical Therapy Purchase Services	0	465	0	0	0	0	
10000000.04101.232.20.2101.53213.0000.00	Evaluations - Lawn	0	17,153	2,500	0	2,500	0	
10000000.04101.214.10.0000.53218.0000.00	Student Assistance Counselor	27,112	27,112	28,061	28,061	28,061	0	
10000000.04101.121.10.1500.53221.0000.00	Virtual Classroom - Math	850	900	1,700	0	1,000	(700)	
10000000.04101.222.10.0000.53301.0000.00	Professional Dev Training	4,210	4,122	12,705	12,737	7,690	(5,015)	
10000000.04101.222.10.0000.53303.0000.00	Conference & Workshops	1,052	1,082	2,325	1,025	2,325	0	
10000000.04101.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop	642	301	1,225	0	1,000	(225)	

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Location: Lawn School - 04101 Continued								
10000000.04101.213.90.2200.53416.0000.00	Athletic Referees/Officials	2,625	2,569	5,380	0	4,500	(880)	
10000000.04101.121.10.0000.53502.0000.00	Technology-Professional Services	5,923	8,785	7,304	3,561	10,843	3,539	
10000000.04101.214.10.0000.53502.0000.00	Student Information System	3,714	3,042	3,800	2,934	3,000	(800)	
10000000.04101.311.10.2500.53502.0000.00	Transportation Support Fees	1,500	1,560	1,600	1,988	2,000	400	
10000000.04101.212.10.2600.53502.0000.00	Library RILINK Support	1,491	1,501	1,500	1,549	1,550	50	
10000000.04101.512.10.0000.53705.0000.00	Office Postage	500	500	500	0	500	0	
10000000.04101.321.10.2500.54201.0000.00	Rubbish Removal	3,645	4,128	3,900	2,711	3,900	0	
10000000.04101.321.10.2500.54312.0000.00	Repair & Maintenance Agreements	30,208	18,314	20,900	27,724	23,000	2,100	
10000000.04101.321.10.2500.54402.0000.00	Water	6,350	6,276	6,350	277	6,350	0	
10000000.04101.321.10.2500.54403.0000.00	Telephone	6,366	8,642	5,925	2,483	7,080	1,155	
10000000.04101.122.10.0000.54602.0000.00	Rental of Equipment	5,404	4,600	8,039	5,037	8,039	0	
10000000.04101.321.10.2500.54608.0000.00	Uniforms	693	0	1,000	901	1,000	0	
10000000.04101.122.10.0000.55111.0000.00	Instructional Field Trips	2,279	2,711	5,100	0	5,100	0	
10000000.04101.311.10.2500.55111.0000.00	Transportation-Regular In District	122,515	111,708	130,344	31,373	143,814	13,470	
10000000.04101.213.90.2200.55111.0000.00	Athletic Transportation	8,376	4,108	13,000	0	10,000	(3,000)	
10000000.04101.321.10.2500.55201.0000.00	Property Insurance	20,451	25,261	26,000	27,620	28,000	2,000	
10000000.04101.512.10.2500.55803.0000.00	Travel - School Office	109	974	1,000	0	1,000	0	
10000000.04101.222.10.0000.56101.0000.00	Prof Dev Materials	570	217	0	0	0	0	
10000000.04101.241.10.0000.56101.0000.00	Testing Supplies/Materials	0	0	0	0	1,243	1,243	
10000000.04101.512.10.0000.56101.0000.00	Office Supplies	3,622	2,896	3,000	1,101	3,000	0	
10000000.04101.122.10.0007.56101.0000.00	Instr Supplies/Materials Grade 5	2,770	2,393	4,885	3,526	3,716	(1,169)	
10000000.04101.122.10.0008.56101.0000.00	Instr Supplies/Materials Grade 6	8,702	2,938	9,357	5,494	8,742	(615)	
10000000.04101.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	3,994	4,090	4,000	198	4,000	0	
10000000.04101.122.10.0500.56101.0000.00	Instr Supplies/Materials-ELA	1,242	1,344	2,076	4,706	1,174	(902)	
10000000.04101.122.10.0700.56101.0000.00	Instr Supplies/Materials-Foreign Lang	468	470	525	584	849	324	
10000000.04101.122.10.1200.56101.0000.00	Instr Supplies/Materials-PE/Health	212	0	600	294	600	0	
10000000.04101.122.10.1500.56101.0000.00	Instr Supplies/Materials-Math	1,712	2,479	7,054	7,007	5,568	(1,486)	
10000000.04101.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	2,458	1,902	3,313	4,019	3,313	0	
10000000.04101.122.10.1700.56101.0000.00	Instr Supplies/Materials-Science	0	0	750	843	1,850	1,100	
10000000.04101.122.10.1900.56101.0000.00	Instr Supplies/Materials-SS	191	158	250	0	450	200	
10000000.04101.122.10.2400.56101.0000.00	Instr Supplies/Materials-Reading	0	487	565	1,927	565	0	
10000000.04101.321.10.2500.56101.0000.00	Playground Supplies	571	0	1,000	0	1,000	0	
10000000.04101.212.10.2600.56101.0000.00	Library Supplies/Materials	509	111	400	0	400	0	

