

# **JAMESTOWN SCHOOL DEPARTMENT**

## **PROPOSED BUDGET**

**JULY 1, 2024 TO JUNE 30, 2025**

**Jamestown School Committee**

Presented February 1, 2024

Adopted February 15, 2024

**JAMESTOWN SCHOOL DEPARTMENT  
PROPOSED BUDGET  
JULY 1, 2024 TO JUNE 30, 2025**

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**Jamestown School Department  
FY25 Proposed Budget by Object Code  
February 15, 2024**

<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
10000000.00000.000.00.0000.51000.0000.00	Personnel Services-Compensation	6,165,060	6,136,338	6,158,336	2,838,920	6,543,978	385,642	6.26%
10000000.00000.000.00.0000.52000.0000.00	Personnel Services-Benefits	2,494,025	2,380,217	2,600,556	1,138,500	2,682,759	82,203	3.16%
10000000.00000.000.00.0000.53000.0000.00	Professional Services (Legal/support contracts/PD etc)	361,700	445,403	394,776	223,224	467,701	72,925	18.47%
10000000.00000.000.00.0000.54000.0000.00	Purchased Property Services (Maint srvs/equip rental/water/internet etc)	128,506	135,449	147,319	60,052	158,459	11,140	7.56%
10000000.00000.000.00.0000.55000.0000.00	Other Purchased Services (Tuition/Travel/Property Ins, etc)	4,473,353	4,553,532	4,771,888	1,942,885	4,437,029	(334,859)	-7.02%
10000000.00000.000.00.0000.56000.0000.00	Consumable Supplies/Materials (Includes heat, fuel and electricty)	300,235	322,902	381,092	195,731	372,806	(8,286)	-2.17%
10000000.00000.000.00.0000.57000.0000.00	Furniture/Equipment	41,147	38,895	74,735	60,503	145,453	70,718	94.63%
10000000.00000.000.00.0000.58000.0000.00	Dues and Fees	11,476	16,859	19,584	12,970	20,679	1,095	5.59%
10000000.00000.000.00.0000.59000.0000.00	Contingency/Transfers	209,098	209,395	322,539	0	488,300	165,761	51.39%
<b>Fund: General Fund - 10000000</b>		<b>14,184,600</b>	<b>14,238,990</b>	<b>14,870,825</b>	<b>6,472,785</b>	<b>15,317,164</b>	<b>446,339</b>	<b>3.00%</b>

**Jamestown School Department  
FY25 Proposed Budget - Expenditures  
February 15, 2024**

<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Central Office - 00000								
10000000.00000.000.00.0000.52501.0000.00	Unemployment Compensation	0	4,100	3,000	0	3,000	0	
10000000.00000.000.00.0000.52710.0000.00	Workers' Compensation	50,449	47,903	65,000	47,667	50,000	(15,000)	
10000000.00000.000.00.0000.52902.0000.00	Employee Assistance Program - District	2,800	2,800	2,800	2,800	2,800	0	
10000000.00000.332.10.2500.55401.0000.00	Advertising	4,146	3,731	4,000	1,938	4,000	0	
10000000.0000.441.10.2500.58206.0000.00	Settlements	0	0	0	0	0	0	
10000000.00000.00000.0000.59999.0000.00	Transfer Out to Capital	209,098	209,395	150,000	0	325,000	175,000	
10000000.00000.000.00.2500.59999.9700.00	Contingency	0	0	172,539	0	163,300	(9,239)	
<b>SUBTOTAL: Central Office - 00000</b>		<b>266,493</b>	<b>267,929</b>	<b>397,339</b>	<b>52,405</b>	<b>548,100</b>	<b>150,761</b>	<b>37.94%</b>
Location: Superintendents Office - 01100								
10000000.01100.531.10.2500.51110.2100.00	Salary - Superintendent (1.0 to .6 FTE)	143,392	153,090	150,648	63,496	90,000	(60,648)	
10000000.01100.531.10.2500.51110.4100.00	Salary - Admin Asst To Supt (1)	64,597	66,315	68,275	39,812	70,293	2,018	
10000000.01100.531.10.2500.52102.2100.00	Life Insurance	468	468	468	190	468	0	
10000000.01100.531.10.2500.52121.4100.00	Health Insurance	31,468	32,392	37,150	9,907	37,778	628	
10000000.01100.531.10.2500.52124.2100.00	Dental Insurance	1,289	1,134	1,240	155	1,107	(133)	
10000000.01100.531.10.2500.52203.2100.00	Certified Retirement	22,253	23,307	24,005	0	13,540	(10,465)	
10000000.01100.531.10.2500.52208.4100.00	Non-Certified Retirement	7,463	7,148	7,408	4,320	7,627	219	
10000000.01100.531.10.2500.52301.2100.00	Fica	12,225	12,861	13,665	6,249	9,938	(3,727)	
10000000.01100.531.10.2500.52302.2100.00	Medicare	2,859	3,008	3,196	1,462	2,324	(872)	
10000000.01100.531.10.2500.53705.0000.00	Administration-Postage	176	854	1,000	720	1,000	0	
10000000.01100.531.10.2500.53706.0000.00	Food Service -Professional Development	1,094	1,286	1,200	854	1,700	500	
10000000.01100.531.10.2500.54602.0000.00	Rental of Equipment-Central Office	3,101	873	5,990	436	5,990	0	
10000000.01100.531.10.2500.55803.0000.00	Travel - Supt	0	1,309	3,000	0	3,000	0	
10000000.01100.531.10.2500.56101.0000.00	Supplies & Materials - Central Office	550	1,319	1,000	176	1,000	0	
10000000.01100.531.10.2500.57306.0000.00	Equipment/Furniture - Central Office	310	0	0	0	500	500	
10000000.01100.531.10.2500.58101.0000.00	Professional Org Fees	2,625	4,158	4,210	3,740	4,210	0	
<b>SUBTOTAL: Superintendents Office - 01100</b>		<b>293,870</b>	<b>309,522</b>	<b>322,455</b>	<b>131,517</b>	<b>250,475</b>	<b>(71,980)</b>	<b>-22.32%</b>
Location: School Committee - 01101								
10000000.01101.531.10.2500.51110.2100.00	Salary - School Committee (5 Stipend)	6,300	6,300	6,300	2,100	6,300	0	
10000000.01101.531.10.2500.51110.4100.00	Salary - School Committee Clerk (1 PT)	2,200	2,000	2,000	0	3,000	1,000	
10000000.01101.531.10.2500.52301.2100.00	Fica	513	507	514	130	576	62	
10000000.01101.531.10.2500.52302.2100.00	Medicare	120	118	120	30	135	15	
10000000.01101.531.10.2500.53301.0000.00	School Committee Strategic Planning	0	0	0	0	0	0	
10000000.01101.531.10.2500.56101.0000.00	School Committee Supplies	454	171	500	0	500	0	
10000000.01101.531.10.2500.58101.0000.00	Professional Org Fees	3,111	3,436	3,500	3,036	3,500	0	
<b>SUBTOTAL: School Committee - 01101</b>		<b>12,698</b>	<b>12,532</b>	<b>12,934</b>	<b>5,296</b>	<b>14,011</b>	<b>1,077</b>	<b>8.33%</b>

**Jamestown School Department  
FY25 Proposed Budget - Expenditures  
February 15, 2024**

<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 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	19,010	43,542	15,000	2,182	20,000	5,000	
10000000.01109.532.20.2130.53402.0000.00	Legal Services -Special Education	4,060	20,045	10,000	528	15,000	5,000	
<b>SUBTOTAL: Legal Services - 01109</b>		<b>23,070</b>	<b>63,587</b>	<b>25,000</b>	<b>2,710</b>	<b>35,000</b>	<b>10,000</b>	<b>40.00%</b>
Location: Student Support Services - 01400								
10000000.01400.231.20.2101.51110.2100.00	Salary - Dir of Pupil Services (1)	122,761	126,444	128,974	75,137	134,144	5,170	
10000000.01400.231.20.2101.51110.4100.00	Salary - Admin Asst Spec Ed (1)	86,961	50,919	54,460	30,188	56,603	2,143	
10000000.01400.231.20.2101.52102.2100.00	Life Insurance	525	468	468	187	468	0	
10000000.01400.231.20.2101.52121.2100.00	Health Insurance	26,141	20,131	25,945	13,838	26,384	439	
10000000.01400.231.20.2101.52124.2100.00	Dental Insurance	1,777	932	1,200	592	1,026	(174)	
10000000.01400.231.20.2101.52203.2100.00	Cerified Retirement	19,052	19,953	20,551	11,857	20,376	(175)	
10000000.01400.231.20.2101.52218.2100.00	Non-Certified Retirement	9,715	5,475	5,931	3,275	6,142	211	
10000000.01400.231.20.2101.52301.2100.00	Fica	12,558	10,686	11,588	6,278	11,951	363	
10000000.01400.231.20.2101.52302.2100.00	Medicare	2,937	2,501	2,710	1,468	2,795	85	
10000000.01400.216.10.2500.53411.0000.00	School Doctor	750	750	750	0	750	0	
10000000.01400.216.10.2500.53412.0000.00	School Dentist	250	0	250	0	250	0	
10000000.01400.231.20.2131.53414.0000.00	Medicaid Fees	9,724	9,391	8,000	2,736	9,000	1,000	
10000000.01400.231.20.2101.53705.0000.00	Postage - Spec Ed	55	758	1,000	625	1,000	0	
10000000.01400.231.20.2500.55803.0000.00	Travel - Special Ed Office	2,000	4,342	2,000	1,000	2,500	500	
10000000.01400.231.20.2101.56101.0000.00	Supplies	292	312	900	415	900	0	
10000000.01400.241.20.2101.56101.0000.00	Testing Supplies	1,156	1,246	1,500	1,481	2,500	1,000	
10000000.01400.231.20.2126.56101.0000.00	Local Advisory Committee-Supplies	0	0	150	0	150	0	
10000000.01400.231.20.2101.57305.0000.00	Equipment/Furniture	0	0	0	0	1,000	1,000	
10000000.01400.231.20.2101.58101.0000.00	Professional Org Fees	300	2,326	1,500	600	2,525	1,025	
<b>SUBTOTAL: Student Support Services - 01400</b>		<b>296,954</b>	<b>256,634</b>	<b>267,877</b>	<b>149,677</b>	<b>280,464</b>	<b>12,587</b>	<b>4.70%</b>

