

# **JAMESTOWN SCHOOL DEPARTMENT**

## **PROPOSED BUDGET**

**JULY 1, 2022 TO JUNE 30, 2023**

**Jamestown School Committee**

Presented February 3, 2022

Adopted March 2, 2022

**JAMESTOWN SCHOOL DEPARTMENT  
PROPOSED BUDGET  
JULY 1, 2022 TO JUNE 30, 2023**

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**Jamestown School Department  
FY23 Proposed Budget by Object Code  
February 3, 2022**

<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD 12/2020</b>	<b>FY23 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
10000000.00000.000.00.0000.51000.0000.00	Personnel Services-Compensation	6,034,965	5,966,888	6,136,258	2,934,062	6,332,978	196,720	3.21%
10000000.00000.000.00.0000.52000.0000.00	Personnel Services-Benefits	2,388,956	2,388,502	2,474,808	1,220,824	2,558,455	83,647	3.38%
10000000.00000.000.00.0000.53000.0000.00	Professional Services (Legal/support contracts/PD etc)	234,748	323,350	273,961	202,326	370,060	96,099	35.08%
10000000.00000.000.00.0000.54000.0000.00	Purchased Property Services (Maint srvs/equip rental/water/internet etc)	113,243	178,923	118,829	88,639	121,174	2,345	1.97%
10000000.00000.000.00.0000.55000.0000.00	Other Purchased Services (Tuition/Travel/Property Ins, etc)	3,633,307	3,775,191	4,062,806	1,918,805	4,589,880	527,074	12.97%
10000000.00000.000.00.0000.56000.0000.00	Consumable Supplies/Materials (Includes heat, fuel and electricty)	243,217	280,880	312,336	177,300	331,846	19,510	6.25%
10000000.00000.000.00.0000.57000.0000.00	Furniture/Equipment	44,463	33,790	42,756	42,719	49,087	6,331	14.81%
10000000.00000.000.00.0000.58000.0000.00	Dues and Fees	19,742	23,876	19,584	9,454	19,584	0	0.00%
10000000.00000.000.00.0000.59000.0000.00	Contingency/Transfers	0	0	0	0	66,355	66,355	100.00%
<b>Fund: General Fund - 10000000</b>		<b>12,712,641</b>	<b>12,971,400</b>	<b>13,441,338</b>	<b>6,594,129</b>	<b>14,439,419</b>	<b>998,081</b>	<b>7.43%</b>

**Jamestown School Department  
FY23 Proposed Budget - Expenditures  
February 3, 2022**

<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Central Office - 00000								
10000000.00000.000.00.0000.52501.0000.00	Unemployment Compensation	1,625	562	0	0	0	0	
10000000.00000.000.00.0000.52710.0000.00	Workers' Compensation	51,200	52,118	55,000	50,449	55,000	0	
10000000.00000.000.00.0000.52902.0000.00	Employee Assistance Program - District	0	2,800	2,800	2,800	2,800	0	
10000000.00000.332.10.2500.55401.0000.00	Advertising	4,059	2,678	3,200	2,060	3,200	0	
10000000.0000.441.10.2500.58206.0000.00	Settlements	0	9,000	0	0	0	0	
10000000.00000.000.00.2500.59999.9700.00	Contingency	0	0	0	0	66,355	66,355	
<b>SUBTOTAL: Central Office - 00000</b>		<b>56,884</b>	<b>67,158</b>	<b>61,000</b>	<b>55,309</b>	<b>127,355</b>	<b>66,355</b>	<b>108.78%</b>
Location: Superintendents Office - 01100								
10000000.01100.531.10.2500.51110.2100.00	Salary - Superintendent (1)	135,161	139,216	143,392	88,241	146,260	2,868	
10000000.01100.531.10.2500.51110.4100.00	Salary - Admin Asst To Supt (1)	61,427	62,943	64,522	40,089	66,165	1,643	
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	30,204	30,685	31,486	19,365	32,500	1,014	
10000000.01100.531.10.2500.52124.2100.00	Dental Insurance	970	1,271	1,290	793	1,354	64	
10000000.01100.531.10.2500.52203.2100.00	Certified Retirement	20,065	21,210	22,258	13,688	23,094	836	
10000000.01100.531.10.2500.52208.4100.00	Non-Certified Retirement	6,950	7,615	7,439	4,637	7,113	(326)	
10000000.01100.531.10.2500.52301.2100.00	Fica	11,229	11,832	12,890	7,552	13,170	280	
10000000.01100.531.10.2500.52302.2100.00	Medicare	2,626	2,767	3,013	1,766	3,081	68	
10000000.01100.531.10.2500.53705.0000.00	Administration-Postage	1,869	1,000	1,000	27	1,000	0	
10000000.01100.531.10.2500.53706.0000.00	Food Service -Professional Development	1,619	63	1,200	1,073	1,200	0	
10000000.01100.531.10.2500.54602.0000.00	Rental of Equipment-Central Office	7,213	873	5,990	2,664	5,990	0	
10000000.01100.531.10.2500.55803.0000.00	Travel - Supt	1,051	0	3,000	0	3,000	0	
10000000.01100.531.10.2500.56101.0000.00	Supplies & Materials - Central Office	1,558	730	1,000	3,597	1,000	0	
10000000.01100.531.10.2500.57306.0000.00	Equipment/Furniture - Central Office	0	0	0	310	0	0	
10000000.01100.531.10.2500.58101.0000.00	Professional Org Fees	5,251	5,265	3,700	1,830	3,700	0	
<b>SUBTOTAL: Superintendents Office - 01100</b>		<b>287,661</b>	<b>285,938</b>	<b>302,648</b>	<b>185,852</b>	<b>309,095</b>	<b>6,447</b>	<b>2.13%</b>
Location: School Committee - 01101								
10000000.01101.531.10.2500.51110.2100.00	Salary - School Committee (5 Stipend)	6,300	5,900	6,300	2,100	6,300	0	
10000000.01101.531.10.2500.51110.4100.00	Salary - School Committee Clerk (1 PT)	2,000	2,550	2,000	1,000	2,000	0	
10000000.01101.531.10.2500.52301.2100.00	Fica	431	510	515	186	514	(1)	
10000000.01101.531.10.2500.52302.2100.00	Medicare	101	119	120	43	120	0	
10000000.01101.531.10.2500.53301.0000.00	School Committee Strategic Planning	6,000	12,000	0	0	25,000	25,000	
10000000.01101.531.10.2500.56101.0000.00	School Committee Supplies	876	165	500	104	500	0	
10000000.01101.531.10.2500.58101.0000.00	Professional Org Fees	3,059	3,036	3,500	3,036	3,500	0	
<b>SUBTOTAL: School Committee - 01101</b>		<b>18,767</b>	<b>24,280</b>	<b>12,935</b>	<b>6,469</b>	<b>37,934</b>	<b>24,999</b>	<b>193.27%</b>

**Jamestown School Department  
FY23 Proposed Budget - Expenditures  
February 3, 2022**

<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 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	14,306	4,680	10,000	0	10,000	0	
10000000.01109.532.20.2130.53402.0000.00	Legal Services -Special Education	18,168	11,320	5,500	860	5,500	0	
<b>SUBTOTAL: Legal Services - 01109</b>		<b>32,474</b>	<b>16,000</b>	<b>15,500</b>	<b>860</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)	117,994	120,354	122,761	75,545	125,217	2,456	
10000000.01400.231.20.2101.51110.4100.00	Salary - Admin Asst Spec Ed (1)	56,943	58,128	59,594	37,979	61,084	1,490	
10000000.01400.231.20.2101.52102.2100.00	Life Insurance	468	468	468	204	468	0	
10000000.01400.231.20.2101.52121.2100.00	Health Insurance	21,094	21,431	21,990	14,494	22,698	708	
10000000.01400.231.20.2101.52124.2100.00	Dental Insurance	1,237	1,237	1,245	816	1,305	60	
10000000.01400.231.20.2101.52203.2100.00	Cerified Retirement	17,515	18,337	19,065	11,719	19,772	707	
10000000.01400.231.20.2101.52218.2100.00	Non-Certified Retirement	6,586	7,192	7,020	4,448	6,824	(196)	
10000000.01400.231.20.2101.52301.2100.00	Fica	10,625	10,839	11,430	6,846	11,733	303	
10000000.01400.231.20.2101.52302.2100.00	Medicare	2,485	2,535	2,673	1,601	2,745	72	
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	6,207	6,102	8,000	3,348	8,000	0	
10000000.01400.231.20.2101.53705.0000.00	Postage - Spec Ed	1,008	1,000	1,000	55	1,000	0	
10000000.01400.231.20.2500.55803.0000.00	Travel - Special Ed Office	2,462	2,000	2,000	1,000	2,000	0	
10000000.01400.231.20.2101.56101.0000.00	Supplies	303	560	900	1,163	900	0	
10000000.01400.241.20.2101.56101.0000.00	Testing Supplies	1,401	1,405	1,500	31	1,500	0	
10000000.01400.231.20.2126.56101.0000.00	Local Advisory Committee-Supplies	20	0	150	0	150	0	
10000000.01400.231.20.2101.57305.0000.00	Equipment/Furniture	2,475	1,275	0	0	0	0	
10000000.01400.231.20.2101.58101.0000.00	Professional Org Fees	955	2,023	2,500	250	2,500	0	
<b>SUBTOTAL: Student Support Services - 01400</b>		<b>250,528</b>	<b>255,636</b>	<b>263,296</b>	<b>159,499</b>	<b>268,896</b>	<b>5,600</b>	<b>2.13%</b>