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Location: Lawn School - 04101 Continued								
10000000.04101.122.20.2101.56101.0000.00	Instr Supplies/Materials-Special Educ	1,374	1,603	3,285	966	3,285	0	
10000000.04101.122.20.2120.56101.0000.00	Instr Supplies/Materials-Social Worker	0	33	150	32	150	0	
10000000.04101.122.20.2121.56101.0000.00	Instr Supplies/Materials-Psychologist	0	230	550	150	550	0	
10000000.04101.122.20.2122.56101.0000.00	Instr Supplies/Materials Speech	0	226	300	0	300	0	
10000000.04101.211.10.0800.56101.0000.00	Supplies/Materials-Guidance Counselor	0	695	1,825	1,957	1,675	(150)	
10000000.04101.213.90.2300.56101.0000.00	Extracurricular Activity Supplies	1,732	1,039	3,000	0	3,000	0	
10000000.04101.216.10.2500.56115.0000.00	Nurse Supplies	373	1,542	800	181	800	0	
10000000.04101.213.90.2200.56115.0000.00	Athletic Medical Supplies	0	169	100	0	100	0	
10000000.04101.213.90.2200.56116.0000.00	Athletic Uniforms and Supplies	1,269	2,454	2,000	0	2,000	0	
10000000.04101.311.10.2500.56202.0000.00	Transportation-Fuel Reg In District	11,798	10,941	11,100	4,672	11,100	0	
10000000.04101.321.10.2500.56209.0000.00	Heating Fuel	32,607	23,193	36,000	10,341	36,000	0	
10000000.04101.321.10.2500.56215.0000.00	Electricity	28,884	25,167	32,000	10,341	32,000	0	
10000000.04101.321.10.2500.56219.0000.00	Custodial Supplies	22,296	21,662	18,000	8,899	21,000	3,000	
10000000.04101.212.10.2600.56402.0000.00	Library Books	788	1,220	2,000	211	2,000	0	
10000000.04101.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	39	0	400	0	400	0	
10000000.04101.212.10.2600.56407.0000.00	Library-Web Subscriptions	985	998	1,000	963	1,000	0	
10000000.04101.121.10.0000.56501.0000.00	Technology-Computer Supplies	2,067	1,798	2,000	239	2,100	100	
10000000.04101.512.10.0000.57305.0000.00	Equipment Office	264	246	0	47	0	0	
10000000.04101.122.10.0000.57305.0000.00	Instr Equipment - Gr 5/6		2,793	0	0	0	0	
10000000.04101.122.10.1200.57305.0000.00	Instr Equipment-PE/Health	0	642	0	0	0	0	
10000000.04101.122.10.1600.57305.0000.00	Instr Equipment-Music	4,458	4,938	5,017	4,458	5,017	0	
10000000.04101.122.10.1700.57305.0000.00	Instr Equipment-Science	235	0	0	0	0	0	
10000000.04101.216.10.2500.57305.0000.00	Nurse Equipment	0	0	500	0	500	0	
10000000.04101.321.10.2500.57305.0000.00	Equipment Maintenance	15,920	4,282	4,500	277	1,500	(3,000)	
10000000.04101.212.10.2600.57305.0000.00	Library Equipment	213	162	0	0	0	0	
10000000.04101.122.20.2101.57305.0000.00	Instr Equipment-Special Educ	0	281	1,650	266	200	(1,450)	
10000000.04101.213.90.2200.57305.0000.00	Athletic Equipment	457	777	1,350	0	1,350	0	
10000000.04101.122.10.0000.57306.0000.00	Furniture & Fixtures	0	0	1,900	2,849	1,000	(900)	
10000000.04101.121.10.0000.57309.0000.00	Technology-Computer Equipment	3,381	961	6,937	7,417	11,179	4,242	
10000000.04101.121.10.0000.57311.0000.00	Technology Software	1,235	1,318	2,180	1,185	6,305	4,125	
10000000.04101.512.10.0000.58101.0000.00	Professional Org Fees	1,614	3,313	2,824	1,284	2,824	0	
10000000.04101.213.90.2300.58101.0000.00	Extracurricular Activity Fees	4,642	1,455	1,050	0	1,050	0	
10000000.04101.213.90.2200.58102.0000.00	Athletic Dues & Fees	1,915	1,695	1,885	0	1,885	0	
SUBTOTAL: Lawn School - 04101		3,773,272	3,768,117	3,957,473	1,763,778	4,062,191	104,718	2.65%

