

**TOWN COUNCIL and SCHOOL COMMITTEE
SPECIAL MEETING MINUTES
Wednesday, March 20, 2024
6:00 P.M.**

I. ROLL CALL TOWN COUNCIL MEMBERS

A special meeting of the Jamestown Town Council was held on March 20, 2024. Town Council Members present were as follows: Nancy A. Beye, Mary Meagher, Michael G. White, Randy White, and Erik Brine

Also, in attendance: Town Administrator Edward A. Mello, Solicitor Peter Ruggiero, Finance Director Christina Collins, Chief Jamie Campbell, Public Works Director Michael Gray, Town Planner Lisa Bryer, and Town Clerk Roberta Fagan.

II. ROLL CALL SCHOOL COMMITTEE MEMBERS

School Committee Members present were as follows: Kristine LaPierre, Christian Cowan, and Agnes Filkins. Sally Schott and Andrew Allsopp were absent.

Also in attendance: Superintendent Katherine Sipala, Lawn Avenue School Principle Nate Edmunds, Melrose Avenue School Principle Beth Roman and Peter Anderson.

III. CALL TO ORDER

Town Council President Beye called the meeting of the Jamestown Town Council to order at 6:07 p.m. in the Jamestown Town Hall Rosamond A. Tefft Council Chambers at 93 Narragansett Avenue.

School Committee Chair Kristine LaPierre called the meeting of the School Committee to order at 6:07 p.m. in the Jamestown Town Hall Rosamond A. Tefft Council Chambers at 93 Narragansett Avenue.

Jamestown resident and Jamestown School student Hannah Sadler led the Pledge of Allegiance.

IV. Joint Town Council and School Department Budget Work Session and Hearing for Fiscal Year (FY) 2024-2025 (July 1, 2024- June 30 2025).

- A) School Operating Budget
- B) Capital Improvement Program
- C) Review and Discussion

Superintendent Katherine Sipala gave a presentation on the proposed Jamestown School Department Operating Budget and Capital Improvement Budget (attached).

The following Executive Summary School Budget Fiscal 2025 was provided to the Town Council:

At their February 15, 2024 meeting, the Jamestown School Committee voted to approve the Fiscal 2025 school budget in the amount of \$16,113,266. This represents All Funds: our General Fund, Federal Grants, Capital and Food Service. The General Fund is the area of most interest to the Council, as it represents the Operating Budget of the school which is funded primarily by the Town Appropriation and supplemented by State Aid, Impact Aid and Medicaid Reimbursement. This General Fund has increased by 3% over our current 2024 budget, but our request is a 3.83%

increase in town appropriation. This increase is mainly driven by a decrease in State Aid (-\$84,195) and significant decreases to our Federal Grants (-\$348,494).

The Goals of the Jamestown School Department during our budget development included an analysis and review of our educational programming and staffing to ensure the continuation of the high academic performance that our students have historically demonstrated. We anticipate a total enrollment decrease of 14 across the K-12 student body and are recommending the reduction of a 1.0 Gr. 5 teacher at the Lawn School. In addition, this budget brings back a recommendation which I first introduced in 2006 of a part-time Superintendent. This revised model of a 140-day position saves the district \$75,000. Student needs, however, require the addition of 2 Teacher Assistants at the Melrose School and a part-time Multi-Lingual Learning teacher to our district staff, bringing our total staff increase to .8 for the coming school year.

