

Narragansett School System - General Fund Budget Report by Location

Account	Description	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 YTD Expenditures	2019-20 Approved Budget	Amount Difference	Percent Difference
Location: Central Office - 00000							
10000000.00000.000.00.0000.52501.0000.00	Unemployment Insurance	22,692	50,000	22,371	50,000	-	
10000000.00000.000.00.0000.52710.0000.00	Worker's Compensation Premium	126,021	145,127	141,657	156,000	10,873	
10000000.00000.332.10.2500.55401.0000.00	Advertising	17,445	20,000	8,461	20,000	-	
10000000.00000.000.00.00.2500.58105.0000.00	Health & Medical - Health Care Act Fees	956	1,500	961	1,500	-	
10000000.00000.432.00.2500.59101.0000.00	Funds Transfers Out - OPEB	-	-	-	400,000	400,000	
10000000.00000.997.00.2500.59101.0000.00	Funds Transfers Out - Food Service	30,000	30,000	30,000	30,000	-	
10000000.00000.422.10.2500.59101.0000.00	Funds Transfers Out - Capital Projects	900,000	1,180,302	1,180,302	950,000	(230,302)	
Location: Central Office - 00000		1,097,114	1,426,929	1,383,753	1,607,500	180,571	12.65%
Location: Education Services - Superintendent's Office - 01100							
10000000.01100.531.10.2500.51110.2101.00	Salary - Superintendent	144,024	146,904	84,753	149,842	2,938	
10000000.01100.531.10.2500.51110.2152.00	Salary - School Committee	3,600	6,000	1,800	6,000	-	
10000000.01100.531.10.2500.51110.3245.00	Salary - Communications Specialist	25,000	27,500	15,865	28,600	1,100	
10000000.01100.531.10.2500.51110.4101.00	Salary - Executive Assistant	58,648	59,234	34,174	60,419	1,185	
10000000.01100.531.10.2500.51110.4104.00	Salary - School Committee Recording Secretary	2,000	2,200	1,269	2,244	44	
10000000.01100.531.10.2500.51110.4263.00	Salaries - AV Technician - SC Meetings	660	720	420	720	-	
10000000.01100.531.10.2500.51110.4268.00	Salary - Data Manager	43,727	44,164	25,479	44,606	442	
10000000.01100.531.10.2500.52102.0000.00	Life Insurance Premiums	1,309	919	1,015	1,318	400	
10000000.01100.531.10.2500.52103.0000.00	Dental Insurance Premiums	3,050	3,172	1,760	3,172	-	
10000000.01100.531.10.2500.52121.0000.00	Health & Medical Self Insured	44,715	46,504	26,571	48,360	1,856	
10000000.01100.531.10.2500.52203.2101.00	Teacher/Admin Pension ERSRI	19,069	19,759	11,399	21,158	1,399	
10000000.01100.531.10.2500.52204.0000.00	Private Pension Payment	41,750	42,239	24,369	39,689	(2,550)	
10000000.01100.531.10.2500.52213.2101.00	Teacher/Admin Pension ERSRI	864	881	509	899	18	
10000000.01100.531.10.2500.52301.0000.00	FICA	15,615	17,777	8,825	18,131	354	
10000000.01100.531.10.2500.52302.0000.00	Medicare	3,818	4,157	2,253	4,240	83	
10000000.01100.222.10.0000.53301.0000.00	Professional Dev. & Training - Superintendent	2,000	2,000	-	2,000	-	
10000000.01100.231.10.0000.53303.0000.00	Rental of Land and Buildings	-	225	-	225	-	
10000000.01100.531.10.2500.53303.0000.00	Conferences - Superintendent	1,149	1,000	375	1,000	-	
10000000.01100.531.10.2500.53303.0000.01	Conferences - Data Manager	-	3,500	-	3,500	-	
10000000.01100.531.10.2500.53406.0000.00	Other Professional Services	-	1,500	-	1,200	(300)	
10000000.01100.531.10.2500.53406.0000.01	Other Professional Services - Wellness	900	1,000	310	1,000	-	
10000000.01100.531.10.2500.53502.0000.00	Other Technical Services - Superintendent	4,486	4,200	2,083	4,000	(200)	
10000000.01100.531.10.2500.53706.0000.00	Catering/Refreshments - Superintendent	2,768	2,000	1,982	2,500	500	
10000000.01100.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	-	200	-	200	-	
10000000.01100.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	298	3,525	3,525	1,000	(2,525)	
10000000.01100.321.10.2500.54403.0000.00	Telephone - Superintendent	722	700	650	1,200	500	
10000000.01100.321.10.2500.55201.0000.00	Property/Liability Insurance - Superintendent	5,492	7,233	7,233	7,960	727	
10000000.01100.531.10.2500.55501.0000.00	Printing	-	406	253	406	-	
10000000.01100.531.10.2500.55802.0000.00	Conferences - School Committee	295	250	-	250	-	
10000000.01100.531.10.2500.55803.0000.00	Travel - Superintendent	1,044	2,000	295	2,000	-	
10000000.01100.531.10.2500.55803.0000.01	Travel - Conferences - Superintendent	-	1,000	-	1,000	-	

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10000000.01100.531.10.2500.55803.0000.02	Travel - Conferences - Data Manager	1,202	1,500	-	1,500	-	
10000000.01100.531.10.2500.56101.0000.01	General Supplies - Superintendent	1,068	2,500	2,338	2,500	-	
10000000.01100.531.10.2500.56101.0000.02	General Supplies & Materials - Meetings - Super	-	1,094	-	600	(494)	
10000000.01100.531.10.2500.56101.0000.03	General Supplies - School Committee	98	200	75	200	-	
10000000.01100.531.10.2500.56101.0000.04	General Supplies & Materials - Meetings - SC	949	1,000	-	1,000	-	
10000000.01100.531.10.2500.56404.0000.00	Periodicals/Newspapers - Superintendent	135	150	-	150	-	
10000000.01100.531.10.2500.57305.0000.00	Equipment - Office - Superintendent	769	1,000	585	700	(300)	
10000000.01100.531.10.2500.57306.0000.00	Furniture & Fixtures - Office - Superintendent	-	431	-	500	69	
10000000.01100.531.10.2500.58101.0000.00	Professional Organization Fees - Superintendent	2,088	2,069	2,069	4,069	2,000	
10000000.01100.531.10.2500.58101.0000.01	Professional Organization Fees - School Committee	6,935	7,500	7,015	7,500	-	
Location: Education Services - Superintendent's Office - 01100		440,247	470,313	269,246	477,558	7,244	1.54%
Location: Education Services - Legal Services - 01109							
10000000.01109.532.00.2500.53402.0000.00	Legal - District	18,421	25,000	12,270	25,000	-	
10000000.01109.532.20.2130.53402.0000.00	Legal - Special Education	31,935	25,525	15,400	30,000	4,475	
10000000.01109.532.10.2500.53409.0000.00	Negotiations & Arbitration - District	-	8,000	378	8,000	-	
Location: Education Services - Legal Services - 01109		50,356	58,525	28,048	63,000	4,475	7.65%
Location: Education Services - Program & Curriculum Development - 01300							
10000000.01300.221.10.0000.51110.2400.00	Salary - Director of Curriculum	-	-	5,417	71,108	71,108	
10000000.01300.221.10.0000.52102.2400.00	Life Insurance Premiums - Director of Curriculum	-	-	16	580	580	
10000000.01300.221.10.0000.52103.2400.00	Dental Insurance Premiums - Director of Curriculum	-	-	29	965	965	
10000000.01300.221.10.0000.52121.2400.00	Health & Medical Self Insured - Active - Director	-	-	437	14,718	14,718	
10000000.01300.221.10.0000.52203.2400.00	Teacher/Admin Pension ERSRI - Dir. of Curriculum	-	-	729	10,040	10,040	
10000000.01300.221.10.0000.52301.2400.00	FICA - Director of Curriculum	-	-	324	4,409	4,409	
10000000.01300.221.10.0000.52302.2400.00	Medicare - Director of Curriculum	-	-	76	1,031	1,031	
10000000.01300.221.10.0000.53302.0000.00	Consultant - Curriculum Development	46,200	50,000	-	-	(50,000)	
10000000.01300.221.10.0000.53303.0000.00	Conferences - Director of Curriculum	1,603	1,775	1,140	4,000	2,225	
10000000.01300.221.10.0000.53706.0000.00	Catering/Refreshments - Curriculum	504	400	256	500	100	
10000000.01300.221.10.2500.55803.0000.00	Travel - Director of Curriculum	-	400	-	400	-	
10000000.01300.221.10.2500.55803.0000.01	Travel - Conferences - Director of Curriculum	801	2,375	1,650	1,500	(875)	
10000000.01300.221.10.0000.56101.0000.00	Instructional Materials	643	2,990	514	1,000	(1,990)	
10000000.01300.221.10.0000.57305.0000.00	Other Equipment	-	155	155	-	(155)	
Location: Education Services - Program & Curriculum Development - 01300		49,752	58,095	10,742	110,252	52,157	89.78%
Location: Office of Student Support Services - 01400							
10000000.01400.214.10.0000.51110.4661.00	Salary - District Attendance Officer	28,307	25,751	11,623	26,799	1,048	
10000000.01400.231.20.2101.51110.1100.00	Salary - Teachers - IEP Meeting - ESY	1,080	1,125	293	1,125	-	
10000000.01400.231.20.2101.51110.1501.00	Salary - Teachers - IEP Meeting - Guidance - ESY	79	-	-	-	-	
10000000.01400.231.20.2101.51110.1701.00	Salary - Speech Pathologists - IEP Meeting - ESY	664	293	563	293	-	
10000000.01400.231.20.2101.51110.1702.00	Salary - LEA - IEP Meeting - ESY	135	315	-	315	-	
10000000.01400.231.20.2101.51110.1703.00	Salary - Social Worker IEP Meeting - ESY	158	-	-	-	-	
10000000.01400.231.20.2101.51110.1704.00	Salary - Psychologists - IEP Meeting - ESY	371	1,440	293	1,440	-	
10000000.01400.231.20.2101.51110.1706.00	Salary - Physical Therapists - IEP Meeting - ESY	-	-	90	-	-	

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10000000.01400.231.20.2101.51110.1707.00	Salary - Occupational Therap - IEP Meeting - ESY	214	-	90	-	-	
10000000.01400.231.20.2130.51110.2123.00	Salary - Director of Student Services	120,583	215,261	120,840	218,616	3,355	
10000000.01400.231.20.2130.51110.4300.00	Salary - Special Ed Clerk	86,429	88,506	48,737	91,535	3,029	
10000000.01400.231.20.2130.52102.0000.00	Life Insurance Premiums	1,024	1,290	1,157	1,581	290	
10000000.01400.231.20.2130.52103.0000.00	Dental Insurance Premiums	343	331	628	1,434	1,103	
10000000.01400.231.20.2130.52109.0000.00	Medical Buyback	8,352	11,136	4,176	8,352	(2,784)	
10000000.01400.231.20.2130.52121.0000.00	Health & Medical - Self Insured Active	5,020	4,853	9,506	21,867	17,015	
10000000.01400.231.20.2130.52123.0000.00	Dental Buyback Payments	1,176	1,552	588	1,176	(376)	
10000000.01400.214.10.0000.52203.0000.00	Teacher/Admin Pension - ERSRI	20,236	34,337	18,532	36,125	1,788	
10000000.01400.231.20.2130.52204.0000.00	Private Pension Payment	34,572	35,402	19,462	33,757	(1,645)	
10000000.01400.231.20.2130.52301.0000.00	FICA	15,268	21,413	11,465	21,678	265	
10000000.01400.231.20.2130.52302.0000.00	Medicare	3,570	5,008	2,681	5,070	62	
10000000.01400.232.20.2132.53206.0000.00	Audiologists - Resource	-	300	-	300	-	
10000000.01400.222.20.2101.53303.0000.00	Conferences - Special Education	1,299	420	-	420	-	
10000000.01400.231.20.2130.53303.0000.00	Conferences - Director of Student Services	2,463	2,640	2,440	4,000	1,360	
10000000.01400.231.20.2101.53404.0000.00	Compliance - SPED	-	375	-	375	-	
10000000.01400.232.20.2103.53406.0000.00	Other Services - Self Contained	-	500	-	500	-	
10000000.01400.231.20.2131.53414.0000.00	Medicaid Claims Provider	17,752	25,000	7,265	25,000	-	
10000000.01400.214.20.2101.53415.0000.00	Vision Services	-	-	-	14,400	14,400	
10000000.01400.231.20.2130.53705.0000.00	Postage	1,228	1,500	671	1,500	-	
10000000.01400.231.20.2130.53706.0000.00	Catering/Refreshments	126	300	144	300	-	
10000000.01400.122.20.2130.54311.0000.00	Maint & Repair - Equipment - SPED	214	818	102	400	(418)	
10000000.01400.214.20.2131.54320.0000.00	Technology-Related Repairs & Maintenance - SPED	-	450	-	450	-	
10000000.01400.321.10.2500.54403.0000.00	Telephone - District Attendance Officer	577	800	377	800	-	
10000000.01400.321.20.2500.54403.0000.00	Telephone - SPED	1,075	1,950	1,123	1,950	-	
10000000.01400.214.10.2500.55803.0000.00	Travel - District Attendance Officer	-	1,500	-	1,500	-	
10000000.01400.216.20.2500.55803.0000.00	Travel SPED - Support Staff	487	100	-	100	-	
10000000.01400.231.20.2500.55803.0000.00	Travel - Director of Student Services	2,046	2,300	713	3,000	700	
10000000.01400.231.20.2500.55803.0000.01	Travel - Conferences -Director of Student Services	1,701	1,000	811	2,000	1,000	
10000000.01400.231.20.2130.56101.0000.00	General Supplies & Materials - SPED Office	624	650	399	650	-	
10000000.01400.122.20.2131.56101.0000.00	Instructional Materials - Other	708	399	-	-	(399)	
10000000.01400.222.20.2129.56403.0000.00	Books - SPED	-	667	667	2,900	2,233	
10000000.01400.231.20.2130.57305.0000.00	Equipment - SPED	-	155	155	-	(155)	
10000000.01400.231.20.2130.57309.0000.00	Technology-Related Hardware	145	150	-	150	-	
10000000.01400.231.20.2130.58101.0000.00	Professional Organization Fees - Director	400	1,125	1,000	1,125	-	
10000000.01400.222.20.2101.58102.0000.00	Other Dues & Fees	150	1,395	-	1,395	-	
Location: Office of Student Support Services - 01400		358,575	492,507	266,588	534,377	41,870	8.50%
Location: Business Services - Financial - 02100							
10000000.02100.332.10.2500.51110.2237.00	Salary - Director of Finance	113,479	113,177	65,294	115,440	2,264	
10000000.02100.332.10.2500.51110.4209.00	Salary - Payroll & Human Resource Coordinator	60,867	61,476	35,467	62,705	1,230	
10000000.02100.332.10.2500.51110.4241.00	Salary - Accounts Payable Clerk	6,478	4,300	1,958	2,489	(1,810)	
10000000.02100.332.10.2500.51110.4251.00	Salary - Controller	52,000	54,080	31,200	56,243	2,163	
10000000.02100.332.10.2500.52102.0000.00	Life Insurance Premiums	1,187	839	1,086	1,183	344	