**Jamestown School Department  
FY25 Proposed Budget - Expenditures  
February 15, 2024**

<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 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)	101,675	103,709	105,784	61,627	110,025	4,241	
10000000.02300.332.10.2500.51110.4200.00	Salary - Asst To Director Of Finance (1)	63,969	65,900	67,950	40,375	71,298	3,348	
10000000.02100.332.10.2500.52102.2200.00	Life Insurance	468	468	468	193	468	0	
10000000.02100.332.10.2500.52121.2200.00	Health Insurance	31,468	32,392	37,150	19,814	37,778	628	
10000000.02100.332.10.2500.52124.2200.00	Dental Insurance	1,899	1,635	1,800	920	1,594	(206)	
10000000.02100.332.10.2500.52208.2200.00	Non-Certified Retirement	18,120	17,244	17,894	10,451	18,573	679	
10000000.02100.332.10.2500.52301.2200.00	Fica	9,457	9,738	10,861	5,837	11,266	405	
10000000.02100.332.10.2500.52302.2200.00	Medicare	2,212	2,278	2,540	1,365	2,634	94	
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	25,250	25,800	28,000	22,300	29,050	1,050	
10000000.02300.331.10.2500.53501.0000.00	Payroll Processing Fees	22,268	22,693	23,000	9,028	24,500	1,500	
10000000.02300.331.10.2500.53502.0000.00	Support Fees-Purchase Service	15,376	11,863	17,600	16,341	19,600	2,000	
10000000.02100.332.10.2500.56101.0000.00	Supplies	122	1,319	1,000	114	1,500	500	
10000000.02100.331.10.2501.53705.0000.00	Postage - Business Office	0	0	0	0	1,000	1,000	
10000000.02100.331.10.2500.57305.0000.00	Equipment/Furniture	0	0	0	0	1,000	1,000	
10000000.02100.332.10.2500.58101.0000.00	Professional Org Fees	805	850	800	1,200	1,475	675	
<b>SUBTOTAL: Business Services - Financial - 02100</b>		<b>293,489</b>	<b>296,289</b>	<b>315,247</b>	<b>189,765</b>	<b>332,161</b>	<b>16,914</b>	<b>5.37%</b>
Location: Technology - 02400								
10000000.02400.331.10.2500.51110.3200.00	Salary - Director of Technology (1)	87,990	89,750	91,545	53,333	95,216	3,671	
10000000.02400.331.10.2500.51110.4200.00	Salary - Technician (1 PT)	25,695	26,337	27,130	15,651	27,942	812	
10000000.02400.331.10.2500.51110.4229.00	Salary - Data Specialist (1 PT)	10,000	10,000	10,000	5,769	10,000	0	
10000000.02400.331.10.2500.52102.3200.00	Life Insurance	234	234	234	96	234	0	
10000000.02400.331.10.2500.52109.3200.00	Health Insurance	2,000	2,000	2,000	0	2,000	0	
10000000.02400.331.10.2500.52208.3200.00	Non-Certified Retirement	10,166	9,674	10,030	5,787	10,331	301	
10000000.02400.331.10.2500.52301.3200.00	Fica	7,685	7,829	8,158	4,573	8,379	221	
10000000.02400.331.10.2500.52302.3200.00	Medicare	1,797	1,831	1,908	1,069	1,960	52	
10000000.02400.331.10.2500.54407.0000.00	Internet Connectivity	7,627	7,424	7,000	8,324	8,500	1,500	
10000000.02400.331.10.2500.58101.0000.00	Professional Org Fees	115	25	400	25	400	0	
<b>SUBTOTAL: Technology - 02400</b>		<b>153,309</b>	<b>155,104</b>	<b>158,405</b>	<b>94,627</b>	<b>164,962</b>	<b>6,557</b>	<b>4.14%</b>

**Jamestown School Department  
FY25 Proposed Budget - Expenditures  
February 15, 2024**

<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Transportation - 02600								
10000000.02600.311.10.2500.51110.4503.00	Salary - Transportation Manager	4,750	0	4,750	0	0	(4,750)	
10000000.02601.313.10.2500.51110.4532.00	Salary - Crossing Guards (3 PT)	13,122	10,362	16,020	5,897	16,500	480	
10000000.02600.311.10.2500.52301.4503.00	Fica-Transportation Mgr	1,108	642	1,288	366	1,025	(263)	
10000000.02600.311.10.2500.52302.4503.00	Medicare-Transportation Mgr	259	150	301	86	240	(61)	
<b>SUBTOTAL: Transportation - 02600</b>		<b>19,239</b>	<b>11,154</b>	<b>22,359</b>	<b>6,349</b>	<b>17,765</b>	<b>(4,594)</b>	<b>-20.55%</b>
Location: Building and Maintenance - 02900								
10000000.02900.321.10.2500.51110.2260.00	Salary - Director of Bldgs & Maint (1)	83,279	84,945	83,435	54,954	98,112	14,677	
10000000.02900.321.10.2500.52102.2260.00	Life Insurance	234	234	234	94	234	0	
10000000.02900.321.10.2500.52121.2260.00	Health Insurance	15,734	16,196	18,575	9,907	18,889	314	
10000000.02900.321.10.2500.52124.2260.00	Dental Insurance	975	858	940	483	837	(103)	
10000000.02900.321.10.2500.52208.2260.00	Non-Certified Retirement	9,265	8,817	9,141	5,963	10,645	1,504	
10000000.02900.321.10.2500.52301.2260.00	Fica	5,060	5,157	5,379	3,324	6,238	859	
10000000.02900.321.10.2500.52302.2260.00	Medicare	1,183	1,206	1,258	777	1,459	201	
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	300	0	500	0	500	0	
10000000.02900.321.10.2500.54313.0000.00	Vehicle Maintenance	352	7	1,000	3,217	2,500	1,500	
10000000.02900.321.10.2500.54901.0000.00	Asbestos Management	4,125	5,000	4,300	3,075	5,000	700	
10000000.02900.313.10.2500.54902.0000.00	Fire Alarm Testing	2,400	2,600	2,400	1,400	2,600	200	
10000000.02800.321.10.2500.56215.0000.00	Electricity Safety	1,664	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>127,071</b>	<b>127,520</b>	<b>129,712</b>	<b>84,444</b>	<b>149,564</b>	<b>19,852</b>	<b>15.30%</b>

**Jamestown School Department  
FY25 Proposed Budget - Expenditures  
February 15, 2024**

<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 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)	107,481	117,300	119,646	69,702	124,444	4,798	
10000000.03102.512.10.0000.51110.4300.00	Salary - Secretary Melrose (1)	59,300	61,945	61,760	35,151	66,021	4,261	
10000000.03102.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist (.5 FTE)	30,554	34,140	29,825	14,912	30,720	895	
10000000.03102.111.10.0000.51110.1200.00	Salary - Teachers Melrose (17.7 to 18.25 FTE)	1,819,762	1,607,861	1,505,612	633,690	1,602,415	96,803	
10000000.03102.216.10.2500.51110.1700.00	Salary - Nurse Melrose (.5 to .75 FTE)	17,896	17,844	25,418	10,257	40,642	15,224	
10000000.03102.222.10.0000.51110.1900.00	Salary - Instructional Coach Mel (.5 FTE)	0	0	0	0	47,517	47,517	
10000000.03102.232.20.2120.51110.1700.00	Salary - Social Worker (.4 FTE)	27,715	29,425	31,533	14,667	37,814	6,281	
10000000.03102.232.20.2121.51110.1700.00	Salary - Psychologist (.2 to .4 FTE)	17,624	17,967	18,366	9,415	37,814	19,448	
10000000.03102.232.20.2122.51110.1700.00	Salary - Speech Therapist (1.12 FTE)	98,460	100,985	102,851	44,386	105,878	3,027	
10000000.03102.232.20.2124.51110.1700.00	Salary - Physical Therapist (1 PT)	16,350	16,116	12,178	8,231	16,500	4,322	
10000000.03102.232.20.2125.51110.1700.00	Salary - Occupational Therapist (.64 FTE)	59,274	49,285	46,922	20,043	48,285	1,363	
10000000.03102.232.20.2134.51110.1200.00	Salary - Child Find Coordinator (1 PT)	10,755	20,608	15,000	7,078	20,000	5,000	
10000000.03102.232.20.2143.51110.1700.00	Salary - Speech Therapist ESY	2,838	1,652	2,000	2,115	2,500	500	
10000000.03102.232.20.2144.51110.1700.00	Salary - Physical Therapist ESY	1,500	1,020	1,000	1,023	1,000	0	
10000000.03102.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY	0	860	300	754	800	500	
10000000.03102.113.10.0000.51110.4600.00	Salary - Instr Aides Melrose (10 to 12 FTE)	323,583	280,623	290,501	157,247	360,246	69,745	
10000000.03102.311.10.2500.51110.4500.00	Salary - Bus Monitor (3 PT)	8,726	5,279	10,600	2,867	10,600	0	
10000000.03102.311.20.2142.51110.4500.00	Salary - Bus Assistant (1 PT)	11,728	12,000	5,550	5,000	5,550	0	
10000000.03102.321.10.2500.51110.4700.00	Salary - Custodian Salaries Melrose (2.5 FTE)	114,075	126,232	130,485	74,749	131,794	1,309	
10000000.03102.222.10.0000.51113.1200.00	Salary -Professional Dev Teachers	45,229	40,077	2,000	0	2,000	0	
10000000.03102.221.10.0000.51311.1200.00	Salary - Curriculum Dev Teachers	0	0	2,000	0	7,000	5,000	
10000000.03102.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends	1,350	1,225	2,800	725	3,000	200	
10000000.03102.222.10.0000.51407.1900.00	Salary - Mentor Stipends Mel	3,125	1,890	1,420	420	1,420	0	
10000000.03102.112.10.0000.51115.1294.00	Salary - Long Term Subs Melrose	13,000	0	12,500	0	12,500	0	
10000000.03102.112.10.0000.51115.1295.00	Salary - Substitute Teachers Melrose	37,785	32,265	37,500	13,495	37,500	0	
10000000.03102.113.10.0000.51115.4600.00	Salary - Sub Instr Aides Melrose	11,794	10,203	12,500	4,340	12,500	0	
10000000.03102.222.10.0000.51115.1295.00	Salary - Sub Prof Dev Teachers	10,250	2,187	12,500	3,313	12,500	0	
10000000.03102.321.10.2500.51115.4712.00	Salary -Substitute Custodian	2,538	0	2,500	0	2,500	0	
10000000.03102.321.10.2500.51201.4700.00	Salary - Custodian Overtime	9,744	9,703	10,000	10,395	10,000	0	