The most challenging part of our budget analysis was a review of our ESSER funds (Elementary and Secondary School Emergency Relief) and evaluation of which positions and programs should be continued. We can envision changes in our previous Summer School programming and the Before and After School sessions that were added right after Covid. In both of these cases, the added academic intervention to help students "catch up" due to the Covid learning loss is not needed in the same way as it was a few years ago when ESSER funds initially came to us. Now, the need is support for students as they work within the curriculum, as new concepts are introduced or when more practice is needed. Those supports are best scheduled during the school day and the positions of Math Interventionists and Reading/Writing Interventionist are ESSER positions that we value and want to keep in our schools. These are more like the traditional "Reading Specialist" or the newer "Math Specialist", positions which many elementary and middle schools include in their regular staffing. Here in Jamestown, we have used federal Title I funds to fund Reading support in the past. As federal funds shrink for us in Jamestown, it is important to find a way to fund this as much as possible in the regular budget. So many students are helped by these Interventionists and the results show in our yearly standardized RICAS scores. Additionally, our budget also recommends the continuation of a .5 school nurse teacher at Lawn School started during Covid as well as the position of Instructional Coach. Instructional Coaching is part of our Strategic Plan as we support teachers to provide a rigorous curriculum and training so that student success is the outcome. The duties tied to that position also allows the Superintendent position to reduce to part-time.

The above positions were able to be included in the budget because of savings from Out-of-district tuitions, the hiring of staff in 23/24 at lower steps than those they are replacing, and benefits from solar and electrical improvements in our facilities. When we identified these savings, we returned to our Budgetary Goals for Fiscal 25 and our Jamestown School Department District Strategic Plan for 2023-2026. As mentioned earlier, our priority as a school system is to define the tools and conditions to lead to student success, and to provide the Curriculum and Professional Training needed for the staff to implement High-Quality programming. As a department in this town, we understand and appreciate our dependency on the taxpayers for that support and we take that very seriously. Our Budget goals also included balancing our commitment to our students with our awareness of our fiscal responsibilities. We hope you see evidence of that in our recent contract negotiations with the custodial staff (2.5% salary increase); our desire to improve our school facilities with modest renovations (\$445,000 worth of capital expenditures in Fiscal 25 with a net cost of \$325,000 due to the application of Housing Aid); our decision to not use our Fund Balance to supplement our operating budget; the willingness of the School Committee to consider changes

to the administrative structure; and our continuing reduction of the teaching staff according to grade level enrollment, a trend that began at Melrose School a few years ago and starts this year with the reduction in Gr. 5 at Lawn.

Given the continued student enrollment trend at the Jamestown Schools, has the School Board considered utilizing the space for other purposes, Vice President Meagher asked.

Superintendent Sipala responded the new superintendent could investigate the possible multi-use of the facilities.

School Committee member Christian Cowan stated this could be part of developing a long-term care plan for the school's assets, i.e. facilities. He also thanked Superintendent Sipala for her tremendous dedication and work to develop the proposed school budget.

Improved facilities could impact enrollment, Councilor Brine stated. He commended the School Committee on their budget efforts given inflation, and reduced State/Federal funding. Councilor Brine would like to reimagine the use of the space and consider "dramatic changes" to improve the appearance of the schools (facilities/infrastructure) in future budget deliberations to ensure the district does not lose students or potential students. He asked for clarification on a few budget line items: the transportation manager budget reduction, and computer equipment/technology budget reduction; and stated support for the furniture budget line item.

Superintendent Sipala clarified Peter Anderson has taken on the role/responsibilities of the transportation manager; last year the budget invested in the following that do not require additional funding for 2024/25: Chrome Books, charging racks last year, the new Melrose server, and tech staff workstations.

Vice President Meagher commented that decreased enrollment correlates to the lack of affordable housing and limited long-term rental housing stock.

Councilor M. White, stated he has enjoyed his time as the Town Council liaison to the School Committee. He thanked Superintendent Sipala, the School Committee, the educators, and the school staff for their thoroughness, dedication, and professionalism; and for providing a positive learning environment for all Jamestown students.

In closing, President Beye also thanked and commended Superintendent Sipala and the School Committee.

V. OPEN FORUM

- A) Scheduled request to address – none.
- B) Non-scheduled request to address- none.

VI. ADJOURNMENT SCHOOL COMMITTEE

A motion was made by School Committee Member Cowan with a second by Committee Member Filkins to adjourn. Vote: Chair LaPierre, Aye; Committee Member Filkins, Aye; and Committee Member Cowan, Aye.