**Jamestown School Department  
FY23 Proposed Budget - Expenditures  
February 3, 2022**

<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 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)	97,726	99,681	101,675	62,569	103,709	2,034	
10000000.02300.332.10.2500.51110.4200.00	Salary - Asst To Director Of Finance (1)	60,828	62,330	63,890	39,702	65,850	1,960	
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	30,204	30,685	31,486	19,365	32,500	1,014	
10000000.02100.332.10.2500.52124.2200.00	Dental Insurance	1,856	1,895	1,905	1,169	1,955	50	
10000000.02100.332.10.2500.52208.2200.00	Non-Certified Retirement	16,962	18,604	18,073	11,204	17,191	(882)	
10000000.02100.332.10.2500.52301.2200.00	Fica	9,149	9,332	10,290	5,853	10,537	247	
10000000.02100.332.10.2500.52302.2200.00	Medicare	2,140	2,183	2,407	1,369	2,465	58	
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	16,975	17,000	19,400	25,400	8,400	
10000000.02300.331.10.2500.53501.0000.00	Payroll Processing Fees	21,441	20,140	22,000	10,786	22,000	0	
10000000.02300.331.10.2500.53502.0000.00	Support Fees-Purchase Service	18,559	27,733	25,250	15,339	19,250	(6,000)	
10000000.02100.332.10.2500.56101.0000.00	Supplies	1,107	1,778	1,000	105	1,000	0	
10000000.02100.332.10.2500.58101.0000.00	Professional Org Fees	2,451	690	1,175	565	675	(500)	
<b>SUBTOTAL: Business Services - Financial - 02100</b>		<b>279,781</b>	<b>292,894</b>	<b>297,019</b>	<b>187,846</b>	<b>303,400</b>	<b>6,381</b>	<b>2.15%</b>
Location: Technology - 02400								
10000000.02400.331.10.2500.51110.3200.00	Salary - Director of Technology (1)	84,573	86,264	87,990	54,148	89,750	1,760	
10000000.02400.331.10.2500.51110.4200.00	Salary - Technician (2 PT)	24,697	25,191	25,695	15,812	52,340	26,645	
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	9,569	10,437	10,145	6,264	9,845	(300)	
10000000.02400.331.10.2500.52301.3200.00	Fica	7,411	7,546	7,792	4,654	9,509	1,717	
10000000.02400.331.10.2500.52302.3200.00	Medicare	1,733	1,765	1,823	1,088	2,235	412	
10000000.02400.331.10.2500.54407.0000.00	Internet Connectivity	8,634	8,634	7,000	6,732	7,000	0	
10000000.02400.331.10.2500.58101.0000.00	Professional Org Fees	100	0	850	25	400	(450)	
<b>SUBTOTAL: Technology - 02400</b>		<b>148,951</b>	<b>152,071</b>	<b>153,529</b>	<b>94,987</b>	<b>183,313</b>	<b>29,784</b>	<b>19.40%</b>

**Jamestown School Department  
FY23 Proposed Budget - Expenditures  
February 3, 2022**

<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Transportation - 02600								
10000000.02600.311.10.2500.51110.4503.00	Salary - Transportation Manager	0	4,750	4,750	2,243	4,750	0	
10000000.02601.313.10.2500.51110.4532.00	Salary - Crossing Guards (3 PT)	9,488	13,682	10,100	5,503	16,020	5,920	
10000000.02600.311.10.2500.52301.4503.00	Fica-Transportation Mgr	588	1,143	921	480	1,288	367	
10000000.02600.311.10.2500.52302.4503.00	Medicare-Transportation Mgr	138	267	216	112	301	85	
<b>SUBTOTAL: Transportation - 02600</b>		<b>10,214</b>	<b>19,842</b>	<b>15,987</b>	<b>8,338</b>	<b>22,359</b>	<b>6,372</b>	<b>39.86%</b>
Location: Building and Maintenance - 02900								
10000000.02900.321.10.2500.51110.2260.00	Salary - Director of Bldgs & Maint (1)	83,009	81,645	80,195	49,351	81,800	1,605	
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	15,102	15,343	15,743	9,682	16,250	507	
10000000.02900.321.10.2500.52124.2260.00	Dental Insurance	970	970	975	600	1,025	50	
10000000.02900.321.10.2500.52208.2260.00	Non-Certified Retirement	8,721	9,512	9,247	5,709	8,793	(454)	
10000000.02900.321.10.2500.52301.2260.00	Fica	5,053	4,964	5,127	2,978	5,226	99	
10000000.02900.321.10.2500.52302.2260.00	Medicare	1,182	1,161	1,199	696	1,222	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	0	88	0	352	0	0	
10000000.02900.321.10.2500.54901.0000.00	Asbestos Management	6,952	6,175	4,000	600	4,000	0	
10000000.02900.313.10.2500.54902.0000.00	Fire Alarm Testing	0	1,800	2,400	600	2,400	0	
10000000.02800.321.10.2500.56215.0000.00	Electricity Safety	1,870	3,598	2,150	905	2,150	0	
10000000.02900.321.10.2500.57309.0000.00	Supplies/ Equipment	0	0	0	0	0	0	
10000000.02900.321.10.2500.58101.0000.00	Professional Org Fees	0	0	50	0	50	0	
<b>SUBTOTAL: Building and Maintenance - 02900</b>		<b>125,593</b>	<b>127,990</b>	<b>124,220</b>	<b>72,832</b>	<b>126,050</b>	<b>1,830</b>	<b>1.47%</b>

**Jamestown School Department  
FY23 Proposed Budget - Expenditures  
February 3, 2022**

<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Melrose School - 03102								
10000000.03102.511.10.0000.51110.2500.00	Salary - Principal Melrose (1)	112,544	109,169	114,795	62,697	117,300	2,505	
10000000.03102.512.10.0000.51110.4300.00	Salary - Secretary Melrose (1)	54,118	56,120	58,495	32,433	59,960	1,465	
10000000.03102.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist (.5 FTE)	24,011	25,408	25,100	14,707	31,165	6,065	
10000000.03102.111.10.0000.51110.1200.00	Salary - Teachers Melrose (19.2 FTE)	1,807,906	1,670,719	1,748,049	793,140	1,769,506	21,457	
10000000.03102.216.10.2500.51110.1700.00	Salary - Nurse Melrose (.5 FTE)	41,243	42,388	43,864	16,614	44,740	876	
10000000.03102.232.20.2120.51110.1700.00	Salary - Social Worker (.4 FTE)	25,029	26,451	28,331	11,986	30,080	1,749	
10000000.03102.232.20.2121.51110.1700.00	Salary - Psychologist (.2 FTE)	21,624	17,295	18,015	7,622	18,366	351	
10000000.03102.232.20.2122.51110.1700.00	Salary - Speech Therapist (1.12 FTE)	93,989	99,201	100,886	42,683	102,851	1,965	
10000000.03102.232.20.2124.51110.1700.00	Salary - Physical Therapist (1 PT)	12,815	11,743	10,000	8,580	10,000	0	
10000000.03102.232.20.2125.51110.1700.00	Salary - Occupational Therapist (.64 FTE)	43,358	45,887	46,038	25,203	46,922	884	
10000000.03102.232.20.2134.51110.1200.00	Salary - Child Find Coordinator (1 PT)	14,389	12,888	18,367	7,695	15,000	(3,367)	
10000000.03102.232.20.2143.51110.1700.00	Salary - Speech Therapist ESY	1,935	1,208	2,000	2,838	2,000	0	
10000000.03102.232.20.2144.51110.1700.00	Salary - Physical Therapist ESY	1,013	811	1,000	1,500	1,000	0	
10000000.03102.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY	289	1,076	300	0	300	0	
10000000.03102.113.10.0000.51110.4600.00	Salary - Instructional Aides Melrose (12 FTE)	263,401	319,736	329,633	169,829	330,854	1,221	
10000000.03102.311.10.2500.51110.4500.00	Salary - Bus Monitor (3 PT)	13,262	7,500	12,480	4,134	10,600	(1,880)	
10000000.03102.311.20.2142.51110.4500.00	Salary - Bus Assistant (1 PT)	7,091	5,428	9,364	5,757	5,550	(3,814)	
10000000.03102.321.10.2500.51110.4700.00	Salary - Custodian Salaries Melrose (2.5 FTE)	108,395	111,468	113,693	69,714	116,800	3,107	
10000000.03102.222.10.0000.51113.1200.00	Salary -Professional Dev Teachers	45,476	42,363	2,000	200	2,000	0	
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	1,250	1,300	1,350	650	2,800	1,450	
10000000.03102.222.10.0000.51407.1900.00	Salary - Mentor Stipends Mel	1,885	1,815	1,420	2,005	1,420	0	
10000000.03102.112.10.0000.51115.1294.00	Salary - Long Term Subs Melrose	17,900	0	7,500	7,375	10,000	2,500	
10000000.03102.112.10.0000.51115.1295.00	Salary - Substitute Teachers Melrose	19,648	29,130	27,500	17,093	30,000	2,500	
10000000.03102.113.10.0000.51115.4600.00	Salary - Sub Instr Aides Melrose	4,594	18,281	8,600	7,695	10,000	1,400	
10000000.03102.222.10.0000.51115.1295.00	Salary - Sub Prof Dev Teachers	7,395	2,005	10,000	4,450	10,000	0	
10000000.03102.321.10.2500.51115.4712.00	Salary -Substitute Custodian	0	2,464	2,000	2,538	2,000	0	
10000000.03102.321.10.2500.51201.4700.00	Salary - Custodian Overtime	3,782	10,691	5,000	8,206	8,000	3,000	
Location: Melrose School - 03102 Continued								