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<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Melrose School - 03102 Continued								
10000000.03102.111.10.0000.52102.1200.00	Life Insurance	10,034	8,786	8,442	3,451	9,438	996	
10000000.03102.111.10.0000.52109.1200.00	Medical Waiver	21,120	30,956	25,556	13,876	24,180	(1,376)	
10000000.03102.111.10.0000.52121.1200.00	Health Insurance	429,954	325,368	366,930	159,755	421,181	54,251	
10000000.03102.111.10.0000.52124.1200.00	Dental Insurance	25,529	16,758	19,230	9,872	19,905	675	
10000000.03102.111.10.0000.52203.1200.00	Certified Retirement	324,411	301,580	284,165	122,352	302,285	18,120	
10000000.03102.113.10.0000.52208.4600.00	Non-Certified Retirement	65,093	57,550	60,229	31,883	67,981	7,752	
10000000.03102.111.10.0000.52301.1200.00	Fica	169,713	156,255	156,459	68,519	172,552	16,093	
10000000.03102.111.10.0000.52302.1200.00	Medicare	39,704	36,544	36,546	16,025	40,323	3,777	
10000000.03102.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees Melrose	2,162	2,031	2,000	1,434	2,000	0	
10000000.03102.232.20.2122.53202.0000.00	Speech Therapy Purch Services Melrose	70	0	500	0	500	0	
10000000.03102.232.20.2101.53204.0000.00	Behavior Therapist Services Melrose	111,347	59,944	0	0	0	0	
10000000.03102.232.20.2132.53206.0000.00	Audiology Purchase Services Melrose	300	678	300	0	300	0	
10000000.03102.232.20.2101.53213.0000.00	Evaluations - Melrose	0	5,215	2,500	0	2,500	0	
10000000.03102.222.10.0000.53301.0000.00	Prof Dev Training - Melrose	24,534	21,203	31,175	23,583	29,400	(1,775)	
10000000.03102.222.10.0000.53303.0000.00	Conference & Workshops	3,910	1,123	3,000	295	3,000	0	
10000000.03102.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop Mel	188	294	1,925	125	1,925	0	
10000000.03102.121.10.0000.53502.0000.00	Technology-Professional Services	6,086	10,478	22,946	14,656	20,402	(2,544)	
10000000.03102.214.10.0000.53502.0000.00	Student Information System Melrose	2,772	2,950	3,200	2,890	3,200	0	
10000000.03102.311.10.2500.53209.0000.00	Contracted Bus Monitors - Melrose	0	0	0	8,221	27,000	27,000	
10000000.03102.311.10.2500.53502.0000.00	Transportation Support Fees Melrose	1,704	1,763	2,000	1,834	2,000	0	
10000000.03102.212.10.2600.53502.0000.00	Library RILINK Support	1,756	2,785	3,000	2,720	3,000	0	
10000000.03102.512.10.0000.53705.0000.00	Postage Melrose Office	21	901	500	658	500	0	
10000000.03102.321.10.2500.54201.0000.00	Rubbish Removal	4,021	4,276	4,500	2,891	6,120	1,620	
10000000.03102.321.10.2500.54312.0000.00	Repair & Maint Agreements/HVAC/Elec etc	28,247	28,837	36,500	14,006	36,500	0	
10000000.03102.321.10.2500.54402.0000.00	Water Melrose	12,013	5,351	12,000	390	12,000	0	
10000000.03102.321.10.2500.54403.0000.00	Telephone Melrose	7,757	6,185	7,800	4,295	7,800	0	
10000000.03102.122.10.0000.54602.0000.00	Rental of Equipment	4,931	6,916	4,590	0	4,590	0	
10000000.03102.321.10.2500.54608.0000.00	Uniforms	0	1,322	1,500	1,891	1,500	0	

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<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 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	3,057	4,346	4,200	0	7,000	2,800	
10000000.03102.311.10.2500.55111.0000.00	Trans-In District	148,670	93,767	136,183	37,650	175,210	39,027	
10000000.03102.321.10.2500.55201.0000.00	Property Insurance - Melrose	29,922	32,260	35,000	35,671	35,000	0	
10000000.03102.512.10.2500.55803.0000.00	Travel - School Office	0	0	400	0	400	0	
10000000.03102.222.10.0000.56101.0000.00	Prof Dev Materials	25	0	300	188	300	0	
10000000.03102.241.10.0000.56101.0000.00	Testing Supplies/Materials	999	276	1,311	282	500	(811)	
10000000.03102.512.10.0000.56101.0000.00	Office Supplies	1,818	5,702	3,000	3,129	5,000	2,000	
10000000.03102.122.10.0001.56101.0000.00	Instr Supplies/Materials-Grade K	2,465	4,715	7,172	7,924	2,765	(4,407)	
10000000.03102.122.10.0003.56101.0000.00	Instr Supplies/Materials Grade 1	3,426	7,454	9,439	6,617	3,606	(5,833)	
10000000.03102.122.10.0004.56101.0000.00	Instr Supplies/Materials Grade 2	2,912	5,211	8,732	8,103	1,703	(7,029)	
10000000.03102.122.10.0005.56101.0000.00	Instr Supplies/Materials Grade 3	3,245	5,782	8,884	6,523	1,588	(7,296)	
10000000.03102.122.10.0006.56101.0000.00	Instr Supplies/Materials Grade 4	3,941	6,686	9,071	5,897	2,062	(7,009)	
10000000.03102.122.10.0010.56101.0000.00	Instr Supplies/Materials - World Language	106	0	400	329	600	200	
10000000.03102.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	45	1,546	3,000	527	3,000	0	
10000000.03102.122.10.1200.56101.0000.00	Instr Supplies/Materials-PE/Health	1,167	2,456	1,965	1,160	2,845	880	
10000000.03102.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	952	1,386	2,200	1,695	3,708	1,508	
10000000.03102.122.10.2400.56101.0000.00	Instr Supplies/Materials-Reading	1,217	1,387	1,115	618	1,300	185	
10000000.03102.215.10.0011.56101.0000.00	Instr Supplies /Materials Math Intervention	192	360	400	298	600	200	
10000000.03102.211.10.0000.56101.0000.00	Curriculum Supplies - Melrose	0	0	0	0	23,157	23,157	
10000000.03102.321.10.2500.56101.0000.00	Playground/groundskeeping Supplies	2,935	4,656	4,000	9,096	8,000	4,000	
10000000.03102.212.10.2600.56101.0000.00	Library Supplies/Materials	713	2,126	1,350	351	2,375	1,025	
10000000.03102.122.20.2101.56101.0000.00	Instr Supplies/Materials-Special Educ	496	1,271	1,775	1,108	2,000	225	
10000000.03102.122.20.2110.56101.0000.00	Instr Supplies /Materials-Pre-K	287	856	1,500	740	1,500	0	
10000000.03102.122.40.0600.56101.0000.00	Instr Supplies/Materials - MLL	0	0	0	320	500	500	
10000000.03102.232.20.2120.56101.0000.00	Instr Supplies/Materials-Social Worker	359	170	200	330	350	150	
10000000.03102.122.20.2121.56101.0000.00	Instr Supplies/Materials-Psychologist	215	397	695	141	760	65	
10000000.03102.122.20.2122.56101.0000.00	Instr Supplies/Materials - Speech	388	0	400	0	700	300	
10000000.03102.216.10.2500.56115.0000.00	Nurse Supplies	1,693	751	1,000	131	1,000	0	

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<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 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	19,978	19,250	18,000	8,475	18,000	0	
10000000.03102.311.20.2500.56202.0000.00	Trans Fuel Sp Ed Fuel In District	1,309	0	5,000	0	5,000	0	
10000000.03102.321.10.2500.56209.0000.00	Heating Fuel	27,607	23,201	39,355	8,179	35,785	(3,570)	
10000000.03102.321.10.2500.56215.0000.00	Electricity	41,983	36,109	9,000	1,798	0	(9,000)	
10000000.03102.321.10.2500.56219.0000.00	Custodial Supplies	19,915	19,420	20,000	17,733	25,000	5,000	
10000000.03102.212.10.2600.56402.0000.00	Library Books	1,295	797	3,000	1,874	5,500	2,500	
10000000.03102.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	0	239	0	0	0	0	
10000000.03102.212.10.2600.56407.0000.00	Library-Web Subscriptions	100	0	4,315	0	4,315	0	
10000000.03102.121.10.0000.56501.0000.00	Technology-Computer Supplies	866	889	900	573	900	0	
10000000.03102.122.10.1600.57305.0000.00	Instr Equipment/Furniture & Fixtures	4,678	2,858	5,000	5,457	63,150	58,150	
10000000.03102.216.10.2500.57305.0000.00	Nurse Equipment	0	0	500	100	2,000	1,500	
10000000.03102.321.10.2500.57305.0000.00	Repair & Maintenance Equipment	957	1,991	3,000	2,064	3,000	0	
10000000.03102.512.10.0000.57305.0000.00	Office Equip/Furniture/Fixtures	418	190	500	0	1,000	500	
10000000.03102.121.10.0000.57309.0000.00	Technology-Computer Equipment	9,054	12,177	39,518	37,706	23,800	(15,718)	
10000000.03102.121.10.0000.57311.0000.00	Technology Software Melrose	5,443	1,257	1,305	2,329	1,605	300	
10000000.03102.512.10.0000.58101.0000.00	Professional Org Fees	725	595	2,565	620	2,565	0	
<b>SUBTOTAL: Melrose School - 03102</b>		<b>4,505,386</b>	<b>3,997,275</b>	<b>3,998,410</b>	<b>1,865,333</b>	<b>4,492,691</b>	<b>494,281</b>	<b>12.36%</b>