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10000000.02100.332.10.2500.52103.0000.00	Dental Insurance Premiums	2,480	2,580	1,431	2,580	-	
10000000.02100.332.10.2500.52121.0000.00	Health & Medical - Self Insured Active	46,659	48,526	27,726	50,462	1,937	
10000000.02100.332.10.2500.52204.0000.00	Private Pension Payment	89,330	91,493	52,784	86,724	(4,769)	
10000000.02100.332.10.2500.52301.0000.00	FICA	13,686	14,448	7,874	14,686	238	
10000000.02100.332.10.2500.52302.0000.00	Medicare	3,201	3,379	1,842	3,435	56	
10000000.02100.332.10.2500.53303.0000.00	Conferences - Business Office	2,048	2,000	-	3,500	1,500	
10000000.02100.332.00.2500.53401.0000.00	Auditing/Actuarial Services	16,450	21,000	12,500	21,000	-	
10000000.02100.332.10.2500.53406.0000.00	Other Services - Business Office	30	2,756	30	3,100	344	
10000000.02100.332.10.2500.53502.0000.00	Other Technical Services - Business Office	24,006	24,166	24,166	27,000	2,834	
10000000.02100.332.10.2500.53705.0000.00	Postage - Business Office	1,767	2,300	828	2,300	-	
10000000.02100.321.10.2500.54201.0000.00	Rubbish Disposal Services - Business Office	397	500	-	500	-	
10000000.02100.332.10.2500.54311.0000.00	Maint & Repair - Fixtures & Equipment	1,158	2,260	1,721	2,260	-	
10000000.02100.321.10.2500.54403.0000.00	Telephone - Business Office	1,897	2,000	1,140	2,000	-	
10000000.02100.332.10.2500.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - Bus	2,153	2,400	1,077	2,400	-	
10000000.02100.313.10.2500.54902.0000.00	Alarm & Fire Safety Services - Business Office	-	467	467	500	33	
10000000.02100.332.10.2500.55803.0000.00	Travel - Business Office	454	1,000	38	1,000	-	
10000000.02100.332.10.2500.55803.0000.01	Travel - Business Office - Conferences	101	1,500	-	1,500	-	
10000000.02100.332.10.2500.56000.0000.01	General Supplies - Business Office	2,416	3,344	2,489	3,500	156	
10000000.02100.321.10.2500.56211.0000.00	Other Supplies - Maintenance - Business Office	460	-	-	-	-	
10000000.02100.332.10.2500.57305.0000.00	Equipment - Business Office	-	1,200	-	1,200	-	
10000000.02100.332.10.2500.57306.0000.00	Furniture & Fixtures - Office - Business Office	1,400	1,200	550	1,200	-	
10000000.02100.332.10.2500.57309.0000.00	Technology-Related Hardware - Business Office	1,489	-	-	-	-	
10000000.02100.332.10.2500.58101.0000.00	Professional Organization Fees - Business Office	640	1,000	675	1,500	500	
10000000.02100.332.10.2500.58000.0000.00	Other Dues & Fees - Business Office	99	119	242	150	31	
Location: Business Services - Financial - 02100		446,332	463,509	272,585	470,558	7,049	1.52%
Location: Business Services - Technology - 02400							
10000000.02400.331.10.2500.51110.3216.00	Salary - Director of Technology	93,063	92,379	53,296	94,227	1,848	
10000000.02400.331.10.2500.52102.3216.00	Life Insurance Premiums	401	339	336	480	141	
10000000.02400.331.10.2500.52103.3216.00	Dental Insurance Premiums	1,061	1,103	612	1,103	-	
10000000.02400.331.10.2500.52121.3216.00	Health & Medical - Self Insured Active	15,553	16,175	9,242	16,821	646	
10000000.02400.331.10.2500.52204.3216.00	Private Pension Payment	36,227	36,952	21,318	34,864	(2,088)	
10000000.02400.331.10.2500.52301.3216.00	FICA	5,513	5,728	3,155	5,842	115	
10000000.02400.331.10.2500.52302.3216.00	Medicare	1,289	1,340	738	1,366	27	
10000000.02400.331.10.2500.53303.0000.00	Conferences - Director of Technology	120	3,500	469	6,000	2,500	
10000000.02400.331.10.2500.53502.0000.00	Other Technical Services - District	19,694	26,700	14,572	33,100	6,400	
10000000.02400.331.10.2500.54320.0000.00	Technology-Related Repairs & Maintenance - District	-	1,700	-	1,700	-	
10000000.02400.331.20.2131.54320.0000.00	Technology-Related Repairs & Maintenance - SPED	-	1,000	-	1,000	-	
10000000.02400.321.10.2500.54403.0000.00	Telephone	1,064	2,000	730	2,000	-	
10000000.02400.331.10.2500.55803.0000.00	Travel - Director of Technology	911	1,000	280	1,000	-	
10000000.02400.331.10.2500.55803.0000.01	Travel - Director of Technology - Conferences	654	1,000	148	1,000	-	
10000000.02400.331.10.2500.56501.0000.00	Computer Related Supplies - District	1,979	2,000	584	2,000	-	
10000000.02400.331.20.2101.56501.0000.00	Computer Related Supplies - SPED - Office	-	500	-	500	-	
10000000.02400.331.20.2131.56501.0000.00	Computer Related Supplies - SPED	-	1,000	-	1,000	-	

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10000000.02400.331.10.2500.57309.0000.00	Technology-Related Hardware - District	6,517	8,000	3,522	5,500	(2,500)	
10000000.02400.331.20.2131.57309.0000.00	Technology-Related Hardware - SPED	-	900	-	-	(900)	
10000000.02400.331.10.2500.57311.0000.00	Software - District	7,854	13,000	6,682	16,200	3,200	
10000000.02400.331.20.2131.57311.0000.00	Software - SPED	-	800	-	-	(800)	
10000000.02400.331.10.2500.58101.0000.00	Professional Organization Fees - Director of Technology	200	-	-	-	-	
Location: Business Services - Technology - 02400		192,100	217,116	115,683	225,703	8,588	3.96%
Location: Business Services - Transportation - 02600							
10000000.00000.311.10.2500.57303.0000.00	Bus Re-Inspection Fees	1,945	4,327	1,855	2,808	(1,519)	
10000000.02600.311.10.2500.51110.4501.00	Salary - Transportation Director - RegEd	10,078	10,279	5,930	10,485	206	
10000000.02600.311.10.2500.51110.4503.00	Salary - Transportation Supervisor - RegEd	35,347	36,053	21,808	38,556	2,503	
10000000.02600.311.10.2500.51110.4504.00	Salary - Transportation Clerk	21,839	17,749	13,281	20,714	2,965	
10000000.02600.311.20.2142.51110.4503.00	Salary - Transportation Supervisor - SPED	20,759	21,174	12,808	22,644	1,470	
10000000.02600.311.20.2142.52102.0000.00	Life Insurance Premiums	399	305	314	453	147	
10000000.02600.311.20.2142.52103.0000.00	Dental Insurance Premiums	392	1,214	61	110	(1,103)	
10000000.02600.311.20.2142.52109.0000.00	Medical Buyback	3,430	3,524	1,762	3,524	-	
10000000.02600.311.10.2500.52121.4501.00	Health & Medical - Self Insured/Active	1,555	1,618	924	1,682	65	
10000000.02600.311.20.2142.52123.0000.00	Dental Buyback Payments	509	133	255	509	376	
10000000.02600.311.20.2142.52204.0000.00	Private Pension Payment	34,828	33,368	20,966	33,263	(105)	
10000000.02600.311.20.2142.52301.0000.00	FICA	5,673	5,510	3,449	5,977	466	
10000000.02600.311.20.2142.52302.0000.00	Medicare	1,327	1,289	807	1,398	109	
10000000.02600.311.10.2500.53406.0000.00	Other Professional Services	50	100	50	100	-	
10000000.02600.311.10.2500.53502.0000.00	Other Technical Services - Transportation	-	770	770	1,000	230	
10000000.02600.311.10.2500.53701.0000.00	Other Charges - Transportation	646	1,020	247	1,000	(20)	
10000000.02600.332.10.2500.53705.0000.00	Postage - Transportation	24	50	-	50	-	
10000000.02600.311.10.2500.54313.0000.00	Maint & Repair - Non Student Transportation	-	500	-	500	-	
10000000.02600.321.10.2500.54403.0000.00	Telephone - Transportation	634	1,500	360	700	(800)	
10000000.02600.311.10.2500.55110.0000.00	Student Travel - Purchased from others	-	522	-	500	(22)	
10000000.02600.332.10.2500.55803.0000.00	Travel - Transportation Supervisor	329	300	264	500	200	
10000000.02600.311.10.2500.56101.0000.00	General Supplies & Materials - Transportation	490	1,000	183	700	(300)	
10000000.02600.321.10.2500.56202.0000.00	Gasoline - Trucks	1,374	3,500	442	3,500	-	
10000000.02600.321.10.2500.56207.0000.00	Maintenance Supplies & Parts - Trucks	345	500	-	500	-	
10000000.02600.311.10.2500.56211.0000.02	Safety Equipment - Transportation	-	500	-	500	-	
10000000.02600.311.20.2142.56211.0000.02	Safety Equipment - Transportation - SPED	-	500	-	500	-	
10000000.02600.332.10.2500.57306.0000.00	Furniture & Fixtures - Transportation Office	400	400	-	400	-	
Location: Business Services - Transportation - 02600		142,372	147,706	86,534	152,572	4,866	3.29%
Location: Business Services - Building Operations - 02900							
10000000.02900.321.10.2500.51110.2260.00	Salary - Director Of Facilities	70,544	71,955	41,513	73,394	1,439	
10000000.02900.321.10.2500.51110.4904.00	Grounds Supervisor	20,155	20,559	11,861	20,970	411	
10000000.02900.321.10.2500.51110.4912.00	Salary - Facilities Clerk	38,075	51,566	23,583	53,094	1,528	
10000000.02900.321.10.2500.52102.0000.00	Life Insurance Premiums	683	528	551	733	205	
10000000.02900.321.10.2500.52103.0000.00	Dental Insurance Premiums	1,101	1,214	652	1,214	-	
10000000.02900.321.10.2500.52109.4912.00	Medical Buyback	1,375	1,375	687	1,375	-	

Account	Description	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 YTD Expenditures	2019-20 Approved Budget	Amount Difference	Percent Difference
10000000.02900.321.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	15,972	17,546	9,727	18,246	700	
10000000.02900.321.10.2500.52123.4912.00	Dental Buyback Payments	247	247	124	247	-	
10000000.02900.321.10.2500.52204.0000.00	Private Pension Payment	51,211	57,632	30,411	54,559	(3,072)	
10000000.02900.321.10.2500.52301.0000.00	FICA	7,847	9,033	4,679	9,243	209	
10000000.02900.321.10.2500.52302.0000.00	Medicare	1,835	2,113	1,094	2,162	49	
10000000.02900.321.10.2500.53303.0000.00	Conferences - Director of Facilities	150	1,000	-	1,000	-	
10000000.02900.321.10.2500.53406.0000.00	Other Services - Medical - Blood Borne - Facilities	35	100	35	100	-	
10000000.02900.332.10.2500.53705.0000.00	Postage - Building Operations	149	182	182	150	(32)	
10000000.02900.321.10.2500.54310.0000.01	Maint & Repair - Police Radios	-	200	-	200	-	
10000000.02900.321.00.2500.54403.0000.00	Telephone - Facilities	1,802	2,500	314	1,000	(1,500)	
10000000.02900.321.10.2500.55803.0000.00	Travel - Facilities	522	1,000	-	1,000	-	
10000000.02900.321.10.2500.56202.0000.00	Gasoline - Trucks	4,546	3,500	1,994	3,500	-	
10000000.02900.321.10.2500.57305.0000.00	Equipment - Facilities	300	500	-	500	-	
10000000.02900.332.10.2500.57306.0000.00	Furniture & Fixtures - Facilities Office	148	150	-	150	-	
10000000.02900.321.10.2500.57309.0000.00	Technology-Related Hardware - Facilities	691	1,000	-	1,000	-	
10000000.02900.321.10.2500.58101.0000.00	Professional Organization Fees - Facilities	200	200	14	300	100	
10000000.02900.321.10.2500.58104.0000.00	Licenses & Permit Fees - Facilities	1,243	2,200	900	2,200	-	
Location: Business Services - Building Operations - 02900		218,832	246,299	128,320	246,337	38	0.02%
Location: Narragansett Elementary School - 03220							
10000000.03220.111.10.0000.51110.1100.00	Salary - Teachers	1,339,018	1,329,203	559,908	1,420,887	91,684	
10000000.03220.111.10.0000.51110.1900.00	Salary - Math Interventionist	58,104	79,874	33,173	73,739	(6,135)	
10000000.03220.121.10.0000.51110.4635.00	Salary - Technology Support Specialist	49,939	50,938	29,387	51,957	1,019	
10000000.03220.222.10.0000.51110.1900.00	Salary - Tech Coach	-	-	-	29,776	29,776	
10000000.03220.232.10.0000.51110.1702.00	Salary - LEA Rep - Reg Ed	4,389	-	-	-	-	
10000000.03220.232.10.0000.51110.1703.00	Salary - Social Worker	5,757	5,722	2,458	5,955	233	
10000000.03220.232.10.0000.51110.1704.00	Salary - Psychologist	44,942	44,904	18,815	45,583	679	
10000000.03220.511.10.0000.51110.2500.00	Salary - Principal	211,671	212,121	120,563	119,000	(93,121)	
10000000.03220.512.10.0000.51110.4300.00	Salary - Clerical	126,017	128,499	70,824	85,187	(43,313)	
10000000.03220.111.10.0001.51110.1100.00	Salary - Kindergarten Teachers	271,253	280,202	120,795	312,788	32,585	
10000000.03220.113.10.0001.51110.4600.00	Salary - Kindergarten Aide	51,662	46,284	23,018	42,942	(3,343)	
10000000.03220.111.10.0002.51110.1100.00	Salary - Preschool Teachers	259,478	343,948	135,011	441,353	97,405	
10000000.03220.111.10.0010.51110.1100.00	Salary - Foreign Language	48,863	60,654	19,672	51,336	(9,318)	
10000000.03220.222.10.0011.51110.1905.00	Salary - Math Coach	541	8,584	-	-	(8,584)	
10000000.03220.111.10.0200.51110.1100.00	Salary - Art Teachers	53,824	63,204	27,408	89,329	26,125	
10000000.03220.111.10.1200.51110.1100.00	Salary - PE/Health Teachers	134,132	135,432	58,157	140,875	5,443	
10000000.03220.111.10.1600.51110.1100.00	Salary - Music Teachers	51,054	54,000	23,417	58,835	4,835	
10000000.03220.111.10.2400.51110.1320.00	Salary - Reading Specialist	104,326	105,005	37,789	91,507	(13,498)	
10000000.03220.222.10.2400.51110.1900.00	Salary - Literacy Coach	29,625	29,566	19,924	30,396	830	
10000000.03220.216.10.2500.51110.1700.00	Salary - Nurse	85,954	86,784	37,342	90,295	3,511	
10000000.03220.311.10.2500.51110.4500.00	Salary - Transportation	82,591	76,157	41,587	84,646	8,489	
10000000.03220.311.10.2500.51110.4509.00	Salary - Bus Monitors - Reg Ed	44,234	37,991	15,800	38,942	952	
10000000.03220.312.10.2500.51110.4318.00	Salary - TA - Cafeteria	4,507	5,256	4,235	13,646	8,390	
10000000.03220.321.10.2500.51110.4700.00	Salary - Custodian	192,116	196,725	106,965	202,466	5,741	