**Jamestown School Department  
FY23 Proposed Budget - Expenditures  
February 3, 2022**

<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
10000000.03102.111.10.0000.52102.1200.00	Life Insurance	9,735	9,762	9,905	4,725	10,296	391	
10000000.03102.111.10.0000.52109.1200.00	Medical Waiver	13,540	23,130	21,780	11,040	20,800	(980)	
10000000.03102.111.10.0000.52121.1200.00	Health Insurance	391,313	382,585	403,389	201,373	422,329	18,940	
10000000.03102.111.10.0000.52124.1200.00	Dental Insurance	24,019	23,164	22,771	12,707	28,070	5,299	
10000000.03102.111.10.0000.52203.1200.00	Certified Retirement	313,635	293,940	312,513	140,757	336,270	23,757	
10000000.03102.113.10.0000.52208.4600.00	Non-Certified Retirement	56,723	67,716	66,318	35,041	66,254	(64)	
10000000.03102.111.10.0000.52301.1200.00	Fica	163,737	160,726	169,460	79,123	179,445	9,985	
10000000.03102.111.10.0000.52302.1200.00	Medicare	38,294	37,344	39,637	18,507	41,969	2,332	
10000000.03102.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees Melrose	2,003	1,964	2,000	1,494	2,000	0	
10000000.03102.232.20.2122.53202.0000.00	Speech Therapy Purch Services Melrose	0	0	500	0	500	0	
10000000.03102.232.20.2101.53204.0000.00	Behavior Therapist Services Melrose	0	88,909	63,000	46,684	0	(63,000)	
10000000.03102.232.20.2123.53204.0000.00	Visual Therapy Purch Service Melrose	338	0	0	0	0	0	
10000000.03102.232.20.2132.53206.0000.00	Audiology Purchase Services Melrose	0	225	0	300	300	300	
10000000.03102.232.20.2101.53213.0000.00	Evaluations - Melrose	0	3,070	2,500	0	2,500	0	
10000000.03102.222.10.0000.53301.0000.00	Prof Dev Training - Melrose	23,008	22,719	21,430	23,709	20,675	(755)	
10000000.03102.222.10.0000.53303.0000.00	Conference & Workshops	1,964	1,892	3,000	513	3,000	0	
10000000.03102.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop Mel	774	270	1,925	63	1,925	0	
10000000.03102.121.10.0000.53502.0000.00	Technology-Professional Services	8,038	6,181	10,987	4,622	15,164	4,177	
10000000.03102.214.10.0000.53502.0000.00	Student Information System Melrose	3,042	2,934	3,000	2,772	3,000	0	
10000000.03102.311.10.2500.53502.0000.00	Transportation Support Fees Melrose	1,560	1,988	2,000	1,704	2,000	0	
10000000.03102.212.10.2600.53502.0000.00	Library RILINK Support	1,501	1,549	1,550	1,756	1,681	131	
10000000.03102.512.10.0000.53705.0000.00	Postage Melrose Office	500	500	500	21	500	0	
10000000.03102.321.10.2500.54201.0000.00	Rubbish Removal	4,155	3,883	3,900	2,426	4,170	270	
10000000.03102.321.10.2500.54312.0000.00	Repair & Maintenance Agreements - Melrose	25,038	33,219	19,500	28,932	23,300	3,800	
10000000.03102.321.10.2500.54402.0000.00	Water Melrose	8,110	11,611	14,000	3,433	12,000	(2,000)	
10000000.03102.321.10.2500.54403.0000.00	Telephone Melrose	6,702	7,637	7,080	5,705	7,355	275	
10000000.03102.122.10.0000.54602.0000.00	Rental of Equipment	4,478	9,805	4,590	3,072	4,590	0	
10000000.03102.321.10.2500.54608.0000.00	Uniforms	0	901	1,000	0	1,000	0	

**Jamestown School Department  
FY23 Proposed Budget - Expenditures  
February 3, 2022**

<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Melrose School - 03102 Continued								
10000000.03102.122.10.0000.55111.0000.00	Instructional Field Trips-Melrose	396	0	4,200	253	4,200	0	
10000000.03102.311.10.2500.55111.0000.00	Trans-In District	163,868	110,960	190,236	48,414	136,183	(54,053)	
10000000.03102.321.10.2500.55201.0000.00	Property Insurance - Melrose	25,261	27,620	28,000	29,922	30,000	2,000	
10000000.03102.512.10.2500.55803.0000.00	Travel - School Office	0	0	750	0	400	(350)	
10000000.03102.222.10.0000.56101.0000.00	Prof Dev Materials	217	0	250	0	250	0	
10000000.03102.241.10.0000.56101.0000.00	Testing Supplies/Materials	0	0	1,311	795	1,311	0	
10000000.03102.512.10.0000.56101.0000.00	Office Supplies	3,823	4,393	3,000	1,921	3,000	0	
10000000.03102.122.10.0001.56101.0000.00	Instr Supplies/Materials-Grade K	4,071	4,960	4,360	4,312	3,669	(691)	
10000000.03102.122.10.0003.56101.0000.00	Instr Supplies/Materials Grade 1	3,460	5,050	6,355	4,084	6,194	(161)	
10000000.03102.122.10.0004.56101.0000.00	Instr Supplies/Materials Grade 2	3,496	5,411	5,277	3,154	4,941	(336)	
10000000.03102.122.10.0005.56101.0000.00	Instr Supplies/Materials Grade 3	1,605	5,227	3,995	3,832	5,356	1,361	
10000000.03102.122.10.0006.56101.0000.00	Instr Supplies/Materials Grade 4	1,635	4,375	6,123	3,577	6,441	318	
10000000.03102.122.10.0010.56101.0000.00	Instr Supplies/Materials - World Language	939	0	750	106	500	(250)	
10000000.03102.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	2,661	2,276	3,000	45	3,000	0	
10000000.03102.122.10.1200.56101.0000.00	Instr Supplies/Materials-PE/Health	1,331	1,411	1,400	193	1,965	565	
10000000.03102.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	296	429	950	370	950	0	
10000000.03102.122.10.2400.56101.0000.00	Instr Supplies/Materials-Reading	1,439	2,501	1,115	1,328	8,200	7,085	
10000000.03102.215.10.0011.56101.0000.00	Instr Supplies /Materials Math Intervention	0	426	0	100	0	0	
10000000.03102.321.10.2500.56101.0000.00	Playground Supplies	4,174	99	3,000	2,935	3,000	0	
10000000.03102.212.10.2600.56101.0000.00	Library Supplies/Materials	312	0	1,000	575	1,000	0	
10000000.03102.122.20.2101.56101.0000.00	Instr Supplies/Materials-Special Educ	1,256	945	1,775	356	1,775	0	
10000000.03102.122.20.2110.56101.0000.00	Instr Supplies /Materials-Pre-K	994	1,300	1,500	941	1,500	0	
10000000.03102.232.20.2120.56101.0000.00	Instr Supplies/Materials-Social Worker	311	0	200	342	200	0	
10000000.03102.122.20.2121.56101.0000.00	Instr Supplies/Materials-Psychologist	420	520	695	150	695	0	
10000000.03102.122.20.2122.56101.0000.00	Instr Supplies/Materials - Speech	394	208	400	265	400	0	
10000000.03102.216.10.2500.56115.0000.00	Nurse Supplies	1,643	607	800	1,215	800	0	

**Jamestown School Department  
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<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Melrose School - 03102 Continued								
10000000.03102.311.10.2500.56202.0000.00	Trans-Fuel Reg In District	10,941	12,729	11,100	7,672	16,000	4,900	
10000000.03102.311.20.2500.56202.0000.00	Trans Fuel Sp Ed Fuel In District	221	0	2,900	0	0	(2,900)	
10000000.03102.321.10.2500.56209.0000.00	Heating Fuel	13,157	17,926	18,000	6,379	18,000	0	
10000000.03102.321.10.2500.56215.0000.00	Electricity	38,288	41,143	45,000	21,843	45,000	0	
10000000.03102.321.10.2500.56219.0000.00	Custodial Supplies	20,109	17,155	18,000	13,487	18,000	0	
10000000.03102.212.10.2600.56402.0000.00	Library Books	2,820	125	2,000	700	2,000	0	
10000000.03102.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	0	0	400	0	0	(400)	
10000000.03102.212.10.2600.56407.0000.00	Library-Web Subscriptions	447	382	400	100	2,689	2,289	
10000000.03102.121.10.0000.56501.0000.00	Technology-Computer Supplies	763	649	1,350	577	700	(650)	
10000000.03102.122.10.1600.57305.0000.00	Instr Equipment	1,833	147	1,100	564	6,650	5,550	
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	9,842	4,496	4,500	0	4,500	0	
10000000.03102.122.10.0000.57306.0000.00	Furniture & Fixtures - Melrose	0	274	0	4,169	0	0	
10000000.03102.512.10.0000.57305.0000.00	Office Equip/Furniture/Fixtures	0	495	500	418	500	0	
10000000.03102.121.10.0000.57309.0000.00	Technology-Computer Equipment	12,728	4,356	2,800	12,078	11,240	8,440	
10000000.03102.121.10.0000.57311.0000.00	Technology Software Melrose	1,185	1,821	6,305	5,443	4,365	(1,940)	
10000000.03102.512.10.0000.58101.0000.00	Professional Org Fees	1,463	1,145	2,050	675	3,000	950	
<b>SUBTOTAL: Melrose School - 03102</b>		<b>4,188,348</b>	<b>4,151,730</b>	<b>4,343,362</b>	<b>2,141,113</b>	<b>4,361,381</b>	<b>18,019</b>	<b>0.41%</b>

**Jamestown School Department  
FY23 Proposed Budget - Expenditures  
February 3, 2022**

<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Lawn School - 04101								
10000000.04101.511.10.0000.51110.2500.00	Salary - Principal Lawn (1)	115,286	117,591	119,943	73,811	122,342	2,399	
10000000.04101.512.10.0000.51110.4300.00	Salary - Secretary Lawn (1)	51,969	54,107	57,385	26,832	58,820	1,435	
10000000.04101.512.10.0000.51110.4305.00	Salary - Office Clerk - Lawn (PT)	11,392	2,741	3,000	765	3,000	0	
10000000.04101.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist (.5 FTE)	24,011	25,408	25,100	14,707	31,165	6,065	
10000000.04101.111.10.0000.51110.1200.00	Salary - Teacher Lawn (23.05 FTE)	1,749,978	1,728,069	1,842,878	747,869	1,917,649	74,771	
10000000.04101.216.10.2500.51110.1700.00	Salary - Nurse Lawn (.5 FTE)	41,243	42,158	43,863	16,614	44,740	877	
10000000.04101.232.20.2120.51110.1700.00	Salary - Social Worker Lawn (.4 FTE)	25,029	26,370	28,331	11,986	30,080	1,749	
10000000.04101.232.20.2121.51110.1700.00	Salary - Psychologist Lawn (.2 FTE)	20,871	17,295	18,015	7,622	18,366	351	
10000000.04101.232.20.2122.51110.1700.00	Salary - Speech Therapist Lawn (.48 FTE)	37,069	41,835	43,237	18,293	44,078	841	
10000000.04101.232.20.2124.51110.1700.00	Salary - Physical Therapist Lawn (1 PT)	4,153	12,097	2,000	2,010	2,000	0	
10000000.04101.232.20.2125.51110.1700.00	Salary - Occupational Therapist Lawn (.16 FTE)	24,862	25,128	26,423	11,179	26,942	519	
10000000.04101.232.20.2143.51110.1700.00	Salary - Speech Therapist ESY Lawn	416	508	400	1,513	400	0	
10000000.04101.232.20.2124.51110.1700.00	Salary - Physical Therapist ESY Lawn	0	275	0	840	1,000	1,000	
10000000.04101.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY Lawn	1,376	359	1,400	0	400	(1,000)	
10000000.04101.111.20.2101.51309.1200.00	Salary Tutor Gen ED W/S&S Lawn	0	0	500	416	0	(500)	
10000000.04101.113.10.0000.51110.4600.00	Salary - Instructional Aides Lawn (6.25 FTE)	150,532	158,184	171,903	74,834	169,720	(2,183)	
10000000.04101.311.10.2500.51110.4500.00	Salary - Bus Monitor - Lawn (4 PT)	13,205	7,500	12,480	4,134	10,600	(1,880)	
10000000.04101.321.10.2500.51110.4700.00	Salary - Custodian Lawn (2.5 FTE)	109,254	104,176	115,510	44,465	112,297	(3,213)	
10000000.04101.222.10.0000.51113.1200.00	Salary - Professional Dev Teachers	43,939	41,786	2,000	1,480	2,000	0	
10000000.04101.221.10.1500.51311.1200.00	Salary - Curriculum Dev - Lawn	0	0	2,000	0	2,000	0	
10000000.04101.112.10.0000.51115.1294.00	Salary - Long Term Substitute	23,750	10,975	5,000	20,125	5,000	0	
10000000.04101.112.10.0000.51115.1295.00	Salary - Substitute Teachers	21,994	42,838	22,000	17,115	28,000	6,000	
10000000.04101.222.10.0000.51115.1295.00	Salary -Sub Prof Dev Teachers	6,503	985	6,600	1,950	6,600	0	
10000000.04101.113.10.0000.51115.4600.00	Salary - Sub Instr Aide	4,599	12,390	4,000	2,059	10,000	6,000	
10000000.04101.321.10.2500.51115.4712.00	Salary -Substitute Custodian	0	2,464	2,000	2,538	2,000	0	
10000000.04101.321.10.2500.51201.4700.00	Salary - Custodian Overtime	2,326	11,178	5,000	9,035	8,000	3,000	
10000000.04101.213.90.2200.51403.4806.00	Stipend - Athletic Director	4,000	3,500	4,000	0	4,000	0	
10000000.04101.213.90.2200.51404.1800.00	Salary - Coaching Stipends	7,500	10,400	20,100	3,900	16,800	(3,300)	
10000000.04101.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends	5,250	2,600	5,750	2,100	7,400	1,650	
10000000.04101.222.10.0000.51407.1900.00	Salary -Mentor Stipends Lawn	1,045	4,525	620	2,425	620	0	