**Jamestown School Department  
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<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 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)	119,943	122,342	124,789	72,699	129,792	5,003	
10000000.04101.512.10.0000.51110.4300.00	Salary - Secretary Lawn (1)	58,208	49,426	55,917	29,136	57,845	1,928	
10000000.04101.121.10.0000.51110.4200.00	Salary - Tech Integration Specialist (.5 FTE)	30,554	34,140	29,825	14,912	30,720	895	
10000000.04101.111.10.0000.51110.1200.00	Salary - Teacher Lawn (22.55 to 22.1 FTE)	1,734,733	1,880,017	1,980,519	827,785	1,985,225	4,706	
10000000.04101.216.10.2500.51110.1700.00	Salary - Nurse Lawn (.5 to .75 FTE)	21,704	22,073	25,418	10,257	39,468	14,050	
10000000.04101.222.10.0000.51110.1900.00	Salary - Instructional Coach Mel (.5 FTE)	0	0	0	0	47,517	47,517	
10000000.04101.232.20.2120.51110.1700.00	Salary - Social Worker Lawn (.4 FTE)	27,715	29,564	31,533	14,667	37,814	6,281	
10000000.04101.232.20.2121.51110.1700.00	Salary - Psychologist Lawn (.2 to .4 FTE)	17,624	17,967	18,366	9,415	37,814	19,448	
10000000.04101.232.20.2122.51110.1700.00	Salary - Speech Therapist Lawn (.48 FTE)	42,258	43,121	44,079	18,830	45,376	1,297	
10000000.04101.232.20.2124.51110.1700.00	Salary - Physical Therapist Lawn (1 PT)	3,540	4,972	4,544	3,084	5,000	456	
10000000.04101.232.20.2125.51110.1700.00	Salary - Occupational Therapist Lawn (.16 FTE)	25,437	26,357	26,942	11,511	27,742	800	
10000000.04101.232.20.2143.51110.1700.00	Salary - Speech Therapist ESY Lawn	1,513	896	400	743	800	400	
10000000.04101.232.20.2124.51110.1700.00	Salary - Physical Therapist ESY Lawn	840	828	1,000	605	1,000	0	
10000000.04101.232.20.2145.51110.1700.00	Salary - Occupational Therapist ESY Lawn	0	560	400	754	800	400	
10000000.04101.113.10.0000.51110.4600.00	Salary - Instructional Aides Lawn (7.25 FTE)	155,088	221,982	215,183	93,687	219,477	4,294	
10000000.04101.311.10.2500.51110.4500.00	Salary - Bus Monitor - Lawn (4 PT)	8,726	5,279	10,600	2,546	10,600	0	
10000000.04101.321.10.2500.51110.4700.00	Salary - Custodian Lawn (2.5 FTE)	97,791	123,353	127,263	69,315	127,275	12	
10000000.04101.222.10.0000.51113.1200.00	Salary - Professional Dev Teachers	41,927	45,785	2,000	1,496	2,000	0	
10000000.04101.221.10.1500.51311.1200.00	Salary - Curriculum Dev - Lawn	0	0	2,000	0	7,000	5,000	
10000000.04101.112.10.0000.51115.1294.00	Salary - Long Term Substitute	22,000	0	6,250	0	6,250	0	
10000000.04101.112.10.0000.51115.1295.00	Salary - Substitute Teachers	28,165	26,712	35,000	15,348	35,000	0	
10000000.04101.222.10.0000.51115.1295.00	Salary -Sub Prof Dev Teachers	4,200	3,187	8,250	3,250	8,250	0	
10000000.04101.113.10.0000.51115.4600.00	Salary - Sub Instr Aide	5,314	13,647	12,500	2,993	12,500	0	
10000000.04101.321.10.2500.51115.4712.00	Salary -Substitute Custodian	2,538	0	2,500	0	2,500	0	
10000000.04101.321.10.2500.51201.4700.00	Salary - Custodian Overtime	10,519	5,819	10,000	10,792	10,000	0	
10000000.04101.213.90.2200.51403.4806.00	Stipend - Athletic Director	4,000	4,000	4,000	1,500	6,000	2,000	
10000000.04101.213.90.2200.51404.1800.00	Salary - Coaching Stipends	12,950	12,400	16,800	4,350	18,000	1,200	
10000000.04101.213.90.2300.51404.1800.00	Salary - Extracurricular Stipends	4,400	8,425	7,400	2,400	8,000	600	
10000000.04101.222.10.0000.51407.1900.00	Salary -Mentor Stipends Lawn44	4,105	350	620	1,145	620	0	

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<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 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	8,968	8,518	8,862	3,582	9,049	187	
10000000.04101.111.10.0000.52109.1200.00	Medical Waiver	17,580	22,484	16,684	12,164	19,220	2,536	
10000000.04101.111.10.0000.52121.1200.00	Health Insurance	305,905	295,209	420,858	153,024	416,588	(4,270)	
10000000.04101.111.10.0000.52124.1200.00	Dental Insurance	18,038	15,976	20,387	7,774	19,522	(865)	
10000000.04101.111.10.0000.52203.1200.00	Certified Retirement	306,309	338,151	350,014	149,564	344,742	(5,272)	
10000000.04101.113.20.2103.52218.4600.00	Non - Certified Retirement	39,550	47,398	48,815	22,882	49,647	832	
10000000.04101.111.10.0000.52301.1200.00	Fica	147,972	163,066	173,205	73,132	179,322	6,117	
10000000.04101.111.10.0000.52302.1200.00	Medicare	34,608	38,015	40,512	17,073	41,921	1,409	
10000000.04101.111.10.0000.52901.1200.00	Cafeteria Plan 125 Fees Lawn	2,162	2,031	2,000	1,434	2,000	0	
10000000.04101.232.20.2123.53204.0000.00	Visual Therapy Purch Service	894	5,737	0	0	0	0	
10000000.04101.232.20.2132.53206.0000.00	Audiology Purchase Services	0	0	400	637	400	0	
10000000.04101.232.20.2101.53204.0000.00	Behavior Therapist Services	44,675	71,625	65,000	23,117	72,000	7,000	
10000000.04101.232.20.2101.53213.0000.00	Evaluations - Lawn	0	1,542	2,500	0	2,500	0	
10000000.04101.214.10.0000.53218.0000.00	Student Assistance Counselor	28,061	28,061	28,061	28,061	28,061	0	
10000000.04101.121.10.1500.53221.0000.00	Virtual Classroom	2,550	0	1,000	0	1,500	500	
10000000.04101.111.20.2101.51309.0000.00	Tutoring	753	0	0	520	0	0	
10000000.04101.222.10.0000.53301.0000.00	Professional Dev Training	4,877	11,750	19,515	7,917	14,580	(4,935)	
10000000.04101.222.10.0000.53303.0000.00	Conference & Workshops	1,444	1,373	2,325	750	2,325	0	
10000000.04101.222.20.2101.53303.0000.00	Spec Ed Conference/Workshop	187	475	1,000	125	1,000	0	
10000000.04101.213.90.2200.53416.0000.00	Athletic Referees/Officials	2,155	2,705	4,500	785	4,500	0	
10000000.04101.121.10.0000.53502.0000.00	Technology-Professional Services	8,607	14,917	23,429	8,883	20,058	(3,371)	
10000000.04101.214.10.0000.53502.0000.00	Student Information System	2,772	2,950	3,200	2,890	3,200	0	
10000000.04101.311.10.2500.53209.0000.00	Contracted Bus Monitors - Melrose	0	0	0	8,221	27,000	27,000	
10000000.04101.311.10.2500.53502.0000.00	Transportation Support Fees	1,704	1,763	2,000	1,834	2,000	0	
10000000.04101.212.10.2600.53502.0000.00	Library RILINK Support	1,756	2,785	3,000	2,720	3,000	0	
10000000.04101.512.10.0000.53705.0000.00	Office Postage	0	901	500	625	500	0	
10000000.04101.321.10.2500.54201.0000.00	Rubbish Removal	4,021	4,729	4,500	2,142	6,120	1,620	
10000000.04101.321.10.2500.54312.0000.00	Repair & Maint Agreements/HVAC/Elec etc	25,653	41,717	32,100	28,924	36,100	4,000	
10000000.04101.321.10.2500.54402.0000.00	Water	7,957	5,961	5,800	1,104	5,800	0	
10000000.04101.321.10.2500.54403.0000.00	Telephone	8,267	5,638	7,800	4,295	7,800	0	
10000000.04101.122.10.0000.54602.0000.00	Rental of Equipment	7,781	7,292	8,039	3,509	8,039	0	
10000000.04101.321.10.2500.54608.0000.00	Uniforms	255	1,322	1,500	155	1,500	0	

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FY25 Proposed Budget - Expenditures  
February 15, 2024**

<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 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	3,867	2,429	5,100	150	7,900	2,800	
10000000.04101.311.10.2500.55111.0000.00	Transportation-In District	137,713	86,127	115,540	31,839	127,071	11,531	
10000000.04101.213.90.2200.55111.0000.00	Athletic Transportation	6,317	8,293	10,000	0	10,000	0	
10000000.04101.321.10.2500.55201.0000.00	Property Insurance	29,922	32,260	35,000	35,671	35,000	0	
10000000.04101.512.10.2500.55803.0000.00	Travel - School Office	0	0	1,000	0	1,000	0	
10000000.04101.222.10.0000.56101.0000.00	Prof Dev Materials	43	0	0	188	300	300	
10000000.04101.241.10.0000.56101.0000.00	Testing Supplies/Materials	204	276	1,243	282	1,250	7	
10000000.04101.512.10.0000.56101.0000.00	Office Supplies	1,828	4,371	3,000	2,469	5,000	2,000	
10000000.04101.122.10.0007.56101.0000.00	Instr Supplies/Materials Grade 5	3,461	3,589	9,520	7,269	2,605	(6,915)	
10000000.04101.122.10.0008.56101.0000.00	Instr Supplies/Materials Grade 6	3,181	8,253	17,812	9,697	6,925	(10,887)	
10000000.04101.122.10.0200.56101.0000.00	Instr Supplies/Materials-Art	4,070	4,256	4,000	4,913	4,000	0	
10000000.04101.122.10.0500.56101.0000.00	Instr Supplies/Materials-ELA	1,676	941	8,019	3,312	2,190	(5,829)	
10000000.04101.122.10.0700.56101.0000.00	Instr Supplies/Materials-Foreign Lang	871	583	625	255	625	0	
10000000.04101.122.10.1200.56101.0000.00	Instr Supplies/Materials-PE/Health	470	449	600	0	600	0	
10000000.04101.122.10.1500.56101.0000.00	Instr Supplies/Materials-Math	5,488	8,266	12,130	7,067	5,125	(7,005)	
10000000.04101.122.10.1600.56101.0000.00	Instr Supplies/Materials-Music	2,151	1,704	3,313	1,973	2,939	(374)	
10000000.04101.122.10.1700.56101.0000.00	Instr Supplies/Materials-Science	1,055	1,677	1,360	1,221	7,685	6,325	
10000000.04101.122.10.1900.56101.0000.00	Instr Supplies/Materials-SS	125	0	6,545	5,843	1,505	(5,040)	
10000000.04101.122.10.2400.56101.0000.00	Instr Supplies/Materials-Reading	151	107	565	325	565	0	
10000000.04101.321.10.2500.56101.0000.00	Playground Supplies	0	2,052	2,000	311	2,000	0	