Account	Description	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 YTD Expenditures	2019-20 Approved Budget	Amount Difference	Percent Difference
10000000.03220.321.10.2500.51110.4705.00	Salary - Custodian - District	29,690	30,862	14,426	28,492	(2,370)	
10000000.03220.321.10.2500.51110.4901.00	Salary - Maintenance	32,892	31,743	17,847	32,691	948	
10000000.03220.321.10.2500.51110.4906.00	Salary - Groundskeeper	22,747	23,975	15,017	22,331	(1,644)	
10000000.03220.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist	86,137	86,949	37,342	90,441	3,492	
10000000.03220.212.10.2600.51110.4600.00	Salary - Library Aide	28,391	29,002	13,107	22,378	(6,624)	
10000000.03220.222.10.2600.51110.4600.00	Salary - Library TA PD	-	276	-	284	8	
10000000.03220.111.20.2101.51110.1100.00	Salary - Resource Teachers	304,806	338,497	142,067	322,493	(16,004)	
10000000.03220.111.20.2101.51110.1117.00	Salary - Adaptive PE Teachers	33,226	33,551	14,407	34,899	1,349	
10000000.03220.111.20.2101.51110.4614.00	Salary - SPED - Tutor	900	-	-	-	-	
10000000.03220.232.20.2101.51110.4602.00	Salary - SPED - TA	98,328	117,352	31,721	75,570	(41,782)	
10000000.03220.111.20.2103.51110.1100.00	Salary - Self Contained Teachers	95,564	64,804	23,789	60,730	(4,074)	
10000000.03220.113.20.2110.51110.4602.00	Salary - Preschool TA	92,532	124,869	63,723	194,884	70,015	
10000000.03220.232.20.2120.51110.1703.00	Salary - Social Worker	8,414	8,584	3,687	8,933	349	
10000000.03220.232.20.2121.51110.1704.00	Salary - Psychologist	44,054	44,904	18,815	45,583	679	
10000000.03220.232.20.2122.51110.1701.00	Salary - Speech Pathologist	183,153	186,330	73,241	138,303	(48,028)	
10000000.03220.232.20.2124.51110.1706.00	Salary - Physical Therapist	40,606	41,012	17,609	42,662	1,650	
10000000.03220.232.20.2125.51110.1707.00	Salary - Occupational Therapist	86,439	87,251	37,480	90,792	3,541	
10000000.03220.232.20.2133.51110.1702.00	Salary - LEA Rep	39,502	-	-	-	-	
10000000.03220.232.20.2134.51110.3303.00	Salary - Child Outreach Facilitator	4,960	6,317	-	6,443	126	
10000000.03220.232.20.2134.51110.4105.00	Salary - Child Outreach Screener	1,602	2,868	-	2,923	56	
10000000.03220.311.20.2142.51110.4500.00	Salary - Drivers - SPED	13,503	14,306	5,327	11,762	(2,544)	
10000000.03220.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	7,779	6,467	5,459	12,117	5,650	
10000000.03220.111.40.0600.51110.1100.00	Salary - Teacher - ELL	37,039	37,737	17,236	40,443	2,706	
10000000.03220.222.10.0001.51113.4600.00	Salary - Kindergarten TA PD	602	689	442	568	(121)	
10000000.03220.222.10.2600.51113.4600.00	Salary - Library TA PD	242	-	264	-	-	
10000000.03220.222.20.2101.51113.4602.00	Salary - TA PD Resource	968	1,378	1,511	1,419	41	
10000000.03220.222.20.2110.51113.4602.00	Salary - TA Preschool PD	698	965	774	1,135	171	
10000000.03220.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	6,403	25,000	2,283	25,000	-	
10000000.03220.112.10.0000.51115.1299.00	Teacher Subs	18,870	17,000	7,192	17,000	-	
10000000.03220.113.10.0000.51115.4604.00	Salary - Substitute Teacher Aide	6,361	7,497	5,088	7,497	-	
10000000.03220.212.10.0000.51115.1299.00	Teacher Subs- Librarian/Media Specialist	-	-	-	1,125	1,125	
10000000.03220.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev.	1,130	1,200	3,210	8,500	7,300	
10000000.03220.222.10.0000.51115.1299.00	Teacher Subs - PD	6,350	5,500	4,637	5,500	-	
10000000.03220.221.10.0009.51115.1299.00	Teacher Subs - Curriculum Dev. - ELA	4,910	3,600	-	-	(3,600)	
10000000.03220.221.10.0010.51115.1299.00	Teacher Subs - Curriculum Dev. - Foreign Language	-	300	-	-	(300)	
10000000.03220.221.10.0011.51115.1299.00	Teacher Subs - Curriculum Dev. - Math	160	1,500	-	-	(1,500)	
10000000.03220.216.10.2500.51115.1716.00	Teacher Subs - Nurse	6,938	2,700	2,125	2,700	-	
10000000.03220.321.10.2500.51115.4712.00	Salary - Custodian - Substitute	9,235	15,000	4,027	7,500	(7,500)	
10000000.03220.212.10.2600.51115.1605.00	Teacher Subs - Library/Media Specialist	990	1,125	100	-	(1,125)	
10000000.03220.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource	5,900	5,000	2,750	5,000	-	
10000000.03220.222.20.0000.51115.1299.00	Teacher Subs - Resource Teachers - PD	-	-	-	1,000	1,000	
10000000.03220.112.20.2101.51115.1294.00	Salaries - Substitute Teacher - Long Term - SPED	3,952	-	280	-	-	
10000000.03220.222.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD	2,370	1,000	970	-	(1,000)	
10000000.03220.222.20.2101.51115.1299.01	Teacher Subs- Resource MDT	6,408	6,300	2,598	6,300	-	

Account	Description	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 YTD Expenditures	2019-20 Approved Budget	Amount Difference	Percent Difference
10000000.03220.222.20.2110.51115.1299.00	Teacher Subs - Preschool PD	23	-	-	-	-	
10000000.03220.222.10.0000.51132.3101.00	Stipend - Mentor Coordinator	6,575	7,166	3,108	9,148	1,982	
10000000.03220.321.10.2500.51201.0000.00	Regular Overtime - Custodian	16,113	-	15,488	7,500	7,500	
10000000.03220.321.10.2500.51202.4900.00	Salary - Snow Plowing	1,341	2,000	41	2,000	-	
10000000.03220.433.10.2500.51203.4700.00	Event Coverage Overtime - Custodian	556	-	295	-	-	
10000000.03220.222.20.2500.51302.1100.00	Stipends - Teachers - PD - SPED	788	-	-	-	-	
10000000.03220.222.10.0000.51304.1704.00	Stipend - Mentor Training - Psychologist	-	-	180	-	-	
10000000.03220.111.20.2101.51308.4614.00	Stipend - Tutoring - SPED	-	-	480	-	-	
10000000.03220.221.10.0000.51311.1100.00	Teacher Stipend - Curriculum Dev.	12,637	11,250	3,668	9,000	(2,250)	
10000000.03220.221.10.0001.51311.1100.00	Teacher Stipend - Curriculum Dev. -	1,170	-	-	-	-	
10000000.03220.221.10.0009.51311.1100.00	Teacher Stipend - Curriculum Dev. - Elem. ELA	675	-	-	-	-	
10000000.03220.221.10.0010.51311.1100.00	Teacher Stipend - Curric. Dev. - For. Lang	585	-	-	-	-	
10000000.03220.221.10.0011.51311.1100.00	Teacher Stipend - Curriculum Dev. Math	675	-	-	-	-	
10000000.03220.221.20.2101.51311.1100.00	Teacher Stipend - Curriculum Dev. - SPED	1,935	-	360	-	-	
10000000.03220.221.20.2121.51311.1704.00	Teacher Stipend - Curriculum Dev. - Psychologist	(270)	-	-	-	-	
10000000.03220.221.10.0000.51401.3101.00	Stipend - Program Leaders	12,000	12,000	5,379	12,000	-	
10000000.03220.511.10.0000.51401.1100.00	Salary - Admin Coverage Pay	-	-	325	-	-	
10000000.03220.221.10.0001.51401.3101.00	Stipend - Program Leader - Kindergarten	3,000	3,000	1,269	3,000	-	
10000000.03220.221.10.0200.51401.3101.00	Stipend - Program Leader - Unified Arts	3,000	3,000	1,269	3,000	-	
10000000.03220.111.10.0000.52102.0000.00	Life Insurance Premiums	12,745	13,981	8,005	14,428	447	
10000000.03220.111.10.0000.52103.0000.00	Dental Insurance Premiums	57,233	60,426	27,219	56,582	(3,844)	
10000000.03220.111.10.0000.52109.0000.00	Medical Buyback	20,234	20,132	12,968	22,577	2,445	
10000000.03220.111.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	834,550	913,534	401,020	877,491	(36,042)	
10000000.03220.111.10.0000.52123.0000.00	Dental Buyback Payments	1,840	1,890	1,227	2,197	307	
10000000.03220.111.10.0000.52203.0000.00	Teacher/Admin Pension ERSRI	505,441	523,935	224,090	541,277	17,342	
10000000.03220.113.10.0000.52204.0000.00	Private Pension Payment	324,684	354,095	168,846	320,219	(33,876)	
10000000.03220.111.10.0000.52301.0000.00	FICA	278,659	366,982	126,385	320,780	(46,202)	
10000000.03220.111.10.0000.52302.0000.00	Medicare	65,108	81,821	29,527	70,948	(10,873)	
10000000.03220.222.10.0000.52917.1100.00	Tuition Reimbursement - Certified Staff	1,346	2,600	311	2,600	-	
10000000.03220.222.10.0000.52917.2500.00	Tuition Reimbursement - Principal	1,815	-	-	-	-	
10000000.03220.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified Staff	-	1,500	-	1,500	-	
10000000.03220.232.20.2121.53205.0000.00	Psychologists	3,146	-	-	-	-	
10000000.03220.214.20.2101.53207.0000.00	Interpereters - Special Education	150	500	-	500	-	
10000000.03220.232.20.2103.53213.0000.00	Evaluations - Self Contained	-	3,000	300	3,000	-	
10000000.03220.232.20.2128.53218.0000.00	Purchased Services - TA - Sped	37,083	39,200	10,896	112,014	72,814	
10000000.03220.121.10.0000.53222.0000.00	Web-based Supplemental Instruct.	1,789	390	-	300	(90)	
10000000.03220.121.10.0009.53222.0000.00	Web-based Supplemental Instruct. - ELA	3,095	4,700	2,913	4,000	(700)	
10000000.03220.121.10.0011.53222.0000.00	Web-based Supplemental Instruct. - Math	7,000	7,505	7,505	7,880	375	
10000000.03220.121.20.2101.53222.0000.00	Web-based Supplemental Instruct - SPED	741	500	100	500	-	
10000000.03220.222.10.0000.53301.0000.00	Professional Dev. & Training	33,383	37,875	29,505	17,290	(20,585)	
10000000.03220.222.10.2500.53301.0000.00	Professional Dev & Training - Non-instructional	-	300	300	300	-	
10000000.03220.222.20.2131.53301.0000.00	Professional Dev & Training - SPED	1,085	5,000	-	5,000	-	
10000000.03220.221.10.0000.53302.0000.00	Professional Dev. & Training - Curr. Dev.	-	4,700	-	-	(4,700)	
10000000.03220.222.10.0000.53303.0000.00	Conferences - Teachers	5,050	3,827	3,827	8,400	4,573	

Account	Description	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 YTD Expenditures	2019-20 Approved Budget	Amount Difference	Percent Difference
10000000.03220.222.10.0000.53303.0000.01	Conferences - Teachers - Technology	417	3,000	-	3,000	-	
10000000.03220.511.10.0000.53303.0000.00	Conferences - Principal	994	2,000	230	2,000	-	
10000000.03220.222.10.2500.53303.0000.00	Conferences - Non-Instruction	-	1,000	248	1,000	-	
10000000.03220.331.10.2500.53303.0000.00	Conferences - Technology Support Specialist	-	1,000	120	1,000	-	
10000000.03220.222.20.2101.53303.0000.00	Conferences - Special Education	584	604	-	3,250	2,646	
10000000.03220.122.10.0000.53406.0000.00	Other Services - Section 504	-	500	-	500	-	
10000000.03220.222.10.0000.53406.0000.00	Other Services - Medical - Blood Borne	70	200	70	200	-	
10000000.03220.512.10.0000.53406.0000.00	Other Services - Office AESOP	-	1,600	-	1,600	-	
10000000.03220.213.90.2300.53406.0000.00	Other Services - Student Assemblies	-	-	-	500	500	
10000000.03220.216.10.2500.53411.0000.00	Physician	-	2,000	-	2,000	-	
10000000.03220.311.10.2500.53411.0000.00	Physicians - Transportation	799	800	500	800	-	
10000000.03220.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	300	300	250	300	-	
10000000.03220.216.10.2500.53412.0000.00	Dental Examinations	173	500	-	450	(50)	
10000000.03220.216.10.2500.53417.0000.00	Contracted Nursing Services	-	500	-	500	-	
10000000.03220.214.10.0000.53502.0000.00	Other Technical Services - Instructional	4,480	9,293	6,058	18,800	9,507	
10000000.03220.222.10.0000.53502.0000.00	Other Technical Services - PD	333	-	-	-	-	
10000000.03220.512.10.0000.53502.0000.00	Other Technical Services - Office	4,347	4,664	4,664	5,300	636	
10000000.03220.313.10.2500.53502.0000.00	Other Technical Services - Security	-	-	728	420	420	
10000000.03220.321.10.2500.53502.0000.00	Other Technical Services - Facilities	7,456	6,505	1,934	6,800	295	
10000000.03220.212.10.2600.53502.0000.00	Other Technical Services - Library	-	1,378	1,378	1,380	2	
10000000.03220.122.11.0000.53502.0000.00	Other Technical Services - Enrichment	390	-	-	-	-	
10000000.03220.231.20.2128.53502.0000.00	Other Technical Services - SPED	4,564	2,820	2,814	2,900	80	
10000000.03220.211.10.0800.53503.0000.00	Testing	6,066	6,200	5,051	4,225	(1,975)	
10000000.03220.232.20.2121.53503.0000.00	Testing - Psychological	-	1,000	225	1,000	-	
10000000.03220.232.20.2133.53503.0000.00	Testing - SPED Support	-	600	-	600	-	
10000000.03220.311.10.2500.53701.0000.00	Other Charges - Transportation	585	117	117	300	183	
10000000.03220.311.20.2142.53701.0000.00	Other Charges - Transportation - Sped	-	360	291	360	-	
10000000.03220.512.10.0000.53705.0000.00	Postage	1,135	545	520	800	255	
10000000.03220.222.10.0000.53706.0000.01	Catering/Refreshments	1,145	1,388	1,226	1,000	(388)	
10000000.03220.321.10.2500.54201.0000.00	Rubbish Disposal Services	5,991	14,045	5,433	14,045	-	
10000000.03220.321.10.2500.54206.0000.00	Cleaning Services - Custodial	175	150	64	150	-	
10000000.03220.122.10.0000.54310.0000.00	Non-Technology-Related Maintenance & Repairs	-	119	-	300	181	
10000000.03220.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	-	200	-	200	-	
10000000.03220.232.20.2134.54310.0000.00	Maintenance & Repairs - Equip. - Child Outreach	-	250	250	150	(100)	
10000000.03220.122.10.0000.54311.0000.00	Maint & Repair - Copiers - Instruction	424	800	763	800	-	
10000000.03220.512.10.0000.54311.0000.00	Maint & Repair - FFE - Office	4,810	7,560	3,149	7,560	-	
10000000.03220.122.10.1600.54311.0000.00	Maint & Repair - FFE - Musical Instruments	-	300	75	300	-	
10000000.03220.312.10.2500.54311.0000.00	Maint & Repair - FFE - Kitchen Equipment	10,251	4,500	-	4,500	-	
10000000.03220.313.10.2500.54311.0000.00	Maint & Repair - Security System	-	-	-	5,000	5,000	
10000000.03220.321.10.2500.54312.0000.00	Maint & Repair - Facilities	6,634	9,049	8,016	11,500	2,451	
10000000.03220.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Services	3,060	3,500	120	3,500	-	
10000000.03220.321.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles	2,407	1,500	1,249	1,500	-	
10000000.03220.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	10,338	28,500	5,238	28,500	-	
10000000.03220.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	5,040	10,000	1,936	10,000	-	