A motion was made by Vice President Meagher with a second by Councilor M. White to accept the Consent Agenda. Vote: President Beye, Aye; Vice President Meagher, Aye; Councilor Brine, Aye; Councilor M. White, Aye; Councilor R. White, Aye.

VII. CONSENT

- A) At the recommendation of Town Administrator Mello on behalf of the Town of Jamestown permission to accept the Union Studios Architectural Services Agreement for the work at 6 West Street in the amount of \$31,500.

VIII. ADJOURNMENT TOWN COUNCIL

A motion was made by Councilor Brine with a second by Vice President Meagher to adjourn at 7:05 p.m. Vote: President Beye, Aye; Vice President Meagher, Aye; Councilor Brine, Aye; Councilor M. White, Aye; and Councilor R. White, Aye.

Attest:


Roberta J. Fagan, Town Clerk



**Jamestown School
Department
Operating Budget & Capital
Improvement**

**FY 2025 Budget Presentation
Jamestown Town Council**

3.20.24

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In attendance this evening:

Jamestown School Committee:

Kristine Lapierre, Chair

Sally Schott

Agnes Filkins, Clerk

Jamestown School Department Administrators

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“Recap”

December 18 Workshop-

Drivers -

- Contractual Obligations
- Insurance Costs/Benefits
- Transportation

Challenges -

- Loss of Revenue
 - ESSER
 - Federal Funding
 - State Aid



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“Recap” (continued)

Offsets-

- Tuitions
- Superintendent's salary
- Hiring - lower steps
- Electrical savings

Resources-

- Fund Balance
- Housing Aid



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Goals

- Provide adequate staffing to provide quality educational programming which will continue to support high student achievement and the Jamestown Strategic Plan.
 - Examine enrollment changes
 - Evaluate positions/programs funded by ESSER to determine their need
 - Support the plan for a part time Superintendent
- Support Curriculum Development and Professional Training needed for implementation of high quality programming.



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Goals (continued)

- Continue a program of Capital Improvement to support the learning environments at both schools
 - Consider 21st century learning spaces
- Address Fiscal Challenges and contractual obligations without the use of Fund Balance
- Provide clear rationale for Town Appropriation Request



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Overview of District 2023/2024

593	Total Enrollment as of January 2024 405 - Preschool through 8th grade 180 - Secondary: 9th through 12th grade 8 - Out of District Placements
16%	Percentage of Military Students (preschool-8th grade)
7%	Percentage of Free and Reduced (preschool-8th grade)
16%	Percentage of Differently Abled Learners
1%	Percentage of Multilingual Learners

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Enrollment Projection 2024-2025

579	Total Projected Enrollment for 2024-2025 396 - Preschool through 8th grade 175 - Secondary: 9th through 12th grade 8 - Out of District Placements
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Enrollment and Staffing FY25

Projected Class Sizes - Melrose		
Grade	# of Students in Grade	# of Classrooms
Pre-K	25	2
K	35	2
1	33	2
2	32	2
3	45	2 (TBD)
4	36	2

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Enrollment and Staffing FY25

Projected Class Sizes - Lawn		
Grade	# of Students in Grade	# of Classrooms
5	39	2 (Reduction)
6	51	3
7	51	3
8	49	3
1.0 Teacher Reduction		

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Enrollment and Staffing FY25

- 2 Teacher Assistants added
 - 1:1 at Melrose School
 - An additional Kindergarten TA in order to have a TA in each Kindergarten
- .2 MLL Teacher added



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Total Staffing Changes

Increase	Decrease
2.0 TAs Melrose	.4 Superintendent
<u>.2 MLL Teacher</u>	<u>1.0 Grade 5 Teacher</u>
+2.2	-1.4
+ .8 FTE	