**Jamestown School Department  
FY25 Proposed Budget - Expenditures  
February 15, 2024**

<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 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	1,820	2,745	3,285	2,123	3,510	225	
10000000.04101.122.20.2120.56101.0000.00	Instr Supplies/Materials-Social Worker	35	53	150	31	350	200	
10000000.04101.122.20.2121.56101.0000.00	Instr Supplies/Materials-Psychologist	150	200	550	141	750	200	
10000000.04101.122.20.2122.56101.0000.00	Instr Supplies/Materials Speech	0	0	300	0	350	50	
10000000.04101.122.40.0600.56101.0000.00	Instr Supplies/Materials - MLL	0	0	0	151	300	300	
10000000.04101.211.10.0800.56101.0000.00	Supplies/Materials-Guidance Counselor	1,561	1,000	1,780	1,000	1,780	0	
10000000.04101.213.90.2300.56101.0000.00	Extracurricular Activity Supplies	1,452	1,836	3,000	7	3,800	800	
10000000.04101.216.10.2500.56115.0000.00	Nurse Supplies	1,509	627	1,000	261	1,000	0	
10000000.04101.213.90.2200.56115.0000.00	Athletic Medical Supplies	113	0	125	0	125	0	
10000000.04101.213.90.2200.56116.0000.00	Athletic Uniforms and Supplies	1,929	2,319	3,000	831	3,000	0	
10000000.04101.212.10.2600.56101.0000.00	Library Supplies/Materials	913	713	310	445	560	250	
10000000.04101.211.10.0000.56101.0000.00	Curriculum Supplies - Lawn	0	0	0	0	19,573	19,573	
10000000.04101.311.10.2500.56202.0000.00	Transportation-Fuel Reg In District	19,978	19,250	18,000	8,475	18,000	0	
10000000.04101.321.10.2500.56209.0000.00	Heating Fuel	44,986	41,740	69,450	13,037	63,150	(6,300)	
10000000.04101.321.10.2500.56215.0000.00	Electricity	28,424	28,062	6,400	5,318	5,000	(1,400)	
10000000.04101.321.10.2500.56219.0000.00	Custodial Supplies	24,073	25,287	20,000	16,986	25,000	5,000	
10000000.04101.212.10.2600.56402.0000.00	Library Books	995	2,133	3,906	4,545	4,000	94	
10000000.04101.212.10.2600.56404.0000.00	Library Subscriptions/Periodicals	0	250	1,925	0	1,925	0	
10000000.04101.212.10.2600.56407.0000.00	Library-Web Subscriptions	320	654	1,750	0	1,750	0	
10000000.04101.121.10.0000.56501.0000.00	Technology-Computer Supplies	194	1,061	2,300	78	2,500	200	
10000000.04101.512.10.0000.57305.0000.00	Equipment Office	0	0	0	160	0	0	
10000000.04101.122.10.1600.57305.0000.00	Instr Equipment-Music	4,458	0	10,767	303	10,243	(524)	
10000000.04101.216.10.2500.57305.0000.00	Nurse Equipment	0	0	500	0	2,000	1,500	
10000000.04101.321.10.2500.57305.0000.00	Equipment Maintenance	957	4,660	3,000	2,608	3,000	0	
10000000.04101.122.20.2101.57305.0000.00	Instr Equipment-Special Educ	0	431	0	68	0	0	
10000000.04101.213.90.2200.57305.0000.00	Athletic Equipment	1,566	525	1,000	0	1,000	0	
10000000.04101.122.10.0000.57306.0000.00	Furniture & Fixtures	4,236	3,149	940	3,517	17,750	16,810	
10000000.04101.121.10.0000.57309.0000.00	Technology-Computer Equipment	3,627	10,269	7,100	3,455	12,800	5,700	
10000000.04101.121.10.0000.57311.0000.00	Technology Software	5,443	1,386	1,605	2,737	1,605	0	
10000000.04101.512.10.0000.58101.0000.00	Professional Org Fees	1,774	1,725	2,884	1,435	2,884	0	
10000000.04101.213.90.2300.58101.0000.00	Extracurricular Activity Fees	216	0	1,450	385	600	(850)	
10000000.04101.213.90.2200.58102.0000.00	Athletic Dues & Fees	1,804	3,744	2,225	1,929	2,470	245	
<b>SUBTOTAL: Lawn School - 04101</b>		<b>3,876,379</b>	<b>4,166,745</b>	<b>4,507,678</b>	<b>1,973,874</b>	<b>4,685,439</b>	<b>177,761</b>	<b>3.94%</b>

**Jamestown School Department  
FY25 Proposed Budget - Expenditures  
February 15, 2024**

<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 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	382,638	382,688	258,215	113,126	353,000	94,785	
10000000.07200.431.20.2101.55610.0000.00	Tuition - Narragansett Special Educ	76,624	126,035	144,720	40,769	120,500	(24,220)	
10000000.07230.431.10.0000.55610.0000.00	Tuition-North Kingstown High School	1,351,608	1,226,670	1,440,000	572,952	1,335,000	(105,000)	
10000000.07230.431.20.2101.55610.0000.00	Tuition-NKHS Special Educ	452,955	351,194	425,000	113,972	315,000	(110,000)	
10000000.07200.431.20.2101.53204.0000.00	Behavior Specialist - High School	0	39,332	49,000	16,790	52,000	3,000	
10000000.07200.431.10.2500.55111.0000.00	Transportation High School	101,429	89,993	109,965	36,794	118,645	8,680	
10000000.07230.431.20.2101.51110.4614.00	Salary - Tutor High School Students	120	0	1,000	0	1,000	0	
10000000.07230.431.10.1900.52301.4614.00	FICA/Medicare	9	0	77	0	77	0	
10000000.07230.431.20.2101.53213.0000.00	Evaluations - High School	0	1,625	2,000	3,500	3,500	1,500	
10000000.07230.431.20.2101.53216.0000.00	Tutor Purchase Services HS	1,591	2,183	0	0	0	0	
<b>SUBTOTAL: Public High School - 07000</b>		<b>2,366,974</b>	<b>2,219,720</b>	<b>2,429,977</b>	<b>897,903</b>	<b>2,298,722</b>	<b>(131,255)</b>	<b>-5.40%</b>
Location: Career and Tech School								
10000000.07210.431.30.1400.55610.0000.00	Tuition - Coventry Career Tech	17,240	8,585	17,500	0	0	(17,500)	
10000000.07210.431.30.1400.55610.0000.00	Tuition - Newport Career Tech	15,125	15,000	15,810	3,875	0	(15,810)	
10000000.07980.431.30.1400.55610.0000.00	Tuition - Chariho Career Tech	34,786	30,245	37,000	8,575	17,150	(19,850)	
10000000.07230.431.30.1400.55610.0000.00	Tuition - NKHS Career and Tech Prgm	542,565	650,218	665,000	309,608	578,000	(87,000)	
10000000.07420.431.30.1400.55610.0000.00	Tuition - The Met Regional Career /Tech	105,025	167,750	170,000	91,350	128,000	(42,000)	
10000000.07420.431.10.2500.55111.0000.00	Transportation / Fuel	922	19,384	0	7,070	25,926	25,926	
<b>SUBTOTAL: Career and Tech School</b>		<b>715,663</b>	<b>891,182</b>	<b>905,310</b>	<b>420,478</b>	<b>749,076</b>	<b>(156,234)</b>	<b>-17.26%</b>
Location: Tuition - 180 Day Program								
10000000.11803.431.20.2103.55640.0000.00	Tuition - 180 Day Program	12,000	47,900	50,000	26,770	65,160	15,160	
<b>SUBTOTAL: Tuition - 180 Day Program</b>		<b>12,000</b>	<b>47,900</b>	<b>50,000</b>	<b>26,770</b>	<b>65,160</b>	<b>15,160</b>	<b>0.00%</b>
Location: Tuition - 230 Day Program								
10000000.08119.431.20.2105.55630.0000.00	Tuition - 230 Day Program	752,807	757,037	778,955	329,621	697,067	(81,888)	
10000000.08236.431.20.2105.51110.4600.00	Professional Services	8,676	11,365	10,000	5,253	12,000	2,000	
10000000.08119.431.20.2105.55111.0000.00	Transportation	22,896	0	23,575	0	0	(23,575)	
<b>SUBTOTAL: Tuition - 230 Day Program</b>		<b>784,379</b>	<b>768,402</b>	<b>812,530</b>	<b>334,874</b>	<b>709,067</b>	<b>(103,463)</b>	<b>-12.73%</b>

**Jamestown School Department  
FY25 Proposed Budget - Expenditures  
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<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 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	62	4,060	4,000	4,080	4,000	0	
10000000.08235.431.20.2114.52301.4614.00	FICA/Medicare	5	869	306	695	306	0	
10000000.08235.431.10.2500.55111.0000.00	Transportation - Private School	67,144	129,574	70,725	39,311	52,500	(18,225)	
10000000.08235.431.10.2500.56202.0000.00	Trans Fuel - Private School	0	0	0	0	0	0	
10000000.08902.431.50.0500.56406.0000.00	Non-Public Textbook	122	266	600	850	600	0	
<b>SUBTOTAL: Private School</b>		<b>67,333</b>	<b>134,769</b>	<b>75,631</b>	<b>44,936</b>	<b>57,406</b>	<b>(18,225)</b>	<b>-24.10%</b>
Location: Charter School								
10000000.10550.431.50.0000.55660.0000.00	Tuition - The Compass School	0	33,550	17,000	7,944	16,000	(1,000)	
<b>SUBTOTAL: Charter School</b>		<b>0</b>	<b>33,550</b>	<b>17,000</b>	<b>7,944</b>	<b>16,000</b>	<b>(1,000)</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	173,975	252,873	200,000	98,529	212,000	12,000	
Location: Out of District Transportation - 15902		173,975	252,873	200,000	98,529	212,000	12,000	6.00%
Location: Retirees - 18000								
10000000.18000.432.00.2500.51332.5100.00	Retirement - Sick Leave Payout	0	8,972	0	0	0	0	
10000000.18000.432.00.2500.52122.5100.00	Retiree Health Insurance	177,380	172,209	174,589	77,050	179,740	5,151	
10000000.18000.432.00.2500.52125.5100.00	Retiree Dental Insurance	17,122	15,612	17,900	7,531	17,175	(725)	
10000000.18000.432.00.2500.52102.5100.00	Retiree Life Insurance	1,816	1,584	1,728	0	1,600	(128)	
<b>SUBTOTAL: Retirees - 18000</b>		<b>196,318</b>	<b>198,377</b>	<b>194,217</b>	<b>84,581</b>	<b>198,515</b>	<b>4,298</b>	<b>2.21%</b>