Account	Description	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 YTD Expenditures	2019-20 Approved Budget	Amount Difference	Percent Difference
10000000.03220.121.10.0014.54320.0000.00	Repairs & Maintenance - Technology Related Hardware	-	500	-	500	-	
10000000.03220.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Electrical	1,037	2,783	724	3,000	217	
10000000.03220.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	20,766	15,000	10,794	15,000	-	
10000000.03220.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	-	600	-	600	-	
10000000.03220.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumbing	1,150	2,728	496	3,000	272	
10000000.03220.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vandalism	-	500	-	500	-	
10000000.03220.321.10.2500.54402.0000.00	Water	5,706	6,400	3,525	6,400	-	
10000000.03220.321.10.2500.54403.0000.00	Telephone	1,580	4,500	1,183	4,500	-	
10000000.03220.321.10.2500.54405.0000.00	Sewage	1,777	3,500	915	3,500	-	
10000000.03220.122.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - Instruction	2,125	2,000	1,063	2,000	-	
10000000.03220.512.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - Office	4,509	4,600	2,255	4,600	-	
10000000.03220.214.20.2103.54606.0000.00	Pool Rental - Self Contained	100	250	-	360	110	
10000000.03220.321.10.2500.54901.0000.00	Other Purchased Property Services	680	-	-	-	-	
10000000.03220.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	3,754	5,968	4,718	7,500	1,532	
10000000.03220.311.10.2500.55121.0000.00	Vehicle Registration Fees - Transportation - Reg Ed	306	377	377	350	(27)	
10000000.03220.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	-	120	-	120	-	
10000000.03220.321.10.2500.55201.0000.00	Property/Liability Insurance	45,746	49,196	48,939	54,000	4,804	
10000000.03220.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	7,474	9,223	9,223	10,500	1,277	
10000000.03220.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	2,691	3,320	3,320	3,700	380	
10000000.03220.512.10.0000.55501.0000.00	Printing	496	12	-	600	588	
10000000.03220.222.10.2500.55803.0000.00	Travel - Non-Teachers	-	480	480	500	20	
10000000.03220.331.10.2500.55803.0000.00	Travel - Technology	-	1,000	-	1,000	-	
10000000.03220.511.10.2500.55803.0000.00	Travel - Princpal	280	600	120	600	-	
10000000.03220.511.10.2500.55803.0000.01	Travel - Princpal - Conferences	476	2,000	1,438	2,000	-	
10000000.03220.512.10.2500.55803.0000.00	Travel - Office	-	50	-	50	-	
10000000.03220.214.20.2142.55807.0000.00	Travel - Student - SPED	-	150	-	150	-	
10000000.03220.222.10.0000.55809.0000.00	Travel - Teachers - Prof. Dev	401	1,005	1,005	1,000	(5)	
10000000.03220.111.10.0010.55809.0000.00	Travel - Teachers - Foreign Language	-	60	-	-	(60)	
10000000.03220.232.20.2129.55809.0000.00	Travel SPED - Support Staff	183	335	45	335	-	
10000000.03220.111.40.0600.55809.0000.00	Travel -ELL/Literacy	85	100	17	100	-	
10000000.03220.122.10.0000.56101.0000.00	Instructional Materials	9,879	9,776	8,868	8,000	(1,776)	
10000000.03220.122.10.0000.56101.0000.02	General Supplies & Materials - Copy Paper	4,497	4,877	2,431	6,000	1,123	
10000000.03220.222.10.0000.56101.0000.00	General Supplies & Materials - Staff Dev.	292	350	-	200	(150)	
10000000.03220.512.10.0000.56101.0000.00	Office Supplies	1,469	1,493	1,333	1,000	(493)	
10000000.03220.122.10.0001.56101.0000.00	Instructional Materials - Kindergarten	824	800	523	800	-	
10000000.03220.122.10.0009.56101.0000.00	Instructional Materials - English Language Arts	1,327	2,322	2,322	10,400	8,078	
10000000.03220.122.10.0010.56101.0000.00	Instructional Materials - Foreign Language	482	97	-	675	579	
10000000.03220.122.10.0011.56101.0000.00	Instructional Materials - Mathematics	11,101	12,000	8,954	10,000	(2,000)	
10000000.03220.122.10.0012.56101.0000.00	Instructional Materials - Natural Sciences	18,800	15,150	15,150	17,290	2,140	
10000000.03220.122.10.0013.56101.0000.00	Instructional Materials - Social Sciences	-	486	-	3,000	2,514	
10000000.03220.122.10.0200.56101.0000.00	Instructional Materials - Art	1,392	1,500	1,478	1,500	-	
10000000.03220.211.10.0800.56101.0000.01	Testing Supplies	309	300	-	300	-	
10000000.03220.122.10.1200.56101.0000.00	Instructional Materials - PE and Health	1,000	1,358	1,358	1,000	(358)	
10000000.03220.122.10.1600.56101.0000.00	Instructional Materials - Music	866	832	609	700	(132)	

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10000000.03220.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading	5,518	1,800	573	1,800	-	
10000000.03220.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen	-	500	-	500	-	
10000000.03220.321.10.2500.56101.0000.00	General Supplies & Materials - Facilities	8,477	11,896	3,774	8,000	(3,896)	
10000000.03220.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual	1,142	622	615	1,000	378	
10000000.03220.122.20.2101.56101.0000.00	Instructional Materials - Sped	-	200	-	200	-	
10000000.03220.122.20.2110.56101.0000.00	Instructional Materials - Preschool	259	5,000	564	6,555	1,555	
10000000.03220.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	267	1,462	-	300	(1,162)	
10000000.03220.232.20.2125.56101.0000.00	General Supplies & Materials - Occ Therapy	1,173	238	201	500	262	
10000000.03220.232.20.2134.56101.0000.00	General Supplies & Materials - Child Outreach	796	200	5	200	-	
10000000.03220.216.10.2500.56115.0000.00	Supplies - Medical	1,495	2,124	1,665	1,500	(624)	
10000000.03220.321.10.2500.56201.0000.00	Natural Gas	32,529	52,723	13,029	56,500	3,777	
10000000.03220.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	14,313	24,000	5,267	24,000	-	
10000000.03220.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	3,025	7,500	1,801	7,500	-	
10000000.03220.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg Ed	4,343	7,900	1,531	7,900	-	
10000000.03220.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SPED	975	2,920	2,745	4,500	1,580	
10000000.03220.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	902	1,000	806	1,000	-	
10000000.03220.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	2,177	4,700	3,573	4,700	-	
10000000.03220.321.10.2500.56213.0000.00	Glass	-	100	-	100	-	
10000000.03220.321.10.2500.56214.0000.00	Paint	500	1,500	245	1,500	-	
10000000.03220.321.10.2500.56215.0000.00	Electricity	73,269	80,000	37,064	80,000	-	
10000000.03220.321.10.2500.56216.0000.00	Lumber & Hardware	1,894	2,000	1,373	2,500	500	
10000000.03220.321.10.2500.56217.0000.00	Plumbing & Heating Supplies	1,815	2,000	716	2,000	-	
10000000.03220.321.10.2500.56218.0000.00	Electrical Supplies	2,420	3,000	693	3,000	-	
10000000.03220.321.10.2500.56219.0000.00	Custodial Supplies	17,709	18,000	4,119	18,000	-	
10000000.03220.321.10.2500.56220.0000.00	Materials Snow and Ice Removal	496	500	-	500	-	
10000000.03220.122.10.0009.56401.0000.00	Textbooks - Curriculum Revision - ELA	13,155	8,878	7,160	-	(8,878)	
10000000.03220.122.10.0010.56401.0000.00	Textbooks - Curriculum Revision - Foreign Language	859	125	-	-	(125)	
10000000.03220.212.10.2600.56402.0000.00	Library Books	1,737	2,846	2,135	2,000	(846)	
10000000.03220.212.10.2600.56404.0000.00	Periodicals/Newspapers	79	200	79	80	(120)	
10000000.03220.122.20.2101.56404.0000.00	Periodicals/Newspapers - SPED	393	400	-	400	-	
10000000.03220.512.10.0000.56501.0000.00	Computer Related Supplies - Office	-	1,000	14	1,000	-	
10000000.03220.121.10.0014.56501.0000.00	Computer Related Supplies	7,232	5,500	2,725	5,500	-	
10000000.03220.311.10.2500.57301.0000.00	Vehicles	9,294	-	-	-	-	
10000000.03220.122.10.0000.57305.0000.00	Other Equipment	289	-	-	-	-	
10000000.03220.122.10.1200.57305.0000.00	Equipment - PE	-	168	-	-	(168)	
10000000.03220.216.10.2500.57305.0000.00	Equipment - Student Health Services	235	1,000	-	400	(600)	
10000000.03220.311.10.2500.57305.0000.00	Other Equipment - Transportation	383	-	-	-	-	
10000000.03220.312.10.2500.57305.0000.00	Equipment - Food Service	22,061	14,527	-	5,000	(9,527)	
10000000.03220.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance	4,934	3,300	29	3,300	-	
10000000.03220.212.10.2600.57305.0000.00	Other Equipment - AV/Library	-	400	159	200	(200)	
10000000.03220.122.20.2101.57305.0000.00	Other Equipment - SPED	3,465	1,283	52	1,400	117	
10000000.03220.311.20.2142.57305.0000.00	Other Equipment - Transportation	-	1,580	1,568	1,500	(80)	
10000000.03220.122.20.2146.57305.0000.00	Assistive Devices and Adaptive Equip - SPED	100	-	-	-	-	
10000000.03220.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom	3,646	2,115	1,575	3,350	1,235	

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10000000.03220.512.10.0000.57309.0000.00	Technology-Related Hardware - Office	4,700	-	-	-	-	
10000000.03220.121.10.0014.57309.0000.00	Technology-Related Hardware	36,703	16,360	12,483	120,270	103,910	
10000000.03220.313.10.2500.57309.0000.00	Technology Related Security Hardware	-	462	462	-	(462)	
10000000.03220.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	3,713	3,500	-	3,500	-	
10000000.03220.121.10.0014.57311.0000.00	Software	11,656	5,500	5,403	6,850	1,350	
10000000.03220.313.10.2500.57311.0000.00	Software - Security System	-	728	-	-	(728)	
10000000.03220.121.20.2131.57311.0000.00	Software - SPED	400	300	-	300	-	
10000000.03220.511.10.0000.58101.0000.00	Professional Organization Fees - Principals	1,190	1,200	1,190	1,200	-	
10000000.03220.331.10.2500.58101.0000.00	Professional Organization Fees - Technology	25	-	-	-	-	
10000000.03220.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide	50	250	-	250	-	
Location: Narragansett Elementary School - 03220		7,424,048	7,882,823	3,485,372	8,059,346	176,523	2.24%
Location: Narragansett Pier Middle School - 04230							
10000000.04230.121.10.0000.51110.4635.00	Technology Support Specialist	46,115	56,100	32,365	57,222	1,122	
10000000.04230.222.10.0000.51110.1900.00	Salary - Tech Coach	-	-	-	29,776	29,776	
10000000.04230.232.10.0000.51110.1703.00	Salary - Social Worker	5,668	5,722	2,458	5,955	233	
10000000.04230.232.10.0000.51110.1704.00	Salary - Psychologist	28,293	28,561	12,269	29,725	1,164	
10000000.04230.511.10.0000.51110.2500.00	Salary - Principal	213,246	216,355	125,487	221,861	5,506	
10000000.04230.511.10.0000.51110.4633.00	Salary - Intern	-	10,000	-	-	(10,000)	
10000000.04230.512.10.0000.51110.4300.00	Salary - Clerical	117,899	91,877	51,108	96,129	4,252	
10000000.04230.111.10.0007.51110.1100.00	Salary - 5th Grade Teachers	357,596	303,374	132,575	324,115	20,741	
10000000.04230.111.10.0008.51110.1100.00	Salary - 6th Grade Teachers	371,846	351,661	148,418	359,438	7,777	
10000000.04230.111.10.0200.51110.1100.00	Salary - Art Teachers	86,137	86,949	37,342	90,441	3,492	
10000000.04230.111.10.0500.51110.1100.00	Salary - ELA Teachers	194,994	200,753	70,611	158,199	(42,553)	
10000000.04230.111.10.0700.51110.1100.00	Salary - Foreign Language Teachers	125,402	127,026	54,363	131,666	4,640	
10000000.04230.211.10.0800.51110.1501.00	Salary - Guidance Counselors	85,025	85,837	3,352	89,329	3,492	
10000000.04230.111.10.1200.51110.1100.00	Salary - PE/Health Teachers	197,690	200,315	80,000	174,176	(26,138)	
10000000.04230.111.10.1500.51110.1100.00	Salary - Math Teachers	185,678	209,033	96,594	197,340	(11,693)	
10000000.04230.111.10.1500.51110.1910.00	Salary - Math Intervention Specialist	84,403	85,837	36,871	89,329	3,492	
10000000.04230.222.10.1500.51110.1901.00	Salary - Math Coach	26,189	25,812	11,087	26,862	1,050	
10000000.04230.111.10.1600.51110.1100.00	Salary - Music Teachers	144,226	134,241	60,943	133,994	(247)	
10000000.04230.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers	164,664	166,289	71,384	172,888	6,599	
10000000.04230.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers	169,005	170,629	73,266	177,448	6,819	
10000000.04230.111.10.2000.51110.1100.00	Salary - Computer Teacher	100,764	56,276	37,295	22,533	(33,742)	
10000000.04230.111.10.2400.51110.1320.00	Salary - Reading Specialist	87,247	88,059	37,103	89,891	1,832	
10000000.04230.222.10.2400.51110.1900.00	Salary - Literacy Coach	29,295	29,566	12,550	30,396	830	
10000000.04230.216.10.2500.51110.1700.00	Salary - Nurse	87,078	87,894	37,813	91,383	3,489	
10000000.04230.311.10.2500.51110.4500.00	Salary - Transportation	81,871	76,157	40,872	77,178	1,021	
10000000.04230.311.10.2500.51110.4509.00	Salary - Bus Monitors - Reg Ed	44,240	42,714	15,804	38,942	(3,772)	
10000000.04230.312.10.2500.51110.4318.00	Salary - TA - Cafeteria	12,575	12,398	4,612	12,825	427	
10000000.04230.321.10.2500.51110.4700.00	Salary - Custodian	180,049	188,154	102,373	201,141	12,987	
10000000.04230.321.10.2500.51110.4705.00	Salary - Custodian - District	29,690	30,862	14,426	28,492	(2,370)	
10000000.04230.321.10.2500.51110.4901.00	Salary - Maintenance	31,771	31,743	17,848	32,691	948	
10000000.04230.321.10.2500.51110.4906.00	Salary - Groundskeeper	21,933	23,975	14,510	22,331	(1,644)	