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Location: Public High School - 07000								
10000000.07200.431.10.0000.55610.0000.00	Tuition - Narragansett High School	301,753	351,548	305,879	91,296	356,878	50,999	
10000000.07200.431.20.2101.55610.0000.00	Tuition - Narragansett Special Educ	88,975	118,067	104,285	36,232	45,500	(58,785)	
10000000.07230.431.10.0000.55610.0000.00	Tuition-North Kingstown High School	1,497,345	1,565,438	1,618,885	718,509	1,409,232	(209,653)	
10000000.07230.431.20.2101.55610.0000.00	Tuition-NKHS Special Educ	105,962	101,712	205,811	124,061	331,585	125,774	
10000000.07230.431.20.2101.51110.4614.00	Salary - Tutor High School Students	88	0	1,000	315	1,000	0	
10000000.07230.431.10.1900.52301.4614.00	FICA	5	0	62	20	62	0	
10000000.07230.431.10.1900.52302.4614.00	Medicare	1	0	15	5	15	0	
10000000.07230.431.20.2101.53213.0000.00	Evaluations - High School	0	0	2,000	0	2,000	0	
10000000.07230.431.20.2101.53216.0000.00	Tutor Purchase Services HS	371	0	0	0	0	0	
SUBTOTAL: Public High School - 07000		1,994,500	2,136,765	2,237,937	970,438	2,146,272	(91,665)	-4.10%
Location: Career and Tech School								
10000000.07210.431.30.1400.55610.0000.00	Tuition - Newport Career Tech	28,000	29,000	44,080	7,250	14,800	(29,280)	
10000000.07230.431.30.1400.55610.0000.00	Tuition - NKHS Career and Tech Prgm	200,970	296,432	481,112	242,475	562,870	81,758	
10000000.07420.431.30.1400.55610.0000.00	Tuition - The Met Regional Career /Tech	61,216	60,764	61,964	38,820	78,840	16,876	
10000000.07420.431.10.2500.55111.0000.00	Transportation	3,179	9,433	22,274	21,182	22,943	669	
10000000.07420.431.10.2500.56202.0000.00	Trans Fuel - The Met	0	0	900	0	900	0	
10000000.07980.431.30.1400.55610.0000.00	Chaiho Vocational School		0	0	4,329	34,640	34,640	
SUBTOTAL: Career and Tech School		293,365	395,629	610,330	314,056	714,993	104,663	17.15%
Location: Tuition - 180 Day Program								
10000000.11803.431.20.2103.55640.0000.00	Tuition - 180 Day Program	53,961	71,785	0	12,000	12,000	12,000	
SUBTOTAL: Tuition - 180 Day Program		53,961	71,785	0	12,000	12,000	12,000	0.00%
Location: Tuition - 230 Day Program								
10000000.08119.431.20.2105.55630.0000.00	Tuition - 230 Day Program	465,966	523,111	518,077	187,684	592,915	74,838	
10000000.08236.431.20.2105.51110.4600.00	Professional Services	4,347	3,519	0	3,193	0	0	
10000000.08119.431.20.2105.55111.0000.00	Transportation	26,786	0	0	0	0	0	
SUBTOTAL: Tuition - 230 Day Program		497,099	526,630	518,077	190,877	592,915	74,838	14.45%

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Location: Private School								
10000000.08235.431.10.2500.51110.4500.00	Salary - Bus Monitor Private School	11,605	8,264	13,840	0	13,176	(664)	
10000000.08235.431.20.2114.51110.4614.00	Salary - Tutor Private School	4,865	4,970	1,000	0	1,000	0	
10000000.08235.431.20.2114.52301.4614.00	FICA	1,320	821	861	0	817	(44)	
10000000.08235.431.20.2114.52302.4614.00	Medicare	239	192	201	0	191	(10)	
10000000.08235.431.10.2500.55111.0000.00	Transportation - Private School	83,580	48,492	81,849	21,336	84,303	2,454	
10000000.08235.431.10.2500.56202.0000.00	Trans Fuel - Private School	4,836	2,080	6,000	0	6,000	0	
10000000.08902.431.50.0500.56406.0000.00	Non-Public Textbook	253	326	900	274	900	0	
SUBTOTAL: Private School		106,698	65,145	104,651	21,610	106,387	1,736	1.66%
Location: Charter School								
10000000.10550.431.50.0000.55660.0000.00	Tuition - The Compass School	38,260	26,585	30,982	0	0	(30,982)	
SUBTOTAL: Charter School		38,260	26,585	30,982	0	0	(30,982)	-100.00%
Location: Out of District Transportation - 15902								
10000000.15902.431.20.2142.55111.0000.00	Transportation - SP Ed Out of District	101,307	92,132	130,000	15,983	100,000	(30,000)	
Location: Out of District Transportation - 15902		101,307	92,132	130,000	15,983	100,000	(30,000)	-23.08%
Location: Retirees - 18000								
10000000.18000.432.00.2500.52122.5100.00	Retiree Health Insurance	193,768	187,970	182,800	84,950	179,420	(3,380)	
10000000.18000.432.00.2500.52125.5100.00	Retiree Dental Insurance	21,117	17,718	18,850	8,780	18,510	(340)	
10000000.18000.432.00.2500.52102.5100.00	Retiree Life Insurance	2,285	2,042	1,728	(1,293)	1,728	0	
SUBTOTAL: Retirees - 18000		217,170	207,730	203,378	92,437	199,658	(3,720)	-1.83%