**Jamestown School Department  
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<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Lawn School - 04101 Continued								
10000000.04101.111.10.0000.52102.1200.00	Life Insurance	8,888	9,058	8,815	3,960	9,126	311	
10000000.04101.111.10.0000.52109.1200.00	Medical Waiver	11,960	20,170	19,420	13,360	18,600	(820)	
10000000.04101.111.10.0000.52121.1200.00	Health Insurance	296,326	294,219	290,192	138,468	304,532	14,340	
10000000.04101.111.10.0000.52124.1200.00	Dental Insurance	18,682	18,579	18,516	8,022	19,895	1,379	
10000000.04101.111.10.0000.52203.1200.00	Certified Retirement	297,495	299,855	316,082	133,153	324,117	8,035	
10000000.04101.113.20.2103.52218.4600.00	Non - Certified Retirement	41,830	44,065	46,038	18,869	47,074	1,036	
10000000.04101.111.10.0000.52301.1200.00	Fica	148,258	149,492	160,367	67,156	160,049	(318)	
10000000.04101.111.10.0000.52302.1200.00	Medicare	34,673	35,000	37,507	15,706	37,464	(43)	
10000000.04101.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees Lawn	2,063	2,040	2,000	1,494	2,000	0	
10000000.04101.232.20.2123.53204.0000.00	Visual Therapy Purch Service	13,650	0	1,000	0	0	(1,000)	
10000000.04101.232.20.2132.53206.0000.00	Audiology Purchase Services	750	150	750	0	400	(350)	
10000000.04101.232.20.2124.53211.0000.00	Physical Therapy Purchase Services	465	0	0	0	0	0	
10000000.04101.232.20.2101.53204.0000.00	Behavior Therapist Services	0	11,973	0	18,038	112,000	112,000	
10000000.04101.232.20.2101.53213.0000.00	Evaluations - Lawn	17,153	9,825	2,500	0	2,500	0	
10000000.04101.214.10.0000.53218.0000.00	Student Assistance Counselor	27,112	28,061	28,061	28,061	28,061	0	
10000000.04101.121.10.1500.53221.0000.00	Virtual Classroom - Math	900	0	1,000	2,550	1,000	0	
10000000.04101.222.10.0000.53301.0000.00	Professional Dev Training	4,122	14,762	7,690	4,052	12,815	5,125	
10000000.04101.222.10.0000.53303.0000.00	Conference & Workshops	1,082	2,098	2,325	422	2,325	0	
10000000.04101.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop	301	50	1,000	63	1,000	0	
10000000.04101.213.90.2200.53416.0000.00	Athletic Referees/Officials	2,569	1,425	4,500	825	4,500	0	
10000000.04101.121.10.0000.53502.0000.00	Technology-Professional Services	8,785	7,619	10,843	3,428	16,208	5,365	
10000000.04101.214.10.0000.53502.0000.00	Student Information System	3,042	2,934	3,000	2,772	3,000	0	
10000000.04101.311.10.2500.53502.0000.00	Transportation Support Fees	1,560	1,988	2,000	1,704	2,000	0	
10000000.04101.212.10.2600.53502.0000.00	Library RILINK Support	1,501	1,549	1,550	1,756	1,756	206	
10000000.04101.512.10.0000.53705.0000.00	Office Postage	500	508	500	0	500	0	
10000000.04101.321.10.2500.54201.0000.00	Rubbish Removal	4,128	4,306	3,900	2,426	4,170	270	
10000000.04101.321.10.2500.54312.0000.00	Repair & Maintenance Agreements	18,314	65,353	23,000	18,056	23,000	0	
10000000.04101.321.10.2500.54402.0000.00	Water	6,276	5,578	6,350	980	5,800	(550)	
10000000.04101.321.10.2500.54403.0000.00	Telephone	8,642	4,991	7,080	6,724	7,360	280	
10000000.04101.122.10.0000.54602.0000.00	Rental of Equipment	4,600	13,167	8,039	5,845	8,039	0	
10000000.04101.321.10.2500.54608.0000.00	Uniforms	0	901	1,000	92	1,000	0	

**Jamestown School Department  
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<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Lawn School - 04101 Continued								
10000000.04101.122.10.0000.55111.0000.00	Instructional Field Trips	2,711	0	5,100	1,779	5,100	0	
10000000.04101.311.10.2500.55111.0000.00	Transportation-In District	111,708	110,960	143,814	48,414	115,540	(28,274)	
10000000.04101.213.90.2200.55111.0000.00	Athletic Transportation	4,108	3,866	10,000	3,105	10,000	0	
10000000.04101.321.10.2500.55201.0000.00	Property Insurance	25,261	27,620	28,000	29,922	30,000	2,000	
10000000.04101.512.10.2500.55803.0000.00	Travel - School Office	974	0	1,000	0	1,000	0	
10000000.04101.222.10.0000.56101.0000.00	Prof Dev Materials	217	0	0	18	0	0	
10000000.04101.241.10.0000.56101.0000.00	Testing Supplies/Materials	0	0	1,243	0	1,243	0	
10000000.04101.512.10.0000.56101.0000.00	Office Supplies	2,896	3,143	3,000	1,416	3,000	0	
10000000.04101.122.10.0007.56101.0000.00	Instr Supplies/Materials Grade 5	2,393	4,165	3,716	4,467	5,085	1,369	
10000000.04101.122.10.0008.56101.0000.00	Instr Supplies/Materials Grade 6	2,938	6,650	8,742	6,638	8,830	88	
10000000.04101.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	4,090	3,982	4,000	3,148	4,000	0	
10000000.04101.122.10.0500.56101.0000.00	Instr Supplies/Materials-ELA	1,344	5,752	1,174	4,591	1,385	211	
10000000.04101.122.10.0700.56101.0000.00	Instr Supplies/Materials-Foreign Lang	470	668	849	814	849	0	
10000000.04101.122.10.1200.56101.0000.00	Instr Supplies/Materials-PE/Health	0	294	600	301	600	0	
10000000.04101.122.10.1500.56101.0000.00	Instr Supplies/Materials-Math	2,479	7,578	5,568	5,236	8,550	2,982	
10000000.04101.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	1,902	4,019	3,313	729	3,313	0	
10000000.04101.122.10.1700.56101.0000.00	Instr Supplies/Materials-Science	0	843	1,850	1,055	1,310	(540)	
10000000.04101.122.10.1900.56101.0000.00	Instr Supplies/Materials-SS	158	0	450	67	450	0	
10000000.04101.122.10.2400.56101.0000.00	Instr Supplies/Materials-Reading	487	1,979	565	151	6,835	6,270	
10000000.04101.321.10.2500.56101.0000.00	Playground Supplies	0	0	1,000	0	1,000	0	