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10000000.04230.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist	85,025	85,837	36,871	89,329	3,492	
10000000.04230.212.10.2600.51110.4600.00	Salary - Library TA	25,661	26,174	12,404	26,961	787	
10000000.04230.111.11.0000.51110.1100.00	Salary - Enrichment Teacher	51,015	51,502	22,123	-	(51,502)	
10000000.04230.111.20.2101.51110.1100.00	Salary - Resource Teachers	374,986	398,876	163,695	330,185	(68,691)	
10000000.04230.113.20.2101.51110.4602.00	Salary - SPED - TA	73,998	90,544	37,264	84,630	(5,915)	
10000000.04230.232.20.2101.51110.4602.00	Salary - SPED - TA	52,582	107,221	21,342	79,861	(27,360)	
10000000.04230.111.20.2103.51110.1100.00	Salary - Self Contained Teachers	79,002	82,033	35,222	85,333	3,300	
10000000.04230.232.20.2120.51110.1703.00	Salary - Social Worker	8,503	8,584	3,687	8,933	349	
10000000.04230.232.20.2121.51110.1704.00	Salary - Psychologist	57,443	57,987	24,910	60,351	2,364	
10000000.04230.232.20.2122.51110.1701.00	Salary - Speech Pathologist	59,962	20,293	9,385	27,132	6,839	
10000000.04230.232.20.2124.51110.1706.00	Salary - Physical Therapist	24,371	24,615	10,569	25,605	990	
10000000.04230.232.20.2125.51110.1707.00	Salary - Occupational Therapist	61,073	61,641	26,468	64,086	2,445	
10000000.04230.232.20.2133.51110.1702.00	Salary - LEA Rep. - SPED	32,614	35,094	15,219	55,384	20,290	
10000000.04230.311.20.2142.51110.4500.00	Salary - Drivers - SPED	13,591	14,306	5,326	11,762	(2,544)	
10000000.04230.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	7,763	6,467	5,458	12,117	5,651	
10000000.04230.111.40.0600.51110.1100.00	Salary - Teacher ELL	6,029	-	-	-	-	
10000000.04230.213.90.2200.51110.1802.00	Stipend - Athletic Head Coach	7,485	19,967	7,848	25,482	5,515	
10000000.04230.213.90.2200.51110.1803.00	Stipend - Athletic Assistant Coach	1,755	3,469	-	3,503	35	
10000000.04230.213.90.2200.51110.3307.00	Salary - Athletic Director	4,400	4,488	2,244	4,578	90	
10000000.04230.213.90.2200.51110.4500.00	Salary - Bus Drivers - Athletics	9,485	7,475	2,853	7,699	224	
10000000.04230.213.90.2300.51110.1800.01	Stipend - Class Activity Advisors	6,934	8,564	489	4,890	(3,674)	
10000000.04230.222.10.2600.51113.4600.00	Salary - Library TA PD - NPS	270	276	264	284	8	
10000000.04230.222.20.2101.51113.4602.00	Salary - TA PD Resource	1,727	2,204	2,636	2,270	66	
10000000.04230.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	52,355	25,000	17,342	25,000	-	
10000000.04230.112.10.0000.51115.1299.00	Salaries - Substitute Teacher - Short Term	21,533	17,000	9,959	17,000	-	
10000000.04230.113.10.0000.51115.4604.00	Salary - Substitute TA	1,181	4,797	1,440	4,797	-	
10000000.04230.212.10.0000.51115.1299.00	Teacher Subs - Library/Media Specialist	-	600	-	600	-	
10000000.04230.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev.	-	1,500	90	2,500	1,000	
10000000.04230.222.10.0000.51115.1299.00	Teacher Subs - PD	160	3,200	-	3,200	-	
10000000.04230.512.10.0000.51115.4310.00	Salary - Substitutes - Office	-	-	480	-	-	
10000000.04230.222.10.0007.51115.1299.00	Teacher Subs - PD - 5th Grade	2,415	-	640	-	-	
10000000.04230.222.10.0008.51115.1299.00	Teacher Subs - PD - 6th Grade	1,680	-	760	-	-	
10000000.04230.221.10.0500.51115.1299.00	Teacher Subs - Curric. Dev. - ELA	1,880	1,200	340	-	(1,200)	
10000000.04230.222.10.0500.51115.1299.00	Teacher Subs - PD - ELA	1,640	-	410	-	-	
10000000.04230.221.10.0700.51115.1299.00	Teacher Subs - Curr. Dev. - Foreign Language	85	400	-	-	(400)	
10000000.04230.222.10.0700.51115.1299.00	Teacher Subs - PD - Foreign Language	375	-	265	-	-	
10000000.04230.221.10.1200.51115.1299.00	Teacher Subs - Curriculum Dev. - PE/Health	130	-	80	-	-	
10000000.04230.222.10.1200.51115.1299.00	Teacher Subs - PD - PE/Health	865	-	346	-	-	
10000000.04230.221.10.1500.51115.1299.00	Teacher Subs - Curric. Dev. - Math	975	1,200	845	5,600	4,400	
10000000.04230.222.10.1500.51115.1299.00	Teacher Subs - PD - Math	1,280	-	560	-	-	
10000000.04230.222.10.1600.51115.1299.00	Teacher Subs - PD - Music	395	-	160	-	-	
10000000.04230.221.10.1700.51115.1299.00	Teacher Subs - Curri. Dev. Natural Sciences	-	600	80	1,200	600	
10000000.04230.222.10.1700.51115.1299.00	Teacher Subs - PD - Natural Sciences	410	-	570	-	-	
10000000.04230.221.10.1900.51115.1299.00	Teacher Subs - Curriculum Dev -Social Sciences	-	800	340	1,200	400	

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10000000.04230.222.10.1900.51115.1299.00	Teacher Subs - PD - Social Sciences	660	-	80	-	-	
10000000.04230.222.10.2000.51115.1299.00	Teacher Subs - PD - Computer Ed	980	-	530	-	-	
10000000.04230.216.10.2500.51115.1716.00	Teacher Subs - Nurse	6,438	2,700	4,125	2,700	-	
10000000.04230.321.10.2500.51115.4712.00	Salary - Custodian - Substitute	11,913	15,000	7,572	7,500	(7,500)	
10000000.04230.212.10.2600.51115.1605.00	Teacher Subs - Library/Media Specialist	120	-	170	-	-	
10000000.04230.222.10.2600.51115.1299.00	Teacher Subs - PD - Library/Media Specialist	215	-	261	-	-	
10000000.04230.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource	11,145	4,500	2,276	4,500	-	
10000000.04230.222.20.0000.51115.1299.00	Teacher Subs - PD - Resource Teachers	-	1,000	-	1,000	-	
10000000.04230.222.20.0000.51115.1299.01	Teacher Subs- Resource MDT	-	1,000	-	1,000	-	
10000000.04230.222.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD	1,595	-	1,090	-	-	
10000000.04230.222.10.0000.51132.3101.00	Stipend - Mentor Coordinator	6,581	7,172	3,110	9,156	1,984	
10000000.04230.321.10.2500.51201.0000.00	Regular Overtime - Custodian	10,242	-	14,743	7,500	7,500	
10000000.04230.321.10.2500.51202.4900.00	Salary - Snow Plowing	1,341	2,000	41	2,000	-	
10000000.04230.433.10.2500.51203.4700.00	Event Coverage Overtime - Custodian	1,364	-	371	-	-	
10000000.04230.222.20.2500.51302.1100.00	Teacher Stipend - PD - SPED	630	-	-	-	-	
10000000.04230.111.20.2101.51309.1100.00	Teacher Stipend - Tutoring - SPED	-	-	2,970	20,250	20,250	
10000000.04230.221.10.0007.51311.1100.00	Teacher Stipend - Curr. Dev. - Grade 5	3,668	-	1,080	-	-	
10000000.04230.221.10.0008.51311.1100.00	Teacher Stipend - Curr. Dev. - Grade 6	810	-	5,310	-	-	
10000000.04230.221.10.0500.51311.1100.00	Teacher Stipend - Curr. Dev. - ELA	2,408	6,000	855	-	(6,000)	
10000000.04230.221.10.0700.51311.1100.00	Teacher Stipend - Curr. Dev. - World Language	1,170	-	-	-	-	
10000000.04230.221.10.1500.51311.1100.00	Teacher Stipend - Curr. Dev. - Math	2,700	-	720	9,000	9,000	
10000000.04230.221.10.1700.51311.1100.00	Teacher Stipend - Curr. Dev. - Natural Sciences	-	-	68	-	-	
10000000.04230.221.10.1900.51311.1100.00	Teacher Stipend - Curr. Dev. - Social Studies	2,250	-	-	-	-	
10000000.04230.221.10.2000.51311.1100.00	Teacher Stipend - Curr. Dev. - Tech Ed/Comp. Tech	3,150	-	-	-	-	
10000000.04230.221.20.2101.51311.1100.00	Teacher Stipend - Curr. Dev. - Resource - SPED	765	-	360	-	-	
10000000.04230.221.20.2103.51311.1100.00	Teacher Stipend - Curr. Dev. - Self Contained - SPED	585	-	-	-	-	
10000000.04230.221.10.0007.51401.3101.00	Stipend - Program Leader - Grade 5	3,000	3,000	1,269	3,000	-	
10000000.04230.221.10.0008.51401.3101.00	Stipend - Program Leader - Grade 6	3,000	3,000	1,269	3,000	-	
10000000.04230.221.10.0200.51401.3101.00	Stipend - Program Leader - Unified Arts - Art	750	750	317	750	-	
10000000.04230.221.10.0500.51401.3101.00	Stipend - Program Leader - ELA	1,602	1,500	650	2,250	750	
10000000.04230.221.10.0700.51401.3101.00	Stipend - Program Leader - Unified Arts - Foreign	750	750	317	750	-	
10000000.04230.221.10.1200.51401.3101.00	Stipend - Program Leader - Unified Arts-PE & Health	750	750	317	750	-	
10000000.04230.221.10.1500.51401.3101.00	Stipend - Program Leader - Math	1,602	1,500	650	2,250	750	
10000000.04230.221.10.1600.51401.3101.00	Stipend - Program Leader - Unified Arts - Music	750	750	317	750	-	
10000000.04230.221.10.1700.51401.3101.00	Stipend - Program Leader - Natural Sciences	1,602	1,500	649	2,250	750	
10000000.04230.221.10.1900.51401.3101.00	Stipend - Program Leader - Social Sciences	1,602	1,500	649	2,250	750	
10000000.04230.221.10.2000.51401.3101.00	Stipend - Program Leader - Computer Technology	1,500	1,500	635	1,500	-	
10000000.04230.213.90.2200.51404.1802.00	Stipend - Athletic Head Coach	5,551	8,115	2,029	4,098	(4,017)	
10000000.04230.213.90.2200.51404.1803.00	Stipend - Athletic Assistant Coach	-	-	1,176	1,463	1,463	
10000000.04230.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors	11,436	11,736	4,401	11,736	-	
10000000.04230.121.10.0000.52102.0000.00	Life Insurance Premiums	11,821	13,075	7,327	13,053	(22)	
10000000.04230.121.10.0000.52103.0000.00	Dental Insurance Premiums	46,460	51,480	22,628	45,588	(5,892)	
10000000.04230.512.10.0000.52109.0000.00	Medical Buyback	31,085	29,557	15,873	30,761	1,204	
10000000.04230.121.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	635,712	723,324	308,206	651,123	(72,201)	

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10000000.04230.512.10.0000.52123.0000.00	Dental Buyback Payments	2,141	1,983	1,105	2,193	210	
10000000.04230.222.10.0000.52203.0000.00	Teacher/Admin Pension ERSRI	492,823	489,283	208,476	510,714	21,431	
10000000.04230.121.10.0000.52204.0000.00	Private Pension Payment	268,118	317,116	141,710	285,023	(32,092)	
10000000.04230.112.10.0000.52301.0000.00	FICA	273,231	282,786	118,685	271,697	(11,089)	
10000000.04230.112.10.0000.52302.0000.00	Medicare	63,901	66,067	27,757	63,978	(2,089)	
10000000.04230.222.10.0000.52917.1100.00	Tuition Reimbursement - Certified Staff	2,176	2,600	880	2,600	-	
10000000.04230.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified Staff	-	1,500	-	1,500	-	
10000000.04230.232.20.2121.53205.0000.00	Psychologists	3,147	-	-	-	-	
10000000.04230.232.20.2103.53213.0000.00	Evaluations - Self Contained	1,313	3,000	240	3,000	-	
10000000.04230.214.10.0000.53216.0000.00	Tutor - Regular Education	-	500	-	500	-	
10000000.04230.214.10.0000.53218.0000.00	Student Assistance Counselor	7,751	7,751	7,751	8,140	389	
10000000.04230.232.20.2128.53218.0000.00	Purchased Services - TA - Sped	-	125,441	37,735	113,679	(11,762)	
10000000.04230.121.10.0000.53221.0000.00	Virtual Learning	1,521	2,000	1,521	1,600	(400)	
10000000.04230.121.10.0700.53222.0000.00	Web-based Supplemental Instruct - Foreign Language	75	75	-	75	-	
10000000.04230.121.10.1700.53222.0000.00	Web-based Supplemental Instruct - Science	90	90	-	-	(90)	
10000000.04230.121.20.2101.53222.0000.00	Web-based Supplemental Instruct - SPED	865	500	400	500	-	
10000000.04230.222.10.0000.53301.0000.00	Professional Dev. & Training - Teachers	10,068	9,500	2,110	4,000	(5,500)	
10000000.04230.222.10.2500.53301.0000.00	Professional Dev & Training - Non-instructional	-	300	300	300	-	
10000000.04230.222.20.2131.53301.0000.00	Professional Dev & Training - SPED -	3,098	5,000	135	5,000	-	
10000000.04230.221.10.0000.53302.0000.00	Professional Dev. & Training - Curr. Dev.	-	7,500	-	-	(7,500)	
10000000.04230.222.10.0000.53303.0000.00	Conferences - Teachers	1,614	2,250	1,658	4,000	1,750	
10000000.04230.222.10.0000.53303.0000.01	Conferences - Teachers - Technology	1,596	3,000	730	3,000	-	
10000000.04230.511.10.0000.53303.0000.00	Conferences - Principal	300	2,000	230	2,000	-	
10000000.04230.222.10.2500.53303.0000.00	Conferences - Non-Instruction	725	1,000	439	1,000	-	
10000000.04230.331.10.2500.53303.0000.00	Conferences - Technology Support Specialist	-	1,000	120	1,000	-	
10000000.04230.222.20.2101.53303.0000.00	Conferences - Special Education	10	1,500	1,500	3,000	1,500	
10000000.04230.122.10.0000.53406.0000.00	Other Services - Section 504	-	-	-	1,200	1,200	
10000000.04230.222.10.0000.53406.0000.00	Other Services - Medical Blood Borne	70	100	70	100	-	
10000000.04230.512.10.0000.53406.0000.00	Other Services - Office AESOP	-	1,600	-	1,600	-	
10000000.04230.213.90.2300.53406.0000.00	Other Services - Student Assemblies	-	-	-	1,000	1,000	
10000000.04230.216.10.2500.53411.0000.00	Physician	-	2,000	-	2,000	-	
10000000.04230.311.10.2500.53411.0000.00	Physicians - Transportation - Reg Ed	797	800	397	800	-	
10000000.04230.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	300	300	130	300	-	
10000000.04230.216.10.2500.53412.0000.00	Dental Examinations	47	500	-	500	-	
10000000.04230.213.90.2200.53416.0000.00	Athletic Officials	4,563	5,800	2,135	5,800	-	
10000000.04230.216.10.2500.53417.0000.00	Contracted Nursing Services	378	500	-	500	-	
10000000.04230.214.10.0000.53502.0000.00	Other Technical Services - Instructional	4,479	7,593	6,058	20,550	12,957	
10000000.04230.222.10.0000.53502.0000.00	Other Technical Services - PD	333	-	-	-	-	
10000000.04230.512.10.0000.53502.0000.00	Other Technical Services - School Office	4,874	5,539	4,664	6,175	636	
10000000.04230.313.10.2500.53502.0000.00	Other Technical Services - Security	-	-	728	420	420	
10000000.04230.321.10.2500.53502.0000.00	Other Technical Services - Building Operations	6,801	6,690	1,874	7,000	310	
10000000.04230.212.10.2600.53502.0000.00	Other Technical Services - Library	4,095	5,285	3,884	4,000	(1,285)	
10000000.04230.231.20.2128.53502.0000.00	Other Technical Services - SPED	4,564	2,820	2,814	2,900	80	
10000000.04230.213.90.2200.53502.0000.00	Other Technical Services - Athletics	295	295	-	295	-	