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ESSER

Elementary and Secondary School Emergency Relief Funds III 9/30/24 end date

.5 Nurse	Lawn
.75 Math Interventionist	Melrose
.3 Math Interventionist	Lawn
1.0 Instructional Coach	District
.5 Reading/Writing Interventionist	Lawn/Melrose
.2 Resource Teacher	Melrose

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Capital Budget

\$445,000	FY25
420,000	Building Improvements
25,000	Vehicle Replacement
-120,000	Housing Aid
\$325,000	Total Impact on Budget
<ul style="list-style-type: none">● Maintenance of Effort Requirement● 21st Century Learning Spaces and Continued Infrastructure Improvements● Funded in Operating Budget, not Fund Balance	

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Contingency



\$163,000 for

- Full Time Superintendent
- Additional Teacher (or TAs)
- JFSPA Negotiations
- Unanticipated Tuitions

Fund Balance

Fund Balance - 6/30/2023	\$412,385
Reserved for Budgeted Operations FY24	\$0
Reserved for FY24 Transfer to Capital	\$0
Balance 6/30/2024	\$412,385
Reserved for Budget Operations FY25	\$0
Reserved for FY25 Transfer to Capital	\$0
Available 6/30/2024	\$412,385

Total Budget

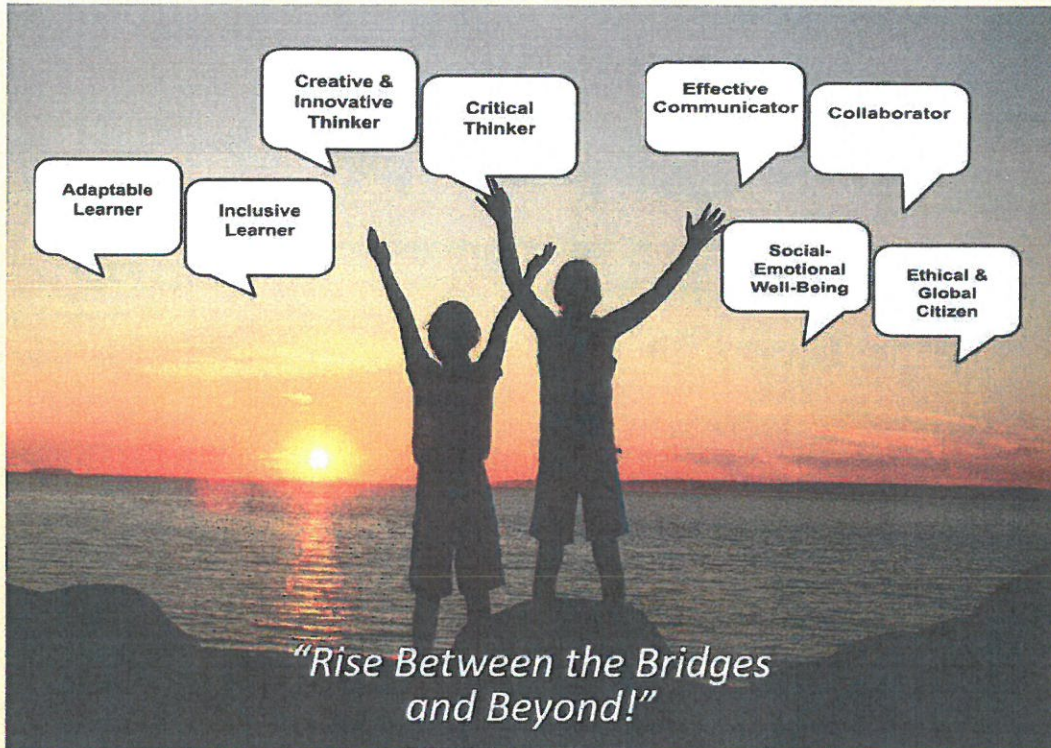
Fiscal 2025	\$15,317,164
Fiscal 2024	14,870,825
Difference/Increase	446,339
Percent Increase	3%