**Jamestown School Department  
FY23 Proposed Budget - Expenditures  
February 3, 2022**

<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 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	1,603	2,027	3,285	1,452	3,285	0	
10000000.04101.122.20.2120.56101.0000.00	Instr Supplies/Materials-Social Worker	33	32	150	35	150	0	
10000000.04101.122.20.2121.56101.0000.00	Instr Supplies/Materials-Psychologist	230	150	550	150	550	0	
10000000.04101.122.20.2122.56101.0000.00	Instr Supplies/Materials Speech	226	200	300	0	300	0	
10000000.04101.211.10.0800.56101.0000.00	Supplies/Materials-Guidance Counselor	695	1,957	1,675	1,450	1,675	0	
10000000.04101.213.90.2300.56101.0000.00	Extracurricular Activity Supplies	1,039	2,254	3,000	156	3,000	0	
10000000.04101.216.10.2500.56115.0000.00	Nurse Supplies	1,542	610	800	1,101	800	0	
10000000.04101.213.90.2200.56115.0000.00	Athletic Medical Supplies	169	0	100	36	100	0	
10000000.04101.213.90.2200.56116.0000.00	Athletic Uniforms and Supplies	2,454	381	2,000	0	2,000	0	
10000000.04101.212.10.2600.56101.0000.00	Library Supplies/Materials	111	0	400	535	400	0	
10000000.04101.311.10.2500.56202.0000.00	Transportation-Fuel Reg In District	10,941	12,729	11,100	7,672	11,100	0	
10000000.04101.321.10.2500.56209.0000.00	Heating Fuel	23,193	33,892	36,000	14,697	36,000	0	
10000000.04101.321.10.2500.56215.0000.00	Electricity	25,167	26,267	32,000	15,131	32,000	0	
10000000.04101.321.10.2500.56219.0000.00	Custodial Supplies	21,662	20,757	18,000	17,869	18,000	0	
10000000.04101.212.10.2600.56402.0000.00	Library Books	1,220	211	2,000	0	2,000	0	
10000000.04101.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	0	0	400	0	400	0	
10000000.04101.212.10.2600.56407.0000.00	Library-Web Subscriptions	998	982	1,000	100	1,000	0	
10000000.04101.121.10.0000.56501.0000.00	Technology-Computer Supplies	1,798	621	2,100	575	2,100	0	
10000000.04101.512.10.0000.57305.0000.00	Equipment Office	246	742	0	0	0	0	
10000000.04101.122.10.0000.57305.0000.00	Instr Equipment - Gr 5/6	2,793	0	0	0	0	0	
10000000.04101.122.10.1200.57305.0000.00	Instr Equipment-PE/Health	642	537	0	0	0	0	
10000000.04101.122.10.1600.57305.0000.00	Instr Equipment-Music	4,938	4,458	5,017	4,458	4,767	(250)	
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	4,282	511	1,500	0	1,500	0	
10000000.04101.212.10.2600.57305.0000.00	Library Equipment	162	0	0	0	0	0	
10000000.04101.122.20.2101.57305.0000.00	Instr Equipment-Special Educ	281	266	200	0	200	0	
10000000.04101.213.90.2200.57305.0000.00	Athletic Equipment	777	280	1,350	1,105	1,000	(350)	
10000000.04101.122.10.0000.57306.0000.00	Furniture & Fixtures	0	4,278	1,000	4,236	0	(1,000)	
10000000.04101.121.10.0000.57309.0000.00	Technology-Computer Equipment	961	8,666	11,179	4,494	9,000	(2,179)	
10000000.04101.121.10.0000.57311.0000.00	Technology Software	1,318	1,185	6,305	5,443	4,365	(1,940)	
10000000.04101.512.10.0000.58101.0000.00	Professional Org Fees	3,313	1,549	2,824	1,724	2,824	0	
10000000.04101.213.90.2300.58101.0000.00	Extracurricular Activity Fees	1,455	518	1,050	529	1,050	0	
10000000.04101.213.90.2200.58102.0000.00	Athletic Dues & Fees	1,695	650	1,885	820	1,885	0	
<b>SUBTOTAL: Lawn School - 04101</b>		<b>3,767,259</b>	<b>3,865,387</b>	<b>3,978,117</b>	<b>1,814,218</b>	<b>4,196,351</b>	<b>218,234</b>	<b>5.49%</b>

**Jamestown School Department  
FY23 Proposed Budget - Expenditures  
February 3, 2022**

<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 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	351,548	380,084	356,878	98,979	378,568	21,690	
10000000.07200.431.20.2101.55610.0000.00	Tuition - Narragansett Special Educ	118,067	139,969	45,500	20,485	81,949	36,449	
10000000.07230.431.10.0000.55610.0000.00	Tuition-North Kingstown High School	1,565,438	1,415,469	1,409,232	680,483	1,395,712	(13,520)	
10000000.07230.431.20.2101.55610.0000.00	Tuition-NKHS Special Educ	101,712	252,030	331,585	228,522	501,730	170,145	
10000000.07200.431.10.2500.55111.0000.00	Transportation High School	7,260	63,436	0	25,329	109,965	109,965	
10000000.07230.431.20.2101.51110.4614.00	Salary - Tutor High School Students	0	315	1,000	120	1,000	0	
10000000.07230.431.10.1900.52301.4614.00	FICA	0	20	62	7	62	0	
10000000.07230.431.10.1900.52302.4614.00	Medicare	0	5	15	2	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	0	893	0	707	0	0	
<b>SUBTOTAL: Public High School - 07000</b>		<b>2,144,025</b>	<b>2,252,221</b>	<b>2,146,272</b>	<b>1,054,634</b>	<b>2,471,001</b>	<b>324,729</b>	<b>15.13%</b>
Location: Career and Tech School								
10000000.07210.431.30.1400.55610.0000.00	Tuition - Coventry Career Tech	0	0	0	8,620	17,240	17,240	
10000000.07210.431.30.1400.55610.0000.00	Tuition - Newport Career Tech	29,000	15,000	14,800	7,625	15,810	1,010	
10000000.07980.431.30.1400.55610.0000.00	Tuition - Chariho Career Tech	0	16,304	34,640	8,664	35,355	715	
10000000.07230.431.30.1400.55610.0000.00	Tuition - NKHS Career and Tech Prgm	296,432	497,346	562,870	276,981	637,880	75,010	
10000000.07420.431.30.1400.55610.0000.00	Tuition - The Met Regional Career /Tech	60,764	77,640	78,840	42,010	117,628	38,788	
10000000.07420.431.10.2500.55111.0000.00	Transportation	2,173	0	22,943	0	0	(22,943)	
10000000.07420.431.10.2500.56202.0000.00	Trans Fuel - The Met	0	0	900	0	0	(900)	
<b>SUBTOTAL: Career and Tech School</b>		<b>388,369</b>	<b>606,290</b>	<b>714,993</b>	<b>343,900</b>	<b>823,913</b>	<b>108,920</b>	<b>15.23%</b>
Location: Tuition - 180 Day Program								
10000000.11803.431.20.2103.55640.0000.00	Tuition - 180 Day Program	71,784	12,000	12,000	12,000	10,000	(2,000)	
<b>SUBTOTAL: Tuition - 180 Day Program</b>		<b>71,784</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>10,000</b>	<b>(2,000)</b>	<b>0.00%</b>
Location: Tuition - 230 Day Program								
10000000.08119.431.20.2105.55630.0000.00	Tuition - 230 Day Program	523,111	496,642	592,915	242,309	756,120	163,205	
10000000.08236.431.20.2105.51110.4600.00	Professional Services	3,519	7,518	0	4,499	8,000	8,000	
10000000.08119.431.20.2105.55111.0000.00	Transportation	3,363	0	0	7,520	23,575	23,575	
<b>SUBTOTAL: Tuition - 230 Day Program</b>		<b>529,993</b>	<b>504,160</b>	<b>592,915</b>	<b>254,328</b>	<b>787,695</b>	<b>194,780</b>	<b>32.85%</b>



**Jamestown School Department  
FY23 Proposed Budget - Expenditures  
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<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 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	8,265	0	13,176	0	4,000	(9,176)	
10000000.08235.431.20.2114.51110.4614.00	Salary - Tutor Private School	1,846	0	1,000	0	1,000	0	
10000000.08235.431.20.2114.52301.4614.00	FICA	512	0	817	0	248	(569)	
10000000.08235.431.20.2114.52302.4614.00	Medicare	120	0	191	0	58	(133)	
10000000.08235.431.10.2500.55111.0000.00	Transportation - Private School	48,492	68,453	84,303	20,139	70,725	(13,578)	
10000000.08235.431.10.2500.56202.0000.00	Trans Fuel - Private School	2,080	0	6,000	0	4,900	(1,100)	
10000000.08902.431.50.0500.56406.0000.00	Non-Public Textbook	326	250	900	452	900	0	
<b>SUBTOTAL: Private School</b>		<b>61,641</b>	<b>68,703</b>	<b>106,387</b>	<b>20,591</b>	<b>81,831</b>	<b>(24,556)</b>	<b>-23.08%</b>
Location: Charter School								
10000000.10550.431.50.0000.55660.0000.00	Tuition - The Compass School	26,584	0	0	0	0	0	
<b>SUBTOTAL: Charter School</b>		<b>26,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
Location: Out of District Transportation - 15902								
10000000.15902.431.20.2142.55111.0000.00	Transportation - SP Ed Out of District	92,132	57,115	100,000	75,270	100,000	0	
Location: Out of District Transportation - 15902		92,132	57,115	100,000	75,270	100,000	0	0.00%
Location: Retirees - 18000								
10000000.18000.432.00.2500.52122.5100.00	Retiree Health Insurance	187,970	178,109	179,420	91,262	172,055	(7,365)	
10000000.18000.432.00.2500.52125.5100.00	Retiree Dental Insurance	17,718	17,670	18,510	8,297	18,570	60	
10000000.18000.432.00.2500.52102.5100.00	Retiree Life Insurance	2,042	1,193	1,728	101	1,728	0	
<b>SUBTOTAL: Retirees - 18000</b>		<b>207,730</b>	<b>196,972</b>	<b>199,658</b>	<b>99,660</b>	<b>192,353</b>	<b>(7,305)</b>	<b>-3.66%</b>

**Jamestown School Department  
FY23 Proposed Budget - Expenditures  
February 3, 2022**

<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 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 Teacher	7,621	6,265	0	0	10,000	10,000	
10000000.23907.113.62.2702.51338.4600.00	Salary - Summer School Instructional Aide	1,660	828	0	0	2,500	2,500	
10000000.23907.111.62.2702.52301.1200.00	Fica	575	440	0	0	775	775	
10000000.23907.111.62.2702.52302.1200.00	Medicare	135	103	0	0	181	181	
<b>SUBTOTAL: Summer School-Elementary - 23907</b>		<b>9,991</b>	<b>7,636</b>	<b>0</b>	<b>0</b>	<b>13,456</b>	<b>13,456</b>	<b>100.00%</b>
Location: Summer School-Middle School - 24907								
10000000.24907.111.62.2702.51338.1200.00	Salary - Summer School Teacher	2,170	2,730	0	0	5,000	5,000	
10000000.24907.113.62.2702.51338.4600.00	Salary - Summer School Instructional Aide	1,447	882	0	0	2,000	2,000	
10000000.24907.111.62.2702.52301.1200.00	Fica	224	224	0	0	434	434	
10000000.24907.111.62.2702.52302.1200.00	Medicare	52	53	0	0	102	102	
<b>SUBTOTAL: Summer School-Middle School - 24907</b>		<b>3,893</b>	<b>3,889</b>	<b>0</b>	<b>0</b>	<b>7,536</b>	<b>7,536</b>	<b>100.00%</b>
Location: After-school - Elementary - 33903								
10000000.33903.111.63.2703.51308.1200.00	Salary - After-School Instruction	770	349	0	0	0	0	
10000000.33903.213.63.2703.51308.1200.00	Salary -Extracurricular After-School	2,795	192	0	0	0	0	
10000000.33903.111.63.2703.52301.1200.00	Fica	212	34	0	0	0	0	
10000000.33903.111.63.2703.52302.1200.00	Medicare	49	8	0	0	0	0	
10000000.33903.213.63.2703.53406.0000.00	After-School Purchase Services	595	0	1,500	0	0	(1,500)	
<b>SUBTOTAL: After-school - Elementary - 33903</b>		<b>4,421</b>	<b>583</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>(1,500)</b>	<b>-100.00%</b>
Location: After-school - Middle School - 34903								
10000000.34903.111.63.2703.51308.1200.00	Salary - After-School Instruction	3,156	1,232	0	520	0	0	
10000000.34903.213.63.2703.51308.1200.00	Salary -Extracurricular After-School	2,075	1,475	0	392	0	0	
10000000.34903.111.63.2703.52301.1200.00	Fica	314	161	0	54	0	0	
10000000.34903.111.63.2703.52302.1200.00	Medicare	74	37	0	13	0	0	
10000000.34903.213.63.2703.53406.0000.00	After School Purchase Services	0	0	0	0	0	0	
<b>SUBTOTAL: After-school - Middle School - 34903</b>		<b>5,619</b>	<b>2,905</b>	<b>0</b>	<b>979</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>GRAND TOTAL: General Fund - 10000000</b>		<b>12,712,641</b>	<b>12,971,400</b>	<b>13,441,338</b>	<b>6,594,129</b>	<b>14,439,419</b>	<b>998,081</b>	<b>7.43%</b>