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10000000.04230.211.10.0800.53503.0000.00	Testing	5,288	6,000	4,816	5,500	(500)	
10000000.04230.232.20.2121.53503.0000.00	Testing - Psychological	-	1,000	394	1,000	-	
10000000.04230.232.20.2133.53503.0000.00	Testing - SPED Support	-	600	-	600	-	
10000000.04230.311.10.2500.53701.0000.00	Other Charges - Transportation	615	360	210	360	-	
10000000.04230.512.10.0000.53705.0000.00	Postage	1,477	1,800	854	1,500	(300)	
10000000.04230.211.10.0000.53706.0000.00	Catering/Refreshments - Guidance Luncheon	1,004	800	-	1,000	200	
10000000.04230.222.10.0000.53706.0000.02	Catering/Refreshments - PD	1,596	1,000	744	1,000	-	
10000000.04230.213.90.2500.53706.0000.00	Catering/Refreshment - Student Activities	234	-	-	-	-	
10000000.04230.321.10.2500.54201.0000.00	Rubbish Disposal Services	7,960	14,625	4,662	14,625	-	
10000000.04230.321.10.2500.54206.0000.00	Cleaning Services - Custodial	59	150	44	150	-	
10000000.04230.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	-	200	-	200	-	
10000000.04230.122.10.0000.54311.0000.00	Maint & Repair - FFE - Copiers Instruction	353	800	456	800	-	
10000000.04230.512.10.0000.54311.0000.00	Maint & Repair - FFE - Copiers - School Office	4,277	6,560	3,045	6,560	-	
10000000.04230.122.10.0200.54311.0000.00	Maint & Repair - FFE - Art	-	150	-	150	-	
10000000.04230.122.10.1600.54311.0000.00	Maint & Repair - FFE - Musical Instruments	1,328	2,000	150	2,000	-	
10000000.04230.216.10.2500.54311.0000.00	Maint & Repair - FFE - Medical Equipment	-	95	95	100	5	
10000000.04230.312.10.2500.54311.0000.00	Maint & Repair - FFE - Kitchen Equipment	1,696	500	500	4,500	4,000	
10000000.04230.313.10.2500.54311.0000.00	Maint & Repair - Security System	-	-	-	5,000	5,000	
10000000.04230.321.10.2500.54311.0000.00	Maint & Repair - FFE - AV/Library	-	397	397	150	(247)	
10000000.04230.321.10.2500.54312.0000.00	Maint & Repair - Building Operations	7,695	6,187	5,504	10,200	4,013	
10000000.04230.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Serv	895	3,000	120	3,000	-	
10000000.04230.321.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles	2,433	1,500	1,249	1,500	-	
10000000.04230.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	10,441	28,500	5,175	28,500	-	
10000000.04230.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	4,989	10,000	1,895	10,000	-	
10000000.04230.121.10.2000.54320.0000.00	Technology-Related Repairs & Maintenance	-	500	-	500	-	
10000000.04230.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Elect	1,894	1,029	388	3,000	1,971	
10000000.04230.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	19,542	15,000	12,152	18,000	3,000	
10000000.04230.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	-	600	142	600	-	
10000000.04230.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	-	2,976	705	3,000	24	
10000000.04230.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vanda	-	500	-	500	-	
10000000.04230.321.10.2500.54402.0000.00	Water	4,965	5,000	2,887	5,000	-	
10000000.04230.321.10.2500.54403.0000.00	Telephone	2,023	5,000	1,535	5,000	-	
10000000.04230.321.10.2500.54405.0000.00	Sewage	1,776	2,500	724	2,500	-	
10000000.04230.122.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - Instruction	4,345	4,400	2,172	4,400	-	
10000000.04230.512.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - Office	5,339	5,400	2,669	5,400	-	
10000000.04230.121.10.2000.54603.0000.00	Rentals of Computers & Related Equipment	49,423	-	-	-	-	
10000000.04230.214.20.2103.54606.0000.00	Pool Rental - Self Contained	100	500	-	500	-	
10000000.04230.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	3,388	6,291	4,332	7,500	1,209	
10000000.04230.311.10.2500.55121.0000.00	Vehicle Registration Fees - Transportation - Reg ED	44	400	377	400	-	
10000000.04230.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	-	120	-	120	-	
10000000.04230.321.10.2500.55201.0000.00	Property/Liability Insurance	51,299	56,000	55,673	61,600	5,600	
10000000.04230.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	7,175	8,854	8,854	9,800	946	
10000000.04230.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	2,691	3,320	3,320	3,700	380	
10000000.04230.222.10.2500.55803.0000.00	Travel - Non-Teachers	-	480	480	500	20	

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10000000.04230.331.10.2500.55803.0000.00	Travel - Technology	-	1,000	-	1,000	-	
10000000.04230.511.10.2500.55803.0000.00	Travel - Princpal	998	600	118	600	-	
10000000.04230.511.10.2500.55803.0000.01	Travel - Princpal - Conferences	-	130	-	2,000	1,870	
10000000.04230.214.20.2142.55807.0000.00	Travel - Student - SPED	-	500	-	150	(350)	
10000000.04230.222.10.0000.55809.0000.00	Travel - PD	-	200	30	200	-	
10000000.04230.111.10.0700.55809.0000.00	Travel - Teachers - Foreign Language	-	50	-	-	(50)	
10000000.04230.232.20.2129.55809.0000.00	Travel - SPED - Support Staff	210	335	217	335	-	
10000000.04230.111.40.0600.55809.0000.00	Travel -ELL/Literacy	-	100	17	100	-	
10000000.04230.213.90.2300.55809.0000.00	Employee Travel - Teachers	994	900	-	500	(400)	
10000000.04230.122.10.0000.56101.0000.00	Instructional Materials	7,464	9,368	5,909	8,000	(1,368)	
10000000.04230.222.10.0000.56101.0000.00	General Supplies & Materials - Staff Dev	75	350	-	200	(150)	
10000000.04230.512.10.0000.56101.0000.00	Office Supplies	4,897	5,453	1,356	5,000	(453)	
10000000.04230.122.10.0200.56101.0000.00	Instructional Materials - Art	1,887	1,890	1,042	1,850	(40)	
10000000.04230.122.10.0500.56101.0000.00	Instructional Materials - English Language Arts	464	11,886	3,523	12,000	114	
10000000.04230.122.10.0700.56101.0000.00	Instructional Materials - Foreign Languages	1,745	1,000	651	1,000	-	
10000000.04230.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance	75	250	-	200	(50)	
10000000.04230.122.10.1200.56101.0000.00	Instructional Materials - PE and Health	1,875	1,900	1,889	1,900	-	
10000000.04230.122.10.1500.56101.0000.00	Instructional Materials - Mathematics	254	2,500	975	1,500	(1,000)	
10000000.04230.122.10.1600.56101.0000.00	Instructional Materials - Music	630	1,000	163	900	(100)	
10000000.04230.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences	3,782	20,370	20,370	21,000	630	
10000000.04230.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences	483	1,000	485	500	(500)	
10000000.04230.122.10.2000.56101.0000.00	Instructional Materials - Technical Education/Comp	746	1,000	-	1,000	-	
10000000.04230.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading	474	1,575	1,075	1,000	(575)	
10000000.04230.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen	77	500	-	500	-	
10000000.04230.321.10.2500.56101.0000.00	General Supplies & Materials - Building Operations	8,352	9,346	4,117	9,350	4	
10000000.04230.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual	656	1,000	217	800	(200)	
10000000.04230.122.11.0000.56101.0000.00	Instructional Materials - Enrichment	-	300	181	300	-	
10000000.04230.122.20.2103.56101.0000.00	Instructional Materials - Self Contained	266	900	-	100	(800)	
10000000.04230.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	-	200	-	200	-	
10000000.04230.232.20.2125.56101.0000.00	General Supplies & Materials - Occ Therapy	263	200	-	500	300	
10000000.04230.216.10.2500.56115.0000.00	Supplies - Medical	821	2,529	1,914	2,000	(529)	
10000000.04230.213.90.2200.56116.0000.00	Supplies - Athletics	788	250	196	1,200	950	
10000000.04230.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics	1,185	900	462	900	-	
10000000.04230.321.10.2500.56201.0000.00	Natural Gas	27,700	55,338	10,224	56,500	1,162	
10000000.04230.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	14,070	25,000	5,267	25,000	-	
10000000.04230.321.10.2500.56203.0000.00	Diesel Fuel - Facilities	179	650	-	600	(50)	
10000000.04230.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	3,025	7,500	1,801	7,500	-	
10000000.04230.213.90.2200.56203.0000.00	Diesel Fuel - Athletics	885	1,300	72	1,300	-	
10000000.04230.321.10.2500.56204.0000.00	Propane Gas	-	100	-	100	-	
10000000.04230.311.10.2500.56207.0000.00	Transportation - Maintnence Supplies & Parts - Reg	4,822	5,800	1,466	8,300	2,500	
10000000.04230.311.20.2142.56207.0000.00	Transportation -Maintenance,Supplies & Parts-SPED	524	2,620	2,588	4,200	1,580	
10000000.04230.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	139	1,000	816	1,000	-	
10000000.04230.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	3,044	4,700	2,286	4,700	-	
10000000.04230.321.10.2500.56213.0000.00	Glass	-	100	-	100	-	

Account	Description	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 YTD Expenditures	2019-20 Approved Budget	Amount Difference	Percent Difference
10000000.04230.321.10.2500.56214.0000.00	Paint	480	1,200	509	1,200	-	
10000000.04230.321.10.2500.56215.0000.00	Electricity	83,424	110,000	55,405	125,000	15,000	
10000000.04230.321.10.2500.56216.0000.00	Lumber & Hardware	1,155	2,000	862	2,000	-	
10000000.04230.321.10.2500.56217.0000.00	Plumbing & Heating Supplies	2,292	3,500	861	3,500	-	
10000000.04230.321.10.2500.56218.0000.00	Electrical Supplies	1,874	4,000	1,447	4,000	-	
10000000.04230.321.10.2500.56219.0000.00	Custodial Supplies	17,764	18,000	4,630	18,000	-	
10000000.04230.321.10.2500.56220.0000.00	Materials Snow and Ice Removal	487	500	-	500	-	
10000000.04230.122.10.0500.56401.0000.00	Textbooks - Curriculum Revision - ELA	938	-	-	-	-	
10000000.04230.122.10.1500.56401.0000.00	Textbooks - Curriculum Revision - Math	-	-	-	7,500	7,500	
10000000.04230.122.10.1900.56401.0000.00	Textbooks - Curriculum Revision - Social Sciences	-	1,000	-	18,500	17,500	
10000000.04230.212.10.2600.56402.0000.00	Library Books	5,260	5,496	4,601	5,200	(296)	
10000000.04230.212.10.2600.56404.0000.00	Periodicals/Newspapers	761	639	547	650	11	
10000000.04230.122.20.2101.56404.0000.00	Subscriptions/Periodicals	373	500	-	500	-	
10000000.04230.512.10.0000.56501.0000.00	Computer Related Supplies - School Office	1,450	1,500	66	1,500	-	
10000000.04230.121.10.2000.56501.0000.00	Computer Related Supplies - Instructional	5,456	5,700	4,135	5,500	(200)	
10000000.04230.311.10.2500.57301.0000.00	Vehicles	9,294	-	-	-	-	
10000000.04230.122.10.0000.57305.0000.00	Other Equipment - Classroom	-	2,527	120	-	(2,527)	
10000000.04230.122.10.1600.57305.0000.00	Other Equipment - Music	1,456	500	463	500	-	
10000000.04230.311.10.2500.57305.0000.00	Other Equipment - Transportation	383	-	-	-	-	
10000000.04230.312.10.2500.57305.0000.00	Equipment - Food Service	-	4,473	4,473	5,000	527	
10000000.04230.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance	3,250	3,300	454	3,300	-	
10000000.04230.212.10.2600.57305.0000.00	Other Equipment - AV/Library	617	600	-	600	-	
10000000.04230.122.20.2101.57305.0000.00	Other Equipment - SPED	2,105	76	76	200	124	
10000000.04230.311.20.2142.57305.0000.00	Other Equipment - Transportation - SPED	-	1,580	1,568	1,500	(80)	
10000000.04230.122.20.2146.57305.0000.00	Assistive Devices and Adaptive Equip - SPED	-	220	220	5,000	4,780	
10000000.04230.213.90.2200.57305.0000.00	Other Equipment - Athletics	763	1,800	440	800	(1,000)	
10000000.04230.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom	1,154	248	175	2,000	1,752	
10000000.04230.512.10.0000.57306.0000.00	Furniture & Fixtures - School Office	5,642	705	655	1,000	295	
10000000.04230.512.10.0000.57309.0000.00	Technology-Related Hardware - School Office	4,700	-	-	-	-	
10000000.04230.121.10.2000.57309.0000.00	Technology-Related Hardware - Instructional	124,609	129,180	120,024	77,405	(51,775)	
10000000.04230.313.10.2500.57309.0000.00	Technology Related Hardware - Security System	-	462	462	-	(462)	
10000000.04230.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	3,370	3,500	-	3,500	-	
10000000.04230.121.10.2000.57311.0000.00	Software - Instructional	12,782	15,650	7,711	7,600	(8,050)	
10000000.04230.313.10.2500.57311.0000.00	Software - Security System	-	728	-	-	(728)	
10000000.04230.121.20.2131.57311.0000.00	Software - SPED Support	400	300	-	300	-	
10000000.04230.122.10.0000.58101.0000.00	Professional Organization Fees - Instructional	295	400	-	400	-	
10000000.04230.511.10.0000.58101.0000.00	Professional Organization Fees - Principals	1,190	1,375	1,190	1,375	-	
10000000.04230.211.10.0800.58101.0000.00	Professional Organization Fees - Guidance	385	400	385	400	-	
10000000.04230.331.10.2500.58101.0000.00	Professional Organization Fees - Technology	25	-	-	-	-	
10000000.04230.512.10.0000.58102.0000.00	Other Dues & Fees - School Wide	938	1,600	693	760	(840)	
10000000.04230.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics	1,785	2,850	1,795	3,700	850	
10000000.04230.213.90.2300.58102.0000.00	Other Dues & Fees - Co-curr. Activities-Non-Athletics	1,160	1,350	939	1,350	-	
Location: Narragansett Pier Middle School - 04230		7,037,687	7,381,345	3,318,388	7,197,475	(183,870)	-2.49%