**Jamestown School Department  
FY25 Proposed Budget - Expenditures  
February 15, 2024**

<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Location: Summer School-Elementary - 23907								
10000000.23907.111.62.2702.51338.1200.00	Salary - Extended School Year (ESY) Teacher	0	4,680	10,000	6,818	10,000	0	
10000000.23907.113.62.2702.51338.4600.00	Salary - ESY Instructional Aide	0	4,436	2,500	6,308	6,500	4,000	
10000000.23907.111.62.2702.52301.1200.00	Fica	0	565	775	814	1,023	248	
10000000.23907.111.62.2702.52302.1200.00	Medicare	0	133	181	190	239	58	
<b>SUBTOTAL: Summer School-Elementary - 23907</b>		<b>0</b>	<b>9,814</b>	<b>13,456</b>	<b>14,130</b>	<b>17,762</b>	<b>4,306</b>	<b>32.00%</b>
Location: Summer School-Middle School - 24907								
10000000.24907.111.62.2702.51338.1200.00	Salary - Extended School Year (ESY) Teacher	0	3,410	5,000	2,686	5,000	0	
10000000.24907.113.62.2702.51338.4600.00	Salary - ESY Instructional Aide	0	1,849	2,000	452	2,000	0	
10000000.24907.111.62.2702.52301.1200.00	Fica	0	326	434	194	434	0	
10000000.24907.111.62.2702.52302.1200.00	Medicare	0	76	102	46	102	0	
<b>SUBTOTAL: Summer School-Middle School - 24907</b>		<b>0</b>	<b>5,661</b>	<b>7,536</b>	<b>3,378</b>	<b>7,536</b>	<b>0</b>	<b>0.00%</b>
Location: After-school - Elementary - 33903								
10000000.33903.111.63.2703.51308.1200.00	Salary - After-School Instruction Mel	0	0	1,200	495	1,200	0	
10000000.33903.213.63.2703.51308.1200.00	Salary -Extracurricular After-School	0	4,942	0	1,258	5,000	5,000	
10000000.33903.111.63.2703.52301.1200.00	Fica	0	290	75	107	385	310	
10000000.33903.111.63.2703.52302.1200.00	Medicare	0	68	18	25	91	73	
10000000.33903.213.63.2703.53406.0000.00	After-School Purchase Services Mel			0	0	0	0	
<b>SUBTOTAL: After-school - Elementary - 33903</b>		<b>0</b>	<b>5,300</b>	<b>1,293</b>	<b>1,885</b>	<b>6,676</b>	<b>5,383</b>	<b>100.00%</b>
Location: After-school - Middle School - 34903								
10000000.34903.111.63.2703.51308.1200.00	Salary - After-School Instruction Lawn	0	5,120	6,000	1,289	6,000	0	
10000000.34903.213.63.2703.51308.1200.00	Salary -Extracurricular After-School	0	1,544	0	0	2,000	2,000	
10000000.34903.111.63.2703.52301.1200.00	Fica	0	395	372	74	496	124	
10000000.34903.111.63.2703.52302.1200.00	Medicare	0	92	87	17	116	29	
10000000.34903.213.63.2703.53406.0000.00	After School Purchase Services Lawn	0	0	0	0	0	0	
<b>SUBTOTAL: After-school - Middle School - 34903</b>		<b>0</b>	<b>7,151</b>	<b>6,459</b>	<b>1,380</b>	<b>8,612</b>	<b>2,153</b>	<b>100.00%</b>
<b>GRAND TOTAL: General Fund - 10000000</b>		<b>14,184,600</b>	<b>14,238,990</b>	<b>14,870,825</b>	<b>6,492,785</b>	<b>15,317,164</b>	<b>446,339</b>	<b>3.00%</b>

**Jamestown School Department  
FY25 Proposed Budget - Expenditures  
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<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 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 (.4 to GF)	36,031	36,732	36,732	12,554	0	(36,732)	
21011100.03102.111.20.2101.51110.1200.00	Salary - IDEA Spec Educ Teacher (1 to 1.2 FTE)	97,762	80,116	89,819	30,788	111,091	21,272	
21011100.03102.111.14.2400.52102.1200.00	Life Insurance	234	359	293	112	234	(59)	
21011100.03102.111.14.2400.52121.1200.00	Health Insurance	15,607	19,834	13,931	7,265	18,890	4,959	
21011100.03102.111.20.2101.52124.1200.00	Dental Insurance	907	986	665	310	795	130	
21011100.03102.111.14.2400.52203.1200.00	Certified Retirement	35,895	31,874	37,104	11,823	29,064	(8,040)	
21011100.03102.111.14.2400.52301.1200.00	Fica/Medicare	9,432	8,325	9,685	3,066	8,498	(1,187)	
21011100.01400.231.20.2101.53404.0000.00	Professional Services	15,281	4,500	4,500	4,500	4,500	0	
21011100.03102.122.20.2103.56101.0000.00	Instructional Supplies/Materials	2,060	1,281	0	2,475	3,000	3,000	
<b>TOTAL: Idea Part B - 21011100</b>		<b>213,209</b>	<b>184,007</b>	<b>192,729</b>	<b>72,893</b>	<b>176,072</b>	<b>(16,657)</b>	<b>-8.64%</b>
<b>Grant: Idea Preschool - 21011200</b>								
21011200.09102.113.20.2110.51110.4600.00	Salary - IDEA PreK Instr Aide-Pre-K (.25 FTE)	6,678	6,447	7,086	2,900	5,900	(1,186)	
21011200.09102.113.20.2110.52301.4600.00	Fica/Medicare/Retirement	954	1,220	1,314	549	1,090	(224)	
21011200.09102.113.20.2110.56101.4600.00	Preschool Supplies/Materials	0	0	0	0	900	900	
<b>Total: Idea Preschool - 21011200</b>		<b>7,632</b>	<b>7,667</b>	<b>8,400</b>	<b>3,449</b>	<b>7,890</b>	<b>(510)</b>	<b>-6.07%</b>
<b>Grant: ARP IDEA - 21251815</b>								
21251816.09102.113.20.2110.51000.4600.00	ARP - IDEA Salary PreK	0	3,360	0	0	0	0	
21251820.09102.113.20.2110.52000.4600.00	ARP - Salary - Nurse	20,625	4,749	0	0	0	0	
21251815.08119.431.20.2105.55630.0000.00	ARP - IDEA Tuition	11,692	25,568	0	0	0	0	
<b>Total: ARP IDEA - 21251815</b>		<b>32,317</b>	<b>33,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Grant: Title I - 21021100</b>								
21021100.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher (.75 to .25 FTE)	75,199	78,833	68,873	7,954	19,709	(49,164)	
21021100.03102.215.10.0011.52102.1200.00	Life Insurance	234	234	176	23	0	(176)	
21021100.03102.215.10.0011.52109.1200.00	Health Insurance	6,193	6,487	0	0	0	0	
21021100.03102.215.10.0011.52203.1200.00	Certified Retirement	20,093	21,411	21,336	2,191	5,148	(16,188)	
21021100.03102.111.10.2400.52301.1200.00	Fica/Medicare	5,511	5,745	5,083	608	1,508	(3,575)	
21021100.03102.122.10.2400.56101.0000.00	Instructional Supplies/Materials	40	0	0	0	1,000	1,000	
<b>Total: Title I - 21021100</b>		<b>107,270</b>	<b>112,710</b>	<b>95,468</b>	<b>10,776</b>	<b>27,365</b>	<b>(68,103)</b>	<b>-71.34%</b>

**Jamestown School Department  
FY25 Proposed Budget - Expenditures  
February 15, 2024**

<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Grant: Title II - 21031100								
21031100.03102.222.10.0000.51110.1200.00	Salary-Title II Math Interventionist (.25 to 0 FTE)	22,519	24,186	22,958	5,916	0	(22,958)	
21021100.03102.222.10.0000.52203.1200.00	Life/Medical/Retirement	7,665	7,372	8,207	2,070	0	(8,207)	
21031100.03102.222.10.0000.52301.1200.00	Fica/Medicare	1,693	1,820	1,756	444	0	(1,756)	
21031100.03102.222.10.0000.56101.0000.00	PD Materials Melrose	0	190	0	0	17,000	17,000	
<b>Total: Title II - 21031100</b>		<b>31,877</b>	<b>33,568</b>	<b>32,921</b>	<b>8,430</b>	<b>17,000</b>	<b>(15,921)</b>	<b>-48.36%</b>
Grant: Title IV - 21051101								
21051101.04101.000.00.0000.51110.0000.00	Salary - Afterschool	1,750	1,470	2,000	0	2,250	250	
21051101.04101.000.00.0000.52000.0000.00	Fica/Medicare	0	0	155	0	175	20	
21051101.03102.222.10.0000.53301.0000.00	Professional Dev Training	1,750	4,625	5,000	3,666	4,200	(800)	
21051101.03102.122.10.0000.56101.0000.00	Instructional Supplies/Materials	3,177	3,722	4,000	1,761	2,600	(1,400)	
21051101.04101.213.90.2300.58101.0000.00	Extracurricular Fees	966	1,156	1,200	944	1,200	0	
<b>Total: Title IV - 21051101</b>		<b>7,643</b>	<b>10,973</b>	<b>12,355</b>	<b>6,371</b>	<b>10,425</b>	<b>(1,930)</b>	<b>-15.62%</b>