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Funding/Appropriations

Total Budget	\$15,317,164
⇒ Revenue - Preschool	48,240
⇩ Revenue - State Aid	668,621
⇒ Revenue- Impact Aid	80,000
⇒ Revenue - Medicaid	130,000
⇩ Requested Town Appropriation	530,534
3.83% Increase	

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*"Rise Between the Bridges
and Beyond!"*

JAMESTOWN SCHOOL DEPARTMENT

PROPOSED BUDGET

JULY 1, 2024 TO JUNE 30, 2025

Jamestown School Committee
Presented February 1, 2024

Jamestown School Department
FY25 Proposed Budget by Object Code
February 1, 2024

Account	Description	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD 12/2023	FY25 Proposed	Amount Diff	Percent Diff
10000000.00000.000.000.00000.51000.00000.00	Personnel Services-Compensation	6,165,060	6,136,338	6,158,336	2,838,920	6,543,978	385,642	6.26%
10000000.00000.000.000.00000.52000.00000.00	Personnel Services-Benefits	2,494,025	2,380,217	2,600,556	1,138,500	2,682,759	82,203	3.16%
10000000.00000.000.000.00000.53000.00000.00	Professional Services (Legal/support contracts/PD etc)	361,700	445,403	394,776	223,224	467,701	72,925	18.47%
10000000.00000.000.000.00000.54000.00000.00	Purchased Property Services (Maint srvs/equip rental/water/internet etc)	128,506	135,449	147,319	60,052	158,459	11,140	7.56%
10000000.00000.000.000.00000.55000.00000.00	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%
10000000.00000.000.000.00000.56000.00000.00	Consumable Supplies/Materials (Includes heat, fuel and electricity)	300,235	322,902	381,092	195,731	372,806	(8,286)	-2.17%
10000000.00000.000.000.00000.57000.00000.00	Furniture/Equipment	41,147	38,895	74,735	60,503	145,453	70,718	94.63%
10000000.00000.000.000.00000.58000.00000.00	Dues and Fees	11,476	16,859	19,584	12,970	20,679	1,095	5.59%
10000000.00000.000.000.00000.59000.00000.00	Contingency/Transfers	209,098	209,395	322,539	0	488,300	165,761	51.39%
Fund: General Fund - 10000000		14,184,600	14,238,990	14,870,825	6,472,785	15,317,164	446,339	3.00%

Jamestown School Department
FY25 Proposed Budget - Expenditures
February 1, 2024

Account	Description	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD 12/2023	FY25 Proposed	Amount Diff	Percent Diff
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	
SUBTOTAL: Legal Services - 01109		23,070	63,587	25,000	2,710	35,000	10,000	40.00%
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	
SUBTOTAL: Student Support Services - 01400		296,954	256,634	267,877	149,677	280,464	12,587	4.70%

**Jamestown School Department
 FY25 Proposed Budget - Expenditures
 February 1, 2024**

Account	Description	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD 12/2023	FY25 Proposed	Amount Diff	Percent Diff
Location: Transportation - 02600								
10000000.02600.311.10.2500.51110.4503.00	Salary - Transportation Manager	4,750	0	4,750	0	0	(4,750)	
10000000.02600.313.10.2500.51110.4532.00	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)	
SUBTOTAL: Transportation - 02600		19,239	11,154	22,359	6,349	17,765	(4,594)	-20.55%
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	
SUBTOTAL: Building and Maintenance - 02900		127,071	127,520	129,712	84,444	149,564	19,852	15.30%

Jamestown School Department
FY25 Proposed Budget - Expenditures
February 1, 2024

Account	Description	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD 12/2023	FY25 Proposed	Amount Diff	Percent Diff
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	
10000000.03102.232.20.2101.53206.0000.00	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 RLINK 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	

Jamestown School Department
FY25 Proposed Budget - Expenditures
February 1, 2024

Account	Description	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD 12/2023	FY25 Proposed	Amount Diff	Percent Diff
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	
SUBTOTAL: Melrose School - 03102		4,505,386	3,997,275	3,998,410	1,865,333	4,492,691	494,281	12.36%