**Jamestown School Department  
FY23 Proposed Budget - Expenditures  
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<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 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)	25,334	35,342	36,030	15,244	36,732	702	
21011100.03102.111.14.2400.51110.1200.00	Salary - IDEA Reading EIS Teacher Mel (.25 FT	15,651	21,839	22,270	9,422	22,708	438	
21011100.03102.111.20.2101.51110.1200.00	Salary - IDEA Spec Educ Teacher (1.0 to .8 FT)	64,964	63,477	58,279	31,989	78,833	20,554	
21011100.03102.111.14.2400.52102.1200.00	Life Insurance	234	351	187	164	234	47	
21011100.03102.111.14.2400.52121.1200.00	Health Insurance	15,102	15,693	12,800	9,167	16,250	3,450	
21011100.03102.111.20.2101.52124.1200.00	Dental Insurance	923	1,293	776	550	975	199	
21011100.03102.111.14.2400.52203.1200.00	Certified Retirement	27,242	33,128	31,295	15,200	37,647	6,352	
21011100.03102.111.14.2400.52301.1200.00	Fica/Medicare	7,543	8,961	8,918	4,003	10,580	1,662	
21011100.01400.231.20.2101.53404.0000.00	Professional Services	5,000	5,000	7,000	4,500	5,000	(2,000)	
21011100.03102.122.20.2103.56101.0000.00	Instructional Supplies/Materials	2,131	2,184	0	2,060	0	0	
<b>TOTAL: Idea Part B - 21011100</b>		<b>164,124</b>	<b>187,268</b>	<b>177,555</b>	<b>92,299</b>	<b>208,959</b>	<b>31,404</b>	<b>17.69%</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)	6,038	6,441	6,915	3,182	6,678	(237)	
21011200.03102.113.20.2110.52301.4600.00	Fica/Medicare/Retirement	393	363	530	732	1,229	699	
21011200.03102.122.20.2110.56101.0000.00	Instructional Supplies/Materials	725	0	0	0	0	0	
<b>Total: Idea Preschool - 21011200</b>		<b>7,156</b>	<b>6,804</b>	<b>7,445</b>	<b>3,914</b>	<b>7,907</b>	<b>462</b>	<b>6.21%</b>
<b>Grant: Title I - 21021100</b>								
21021100.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher (1.0 to .75 FTE)	67,314	54,482	56,400	31,815	78,833	22,433	
21021100.03102.215.10.0011.51110.1200.00	Salary -Math Intervention Spec (.25 FTE)	10,092	18,143	22,520	0	0	(22,520)	
21021100.03102.222.10.0000.51407.3511.00	Salary - Mentor Coordinator	1,920	120	0	0	0	0	
21021100.03102.215.10.0011.52102.1200.00	Life Insurance	234	310	175	109	234	59	
21021100.03102.215.10.0011.52109.1200.00	Health Insurance	5,992	4,607	4,761	2,598	6,448	1,687	
21021100.03102.215.10.0011.52203.1200.00	Certified Retirement	19,824	19,045	21,200	8,501	21,410	210	
21021100.03102.111.10.2400.52301.1200.00	Fica/Medicare	5,773	5,366	6,038	2,337	6,031	(7)	
21021100.03102.122.10.2400.56101.0000.00	Instructional Supplies/Materials	263	0	0	40	0	0	
<b>Total: Title I - 21021100</b>		<b>111,412</b>	<b>102,073</b>	<b>111,094</b>	<b>45,400</b>	<b>112,956</b>	<b>1,862</b>	<b>1.68%</b>

**Jamestown School Department  
FY23 Proposed Budget - Expenditures  
February 3, 2022**

<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
<b>Grant: Title II - 21031100</b>								
21031100.03102.222.10.0000.51110.1200.00	Salary - Title II Math Coach Melrose (.25 FTE)	0	22,062	22,520	9,527	22,958	438	
21021100.03102.222.10.0000.52203.1200.00	Certified Retirement	0	5,847	6,130	3,238	6,294	164	
21031100.03102.222.10.0000.52301.1200.00	Fica/Medicare	0	653	1,723	717	1,756	33	
21031100.03102.222.10.0000.53301.0000.00	Prof Dev Training Mel	21,056	0	0	0	0	0	
21031100.03102.222.10.0000.56101.0000.00	PD Materials Melrose	755	0	0	0	0	0	
<b>Total: Title II - 21031100</b>		<b>21,811</b>	<b>28,562</b>	<b>30,373</b>	<b>13,482</b>	<b>31,008</b>	<b>635</b>	<b>2.09%</b>
<b>Grant: Title IV - 21051101</b>								
21051101.03102.121.10.0000.53502.0000.00	Technology Purchase Services	2,500	0	0	0	0	0	
21051101.03102.222.10.0000.53301.0000.00	Professional Dev Training	0	4,250	6,000	1,750	6,000	0	
21051101.03102.122.10.0000.56101.0000.00	Instructional Supplies/Materials	3,300	3,300	5,000	3,000	5,000	0	
21051101.04101.213.90.2300.58101.0000.00	Extracurricular Fees	1,120	0	0	0	0	0	
<b>Total: Title IV - 21051101</b>		<b>6,920</b>	<b>7,550</b>	<b>11,000</b>	<b>4,750</b>	<b>11,000</b>	<b>0</b>	<b>0.00%</b>
<b>Grant: CARES Act ESSER I - 21251100</b>								
21251100.04101.216.10.2500.51110.1700.00	ESSER I - Salary Nurse	0	28,275	0	0	0	0	
21251100.00000.321.10.2500.54322.0000.00	HVAC Maintenance & Repair	0	2,210	0	0	0	0	
21251100.00000.321.10.2500.54602.0000.00	Rental of Equipment	0	15,139	0	0	0	0	
21251100.07230.431.10.0000.55111.0000.00	Transportation High School	0	34,067	0	0	0	0	
21251100.00000.321.10.2500.56219.0000.00	Covid Related Supplies	0	11,139	0	0	0	0	
21251100.00000.122.10.0000.57306.0000.00	Furniture/Fixtures	0	5,673	0	0	0	0	
<b>Total: CARES Act ESSER - 21251100</b>		<b>0</b>	<b>96,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Grant: CARES Act CRF - 21251300</b>								
21251300.00000.121.10.0000.53502.0000.00	Technology Professional Services	0	4,633	0	0	0	0	
21251300.00000.121.10.0000.56101.0000.00	Covid Related Instructional Supplies	0	1,343	0	0	0	0	
21251300.00000.321.10.0000.56101.0000.00	Covid Related Maintenance Supplies	0	50,110	0	0	0	0	
21251300.00000.321.10.2500.56219.0000.00	Covid Related PPE Supplies	0	3,511	0	0	0	0	
21251300.00000.121.10.0000.57309.0000.00	Technology Equipment	0	26,994	0	0	0	0	
21251300.00000.321.10.0000.57305.0000.00	Maintenance Equipment	0	2,476	0	0	0	0	
21251300.0000.122.10.0000.57306.0000.00	Furniture/Fixtures	0	29,158	0	0	0	0	
<b>Total: CARES Act CRF - 21251300</b>		<b>0</b>	<b>113,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**Jamestown School Department  
FY23 Proposed Budget - Expenditures  
February 3, 2022**