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Location: Summer School-Elementary - 23907								
10000000.23907.111.62.2702.51338.1200.00	Salary - Summer School Teacjer	7,348	7,621	7,500	6,265	10,000	2,500	
10000000.23907.113.62.2702.51338.4600.00	Salary - Summer School Instructional Aide	2,167	1,660	2,200	828	2,500	300	
10000000.23907.111.62.2702.52301.1200.00	Fica	590	575	601	440	775	174	
10000000.23907.111.62.2702.52302.1200.00	Medicare	138	135	142	103	181	39	
SUBTOTAL: Summer School-Elementary - 23907		10,243	9,991	10,443	7,636	13,456	3,013	28.85%
Location: Summer School-Middle School - 24907								
10000000.24907.111.62.2702.51338.1200.00	Salary - Summer School Teacher	3,528	2,170	3,650	2,730	5,000	1,350	
10000000.24907.113.62.2702.51338.4600.00	Salary - Summer School Instructional Aide	847	1,447	1,000	882	2,000	1,000	
10000000.24907.111.62.2702.52301.1200.00	Fica	271	225	287	224	434	147	
10000000.24907.111.62.2702.52302.1200.00	Medicare	63	52	69	52	102	33	
SUBTOTAL: Summer School-Middle School - 24907		4,710	3,894	5,006	3,888	7,536	2,530	50.54%
Location: After-school - Elementary - 33903								
10000000.33903.111.63.2703.51308.1200.00	Salary - After-School Instruction	0	770	1,050	0	1,050	0	
10000000.33903.213.63.2703.51308.1200.00	Salary -Extracurricular After-School	2,131	2,795	0	0	0	0	
10000000.33903.111.63.2703.52301.1200.00	Fica	296	212	65	0	65	0	
10000000.33903.111.63.2703.52302.1200.00	Medicare	69	49	15	0	15	0	
10000000.33903.213.63.2703.53406.0000.00	After-School Purchase Services	0	595	3,000	0	1,500	(1,500)	
SUBTOTAL: After-school - Elementary - 33903		2,496	4,421	4,130	0	2,630	(1,500)	-36.32%
Location: After-school - Middle School - 34903								
10000000.34903.111.63.2703.51308.1200.00	Salary - After-School Instruction	6,300	3,156	6,000	0	6,000	0	
10000000.34903.213.63.2703.51308.1200.00	Salary -Extracurricular After-School	2,816	2,075	0	0	0	0	
10000000.34903.111.63.2703.52301.1200.00	Fica	549	314	372	0	372	0	
10000000.34903.111.63.2703.52302.1200.00	Medicare	128	74	87	0	87	0	
10000000.34903.213.63.2703.53406.0000.00	After School Purchase Services	160	0	0	0	0	0	
SUBTOTAL: After-school - Middle School - 34903		9,953	5,619	6,459	0	6,459	0	0.00%
GRAND TOTAL: General Fund - 10000000		12,669,458	12,713,645	13,365,064	5,984,917	13,683,548	318,484	2.38%

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Grant: Idea Part B - 21011100								
21011100.04101.232.20.2121.51110.1700.00	Salary - IDEA Psychologist Lawn (.4 FTE)	33,726	25,334	34,668	14,952	36,030	1,362	
21011100.03102.111.14.2400.51110.1200.00	Salary - IDEA Reading EIS Teacher Mel (.25 FT	20,829	15,651	21,418	9,240	22,270	852	
21011100.03102.111.20.2101.51110.1200.00	Salary - IDEA Spec Educ Teacher (1.0 to .8 FT)	60,897	64,964	68,477	28,971	58,279	(10,198)	
21011100.03102.111.14.2400.52102.1200.00	Life Insurance	234	234	234	164	187	(47)	
21011100.03102.111.14.2400.52121.1200.00	Health Insurance	14,689	15,102	15,857	8,939	12,800	(3,057)	
21011100.03102.111.20.2101.52124.1200.00	Dental Insurance	1,058	923	968	546	776	(192)	
21011100.03102.111.14.2400.52203.1200.00	Certified Retirement	28,434	27,242	32,838	14,016	31,295	(1,543)	
21011100.03102.111.14.2400.52301.1200.00	Fica	6,645	6,113	7,723	3,073	7,228	(495)	
21011100.03102.111.14.2400.52302.1200.00	Medicare	1,554	1,430	1,806	719	1,690	(116)	
21011100.01400.231.20.2101.53404.0000.00	Professional Services	10,400	5,000	0	7,000	7,000	7,000	
21011100.03102.122.20.2103.56101.0000.00	Instructional Supplies/Materials	2,081	2,131	0	2,184	0	0	
TOTAL: Idea Part B - 21011100		180,547	164,124	183,989	89,804	177,555	(6,434)	-3.50%
Grant: Idea Preschool - 21011200								
21011200.03102.113.20.2110.51110.4600.00	Salary - IDEA SEc 619 Instr Aide-Pre-K (.25 FT)	5,428	6,038	6,779	3,390	6,915	136	
21011200.03102.113.20.2110.52208.4600.00	Non-Certified Retirement	109	0	0	0	0	0	
21011200.03102.113.20.2110.52301.4600.00	Fica	286	319	421	158	430	9	
21011200.03102.113.20.2110.52302.4600.00	Medicare	67	74	98	37	100	2	
21011200.03102.122.20.2110.56101.0000.00	Instructional Supplies/Materials	361	725	0	0	0	0	
Total: Idea Preschool - 21011200		6,251	7,156	7,298	3,585	7,445	147	2.01%
Grant: Title I - 21021100								
21021100.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher (1.0 to .75 FTE)	63,247	67,314	70,827	29,965	56,400	(14,427)	
21021100.03102.215.10.0011.51110.1200.00	Salary -Math Intervention Spec (.25 FTE)	14,436	10,092	18,247	3,230	22,520	4,273	
21021100.03102.222.10.0000.51407.3511.00	Salary - Mentor Coordinator	3,320	1,920	3,240	120	0	(3,240)	
21021100.03102.215.10.0011.52102.1200.00	Life Insurance	351	234	351	121	175	(176)	
21021100.03102.215.10.0011.52109.1200.00	Health Insurance	6,450	5,992	6,300	2,534	4,761	(1,539)	
21021100.03102.215.10.0011.52203.1200.00	Certified Retirement	19,015	19,824	23,382	8,658	21,200	(2,182)	
21021100.03102.111.10.2400.52301.1200.00	Fica	4,828	4,678	5,723	1,979	4,893	(830)	
21021100.03102.111.10.2400.52302.1200.00	Medicare	1,129	1,094	1,339	463	1,145	(194)	
21021100.03102.122.10.2400.56101.0000.00	Instructional Supplies/Materials	299	263	0	0	0	0	
Total: Title I - 21021100		113,075	111,411	129,409	47,070	111,094	(18,315)	-14.15%