**Jamestown School Department
FY25 Proposed Budget - Expenditures
February 1, 2024**

Account	Description	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD 12/2023	FY25 Proposed	Amount Diff	Percent Diff
Location: Lawn School - 04101 Continued								
10000000.04101.111.10.0000.52102.1200.00	Life Insurance	8,988	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	Cafeteria Plan 125 Fees Lawn	894	5,737	0	0	0	0	
10000000.04101.232.20.2132.53206.0000.00	Visual Therapy Purch Service	0	0	400	637	400	0	
10000000.04101.232.20.2132.53206.0000.00	Audiology Purchase Services	44,675	71,625	65,000	23,117	72,000	7,000	
10000000.04101.232.20.2101.53204.0000.00	Behavior Therapist Services	0	1,542	2,500	0	2,500	0	
10000000.04101.232.20.2101.53213.0000.00	Evaluations - Lawn	28,061	28,061	28,061	28,061	28,061	0	
10000000.04101.214.10.0000.53218.0000.00	Student Assistance Counselor	2,550	0	1,000	0	1,500	500	
10000000.04101.121.10.1500.53221.0000.00	Virtual Classroom	753	0	0	520	0	0	
10000000.04101.222.10.0000.53301.0000.00	Tutoring	4,877	11,750	19,515	7,917	14,580	(4,935)	
10000000.04101.222.10.0000.53303.0000.00	Professional Dev Training	1,444	1,373	2,325	750	2,325	0	
10000000.04101.222.20.2101.53303.0000.00	Conference & Workshops	187	475	1,000	125	1,000	0	
10000000.04101.213.90.2200.53416.0000.00	Spec Ed Conference/Workshop	2,155	2,705	4,500	785	4,500	0	
10000000.04101.121.10.0000.53502.0000.00	Athletic Referees/Officials	8,607	14,917	23,429	8,883	20,058	(3,371)	
10000000.04101.214.10.0000.53502.0000.00	Technology-Professional Services	2,772	2,950	3,200	2,890	3,200	0	
10000000.04101.311.10.2500.53209.0000.00	Student Information System	0	0	0	8,221	27,000	27,000	
10000000.04101.311.10.2500.53502.0000.00	Contracted Bus Monitors - Melrose	1,704	1,763	2,000	1,834	2,000	0	
10000000.04101.212.10.2600.53502.0000.00	Transportation Support Fees	1,756	2,785	3,000	2,720	3,000	0	
10000000.04101.512.10.0000.53705.0000.00	Library RILINK Support	0	901	500	625	500	0	
10000000.04101.321.10.2500.54201.0000.00	Office Postage	4,021	4,729	4,500	2,142	6,120	1,620	
10000000.04101.321.10.2500.54312.0000.00	Rubbish Removal	25,653	41,171	32,100	28,924	36,100	4,000	
10000000.04101.321.10.2500.54402.0000.00	Repair & Maint Agreements/HVAC/Elec etc	7,957	5,961	5,800	1,104	5,800	0	
10000000.04101.321.10.2500.54403.0000.00	Water	8,267	5,638	7,800	4,295	7,800	0	
10000000.04101.321.10.2500.54402.0000.00	Telephone	7,781	7,292	8,039	3,509	8,039	0	
10000000.04101.122.10.0000.54602.0000.00	Rental of Equipment	255	1,322	1,500	155	1,500	0	
10000000.04101.321.10.2500.54608.0000.00	Uniforms							

**Jamestown School Department
FY25 Proposed Budget - Expenditures
February 1, 2024**

Account	Description	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD 12/2023	FY25 Proposed	Amount Diff	Percent Diff
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	
SUBTOTAL: Lawn School - 04101		3,876,379	4,166,745	4,507,678	1,973,874	4,685,439	177,761	3.94%