<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
<b>Grant: CARES Act ESSER II - 21251700</b>								
21251701.04101.216.10.2500.51110.1700.00	Salary - Nurse (1)	0	0	0	13,213	0	0	
21251701.04101.111.10.1500.51110.1200.00	Salary - Math Teacher Lawn (.3 FTE)	0	0	0	7,451	0	0	
21251702.23907.111.62.2702.51338.1200.00	Salary - Summer School Teachers Mel	0	0	19,500	18,575	0	(19,500)	
21251702.23907.113.62.2702.51338.4600.00	Salary - Summer School TA's Mel	0	0	0	4,959	0	0	
21251702.23907.111.62.2702.51338.1200.00	Salary - Summer School Teachers Lawn	0	0	0	12,363	0	0	
21251702.23907.113.62.2702.51338.4600.00	Salary - Summer School TA's Lawn	0	0	0	3,258	0	0	
21251700.33000.111.10.0000.51110.1200.00	Salary - Afterschool Intervention Services	0	0	7,050	0	0	(7,050)	
21251706.03102.222.10.0000.51110.1900.00	Salary - Instructional Coach (.75 FTE)	0	0	0	31519	0	0	
21251700.03102.215.10.0000.51110.1200.00	Salary - Math Interventionist (.5 FTE)	0	0	52,636	19,055	0	(52,636)	
21251700.03102.111.20.2101.51110.1200.00	Salary - Special Ed Elementary (.2 FTE)	0	0	14,570	0	0	(14,570)	
21251700.03102.111.20.2101.51110.1200.00	Salary - Special Ed Elementary (.25 FTE)	0	0	18,800	0	0	(18,800)	
21251700.03102.232.20.2000.51110.1200.00	Salary - Speech Therapist Mel (.2 FTE)	0	0	18,015	0	0	(18,015)	
21251700.03102.111.20.2000.51110.1200.00	Salary - Early Childhood Coordinator PT	0	0	13,000	0	0	(13,000)	
21251700.00000.000.00.0000.52000.0000.00	Benefits	0	0	47,216	25,351	0	(47,216)	
21251700.00000.000.00.0000.53000.0000.00	Learning Loss/Curriculum	0	0	140,603	26,050	0	(140,603)	
21251700.00000.321.10.2500.54322.0000.00	HVAC Maintenance & Repair	0	0	4,800	0	0	(4,800)	
21251700.00000.321.10.2500.56000.0000.00	Maintenance Supplies	0	0	6,000	0	0	(6,000)	
<b>Total: CARES Act ESSER II - 21251700</b>		<b>0</b>	<b>0</b>	<b>342,190</b>	<b>161,794</b>	<b>0</b>	<b>(342,190)</b>	<b>100.00%</b>
<b>Grant: CARES Act ESSER III - 21251900</b>								
21251901.04101.216.10.2500.51110.1700.00	Salary - Nurse (1)	0	0	0	0	48,486	48,486	
21251901.04101.111.10.1500.51110.1200.00	Salary - Math Teacher Lawn (.3 FTE)	0	0	0	0	17,263	17,263	
21251902.23907.111.62.2702.51338.1200.00	Salary - Summer School Teachers Mel	0	0	0	0	14,760	14,760	
21251902.23907.113.62.2702.51338.4600.00	Salary - Summer School Teachers Lawn	0	0	0	0	2,880	2,880	
21251700.33000.111.10.0000.51110.1200.00	Salary - Afterschool Intervention Services	0	0	0	0	37,120	37,120	
21251706.03102.222.10.0000.51110.1900.00	Salary - Instructional Coach (.75 FTE)	0	0	0	0	68,872	68,872	
21251700.03102.215.10.0000.51110.1200.00	Salary - Math Interventionist (.5 FTE)	0	0	0	0	45,915	45,915	
21251700.03102.232.20.2101.51110.1200.00	Salary - SEL Coach (1)	0	0	0	0	91,831	91,831	
21251700.03102.113.20.2101.51110.4600.00	Salary - Teacher Assistants (2)	0	0	0	0	48,000	48,000	
21251700.00000.000.00.0000.52000.0000.00	Benefits	0	0	0	0	134,092	134,092	
21251700.00000.000.00.0000.53000.0000.00	ELA Curriculum	0	0	0	0	16,900	16,900	
<b>Total: CARES Act ESSER III - 21251900</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>526,119</b>	<b>526,119</b>	<b>100.00%</b>
<b>Grand Total Grants: 20000000</b>		<b>311,423</b>	<b>542,352</b>	<b>679,657</b>	<b>321,639</b>	<b>897,949</b>	<b>218,292</b>	<b>32.12%</b>

**Jamestown School Department  
FY23 Proposed Budget - Expenditures  
February 3, 2022**

<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD-12/31/21</b>	<b>FY23 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
<b>Capital Reserve-School Improvements - 30000002</b>								
30000002.00000.422.10.2500.57202.0000.00	Building Improvements	32,191	53,227	36,000	16,990	38,915	2,915	
30000002.00000.422.00.2500.57305.0000.00	Equipment/Fixture Replacement	6,402	0	29,600	0	59,300	29,700	
30000002.03102.422.10.2500.53406.0000.00	Professional Services	0	0	0	0	50,000	50,000	
<b>Total:Capital Reserve-School Improvements - 30000002</b>		<b>38,593</b>	<b>53,227</b>	<b>65,600</b>	<b>16,990</b>	<b>148,215</b>	<b>82,615</b>	<b>125.94%</b>
<b>Capital Housing Aid-School Improvements - 31020000</b>								
30000002.03102.422.10.2500.57202.0000.00	Building Improvements	167,776	15,104	101,769	0	203,621	101,852	
30000002.03102.422.00.2500.57305.0000.00	Equipment/Fixture Replacement	170,180	0	0	0	0	0	
30000002.03102.422.10.2500.53406.0000.00	Professional Services	16,188	4,102	17,343	39,275	0	(17,343)	
<b>Total:Capital Housing Aid-School Improvements - 31020000</b>		<b>354,144</b>	<b>19,206</b>	<b>119,112</b>	<b>39,275</b>	<b>203,621</b>	<b>84,509</b>	<b>100.00%</b>
<b>Capital Reserve-Technology Equipment - 30000004</b>								
30000004.03102.422.00.2500.53502.0000.00	Technology Prof Service	3,091	233	0	2,018	1,680	1,680	
30000004.03102.422.00.2500.57309.0000.00	Equipment - Tech Hardware Melrose	29,558	28,731	17,386	23,219	15,000	(2,386)	
30000004.04101.422.00.2500.57309.0000.00	Equipment - Tech Hardware Lawn	2,414	0	7,000	0	0	(7,000)	
<b>Total: Capital Reserve-Technology Equipment - 30000004</b>		<b>35,063</b>	<b>28,964</b>	<b>24,386</b>	<b>25,237</b>	<b>16,680</b>	<b>(7,706)</b>	<b>-31.60%</b>
<b>Grand Total Capital: 30000000</b>		<b>427,800</b>	<b>101,397</b>	<b>209,098</b>	<b>81,502</b>	<b>368,516</b>	<b>159,418</b>	<b>76.24%</b>
<b>Fund: Nutrition Funds - 60010000</b>								
60010000.03102.312.10.2500.53406.0000.00	Purchase Service-Inspections Melrose	160	375	1,250	775	775	(475)	
60010000.03102.312.10.2500.54311.0000.00	Equipment Repairs - Melrose	0	1,026	2,000	0	2,000	0	
60010000.03102.312.10.2500.54320.0000.00	Tech Service Contract Melrose	497	497	500	510	550	50	
60010000.03102.312.10.2500.56101.0000.00	Supplies - Melrose	30	0	250	0	250	0	
60010000.03102.312.10.2500.57306.0000.00	Equipment - Melrose	0	0	1,250	2,097	1,250	0	
60010000.04101.312.10.2500.53406.0000.00	Purchase Service-Inspections-Lawn	160	275	1,250	575	775	(475)	
60010000.04101.312.10.2500.54311.0000.00	Equipment Repairs - Lawn	0	1,036	2,000	252	2,000	0	
60010000.04101.312.10.2500.54320.0000.00	Tech Service Contract Lawn	497	497	500	510	550	50	
60010000.04101.312.10.2500.56101.0000.00	Supplies - Lawn	0	67	250	0	250	0	
60010000.04101.312.10.2500.56204.0000.00	Propane- Lawn	1,529	1,409	2,500	696	2,500	0	
60010000.04101.312.10.2500.57306.0000.00	Equipment - Lawn	0	0	1,250	2,002	1,250	0	
60010000.03102.312.10.2500.55701.0000.00	Management Contract	89,212	109,975	132,000	59,857	120,000	(12,000)	
<b>Total: Nutrition Funds - 60010000</b>		<b>92,085</b>	<b>115,157</b>	<b>145,000</b>	<b>67,274</b>	<b>132,150</b>	<b>(12,850)</b>	<b>-8.86%</b>
<b>GRAND TOTAL - EXPENDITURES ALL FUNDS</b>		<b>13,543,949</b>	<b>13,730,306</b>	<b>14,475,093</b>	<b>7,064,544</b>	<b>15,838,034</b>	<b>1,362,941</b>	<b>9.42%</b>

**Jamestown School Department  
FY23 Proposed Budget - Revenue  
February 3, 2022**

<b>Account</b>	<b>Description</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 YTD 12/2020</b>	<b>FY23 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Fund: General Fund - 10000000								
10000000.99998.998.98.9800.41210.9800.00	Town Appropriation	12,332,867	12,484,508	12,637,108	6,318,554	13,594,166	957,058	7.57%
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	25,380	44,255	40,000	24,617	40,000	0	0.00%
10000000.99998.998.98.9800.41901.9800.00	Revenue - Rental Income/Misc	476	0	0	0	0	0	0.00%
10000000.99998.998.98.9800.43101.9800.00	Revenue - State Aid	367,339	405,580	339,230	158,886	380,253	41,023	12.09%
10000000.99998.998.98.9800.44101.9800.00	Revenue - Impact Aid	109,560	81,542	95,000	0	95,000	0	0.00%
10000000.99998.998.98.9800.44202.9800.00	Revenue - Medicaid Funds	98,826	94,714	130,000	57,865	130,000	0	0.00%
Fund: General Fund - 10000000		12,934,448	13,110,599	13,441,338	6,559,922	14,439,419	998,081	7.43%
Fund: Grants - 20000000								
21011100.99998.998.98.9800.44501.9800.00	Revenue - Idea Part B	164,124	187,268	177,555	0	208,959	31,404	17.69%
21011200.99998.998.98.9800.44501.9800.00	Revenue - IDEA Pre-School	7,156	6,804	7,445	0	7,907	462	6.21%
21021100.99998.998.98.9800.44501.9800.00	Revenue - Title I	111,412	102,073	111,094	0	112,956	1,862	1.68%
21031100.99998.998.98.9800.44501.9800.00	Revenue - Title II	21,811	28,562	30,373	0	31,008	635	2.09%
21051101.99998.998.98.9800.44501.9800.00	Revenue - Title IV	6,920	7,550	11,000	0	11,000	0	0.00%
21251100.99998.998.98.9800.44501.9800.00	Revenue - Cares Act (ESSER I)	0	98,636	0	0	0	0	0.00%
21251101.99998.998.98.9800.44501.9800.00	Revenue - Cares Act (ESSER II)	0	0	342,190	161,794	0	(342,190)	0.00%
21251101.99998.998.98.9800.44501.9800.00	Revenue - Cares Act (ESSER III)	0	0	0	0	526,119	526,119	0.00%
21251300.99998.998.98.9800.44501.9800.00	Revenue - Cares Act (CRF)	0	118,225	0	0	0	0	0.00%
Fund: Grants - 20000000		311,423	549,118	679,657	161,794	897,949	218,292	32.12%
Fund: Capital Projects - 30000000								
30000002.00000.000.00.0000.45201.0000.00	Transfer In Capital Building	38,055	96,911	65,600	0	148,215	82,615	125.94%
30000004.00000.000.00.0000.45201.0000.00	Transfer In Capital Technology	44,050	30,808	24,386	0	16,680	(7,706)	-31.60%
31020000.00000.000.00.0000.45201.0000.00	Transfer In Housing Eligible	354,144	326,766	119,112	0	203,621	84,509	100.00%
Fund: Capital Projects - 30000000		436,249	454,485	209,098	0	368,516	159,418	76.24%
Fund: Nutrition Funds - 60010000								
60010000.00000.000.00.0000.45201.0000.00	Transfer In - District Contribution	26,000	0	20,000	0	0	(20,000)	100.00%
60010000.99998.998.98.9800.41611.9800.00	Revenue - Sales Lunch Program	45,422	2,820	58,000	1,197	3,000	(55,000)	-94.83%
60010000.99998.998.98.9800.41612.9800.00	Revenue - Sales Breakfast Program	454	45	1,800	0	0	(1,800)	-100.00%
60010000.99998.998.98.9800.41620.9800.00	Revenue - A La Carte Food Sales	27,353	0	37,000	0	0	(37,000)	-100.00%
60010000.99998.998.98.9800.41655.9800.00	Revenue - Food Service Catering	1,361	726	700	1,036	1,000	300	42.86%
60010000.99998.998.98.9800.43402.9800.00	Revenue - State Match-Breakfast & Lunch	1,419	1,311	1,500	2,673	1,500	0	0.00%
60010000.99998.998.98.9800.44601.9800.00	Revenue - Reimburse Lunch/Breakfast	13,682	127,660	26,000	33,995	126,650	100,650	387.12%
Fund: Nutrition Funds - 60010000		115,691	132,562	145,000	38,901	132,150	(12,850)	-8.86%
<b>GRAND TOTAL - REVENUE ALL SOURCES</b>		<b>13,797,811</b>	<b>14,246,764</b>	<b>14,475,093</b>	<b>6,760,617</b>	<b>15,838,034</b>	<b>1,362,941</b>	<b>9.42%</b>