Account	Description	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 YTD Expenditures	2019-20 Approved Budget	Amount Difference	Percent Difference
Location: Narragansett High School - 05240							
10000000.05240.111.10.0000.51110.1100.00	Salary - School-To-Work	16,289	16,873	7,139	17,289	416	
10000000.05240.113.10.0000.51110.4600.00	Salary - TA	29,735	30,403	14,414	31,353	950	
10000000.05240.121.10.0000.51110.3215.00	Salary - Asst. Technology Director	82,987	82,766	47,750	84,421	1,655	
10000000.05240.121.10.0000.51110.4266.00	Salary - Computer Technician	9,765	7,630	6,201	8,100	470	
10000000.05240.222.10.0000.51110.1900.00	Salary - Tech Coach	-	-	-	29,776	29,776	
10000000.05240.232.10.0000.51110.1702.00	Salary - LEA Rep - Reg Ed	4,389	-	-	-	-	
10000000.05240.232.10.0000.51110.1703.00	Salary - Social Worker	5,668	5,722	2,458	5,955	233	
10000000.05240.232.10.0000.51110.1704.00	Salary - Psychologist	42,742	44,349	19,050	46,139	1,790	
10000000.05240.511.10.0000.51110.2500.00	Salary - Principal	230,202	229,857	135,216	232,500	2,643	
10000000.05240.511.10.0000.51110.4633.00	Salary - Intern	-	10,000	7,869	-	(10,000)	
10000000.05240.512.10.0000.51110.4300.00	Salary - Clerical	117,803	88,962	45,631	88,232	(7,229)	
10000000.05240.111.10.0200.51110.1100.00	Salary - Art Teachers	153,513	124,162	41,453	107,900	(16,262)	
10000000.05240.111.10.0500.51110.1100.00	Salary - ELA Teachers	388,593	453,418	181,442	390,619	(62,799)	
10000000.05240.111.10.0700.51110.1100.00	Salary - Foreign Language Teachers	277,552	280,667	142,951	346,118	65,451	
10000000.05240.211.10.0800.51110.1501.00	Salary - Guidance Counselors	220,506	261,691	112,403	273,377	11,686	
10000000.05240.211.10.0800.51110.4300.00	Salary - Guidance Clerk	34,366	35,559	17,683	36,632	1,073	
10000000.05240.111.10.1200.51110.1100.00	Salary - PE/Health Teachers	223,997	174,066	78,283	179,770	5,705	
10000000.05240.111.10.1300.51110.1100.00	Salary - FCS Teachers	16,244	16,407	7,044	17,067	660	
10000000.05240.221.10.1400.51110.1100.00	Teacher Stipend - Curr. Dev. - CTE	-	-	-	9,000	9,000	
10000000.05240.111.10.1500.51110.1100.00	Salary - Math Teachers	471,990	448,776	216,119	494,445	45,668	
10000000.05240.111.10.1500.51110.1910.00	Salary - Math Intervention Specialist	33,013	33,258	17,676	34,578	1,320	
10000000.05240.222.10.1500.51110.1901.00	Salary - Math Coach	25,575	25,819	11,091	26,870	1,050	
10000000.05240.111.10.1600.51110.1100.00	Salary - Music Teachers	83,355	86,118	41,853	103,500	17,381	
10000000.05240.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers	384,589	407,540	172,187	435,563	28,023	
10000000.05240.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers	449,332	470,043	215,090	488,899	18,856	
10000000.05240.111.10.2000.51110.1100.00	Salary - Computer Teacher	3,868	4,102	1,696	4,559	458	
10000000.05240.111.10.2400.51110.1320.00	Salary - Reading Specialist	26,387	26,631	14,159	27,689	1,058	
10000000.05240.222.10.2400.51110.1900.00	Salary - Literacy Coach	29,295	29,566	12,550	30,396	830	
10000000.05240.216.10.2500.51110.1700.00	Salary - Nurse	88,987	89,799	38,621	93,327	3,528	
10000000.05240.311.10.2500.51110.4500.00	Salary - Transportation	82,573	76,157	41,088	77,178	1,021	
10000000.05240.321.10.2500.51110.4700.00	Salary - Custodian	170,841	187,430	99,247	193,968	6,539	
10000000.05240.321.10.2500.51110.4705.00	Salary - Custodian - District	39,582	41,149	19,241	37,989	(3,160)	
10000000.05240.321.10.2500.51110.4901.00	Salary - Maintenance	42,425	42,324	23,818	43,588	1,265	
10000000.05240.321.10.2500.51110.4906.00	Salary - Groundskeeper	29,682	29,255	19,698	27,775	(1,481)	
10000000.05240.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist	85,960	87,660	37,650	91,188	3,528	
10000000.05240.111.12.0000.51110.1100.00	Salary - ALP - Resource Teacher	50,482	51,502	22,123	53,597	2,095	
10000000.05240.113.12.0000.51110.4600.00	Salary - ALP - Teacher Aide	28,806	29,356	13,929	30,208	852	
10000000.05240.232.12.0000.51110.1720.00	Salary - Behavior Specialist	27,274	30,016	13,016	38,411	8,396	
10000000.05240.111.12.0500.51110.1100.00	Salary - ALP - ELA Teacher	68,276	33,702	14,465	35,022	1,320	
10000000.05240.111.12.1500.51110.1100.00	Salary - ALP - Math Teacher	8,012	6,600	34	9,119	2,519	
10000000.05240.111.12.1700.51110.1100.00	Salary - ALP - Natural Sciences Teacher	34,784	13,200	15,077	17,067	3,867	
10000000.05240.111.12.1900.51110.1100.00	Salary - ALP - Social Sciences Teacher	32,488	16,407	17,443	18,310	1,904	
10000000.05240.241.13.2900.51110.3430.00	Salary - Graduation By Proficiency	87,886	88,698	38,100	92,279	3,581	

Account	Description	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 YTD Expenditures	2019-20 Approved Budget	Amount Difference	Percent Difference
10000000.05240.222.20.0000.51110.4600.00	Salary - TA PD Resource	-	689	-	710	21	
10000000.05240.111.20.2101.51110.1100.00	Salary - Resource Teachers	392,951	475,227	248,184	494,093	18,866	
10000000.05240.111.20.2101.51110.4614.00	Salary - SPED - Tutor	6,953	-	-	-	-	
10000000.05240.113.20.2101.51110.4602.00	Salary - SPED - TA - Instructional	38,226	64,609	24,624	75,829	11,220	
10000000.05240.232.20.2101.51110.1720.00	Salary - Behavior Specialist	36,821	39,788	17,254	50,918	11,129	
10000000.05240.232.20.2101.51110.4602.00	Salary - SPED - TA - Personal Care Asst	-	28,798	13,623	29,708	910	
10000000.05240.111.20.2103.51110.1100.00	Salary - Self Contained Teachers	64,804	69,804	30,271	89,329	19,525	
10000000.05240.232.20.2120.51110.1703.00	Salary - Social Worker	8,503	8,584	3,687	8,933	349	
10000000.05240.232.20.2121.51110.1704.00	Salary - Psychologist	42,742	44,349	19,050	46,139	1,790	
10000000.05240.232.20.2122.51110.1701.00	Salary - Speech Pathologist	51,682	52,169	8,715	63,309	11,139	
10000000.05240.232.20.2124.51110.1706.00	Salary - Physical Therapist	8,121	8,203	3,522	8,532	330	
10000000.05240.232.20.2125.51110.1707.00	Salary - Occupational Therapists	17,348	17,511	7,521	18,215	705	
10000000.05240.232.20.2133.51110.1702.00	Salary - LEA Rep. - SPED	39,502	-	-	-	-	
10000000.05240.311.20.2142.51110.4500.00	Salary - Drivers - SPED	13,625	14,306	5,503	26,698	12,392	
10000000.05240.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	7,765	6,467	10,231	18,239	11,773	
10000000.05240.111.30.1415.51110.1100.00	Salary - Computer Information Systems	87,958	88,770	38,120	92,298	3,528	
10000000.05240.111.30.1425.51110.1100.00	Salary - Agriscience	157,024	161,806	84,921	206,309	44,503	
10000000.05240.111.40.0600.51110.1100.00	Salary - Teacher - ELL	-	6,143	1,435	4,777	(1,366)	
10000000.05240.213.90.2200.51110.1802.00	Stipend - Athletic Head Coach	77,513	77,594	19,028	83,559	5,965	
10000000.05240.213.90.2200.51110.1803.00	Stipend - Athletic Assistant Coach	34,691	45,186	22,674	46,348	1,162	
10000000.05240.213.90.2200.51110.3307.00	Salary - Athletic Director	38,500	42,840	24,473	51,413	8,573	
10000000.05240.213.90.2200.51110.4300.00	Salary - Clerical - Athletics	11,836	22,013	8,781	22,677	664	
10000000.05240.213.90.2200.51110.4500.00	Salary - Bus Drivers - Athletics	39,136	45,429	14,164	46,792	1,363	
10000000.05240.213.90.2300.51110.1800.01	Stipend - Class Activity Advisors	6,934	11,586	2,608	4,864	(6,722)	
10000000.05240.222.10.0000.51113.4600.00	Salary - TA PD - NHS	231	828	310	828	-	
10000000.05240.222.12.0000.51113.4600.00	Salary - ALP - Teacher Aide	231	275	367	284	9	
10000000.05240.222.20.2101.51113.4602.00	Salary - TA PD Resource	1,752	1,378	2,216	1,419	41	
10000000.05240.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	5,208	27,500	9,361	27,500	-	
10000000.05240.112.10.0000.51115.1299.00	Teacher Subs	26,085	17,000	10,509	17,000	-	
10000000.05240.113.10.0000.51115.4604.00	Salary - Substitute TA	4,552	-	1,300	-	-	
10000000.05240.212.10.0000.51115.1299.00	Teacher Subs - Librarian/Media Specialist	-	1,125	-	1,125	-	
10000000.05240.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev.	-	5,000	-	1,000	(4,000)	
10000000.05240.222.10.0000.51115.1299.00	Teacher Subs - PD	1,375	2,500	1,000	2,500	-	
10000000.05240.512.10.0000.51115.4310.00	Salaries - Substitutes - School Office	1,008	-	392	-	-	
10000000.05240.222.10.0200.51115.1299.00	Teacher Subs - PD	90	-	40	-	-	
10000000.05240.221.10.0500.51115.1299.00	Teacher Subs - Curr. Dev - ELA	723	1,500	-	4,000	2,500	
10000000.05240.222.10.0500.51115.1299.00	Teacher Subs - PD - ELA	1,130	-	790	-	-	
10000000.05240.222.10.0700.51115.1299.00	Teacher Subs - PD - Foreign Language	605	-	310	-	-	
10000000.05240.221.10.1200.51115.1299.00	Teacher Subs - Curriculum Dev. - PE/Health	240	300	-	-	(300)	
10000000.05240.222.10.1200.51115.1299.00	Teacher Subs - PD - PE/Health	165	-	160	-	-	
10000000.05240.221.10.1500.51115.1299.00	Teacher Subs - Curr. Dev. - Math	675	1,500	330	4,000	2,500	
10000000.05240.222.10.1500.51115.1299.00	Teacher Subs - PD - Mathematics	2,530	-	945	-	-	
10000000.05240.222.10.1600.51115.1299.00	Teacher Subs - PD	225	-	370	-	-	
10000000.05240.221.10.1700.51115.1299.00	Teacher Subs - Curr. Dev. - Natural Sciences	-	-	240	-	-	

Account	Description	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 YTD Expenditures	2019-20 Approved Budget	Amount Difference	Percent Difference
10000000.05240.222.10.1700.51115.1299.00	Teacher Subs - PD - Natural Science	1,010	-	625	-	-	
10000000.05240.221.10.1900.51115.1299.00	Teacher Subs - Curriculum Dev -Social Science	-	600	-	-	(600)	
10000000.05240.222.10.1900.51115.1299.00	Teacher Subs - PD - Social Sciences	1,590	-	610	-	-	
10000000.05240.222.10.2000.51115.1299.00	Teacher Subs - PD - Computer Ed	240	-	120	-	-	
10000000.05240.222.10.2400.51115.1299.00	Teacher Subs - PD - Literacy	-	-	80	-	-	
10000000.05240.216.10.2500.51115.1716.00	Teacher Subs - Nurse	2,438	2,700	2,375	2,700	-	
10000000.05240.321.10.2500.51115.4712.00	Salary - Custodian - Substitute	6,279	15,000	4,953	7,500	(7,500)	
10000000.05240.212.10.2600.51115.1605.00	Teacher Subs - Library/Media Specialist	590	-	220	-	-	
10000000.05240.222.10.2600.51115.1299.00	Teacher Subs - PD - Library	250	-	80	-	-	
10000000.05240.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource	4,185	2,500	2,060	2,500	-	
10000000.05240.222.20.2101.51115.1299.00	Teacher Subs - Resource - PD	1,148	1,000	625	1,000	-	
10000000.05240.232.20.2122.51115.1294.00	Salaries - Substitute-Speech Pathologist-Long Term	-	-	737	-	-	
10000000.05240.222.10.0000.51132.3101.00	Stipend - Mentor Coordinator	6,581	7,172	3,110	9,156	1,984	
10000000.05240.221.30.0000.51132.3116.00	Salaries - Career & Tech Ed Program Coordinator	17,272	13,316	-	-	(13,316)	
10000000.05240.321.10.2500.51201.4700.00	Regular Overtime - Custodian	10,944	-	12,327	7,500	7,500	
10000000.05240.321.10.2500.51202.4900.00	Salary - Snow Plowing	1,793	2,000	55	2,000	-	
10000000.05240.433.10.2500.51203.4700.00	Event Coverage Overtime - Custodian	1,432	-	886	-	-	
10000000.05240.222.20.2500.51302.1100.00	Teacher Stipend - PD - SPED	158	-	-	-	-	
10000000.05240.111.10.0000.51308.4614.00	Stipend - Tutoring	-	-	990	-	-	
10000000.05240.213.90.2300.51308.4500.00	Salary - Bus Drivers - Class Activities	1,435	2,193	-	2,259	66	
10000000.05240.111.20.2101.51309.1100.00	Stipend - Tutoring SpEd	624	5,760	-	5,760	-	
10000000.05240.221.10.0500.51311.1100.00	Teacher Stipend - Curr. Dev. - ELA	2,891	2,000	810	-	(2,000)	
10000000.05240.221.10.0700.51311.1100.00	Teacher Stipend - Curr. Dev. - World Lang	2,306	2,000	540	-	(2,000)	
10000000.05240.221.10.0800.51311.1100.00	Teacher Stipend - Curr. Dev. - Guidance	2,295	-	1,080	-	-	
10000000.05240.221.10.1500.51311.1100.00	Teacher Stipend - Curr. Dev. - Math	2,824	2,000	1,080	-	(2,000)	
10000000.05240.221.10.1700.51311.1100.00	Teacher Stipend - Curr. Dev. - Natural Sciences	2,216	2,000	1,181	-	(2,000)	
10000000.05240.221.10.1900.51311.1100.00	Teacher Stipend - Curr. Dev. - Social Sciences	1,721	2,000	810	-	(2,000)	
10000000.05240.221.10.2000.51311.1100.00	Teacher Stipend - Curr. Dev. - Tech Ed/Comp. Tech	3,195	-	-	-	-	
10000000.05240.221.20.2101.51311.1100.00	Teacher Stipend - Curr. Dev. - Resource - SPED	585	-	270	-	-	
10000000.05240.511.10.0000.51401.1100.00	Salary - Admin Coverage Pay	-	-	375	-	-	
10000000.05240.221.10.0200.51401.3101.00	Stipend - Department Head - Art	5,000	5,000	2,115	5,000	-	
10000000.05240.221.10.0500.51401.3101.00	Stipend - Department Head - ELA	5,000	5,000	2,619	5,000	-	
10000000.05240.221.10.0700.51401.3101.00	Stipend - Department Head - World Lang	5,000	5,000	2,115	5,000	-	
10000000.05240.221.10.0800.51401.3101.00	Stipend - Department Head - Guidance	5,000	5,000	2,115	5,000	-	
10000000.05240.221.10.1500.51401.3101.00	Stipend - Department Head - Mathematics	5,000	5,000	2,115	5,000	-	
10000000.05240.221.10.1700.51401.3101.00	Stipend - Department Head - Natural Sciences	5,000	5,000	2,115	5,000	-	
10000000.05240.221.10.1900.51401.3101.00	Stipend - Department Head - Social Sciences	5,000	5,000	2,115	5,000	-	
10000000.05240.221.10.2000.51401.3101.00	Stipend - Department Head - Computer Technology	1,500	1,500	635	1,500	-	
10000000.05240.221.20.2130.51401.3101.00	Stipend - Department Head - SPED	5,000	5,000	2,619	5,000	-	
10000000.05240.221.30.0000.51401.3101.00	Stipend - Department Head - CTE Programs	-	5,000	2,115	5,000	-	
10000000.05240.213.90.2200.51404.1802.00	Stipend - Athletic Head Coach	18,971	29,327	15,005	24,982	(4,344)	
10000000.05240.213.90.2200.51404.1803.00	Stipend - Athletic Assistant Coach	17,789	9,529	2,596	19,943	10,415	
10000000.05240.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors	28,688	36,512	17,441	36,512	-	
10000000.05240.213.90.2200.51406.4807.00	Salary - Athletic Officials	12,166	11,000	9,090	13,500	2,500	