**Jamestown School Department
 FY25 Proposed Budget - Expenditures
 February 1, 2024**

Account	Description	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD 12/2023	FY25 Proposed	Amount Diff	Percent Diff
Location: Private School								
10000000.08235.431.10.2500.511110.4500.00	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	
SUBTOTAL: Private School		67,333	134,769	75,631	44,936	57,406	(18,225)	-24.10%
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)	
SUBTOTAL: Charter School		0	33,550	17,000	7,944	16,000	(1,000)	0.00%
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)	
SUBTOTAL: Retirees - 18000		196,318	198,377	194,217	84,581	198,515	4,298	2.21%

Jamestown School Department
FY25 Proposed Budget - Expenditures
February 1, 2024

Account	Description	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD 12/2023	FY25 Proposed	Amount Diff	Percent Diff
Grant: Idea Part B - 21011100								
2101100.04101.232.20.2121.51110.1700.00	Salary - IDEA Psychologist (.4 to GF)	36,031	36,732	36,732	12,554	0	(36,732)	
2101100.03102.111.20.2101.51110.1200.00	Salary - IDEA Spec Educ Teacher (1 to 1.2 FTE)	97,762	80,116	89,819	30,788	111,091	21,272	
2101100.03102.111.14.2400.52102.1200.00	Life Insurance	234	359	293	112	234	(59)	
2101100.03102.111.14.2400.52121.1200.00	Health Insurance	15,607	19,834	13,931	7,265	18,890	4,959	
2101100.03102.111.20.2101.52124.1200.00	Dental Insurance	907	986	665	310	795	130	
2101100.03102.111.14.2400.52203.1200.00	Certified Retirement	35,895	31,874	37,104	11,823	29,064	(8,040)	
2101100.03102.111.14.2400.52301.1200.00	Fica/Medicare	9,432	8,325	9,685	3,066	8,498	(1,187)	
2101100.01400.231.20.2101.53404.0000.00	Professional Services	15,281	4,500	4,500	4,500	4,500	0	
2101100.03102.122.20.2103.56101.0000.00	Instructional Supplies/Materials	2,060	1,281	0	2,475	3,000	3,000	
TOTAL: Idea Part B - 21011100		213,209	184,007	192,729	72,893	176,072	(16,657)	-8.64%
Grant: Idea Preschool - 21011200								
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	
Total: Idea Preschool - 21011200		7,632	7,667	8,400	3,449	7,890	(510)	-6.07%
Grant: ARP IDEA - 21251815								
21251815.09102.113.20.2110.51000.4600.00	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	
Total: ARP IDEA - 21251815		32,317	33,677	0	0	0	0	0.00%
Grant: Title I - 21021100								
2102100.03102.111.10.2400.51110.1200.00	Salary - Reading Teacher (.75 to .25 FTE)	75,199	78,833	68,873	7,954	19,709	(49,164)	
2102100.03102.215.10.0011.52102.1200.00	Life Insurance	234	234	176	23	0	(176)	
2102100.03102.215.10.0011.52109.1200.00	Health Insurance	6,193	6,487	0	0	0	0	
2102100.03102.215.10.0011.52203.1200.00	Certified Retirement	20,093	21,411	21,336	2,191	5,148	(16,188)	
2102100.03102.111.10.2400.52301.1200.00	Fica/Medicare	5,511	5,745	5,083	608	1,508	(3,575)	
2102100.03102.122.10.2400.56101.0000.00	Instructional Supplies/Materials	40	0	0	0	1,000	1,000	
Total: Title I - 21021100		107,270	112,710	95,468	10,776	27,365	(68,103)	-71.34%