**JAMESTOWN SCHOOL DEPARTMENT  
CAPITAL BUILDING IMPROVEMENT PLAN  
February 3, 2022**

FISCAL YEAR		Estimated Cost	Capital Reserve Funded	Bond Funded
<b>July 2022- June 2023</b>				
<b>Melrose School</b>	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	5,500	5,500	
	3 Collaborative classroom (layout and flooring)	60,000		60,000
	4 A&E Services Stage 1 Assessment	25,000	25,000	
<b>Lawn School</b>	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	
<b>TOTALS:</b>		<b>580,842</b>	<b>292,536</b>	<b>288,306</b>



**JAMESTOWN SCHOOL DEPARTMENT  
ACQUISITION/REPLACEMENT OF CAPITAL EQUIPMENT  
JULY 1, 2022 TO JUNE 30, 2023**

<b>FY23 Technology Capital Equipment Plan</b>	<b>ESTIMATED COST</b>	<b>Capital Reserve Funded</b>
50 Chrombooks for 3rd grade students (includes warranty and licensing)	16,680	
<b>FY23 Technology Capital Equipment Plan</b>		<b>16,680</b>
 <b>FY23 Food Service Capital Equipment Plan</b>		
Melrose School: Replace Walk in cooler and freezer	40,000	
Lawn School: Replace hot food well unit	6,000	
Confection ovens from gas to electric	4,000	
Replace 5 Cafeteria Tables	9,300	
<b>FY22 Food Service Capital Equipment Plan</b>		<b>59,300</b>
 <b>Total: Acquisition/Replacement of Capital Equipment</b>		<b>\$ 75,980</b>

**JAMESTOWN SCHOOL DEPARTMENT  
TOTAL BUDGET - ALL FUNDS  
JULY 1, 2022 TO JUNE 30, 2023**

	FY 2022 BUDGET	FY 2023 PROPOSED	Amount Diff	Percent Diff
<b>PROPOSED EXPENDITURES</b>				
School Fund	13,441,338	14,439,419	998,081	7.43%
Grant Funds	679,657	897,949	218,292	32.12%
Capital Reserve Fund	184,712	351,836	167,124	90.48%
Acquisition/Replacement Capital Eqpt.	24,386	16,680	(7,706)	-31.60%
Nutrition	145,000	132,150	(12,850)	-8.86%
<b>TOTAL EXPENDITURES</b>	<b>14,475,093</b>	<b>15,838,034</b>	<b>1,362,941</b>	<b>9.42%</b>

<b>PROPOSED REVENUES</b>				
General Fund Contribution	12,637,108	13,594,166	957,058	7.57%
Fund Balance Re-appropriation	200,000	200,000	0	0.00%
Pre-School Tuitions	40,000	40,000	0	0.00%
State Aid (General Aid & Housing Aid)	339,230	380,253	41,023	12.09%
Impact Aid	95,000	95,000	0	0.00%
Medicaid Reimbursements	130,000	130,000	0	0.00%
Grant Revenue	679,657	897,949	218,292	32.12%
Transfer - School Fund Balance to Capital	184,712	351,836	167,124	90.48%
Transfer - School Fund Balance to Equipment	24,386	16,680	(7,706)	-31.60%
Transfer - School Fund Balance to Nutrition	20,000	0	(20,000)	100.00%
Nutrition Sales and Reimbursements	125,000	132,150	7,150	5.72%
<b>TOTAL ESTIMATED REVENUES</b>	<b>14,475,093</b>	<b>15,838,034</b>	<b>1,362,941</b>	<b>9.42%</b>

**JAMESTOWN SCHOOL DEPARTMENT  
5 YEAR CAPITAL BUILDING IMPROVEMENT PLAN  
February 3, 2022**

FISCAL YEAR		Estimated Cost	Capital Reserve Funded	Bond Funded
<b>July 2022- June 2023</b>				
<b>Melrose School</b>	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	5,500	5,500	
	3 Collaborative classroom (layout and flooring)	60,000		60,000
	4 A&E Services Stage 1 Assessment	25,000	25,000	
<b>Lawn School</b>	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	
<b>TOTALS:</b>		<b>580,842</b>	<b>292,536</b>	<b>288,306</b>

**JAMESTOWN SCHOOL DEPARTMENT  
5 YEAR CAPITAL BUILDING IMPROVEMENT PLAN  
February 3, 2022**

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 A&E Services Stage 2 Assessment	50,000	50,000	
<b>Lawn School</b>	1 Interior refurbishing & painting	5,500	5,500	
	2 Exterior renovations	12,500	12,500	
	3 Renovate 5th & 6th grade wings	150,000	150,000	
	4 Window Replacement Northwest Wing	300,000	300,000	
	5 A&E Services Stage 2 Assessment	50,000	50,000	
<b>TOTALS:</b>		<b>586,000</b>	<b>586,000</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 Classroom Unit Ventilator replacement Part 1 (12 units)	280,000	280,000	
<b>Lawn School</b>	1 Interior refurbishing & painting	5,500	5,500	
	2 Exterior renovations	12,500	12,500	
	3 Asbestos Abatement 7th/8th grades	200,000	200,000	
<b>TOTALS:</b>		<b>516,000</b>	<b>516,000</b>	

**JAMESTOWN SCHOOL DEPARTMENT  
5 YEAR CAPITAL BUILDING IMPROVEMENT PLAN  
February 3, 2022**

FISCAL YEAR		Estimated Cost	Capital Reserve Funded	Bond Funded
<b>July 2025- June 2026</b>				
<b>Melrose School</b>	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	5,500	5,500	
	3 Classroom Unit Ventilator replacement Part 2 (12 units)	280,000	280,000	
<b>Lawn School</b>	1 Interior refurbishing & painting	5,500	5,500	
	2 Exterior renovations	12,500	12,500	
<b>TOTALS:</b>		<b>316,000</b>	<b>316,000</b>	
<b>July 2026- June 2027</b>				
<b>Melrose School</b>	1 Interior refurbishing & painting	12,500	12,500	
	2 Exterior renovations	5,500	5,500	
	3 Partial Par <i>Upper &amp; front lot=42000sq ft / 2 x \$9.50sqft</i>	200,000	200,000	
	4 Exterior Dr 6 <i>double doors x \$15,000</i>	80,000	80,000	
<b>Lawn School</b>	1 Interior refurbishing & painting	5,500	5,500	
	2 Exterior renovations	12,500	12,500	
<b>TOTALS:</b>		<b>316,000</b>	<b>316,000</b>	
<b>FIVE YEAR TOTAL (FY23 - FY27)</b>		<b><u>2,314,842</u></b>		
	<b>School Capital Reserve Fund</b>		<b><u>2,026,536</u></b>	
	<b>Bond Funded</b>			<b><u>288,306</u></b>

**JAMESTOWN SCHOOL DEPARTMENT  
 FIVE YEAR TECHNOLOGY CAPITAL IMPROVEMENT PLAN  
 February 3, 2022**

FISCAL YEAR	TECHNOLOGY CAPITAL IMPROVEMENTS	ESTIMATED COST	TOTAL COST PER YEAR
<hr/>			
July 2022-June 2023			
	50 Chrombooks for 3rd grade students (includes warranty and licensing)	\$ 16,680	
			\$ 16,680
July 2023-June 2024			
	50 Chrombooks for 3rd grade students (includes warranty and licensing)	\$ 17,000	
			\$ 17,000
July 2024-June 2025			
	50 Chrombooks for 3rd grade students (includes warranty and licensing)	\$ 17,500	
			\$ 17,500
July 2025-June 2026			
	50 Chrombooks for 3rd grade students (includes warranty and licensing)	\$ 18,000	
			\$ 18,000
July 2025-June 2026			
	50 Chrombooks for 3rd grade students (includes warranty and licensing)	\$ 18,500	
			\$ 18,500
	<b>FIVE YEAR TOTAL</b>		<b>\$ 87,680</b>

**JAMESTOWN SCHOOL DEPARTMENT  
KITCHEN CAPITAL EQUIPMENT  
February 3, 2022**

FISCAL YEAR		ESTIMATED COST	Total Cost Per Year
<b>July 2019 - June 2020</b>			
<b>Lawn School</b>	1 Replace 10 cafeteria tables	18,000	<b>18,000</b> Moved to FY22
<b>July 2020 - June 2021</b>			
<b>Melrose School</b>	1 Replace dishwahrer	19,000	<b>20,000</b> Moved to FY22
<b>Lawn School</b>	1 Replace dry goods shelving	1,000	
<b>July 2021- June 2022</b>			
<b>Melrose School</b>	1 Replace convection steamer	15,000	<b>29,600</b>
<b>Lawn School</b>	1 Replace conection ovens	8,000	
	2 Replace 3 cafeteria tables	6,600	
<b>July 2022- June 2023</b>			
<b>Melrose School</b>	1 Replace walk in cooler and freezer	40,000	<b>59,300</b>
<b>Lawn School</b>	1 Replace hot food well unit	6,000	
	2 Confection Ovens from Gas to Electric	4,000	
	3 Replace 5 cafeteria tables	9,300	
<b>July 2023- June 2024</b>			
<b>Melrose School</b>	1 Replace steamer	20,000	<b>20,000</b>
<b>FIVE YEAR TOTAL (FY19 - FY24)</b>			<b>146,900</b>