**Jamestown School Department  
FY25 Proposed Budget - Expenditures  
February 15, 2024**

<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 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)	49,688	2,090	0	0	0	0	
21251701.04101.111.10.1500.51110.1200.00	Salary - Math Teacher Lawn (.3 FTE)	16,257	0	0	0	0	0	
21251702.23907.111.62.2702.51338.1200.00	Salary - Summer School Teachers	30,938	0	0	0	0	0	
21251702.23907.113.62.2702.51338.4600.00	Salary - Summer School TA's	8,217	0	0	0	0	0	
21251700.33000.111.10.0000.51110.1200.00	Salary - Afterschool Intervention Services	9,070	0	0	0	0	0	
21251706.03102.222.10.0000.51110.1900.00	Salary - Instructional Coach (.75 FTE)	70,494	0	0	0	0	0	
21251700.03102.215.10.0000.51110.1200.00	Salary - Math Interventionist (.5 FTE)	45,038	0	0	0	0	0	
21251700.03102.111.20.2000.51110.1200.00	Salary - Early Childhood Coordinator PT	6,660	0	0	0	0	0	
21251700.00000.000.00.0000.52000.0000.00	Benefits	57,085	0	0	0	0	0	
21251700.24907.000.00.0000.53000.0000.00	Summer School Program Fees	4,800	0	0	0	0	0	
21251700.00000.000.00.0000.53000.0000.00	Science of Reading Training	21,250	0	0	0	0	0	
21251700.00000.122.10.0000.56000.0000.00	Curriculum Supplies	19,768	0	0	0	0	0	
<b>Total: CARES Act ESSER II - 21251700</b>		<b>339,265</b>	<b>2,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Grant: CARES Act ESSER III - 21251801</b>								
21251801.04101.216.10.2500.51110.1700.00	Salary - Nurse	0	23,396	10,000	10,257	0	(10,000)	
21251801.04101.111.10.1500.51110.1200.00	Salary - Math Teacher Lawn (.3 FTE to GF)	0	15,250	18,248	8,128	0	(18,248)	
21251802.23907.111.62.2702.51338.1200.00	Salary - Summer School Teachers	0	14,680	14,400	13,511	0	(14,400)	
21251800.33000.111.10.0000.51110.1200.00	Salary - Afterschool Intervention Services	0	3,820	26,880	0	0	(26,880)	
21251806.03102.222.10.0000.51110.1900.00	Salary - Instructional Coach (.75 to 0 FTE)	0	70,639	68,872	38,592	0	(68,872)	
21251800.03102.215.10.0000.51110.1200.00	Salary - Math Interventionist (.5 to 0 FTE)	0	45,916	45,915	19,615	0	(45,915)	
21251800.03102.215.10.2400.51110.1200.00	Salary - Reading Interventionist (.5 to 0 FTE)	0	0	0	19,721	0	0	
21251800.03102.232.20.2101.51110.1200.00	Salary - SEL Coach	0	44,409	0	0	0	0	
21251800.03102.113.20.2101.51110.4600.00	Salary - Teacher Assistants	0	56,643	0	0	0	0	
21251800.00000.000.00.0000.52000.0000.00	Benefits	0	108,165	61,058	37,898	0	(61,058)	
21251800.00000.000.00.0000.53000.0000.00	ELA Curriculum	0	38,431	0	0	0	0	
<b>Total: CARES Act ESSER III - 21251801</b>		<b>0</b>	<b>421,349</b>	<b>245,373</b>	<b>147,722</b>	<b>0</b>	<b>(245,373)</b>	<b>100.00%</b>
<b>Grant: State Grants - 23000000</b>								
23000000.03102.111.10.0000.51110.1200.00	Salary - Arts Initiative Teacher	0	8,853	0	0	0	0	
23000000.03102.221.10.0000.51110.1200.00	Salary - Curriculum Development	1,440	540	0	0	0	0	
23000000.03102.111.10.0000.52000.1200.00	Benefits - Art Teacher	0	0	0	0	0	0	
23000000.03102.111.10.0000.53000.1200.00	Professional Dev Training	9,450	0	0	0	0	0	
23000000.03102.111.10.0000.54000.1200.00	Outdoor Classroom Groundskeeping	0	0	0	1,500	0	0	
23000000.03102.111.10.0000.56000.1200.00	Instructional Materials	5,614	5,321	0	0	0	0	
23000000.03102.111.10.0000.57000.1200.00	Instructional Equipment	5,400	21,007	0	14,100	0	0	
<b>Total: State Grants - 23000000</b>		<b>21,904</b>	<b>35,721</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Grand Total Grants: 20000000</b>		<b>761,117</b>	<b>841,762</b>	<b>587,246</b>	<b>265,241</b>	<b>238,752</b>	<b>(348,494)</b>	<b>-59.34%</b>

**Jamestown School Department  
FY25 Proposed Budget - Expenditures  
February 15, 2024**

<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 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	63,515	4,420	100,000	0	11,000	(89,000)	
30000002.00000.422.00.2500.57305.0000.00	Equipment/Fixture Replacement	37,804	0	0	2,000	0	0	
30000002.03102.422.10.2500.53406.0000.00	Professional Services	0	0	50,000	0	0	(50,000)	
<b>Total:Capital Reserve-School Improvements - 30000002</b>		<b>101,319</b>	<b>4,420</b>	<b>150,000</b>	<b>2,000</b>	<b>11,000</b>	<b>(139,000)</b>	<b>-92.67%</b>
<b>Capital Reserve-Vehicle Replacement - 30000003</b>								
30000003.02900.321.10.2500.57301.0000.00	Professional Services	0	0	0	0	25,000	25,000	
<b>Total:Capital Reserve-Vehicle Replacement - 30000003</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>100.00%</b>
<b>Capital Housing Aid-School Improvements - 31020000</b>								
31020000.03102.422.10.2500.57202.0000.00	Building Improvements	167,054	56,653	0	48,762	330,000	330,000	
31020000.03102.422.00.2500.54310.0000.00	Repair & Maintenance	0	0	0	0	79,000	79,000	
31020000.03102.422.10.2500.53406.0000.00	Professional Services	48,761	2,960	0	24,500	0	0	
<b>Total:Capital Housing Aid-School Improvements - 31020000</b>		<b>215,815</b>	<b>59,613</b>	<b>0</b>	<b>73,262</b>	<b>409,000</b>	<b>409,000</b>	<b>100.00%</b>
<b>Capital Reserve-Technology Equipment - 30000004</b>								
30000004.03102.422.00.2500.53502.0000.00	Technology Prof Service	2,018	0	0		0	0	
30000004.03102.422.00.2500.57309.0000.00	Equipment - Tech Hardware Melrose	18,237	0	0	0	0	0	
<b>Total: Capital Reserve-Technology Equipment - 30000004</b>		<b>20,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Grand Total Capital: 30000000</b>		<b>337,389</b>	<b>64,033</b>	<b>150,000</b>	<b>75,262</b>	<b>445,000</b>	<b>295,000</b>	<b>196.67%</b>
<b>Fund: Nutrition Funds - 60010000</b>								
60010000.03102.312.10.2500.53406.0000.00	Purchase Service-Inspections Melrose	935	118	775	0	775	0	
60010000.03102.312.10.2500.54311.0000.00	Equipment Repairs - Melrose	5,688	4,188	2,000	0	2,000	0	
60010000.03102.312.10.2500.54320.0000.00	Tech Service Contract Melrose	510	622	650	637	650	0	
60010000.03102.312.10.2500.56101.0000.00	Supplies - Melrose	103	0	250	0	250	0	
60010000.03102.312.10.2500.57306.0000.00	Equipment - Melrose	3,556	0	1,250	0	1,250	0	
60010000.04101.312.10.2500.53406.0000.00	Purchase Service-Inspections-Lawn	1,499	1,067	775	0	775	0	
60010000.04101.312.10.2500.54311.0000.00	Equipment Repairs - Lawn	6,646	2,677	2,000	1,874	2,000	0	
60010000.04101.312.10.2500.54320.0000.00	Tech Service Contract Lawn	510	622	650	637	650	0	
60010000.04101.312.10.2500.56101.0000.00	Supplies - Lawn	0	0	250	0	250	0	
60010000.04101.312.10.2500.56204.0000.00	Propane- Lawn	2,197	2,410	2,500	770	2,500	0	
60010000.04101.312.10.2500.57306.0000.00	Equipment - Lawn	20,996	0	1,250	0	1,250	0	
60010000.03102.312.10.2500.55701.0000.00	Management Contract	148,540	114,784	100,000	44,390	100,000	0	
<b>Total: Nutrition Funds - 60010000</b>		<b>191,180</b>	<b>126,488</b>	<b>112,350</b>	<b>48,308</b>	<b>112,350</b>	<b>0</b>	<b>0.00%</b>
<b>GRAND TOTAL - EXPENDITURES ALL FUNDS</b>		<b>15,474,286</b>	<b>15,271,273</b>	<b>15,720,421</b>	<b>6,881,596</b>	<b>16,113,266</b>	<b>392,845</b>	<b>2.50%</b>