**Jamestown School Department
FY25 Proposed Budget - Expenditures
February 1, 2024**

Account	Description	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD 12/2023	FY25 Proposed	Amount Diff	Percent Diff
Grant: CARES Act ESSER II - 21251700								
21251701.04101.216.10.2500.51110.1700.00	Salary - Nurse (1)	49,688	2,090	0	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	0
21251702.23907.111.62.2702.51338.1200.00	Salary - Summer School Teachers	30,938	0	0	0	0	0	0
21251702.23907.113.62.2702.51338.4600.00	Salary - Summer School TAs	8,217	0	0	0	0	0	0
21251700.33000.111.10.0000.51110.1200.00	Salary - Afterschool Intervention Services	9,070	0	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	0
21251700.03102.215.10.0000.51110.1200.00	Salary - Math Interventionist (.5 FTE)	45,038	0	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	0
21251700.00000.000.00.0000.52000.0000.00	Benefits	57,085	0	0	0	0	0	0
21251700.24907.000.00.0000.53000.0000.00	Summer School Program Fees	4,800	0	0	0	0	0	0
21251700.00000.000.00.0000.53000.0000.00	Science of Reading Training	21,250	0	0	0	0	0	0
21251700.00000.122.10.0000.56000.0000.00	Curriculum Supplies	19,768	0	0	0	0	0	0
Total: CARES Act ESSER II - 21251700		339,265	2,090	0	0	0	0	100.00%
Grant: CARES Act ESSER III - 21251801								
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)	
21251800.03102.232.20.2101.51110.1200.00	Salary - Reading Interventionist (.5 to 0 FTE)	0	0	0	19,721	0	0	
21251800.03102.113.20.2101.51110.4600.00	Salary - SEL Coach	0	44,409	0	0	0	0	
21251800.00000.000.00.0000.52000.0000.00	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	
Total: CARES Act ESSER III - 21251801		0	421,349	245,373	147,722	0	(245,373)	100.00%
Grant: State Grants - 230000000								
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	
Total: State Grants - 230000000		21,904	35,721	0	15,600	0	0	0.00%
Grand Total Grants: 200000000		761,117	841,762	587,246	265,241	238,752	(348,494)	-59.34%

Jamestown School Department
FY25 Proposed Budget - Revenue
February 1, 2024

Account	Description	FY22 Actual	FY23 Actual	FY24 Budget	FY24 YTD 12/2023	FY25 Proposed	Amount Diff	Percent Diff
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%	
GRAND TOTAL - REVENUE ALL SOURCES		14,524,211	15,377,910	15,720,421	7,587,995	16,113,266	392,845	2.50%

JAMESTOWN SCHOOL DEPARTMENT
5 YEAR CAPITAL BUILDING IMPROVEMENT PLAN
 February 1, 2024

FISCAL YEAR		Estimated Cost	Total Cost Per Year
July 2025- June 2026			
Melrose School			
	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	
Lawn School			
	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	
	TOTALS:		<u>420,000</u>
July 2026- June 2027			
Melrose School			
	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	
Lawn School			
	1 Interior refurbishing & painting	12,500	
	2 Exterior renovations	5,500	
	TOTALS:		<u>303,000</u>

**JAMESTOWN SCHOOL DEPARTMENT
FOUR YEAR FURNITURE/EQUIPMENT IMPROVEMENT PLAN
February 1, 2024**

FISCAL YEAR	Estimated Cost	Total Cost Per Account	Total Cost Per Year
July 2024-June 2025			
Melrose:			
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		
Account Number: 10000000.03102.122.10.0000.57306.0000.00		\$ 62,650	
Lawn:			
Grade 5 chairs (45)	6,750		
Athletic shed	8,000		
Picnic tables (3)	3,000		
Account Number: 10000000.04101.122.10.0000.57306.0000.00		\$ 17,750	
Facilities:			
Replace 2001 Ford Ranger with Ford F150 2WD	25,000		
Account Number: 30000004.02900.321.10.2500.57301.0000.00		\$ 25,000	
TOTALS:			\$ 105,400

JAMESTOWN SCHOOL DEPARTMENT
 FOUR YEAR FURNITURE/EQUIPMENT IMPROVEMENT PLAN
 February 1, 2024

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