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Grant: Title II - 21031100								
21031100.03102.222.10.0000.51110.1200.00	Salary - Title II Math Coach Melrose (.25 FTE)	1,050	0	0	0	22,520	22,520	
21021100.03102.222.10.0000.52203.1200.00	Certified Retirement		0	0	0	6,130	6,130	
21031100.03102.222.10.0000.52301.1200.00	Fica	23	0	0	0	1,396	1,396	
21031100.03102.222.10.0000.52302.1200.00	Medicare	6	0	0	0	327	327	
21031100.03102.222.10.0000.53301.0000.00	Prof Dev Training Mel	23,187	21,056	15,000	0	0	(15,000)	
21031100.04101.222.10.0500.53301.0000.00	Prof Dev Training ELA Lawn	0	0	7,500	0	0	(7,500)	
21031100.04101.222.10.1500.53301.0000.00	Prof Dev Training -Math Lawn	0	0	7,500	0	0	(7,500)	
21031100.03102.222.10.0000.56101.0000.00	PD Materials Melrose	0	755	0	0	0	0	
Total: Title II - 21031100		24,266	21,811	30,000	0	30,373	373	1.24%
Grant: Title IV - 21051101								
21051101.03102.121.10.0000.53502.0000.00	Technology Purchase Services	2,500	2,500	0	0	0	0	
21051101.03102.222.10.0000.53301.0000.00	Professional Dev Training		0	0	3,750	6,000	6,000	
21051101.03102.122.10.0000.56101.0000.00	Instructional Supplies/Materials	0	3,300	7,150	3,300	5,000	(2,150)	
21051101.04101.213.90.2300.58101.0000.00	Extracurricular Fees	0	1,120	0	0	0	0	
Total: Title IV - 21051101		2,500	6,920	7,150	7,050	11,000	3,850	0.00%
Grant: CARES Act ESSER - 21251100								
21251100.00000.321.10.2500.54322.0000.00	HVAC Maintenance & Repair	0	0	0	2,210	0	0	
21251100.00000.321.10.2500.54602.0000.00	Rental of Equipment	0	0	0	13,241	0	0	
21251100.07230.431.10.0000.55111.0000.00	Transportation High School	0	0	0	10,032	0	0	
21251100.00000.321.10.2500.56219.0000.00	Covid Related Supplies	0	0	0	5,115	0	0	
21251100.00000.122.10.0000.57306.0000.00	Furniture/Fixtures	0	0	0	6,119	0	0	
Total: CARES Act ESSER - 21251100		0	0	0	36,717	0	0	0.00%
Grant: CARES Act CRF - 21251300								
21251300.00000.121.10.0000.53502.0000.00	Technology Professional Services		0	0	4,633	0	0	
21251300.00000.121.10.0000.56101.0000.00	Covid Related Instructional Supplies	0	0	0	1,343	0	0	
21251300.00000.321.10.0000.56101.0000.00	Covid Related Maintenance Supplies	0	0	0	50,110	0	0	
21251300.00000.321.10.2500.56219.0000.00	Covid Related PPE Supplies		0	0	3,511	0	0	
21251300.00000.121.10.0000.57309.0000.00	Technology Equipment	0	0	0	26,994	0	0	
21251300.00000.321.10.0000.57305.0000.00	Maintenance Equipment	0	0	0	2,476	0	0	
21251300.0000.122.10.0000.57306.0000.00	Furniture/Fixtures	0	0	0	29,158	0	0	
Total: CARES Act CRF - 21251300		0	0	0	118,225	0	0	0.00%
Grand Total Grants: 20000000		326,639	311,422	357,846	302,451	337,467	(20,379)	-5.69%

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Capital Reserve-School Improvements - 30000002								
30000002.00000.422.10.2500.57202.0000.00	Building Improvements	44,111	32,191	36,000	42,344	36,000	0	
30000002.00000.422.00.2500.57305.0000.00	Equipment/Fixture Replacement	0	6,402	0	0	29,600	29,600	
30000002.03102.422.10.2500.53406.0000.00	Professional Services	4,228	0	0	0	0	0	
Total:Capital Reserve-School Improvements - 30000002		48,339	38,593	36,000	42,344	65,600	29,600	82.22%
Capital Housing Aid-School Improvements - 31020000								
30000002.03102.422.10.2500.57202.0000.00	Building Improvements	0	167,776	177,669	7,922	101,769	(75,900)	
30000002.03102.422.00.2500.57305.0000.00	Equipment/Fixture Replacement	0	170,180	0	0	0	0	
30000002.03102.422.10.2500.53406.0000.00	Professional Services	22,336	16,188	25,571	0	17,343	(8,228)	
Total:Capital Housing Aid-School Improvements - 31020000		22,336	354,144	203,240	7,922	119,112	(84,128)	100.00%
Capital Reserve-Technology Equipment - 30000004								
30000004.03102.422.00.2500.53502.0000.00	Technology Prof Service	1,059	3,091	1,996	0	0	(1,996)	
30000004.03102.422.00.2500.57309.0000.00	Equipment - Tech Hardware Melrose	15,766	29,558	15,000	2,876	17,386	2,386	
30000004.04101.422.00.2500.57309.0000.00	Equipment - Tech Hardware Lawn	0	2,414	13,812	0	7,000	(6,812)	
Total: Capital Reserve-Technology Equipment - 30000004		16,825	35,063	30,808	2,876	24,386	(6,422)	-20.85%
Grand Total Capital: 30000000		87,500	427,800	270,048	53,142	209,098	(60,950)	-22.57%