**Jamestown School Department  
FY25 Proposed Budget - Revenue  
February 15, 2024**

<b>Account</b>	<b>Description</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY24 YTD 12/2023</b>	<b>FY25 Proposed</b>	<b>Amount Diff</b>	<b>Percent Diff</b>
Fund: General Fund - 10000000								
10000000.99998.998.98.9800.41210.9800.00	Town Appropriation	12,637,108	13,486,166	13,859,769	6,929,885	14,390,303	530,534	3.83%
10000000.99998.998.98.9800.41250.9800.00	Transfer In from Town (non MOE)	123,526	0	0	0	0	0	0.00%
10000000.99998.998.98.9800.41310.9800.00	Revenue - Tuition From Individuals	42,575	48,295	48,240	29,055	48,240	0	0.00%
10000000.99998.998.98.9800.41901.9800.00	Revenue - State Aid	339,210	391,662	752,816	372,230	668,621	(84,195)	-11.18%
10000000.99998.998.98.9800.43101.9800.00	Revenue - Impact Aid	87,598	106,322	80,000	56,719	80,000	0	0.00%
10000000.99998.998.98.9800.44101.9800.00	Revenue - Medicaid Funds	151,768	162,501	130,000	50,883	130,000	0	0.00%
Fund: General Fund - 10000000		13,381,785	14,194,946	14,870,825	7,438,772	15,317,164	446,339	3.00%
Fund: Grants - 20000000								
21011100.99998.998.98.9800.44501.9800.00	Revenue - Idea Part B	213,209	184,007	192,729	0	176,072	(16,657)	-8.64%
21011200.99998.998.98.9800.44501.9800.00	Revenue - IDEA Pre-School	7,586	7,788	8,400	0	7,890	(510)	-6.07%
21251815.99998.998.98.9800.44501.9800.00	Revenue - ARP IDEA	11,692	29,253	0	0	0	0	0.00%
21021100.99998.998.98.9800.44501.9800.00	Revenue - Title I	107,270	92,710	95,468	0	27,365	(68,103)	-71.34%
21031100.99998.998.98.9800.44501.9800.00	Revenue - Title II	31,877	30,068	32,921	0	17,000	(15,921)	-48.36%
21051101.99998.998.98.9800.44501.9800.00	Revenue - Title IV	7,777	34,584	12,355	0	10,425	(1,930)	0.00%
21251700.99998.998.98.9800.44501.9800.00	Revenue - Cares Act (ESSER II)	340,032	2,249	0	0	0	0	0.00%
21251800.99998.998.98.9800.44501.9800.00	Revenue - Cares Act (ESSER III)	22,202	441,422	245,373	44,202	0	(245,373)	0.00%
23911000.99998.998.98.9800.44501.9800.00	Revenue - State Grants SBA	8,132	41,161	0	0	0	0	0.00%
Fund: Grants - 20000000		741,645	822,081	587,246	44,202	238,752	(348,494)	-59.34%
Fund: Capital Projects - 30000000								
30000002.00000.000.00.0000.45201.0000.00	Transfer In Capital Building	65,600	98,215	150,000	0	11,000	(139,000)	-92.67%
30000003.00000.000.00.0000.45201.0000.00	Transfer In Capital Vehicle Replacement	0	0	0	0	25,000	25,000	100.00%
30000004.00000.000.00.0000.45201.0000.00	Transfer In Capital Technology	24,386	16,680	0	0	0	0	0.00%
31020000.00000.000.00.0000.45201.0000.00	Transfer In Housing Eligible	119,112	94,500	0	0	289,000	289,000	100.00%
31020000.00000.000.00.0000.45202.0000.00	Housing Aid	0	33,086	0	47,104	120,000	120,000	100.00%
Fund: Capital Projects - 30000000		209,098	242,481	150,000	47,104	445,000	295,000	196.67%
Fund: Nutrition Funds - 60010000								
60010000.99998.998.98.9800.41611.9800.00	Revenue - Sales Lunch Program	2,525	67,420	50,000	36,332	60,000	10,000	20.00%
60010000.99998.998.98.9800.41655.9800.00	Revenue - Food Service Catering	1,813	0	1,000	0	1,000	0	0.00%
60010000.99998.998.98.9800.43402.9800.00	Revenue - State Match-Breakfast & Lunch	2,673	1,859	1,350	1,298	1,350	0	0.00%
60010000.99998.998.98.9800.44601.9800.00	Revenue - Reimburse Lunch/Breakfast	184,672	49,123	60,000	20,287	50,000	(10,000)	-16.67%
Fund: Nutrition Funds - 60010000		191,683	118,402	112,350	57,917	112,350	0	0.00%
<b>GRAND TOTAL - REVENUE ALL SOURCES</b>		<b>14,524,211</b>	<b>15,377,910</b>	<b>15,720,421</b>	<b>7,587,995</b>	<b>16,113,266</b>	<b>392,845</b>	<b>2.50%</b>

**JAMESTOWN SCHOOL DEPARTMENT  
5 YEAR CAPITAL BUILDING IMPROVEMENT PLAN  
February 15, 2024**

FISCAL YEAR		Estimated Cost	Total Cost Per Year
<b>July 2024- June 2025</b>			
<b>Melrose School</b>	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	3 Classroom unit ventilator replacement Part 1 (6 units)	180,000	
	4 Flooring - 6 classrooms (Gr 1, Gr 2 and Resource)	54,000	
<b>Lawn School</b>	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	3 Window replacement northwest wing (south side)	150,000	
<b>TOTALS:</b>			<b>420,000</b>

**JAMESTOWN SCHOOL DEPARTMENT  
5 YEAR CAPITAL BUILDING IMPROVEMENT PLAN  
February 15, 2024**

FISCAL YEAR		Estimated Cost	Total Cost Per Year
<b>July 2025- June 2026</b>			
<b>Melrose School</b>	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	3 Classroom unit ventilator replacement Part 2 (6 units)	180,000	
	4 Flooring - 3 classrooms (Gr 4 and Resource)	27,000	
<b>Lawn School</b>	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	3 Window replacement northwest wing (north side)	150,000	
	4 Flooring - 2 classrooms and hallway (5th Grade)	27,000	
<b>TOTALS:</b>			<b>420,000</b>
<b>July 2026- June 2027</b>			
<b>Melrose School</b>	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	3 Classroom unit ventilator replacement Part 3 (6 units)	180,000	
	4 Flooring - 3 classrooms (Gr 3 and Resource)	27,000	
	5 Exterior door replacement Part 1 of 2	60,000	
<b>Lawn School</b>	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
<b>TOTALS:</b>			<b>303,000</b>

**JAMESTOWN SCHOOL DEPARTMENT  
5 YEAR CAPITAL BUILDING IMPROVEMENT PLAN  
February 15, 2024**

FISCAL YEAR		Estimated Cost	Total Cost Per Year
<b>July 2027- June 2028</b>			
<b>Melrose School</b>	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	3 Classroom Unit Ventilator replacement Part 4 (6 units)	180,000	
	4 Flooring - 3 classrooms (Preschool & Kindergarten)	27,000	
	5 Exterior door replacement Part 2 of 2	60,000	
<b>Lawn School</b>	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
<b>TOTALS:</b>			<b>303,000</b>
<b>July 2028- June 2029</b>			
<b>Melrose School</b>	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	3 Flooring - Art room & Music room	20,000	
	4 Flooring - Main Office & Admin Office	16,000	
	5 Window replacement Part 1 of 4	200,000	
<b>Lawn School</b>	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
<b>TOTALS:</b>			<b>272,000</b>
<b>FIVE YEAR TOTAL (FY25 - FY29)</b>			
<b>Building Improvement Plan</b>			<b>1,718,000</b>

**JAMESTOWN SCHOOL DEPARTMENT  
 FOUR YEAR FURNITURE/EQUIPMENT IMPROVEMENT PLAN  
 February 15, 2024**

FISCAL YEAR	Estimated Cost	Total Cost Per Account	Total Cost Per Year
<hr/>			
July 2024-June 2025			
<b>Melrose:</b> Grade 1 teacher desks, student tables, 1 U table and chairs	\$ 16,050		
Grade 2 teacher desks, student tables, 1 U table and chairs	16,050		
Resource rooms (2) - student tables and chairs	9,550		
Cafeteria tables - 6	16,000		
Outdoor classroom furniture	5,000		
<i>Account Number: 10000000.03102.122.10.0000.57306.0000.00</i>		\$ 62,650	
<b>Lawn:</b> Grade 5 chairs (45)	6,750		
Athletic shed	8,000		
Picnic tables (3)	3,000		
<i>Account Number: 10000000.04101.122.10.0000.57306.0000.00</i>		\$ 17,750	
<b>Facilities:</b>			
Replace 2001 Ford Ranger with Ford F150 2WD	25,000		
<i>Account Number: 30000004.02900.321.10.2500.57301.0000.00</i>		\$ 25,000	
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<b>TOTALS:</b>			<b>\$ 105,400</b>

**JAMESTOWN SCHOOL DEPARTMENT  
FOUR YEAR FURNITURE/EQUIPMENT IMPROVEMENT PLAN  
February 15, 2024**

FISCAL YEAR		Estimated Cost	Total Cost Per Account	Total Cost Per Year
<hr/> July 2025-June 2026				
	<b>Melrose:</b>			
	Grade 4 teacher desks, U table and student chairs	\$ 8,100		
	Resource rooms (1) - student tables and chairs	5,000		
	Replace Melrose basketball backboards	7,500		
	<i>Account Number: 10000000.03102.122.10.0000.57306.0000.00</i>		\$ 20,600	
	<b>Lawn:</b>			
	Grade 6 chairs (45)	6,750		
	<i>Account Number: 10000000.04101.122.10.0000.57306.0000.00</i>		6,750	
	<b>Facilities:</b>			
	Replace maintenance sheds	15,000		
	Replace auto scrubbers (2) - Melrose	15,000		
	<i>Account Number: 30000002.00000.422.00.2500.57305.0000.00</i>		30,000	
	<b>TOTALS:</b>			<b>\$ 57,350</b>
<hr/> July 2026-June 2027				
	<b>Melrose:</b>			
	Grade 3 teacher desks, U table and student chairs	\$ 8,100		
	Resource rooms (1) - student tables and chairs	5,000		
	<i>Account Number: 10000000.03102.122.10.0000.57306.0000.00</i>		\$ 13,100	
	<b>Lawn:</b>			
	Grade 7 Chairs (45)	6,750		
	Replace teacher desks (10) and chairs (10)	\$ 16,000		
	<i>Account Number: 10000000.04101.122.10.0000.57306.0000.00</i>		22,750	-
	<b>Facilities:</b>			
	Replace auto scrubbers (2) - Lawn	15,000		
	<i>Account Number: 30000002.00000.422.00.2500.57305.0000.00</i>		15,000	-
	<b>TOTALS:</b>			<b>\$ 50,850</b>

**JAMESTOWN SCHOOL DEPARTMENT  
 FOUR YEAR FURNITURE/EQUIPMENT IMPROVEMENT PLAN  
 February 15, 2024**

FISCAL YEAR	Estimated Cost	Total Cost Per Account	Total Cost Per Year
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July 2027-June 2028			
<b>Melrose:</b>			
Kindergarten teacher desks, student tables and chairs	\$ 16,050		
<i>Account Number: 10000000.03102.122.10.0000.57306.0000.00</i>		\$ 16,050	
<b>Lawn:</b>			
Grade 8 chairs (45)	6,750		
Replace teacher desks (10) and chairs (10)	\$ 16,000		
<i>Account Number: 10000000.04101.122.10.0000.57306.0000.00</i>		22,750	
<b>TOTALS:</b>			<b>\$ 38,800</b>
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<b>FOUR YEAR TOTAL</b>			<b>\$ 252,400</b>
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