**Jamestown School Department
FY21 Proposed Budget - Expenditures
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD-1/22/21	FY22 Proposed	Amount Diff	Percent Diff
Fund: Nutrition Funds - 60010000								
60010000.03102.312.10.2500.53406.0000.00	Purchase Service-Inspections Melrose	1,493	160	1,250	375	1,250	0	
60010000.03102.312.10.2500.54311.0000.00	Equipment Repairs - Melrose	3,008	0	2,000	232	2,000	0	
60010000.03102.312.10.2500.54320.0000.00	Tech Service Contract Melrose	603	497	500	497	500	0	
60010000.03102.312.10.2500.56101.0000.00	Supplies - Melrose	255	30	250	0	250	0	
60010000.03102.312.10.2500.57306.0000.00	Equipment - Melrose	1,715	0	19,000	0	1,250	(17,750)	
60010000.04101.312.10.2500.53406.0000.00	Purchase Service-Inspections-Lawn	1,041	160	1,250	275	1,250	0	
60010000.04101.312.10.2500.54311.0000.00	Equipment Repairs - Lawn	2,052	0	2,000	1,036	2,000	0	
60010000.04101.312.10.2500.54320.0000.00	Tech Service Contract Lawn	603	497	500	497	500	0	
60010000.04101.312.10.2500.56101.0000.00	Supplies - Lawn	0	0	250	45	250	0	
60010000.04101.312.10.2500.56204.0000.00	Propane- Lawn	2,222	1,529	2,500	738	2,500	0	
60010000.04101.312.10.2500.57306.0000.00	Equipment - Lawn	0	0	1,500	0	1,250	(250)	
60010000.03102.312.10.2500.55701.0000.00	Management Contract	132,169	89,212	132,000	34,561	132,000	0	
Total: Nutrition Funds - 60010000		145,161	92,085	163,000	38,256	145,000	(18,000)	-11.04%
GRAND TOTAL - EXPENDITURES ALL FUNDS		13,228,758	13,544,952	14,155,958	6,378,766	14,375,113	219,155	1.55%

**Jamestown School Department
FY21 Proposed Budget - Revenue
February 4, 2021**

Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 YTD 12/2020	FY22 Proposed	Amount Diff	Percent Diff
Fund: General Fund - 10000000								
10000000.99998.998.98.9800.41210.9800.00	Town Appropriation	11,665,624	12,332,867	12,484,508	6,242,254	12,891,887	407,379	3.26%
10000000.99998.998.98.9800.41250.9800.00	Fund Balance Reappropriation	0	0	200,000	0	200,000	0	0.00%
10000000.99998.998.98.9800.41310.9800.00	Revenue - Tuition From Individuals	60,405	25,380	40,000	28,285	40,000	0	0.00%
10000000.99998.998.98.9800.41901.9800.00	Revenue - Rental Income/Misc	925	476	1,000	0	0	(1,000)	-100.00%
10000000.99998.998.98.9800.43101.9800.00	Revenue - State Aid	522,088	367,339	414,556	175,560	326,661	(87,895)	-21.20%
10000000.99998.998.98.9800.44101.9800.00	Revenue - Impact Aid	73,832	109,560	95,000	50,344	95,000	0	0.00%
10000000.99998.998.98.9800.44202.9800.00	Revenue - Medicaid Funds	156,978	98,826	130,000	52,339	130,000	0	0.00%
Fund: General Fund - 10000000		12,479,852	12,934,448	13,365,064	6,548,782	13,683,548	318,484	2.38%
Fund: Grants - 20000000								
21011100.99998.998.98.9800.44501.9800.00	Revenue - Idea Part B	180,547	164,124	183,989	0	177,555	(6,434)	-3.50%
21011200.99998.998.98.9800.44501.9800.00	Revenue - IDEA Pre-School	6,251	7,156	7,298	0	7,445	147	2.01%
21021100.99998.998.98.9800.44501.9800.00	Revenue - Title I	113,075	111,412	129,409	0	111,094	(18,315)	-14.15%
21031100.99998.998.98.9800.44501.9800.00	Revenue - Title II	24,744	21,811	30,000	0	30,373	373	1.24%
21051101.99998.998.98.9800.44501.9800.00	Revenue - Title IV	2,500	6,920	7,150	0	11,000	3,850	0.00%
21251100.99998.998.98.9800.44501.9800.00	Revenue - Cares Act (ESSER)	0	0	0	0	0	0	0.00%
21251300.99998.998.98.9800.44501.9800.00	Revenue - Cares Act (CRF)	0	0	0	118,225	0	0	0.00%
Fund: Grants - 20000000		327,117	311,423	357,846	118,225	337,467	(20,379)	-5.69%
Fund: Capital Projects - 30000000								
30000002.00000.000.00.0000.45201.0000.00	Transfer In Capital Building	127,664	38,055	36,000	0	65,600	29,600	82.22%
30000004.00000.000.00.0000.45201.0000.00	Transfer In Capital Technology	16,825	44,050	30,808	0	24,386	(6,422)	-20.85%
31020000.00000.000.00.0000.45201.0000.00	Transfer In Housing Eligible	0	354,144	203,240	96,592	119,112	(84,128)	100.00%
Fund: Capital Projects - 30000000		144,489	436,249	270,048	96,592	209,098	(60,950)	-22.57%
Fund: Nutrition Funds - 60010000								
60010000.00000.000.00.0000.45201.0000.00	Transfer In Nutrition Capital	0	26,000	20,500	0	0	(20,500)	-100.00%
60010000.00000.000.00.0000.45201.0000.00	Transfer In - District Contribution	0	0	17,500	0	20,000	2,500	100.00%
60010000.99998.998.98.9800.41611.9800.00	Revenue - Sales Lunch Program	57,511	45,422	58,000	2,480	58,000	0	0.00%
60010000.99998.998.98.9800.41612.9800.00	Revenue - Sales Breakfast Program	1,790	454	1,800	0	1,800	0	0.00%
60010000.99998.998.98.9800.41620.9800.00	Revenue - A La Carte Food Sales	37,213	27,353	37,000	0	37,000	0	0.00%
60010000.99998.998.98.9800.41655.9800.00	Revenue - Food Service Catering	925	1,361	700	0	700	0	0.00%
60010000.99998.998.98.9800.43402.9800.00	Revenue - State Match-Breakfast & Lunch	1,568	1,419	1,500	0	1,500	0	0.00%
60010000.99998.998.98.9800.44601.9800.00	Revenue - Reimburse Lunch/Breakfast	26,055	13,682	26,000	31,662	26,000	0	0.00%
Fund: Nutrition Funds - 60010000		125,062	115,691	163,000	34,142	145,000	(18,000)	-11.04%
GRAND TOTAL - REVENUE ALL SOURCES		13,076,520	13,797,811	14,155,958	6,797,741	14,375,113	219,155	1.55%

**JAMESTOWN SCHOOL DEPARTMENT
CAPITAL BUILDING IMPROVEMENT PLAN
February 4, 2021**

FISCAL YEAR		Estimated Cost	Capital Reserve Funded	Bond Funded
July 2021- June 2022				
Melrose School	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	5,500	5,500	
	3 Replace emergency lighting	9,699	9,699	
	4 Stairwell refurbish	35,600	35,600	
	5 Restroom stalls - ADA compliant	56,470	56,470	
Lawn School	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	5,500	5,500	
	3 Asbestos abatement classrooms (part 1)	191,610		191,610
	4 Replace generator	195,615		195,615
	5 Misc HVAC upgrades	115,844		115,844
	<i>Replace mechanical piping 6th grade wing</i>			
	<i>Replace unit vents</i>			
	6 A&E Services FY23	17,343	17,343	
TOTAL: FY22 Capital Building Improvement Plan		658,181	155,112	503,069

**JAMESTOWN SCHOOL DEPARTMENT
ACQUISITION/REPLACEMENT OF CAPITAL EQUIPMENT
JULY 1, 2021 TO JUNE 30, 2022**

FY22 Technology Capital Equipment Plan

60 Chrombooks for 3rd grade students (includes warranty and licensing)
Installation of new Fiber to connect Lawn to Melrose
(assumes 40% funding through Erate)

<u>ESTIMATED COST</u>	<u>Capital Reserve Funded</u>
17,386	
7,000	
	24,386

FY22 Technology Capital Equipment Plan

FY22 Food Service Capital Equipment Plan

Melrose School:
Replace Convection Steamer

Lawn School:
Replace Convection Ovens(2)
Replace Cafeteria Tables

15,000	
8,000	
6,600	
	29,600

FY22 Food Service Capital Equipment Plan

Total: Acquisition/Replacement of Capital Equipment	\$	53,986
--	-----------	---------------

**JAMESTOWN SCHOOL DEPARTMENT
TOTAL BUDGET - ALL FUNDS
JULY 1, 2021 TO JUNE 30, 2022**

	FY 2021 BUDGET	FY 2022 PROPOSED	Amount Diff	Percent Diff
PROPOSED EXPENDITURES				
School Fund	13,365,064	13,683,548	318,484	2.38%
Grant Funds	357,846	337,467	(20,379)	-5.69%
Capital Reserve Fund	239,240	184,712	(54,528)	-22.79%
Acquisition/Replacement Capital Eqpt.	30,808	24,386	(6,422)	-20.85%
Nutrition	163,000	145,000	(18,000)	-11.04%
TOTAL EXPENDITURES	14,155,958	14,375,113	219,155	1.55%

PROPOSED REVENUES

General Fund Contribution	12,484,508	12,891,887	407,379	3.26%
Fund Balance Re-appropriation	200,000	200,000	0	0.00%
Pre-School Tuitions	40,000	40,000	0	0.00%
Miscellaneous	1,000	0	(1,000)	-100.00%
State Aid (General Aid & Housing Aid)	414,556	326,661	(87,895)	-21.20%
Impact Aid	95,000	95,000	0	0.00%
Medicaid Reimbursements	130,000	130,000	0	0.00%
Grant Revenue	357,846	337,467	(20,379)	-5.69%
Transfer - School Fund Balance to Capital	239,240	184,712	(54,528)	-22.79%
Transfer - School Fund Balance to Equipment	30,808	24,386	(6,422)	-20.85%
Transfer - School Fund Balance to Nutrition	38,000	20,000	(18,000)	100.00%
Nutrition Sales and Reimbursements	125,000	125,000	0	0.00%
TOTAL ESTIMATED REVENUES	14,155,958	14,375,113	219,155	1.55%

**JAMESTOWN SCHOOL DEPARTMENT
5 YEAR CAPITAL BUILDING IMPROVEMENT PLAN
February 4, 2021**

FISCAL YEAR		Estimated Cost	Capital Reserve Funded	Bond Funded	
July 2020 - June 2021	<i>Projects In Process</i>				
Melrose School	1	511,200		511,200	
	2	360,000		360,000	Move to 2021-22
	3	164,176		164,176	Move to 2021-22
	4	20,000		20,000	Move to 2021-22
					<i>Replace circulator pumps</i>
	5	46,632	46,632		Move to 2021-22
Lawn School	1	386,575		386,575	
	2	335,343		335,343	Move to 2021-22
	3	102,593	102,593		Move to 2021-22
TOTALS:	<i>Previously Approved & Funded</i>	1,926,519	149,225	1,777,294	
July 2021- June 2022					
Melrose School	1	12,500	12,500		
	2	5,500	5,500		
	3	9,699	9,699		
	4	35,600	35,600		
	5	56,470	56,470		
Lawn School	1	12,500	12,500		
	2	5,500	5,500		
	3	191,610		191,610	
	4	195,615		195,615	
	5	115,844		115,844	
					<i>Replace mechanical piping 6th grade wing</i>
					<i>Replace unit vents</i>
	6	17,343	17,343		
TOTALS:		658,181	155,112	503,069	

**JAMESTOWN SCHOOL DEPARTMENT
5 YEAR CAPITAL BUILDING IMPROVEMENT PLAN
February 4, 2021**

FISCAL YEAR		Estimated Cost	Capital Reserve Funded	Bond Funded
July 2022- June 2023				
Melrose School	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
	4 A&E Services Stage 1 Assessment	25,000	25,000	
Lawn School	1 Interior refurbishing & painting	11,125	11,125	
	2 Exterior renovations	9,790	9,790	
	3 Reconfigure 5th grade collaborative classroom	39,713	39,713	
	4 5th grade wing classroom environment	44,500	44,500	
	5 Reconfigure 6th grade collaborative classroom	39,713	39,713	
	6 Relocate 6th grade collaborative classroom	36,696		36,696
	7 Asbestos abatement classrooms (part 2)	191,610		191,610
	8 Replace electrical panel	79,695	79,695	
	9 A&E Services Stage 1 Assessment	25,000	25,000	
TOTALS:		580,842	292,536	288,306
July 2023- June 2024				
Melrose School	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	5,500	5,500	
	3 Classroom Unit Ventilator replacement (12 units)	280,000	280,000	
Lawn School	1 Interior refurbishing & painting	5,500	5,500	
	2 Exterior renovations	12,500	12,500	
TOTALS:		316,000	316,000	

**JAMESTOWN SCHOOL DEPARTMENT
5 YEAR CAPITAL BUILDING IMPROVEMENT PLAN
February 4, 2021**

FISCAL YEAR		Estimated Cost	Capital Reserve Funded	Bond Funded
July 2024- June 2025				
Melrose School	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	5,500	5,500	
	3 Classroom Unit Ventilator replacement (12 units)	280,000	280,000	
Lawn School	1 Interior refurbishing & painting	5,500	5,500	
	2 Exterior renovations	12,500	12,500	
TOTALS:		316,000	316,000	
July 2025- June 2026				
Melrose School	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 Dr 6 double doors x \$15,000	80,000	80,000	
Lawn School	1 Interior refurbishing & painting	5,500	5,500	
	2 Exterior renovations	12,500	12,500	
TOTALS:		316,000	316,000	
FIVE YEAR TOTAL (FY22-FY26)		2,187,023		
School Capital Reserve Fund			1,395,648	
Bond Funded				791,375

**JAMESTOWN SCHOOL DEPARTMENT
FIVE YEAR TECHNOLOGY CAPITAL IMPROVEMENT PLAN
February 4, 2021**

FISCAL YEAR	TECHNOLOGY CAPITAL IMPROVEMENTS	ESTIMATED COST	TOTAL COST PER YEAR
<hr/>			
July 2021-June 2022			
	60 Chrombooks for 3rd grade students (includes warranty and licensing)	\$ 17,386	
	Installation of new Fiber between Melrose and Lawn (cont. from last year - higher costs and assumes 40% funding through ERATE)	7,000	
			<u>\$ 24,386</u>
July 2022-June 2023			
	40 Chrombooks for 3rd grade students (includes warranty and licensing)	<u>\$ 11,590</u>	
			\$ 11,590
July 2023-June 2024			
	40 Chrombooks for 3rd grade students (includes warranty and licensing)	<u>\$ 11,590</u>	
			\$ 11,590
July 2024-June 2025			
	40 Chrombooks for 3rd grade students (includes warranty and licensing)	<u>\$ 11,590</u>	
			\$ 11,590
July 2025-June 2026			
	40 Chrombooks for 3rd grade students (includes warranty and licensing)	<u>\$ 11,590</u>	
			\$ 11,590
	FIVE YEAR TOTAL		<u><u>\$ 70,746</u></u>

**JAMESTOWN SCHOOL DEPARTMENT
KITCHEN CAPITAL EQUIPMENT
February 4, 2021**

FISCAL YEAR		ESTIMATED COST	Total Cost Per Year
July 2021- June 2022			
Melrose School	1 Replace convection steamer	15,000	
Lawn School	1 Replace conection ovens	8,000	
	2 Replace Cafeteria Tables	6,600	
			29,600
July 2022- June 2023			
Melrose School	1 Replace walk in cooler and freezer	25,360	
Lawn School	1 Replace hot food well unit	4,000	
			29,360
	TOTALS	58,960	58,960