Account	Description	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 YTD Expenditures	2019-20 Approved Budget	Amount Difference	Percent Difference
10000000.05240.111.10.0000.52102.0000.00	Life Insurance Premiums	14,215	15,800	9,455	16,252	452	
10000000.05240.111.10.0000.52103.0000.00	Dental Insurance Premiums	54,212	55,582	26,697	53,301	(2,281)	
10000000.05240.121.10.0000.52109.0000.00	Medical Buyback	47,154	56,042	23,064	53,359	(2,683)	
10000000.05240.111.10.0000.52121.0000.00	Health & Medical Self Insured - Active	700,494	785,743	357,220	751,139	(34,604)	
10000000.05240.121.10.0000.52123.0000.00	Dental Buyback Payments	3,991	4,609	2,057	5,074	465	
10000000.05240.111.10.0000.52203.0000.00	Teacher/Admin Pension ERSRI	617,835	671,519	291,206	712,823	41,305	
10000000.05240.113.10.0000.52204.0000.00	Private Pension Payment	271,162	343,395	160,797	313,783	(29,612)	
10000000.05240.111.10.0000.52301.0000.00	FICA	340,563	365,910	163,988	387,210	21,300	
10000000.05240.111.10.0000.52302.0000.00	Medicare	78,985	85,430	38,366	90,489	5,059	
10000000.05240.222.10.0000.52917.1100.00	Tuition Reimbursement - Certified Staff	-	2,600	2,650	2,600	-	
10000000.05240.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified Staff	580	1,500	-	1,500	-	
10000000.05240.232.20.2102.53204.0000.01	Therapists - ESY	-	5,000	-	-	(5,000)	
10000000.05240.232.20.2121.53205.0000.00	Psychologists	3,147	-	-	-	-	
10000000.05240.214.10.0000.53207.0000.00	Interpertrers - Regular Education	-	240	-	240	-	
10000000.05240.232.20.2103.53213.0000.00	Evaluations - Self Contained	240	2,000	240	2,000	-	
10000000.05240.214.10.0000.53218.0000.00	Student Assistance	31,002	31,002	31,002	32,552	1,550	
10000000.05240.232.20.2128.53218.0000.00	Purchased Services - TA - Sped	36,129	51,464	14,497	56,904	5,440	
10000000.05240.111.10.1200.53220.0000.00	Other Purchased Prof. Ed. Services - PE	58	-	-	-	-	
10000000.05240.121.10.0000.53221.0000.00	Virtual Learning	9,388	13,000	7,188	13,000	-	
10000000.05240.121.10.1500.53222.0000.00	Web-based Supplemental Instruct - Math	-	250	250	250	-	
10000000.05240.121.10.1700.53222.0000.00	Web-based Supplemental Instruct - Science	146	-	-	-	-	
10000000.05240.121.12.1500.53222.0000.00	Web-based Supplemental Instruct -ALP-Math	249	250	250	250	-	
10000000.05240.121.20.2101.53222.0000.00	Web-based Supplemental Instruct - SPED	503	500	495	500	-	
10000000.05240.222.10.0000.53301.0000.00	Professional Dev. & Training - Instructional	607	1,500	375	3,500	2,000	
10000000.05240.222.10.1200.53301.0000.00	Professional Dev. & Training - PE & Health	1,685	-	-	-	-	
10000000.05240.222.10.2500.53301.0000.00	Professional Dev. & Training - Non-instructional	-	300	300	300	-	
10000000.05240.222.20.2131.53301.0000.00	Professional Dev. & Training - Special Ed	165	3,000	200	3,000	-	
10000000.05240.221.10.0000.53302.0000.00	Professional Dev. & Training - Curr. Dev.	2,625	7,500	1,095	-	(7,500)	
10000000.05240.222.10.0000.53303.0000.00	Conferences - Instructional	4,059	6,800	4,711	3,500	(3,300)	
10000000.05240.222.10.0000.53303.0000.01	Conferences - Director of Technology	1,409	3,000	750	3,000	-	
10000000.05240.511.10.0000.53303.0000.00	Conferences - Principal	1,944	1,862	260	2,000	138	
10000000.05240.211.10.0800.53303.0000.00	Conferences - Guidance	1,245	700	655	700	-	
10000000.05240.222.10.2500.53303.0000.00	Conferences - Noninstructional	1,885	3,500	1,170	3,000	(500)	
10000000.05240.222.20.2129.53303.0000.00	Conferences - Special Education	120	580	541	1,000	420	
10000000.05240.213.90.2200.53403.0000.00	Athletic Trainer	20,120	18,000	9,660	20,000	2,000	
10000000.05240.122.10.0000.53406.0000.00	Other Services - Section 504	-	2,000	-	2,000	-	
10000000.05240.222.10.0000.53406.0000.00	Other Services - Medical Blood Borne	70	100	70	100	-	
10000000.05240.512.10.0000.53406.0000.00	Other Services - School Office	-	1,600	-	1,600	-	
10000000.05240.213.90.2300.53406.0000.00	Other Services - Student Assemblies	-	4,500	-	4,500	-	
10000000.05240.213.90.2200.53410.0000.00	Police Details - Athletics	462	3,493	2,173	3,000	(493)	
10000000.05240.216.10.2500.53411.0000.00	Physician	-	2,000	-	2,000	-	
10000000.05240.311.10.2500.53411.0000.00	Physicians - Transportation - Reg Ed	797	800	330	800	-	
10000000.05240.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	260	300	-	300	-	
10000000.05240.216.10.2500.53412.0000.00	Dental Examinations	14	150	-	150	-	

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10000000.05240.213.90.2200.53416.0000.00	Athletic Officials	23,912	27,709	27,709	28,000	292	
10000000.05240.216.10.2500.53417.0000.00	Contracted Nursing Services	-	500	-	500	-	
10000000.05240.121.10.0000.53502.0000.00	Other Technical Services - Instructional	3,122	9,131	3,617	6,700	(2,431)	
10000000.05240.214.10.0000.53502.0000.00	Other Technical Services - Student Services	4,479	13,249	11,003	27,670	14,421	
10000000.05240.222.10.0000.53502.0000.00	Other Technical Services - PD	333	3,950	-	3,000	(950)	
10000000.05240.512.10.0000.53502.0000.00	Other Technical Services - School Office	4,772	4,664	4,664	5,300	636	
10000000.05240.313.10.2500.53502.0000.00	Other Technical Services - Security	-	-	728	645	645	
10000000.05240.321.10.2500.53502.0000.00	Other Technical Services - Maintenance	8,077	6,885	2,324	7,185	300	
10000000.05240.212.10.2600.53502.0000.00	Other Technical Services - Library	13,696	17,000	14,475	18,000	1,000	
10000000.05240.122.13.0000.53502.0000.00	Other Technical Services - e-Portfolio	5,750	8,250	8,250	2,000	(6,250)	
10000000.05240.231.20.2128.53502.0000.00	Other Technical Services - SPED	4,564	2,820	2,814	2,900	80	
10000000.05240.213.90.2200.53502.0000.00	Other Technical Services - Athletics	1,295	2,245	2,245	2,100	(145)	
10000000.05240.211.10.0800.53503.0000.00	Testing	3,590	6,160	1,062	7,200	1,040	
10000000.05240.122.20.2101.53503.0000.00	Testing - SPED	24	24	-	-	(24)	
10000000.05240.232.20.2121.53503.0000.00	Testing - Psychological	718	1,387	875	1,500	113	
10000000.05240.232.20.2133.53503.0000.00	Testing - SPED Support	-	600	-	600	-	
10000000.05240.122.30.0000.53503.0000.00	Testing - NHS - CTE Programs	-	-	-	500	500	
10000000.05240.122.30.1415.53503.0000.00	Testing - NHS - CTE - Computer Info Systems	-	-	-	500	500	
10000000.05240.122.30.1422.53503.0000.00	Testing - NHS - Plumbing	-	272	-	500	228	
10000000.05240.122.30.1425.53503.0000.00	Testing - NHS - Agriscience	-	-	-	500	500	
10000000.05240.311.10.2500.53701.0000.00	Other Charges - Transportation	615	360	190	360	-	
10000000.05240.213.90.2200.53701.0000.00	Other Charges - Athletics	655	510	-	510	-	
10000000.05240.221.10.2800.53703.0000.00	Accreditation	210	-	-	-	-	
10000000.05240.512.10.0000.53705.0000.00	Postage	2,453	3,050	921	3,050	-	
10000000.05240.222.10.0000.53706.0000.02	Catering/Refreshment	1,054	1,000	657	1,000	-	
10000000.05240.213.90.2500.53706.0000.00	Catering/Refreshment - Student Activities	5,135	4,000	675	4,000	-	
10000000.05240.321.10.2500.54201.0000.00	Rubbish Disposal Services	9,177	14,625	4,989	14,625	-	
10000000.05240.321.10.2500.54206.0000.00	Cleaning Services - Custodial	34	150	61	150	-	
10000000.05240.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	-	200	-	200	-	
10000000.05240.122.10.0000.54311.0000.00	Maint & Repair - FFE - Copiers Instruction	769	1,000	328	1,000	-	
10000000.05240.512.10.0000.54311.0000.00	Maint & Repair - FFE - Copiers School Office	5,157	8,120	5,280	8,120	-	
10000000.05240.122.10.0200.54311.0000.00	Maint & Repair - FFE - Art	-	650	-	650	-	
10000000.05240.122.10.1200.54311.0000.00	Maint & Repair - FFE - PE Equipment	1,069	1,000	14	1,000	-	
10000000.05240.122.10.1300.54311.0000.00	Maint & Repair - FFE - Family & Consumer Science	-	250	-	250	-	
10000000.05240.122.10.1600.54311.0000.00	Maint & Repair - FFE - Muscial Instruments	395	1,500	1,464	1,500	-	
10000000.05240.122.10.1700.54311.0000.00	Maint & Repair - FFE - Natural Sciences	-	450	-	450	-	
10000000.05240.312.10.2500.54311.0000.00	Maint & Repair - FFE - Kitchen Equipment	3,033	4,500	632	4,500	-	
10000000.05240.313.10.2500.54311.0000.00	Maint & Repair - FFE - Security System	-	-	-	5,000	5,000	
10000000.05240.321.10.2500.54311.0000.01	Maint & Repair - FFE - AV/Guidance	379	400	367	400	-	
10000000.05240.321.10.2500.54311.0000.02	Maint & Repair - FFE - AV/Library	-	1,000	-	1,000	-	
10000000.05240.213.90.2200.54311.0000.00	Maint & Repairs - FFE - Athletics	4,584	4,515	4,194	5,000	485	
10000000.05240.321.10.2500.54312.0000.00	Maint & Repair - Facilities	8,307	7,542	5,247	12,000	4,458	
10000000.05240.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Serv	2,538	4,000	299	4,000	-	
10000000.05240.321.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles	2,678	1,500	1,249	1,500	-	

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10000000.05240.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	10,524	28,500	5,179	28,500	-	
10000000.05240.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	5,131	10,000	4,321	10,000	-	
10000000.05240.121.10.2000.54320.0000.00	Technology-Related Repairs & Maintenance	-	500	-	500	-	
10000000.05240.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Elect	3,324	2,700	640	3,000	300	
10000000.05240.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	15,981	10,000	1,804	10,000	-	
10000000.05240.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	878	1,000	-	1,000	-	
10000000.05240.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	3,001	5,735	593	6,000	265	
10000000.05240.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vandalism	890	500	-	500	-	
10000000.05240.321.10.2500.54402.0000.00	Water	7,382	6,400	3,706	6,400	-	
10000000.05240.321.10.2500.54403.0000.00	Telephone	3,612	6,000	2,628	6,000	-	
10000000.05240.321.10.2500.54405.0000.00	Sewage	4,254	4,500	1,430	4,500	-	
10000000.05240.122.10.0000.54602.0000.00	Rentals of Equip. and Vehicles-Copiers - Instruction	4,250	4,300	2,125	4,300	-	
10000000.05240.512.10.0000.54602.0000.00	Rentals of Equip. and Vehicles - Copiers - Office	5,339	5,400	2,669	5,400	-	
10000000.05240.321.10.2500.54602.0000.00	Rentals of Equip. and Vehicles - Maintenance	3,596	2,655	1,698	2,160	(495)	
10000000.05240.321.10.2500.54602.0000.01	Rentals of Equip. and Vehicles - Grounds	1,080	1,080	279	1,080	-	
10000000.05240.213.90.2200.54602.0000.00	Rentals of Equipment - Athletics	894	1,080	107	1,080	-	
10000000.05240.214.10.0000.54604.0000.00	Graduation Rentals	5,850	6,200	-	6,200	-	
10000000.05240.213.90.2200.54605.0000.00	Ice Rink Rental - Athletics	135	-	-	-	-	
10000000.05240.214.20.2103.54606.0000.00	Pool Rental - Self Contained	88	720	-	400	(320)	
10000000.05240.213.90.2200.54606.0000.00	Pool Rental - Athletics	2,114	2,500	-	2,800	300	
10000000.05240.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	4,011	7,434	6,315	6,750	(684)	
10000000.05240.311.10.2500.55121.0000.00	Vehicle Registration Fees - Transportation - Reg Ed	11	400	377	400	-	
10000000.05240.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	80	120	-	120	-	
10000000.05240.321.10.2500.55201.0000.00	Property/Liability Insurance	78,512	81,879	81,678	90,000	8,121	
10000000.05240.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	7,175	8,854	8,854	9,800	946	
10000000.05240.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	2,691	3,320	3,320	3,700	380	
10000000.05240.512.10.0000.55501.0000.00	Printing	1,642	3,750	-	2,500	(1,250)	
10000000.05240.211.10.2500.55803.0000.00	Travel - Guidance	246	600	-	600	-	
10000000.05240.331.10.2500.55803.0000.00	Travel -Director of Technology	-	1,000	-	1,000	-	
10000000.05240.511.10.2500.55803.0000.00	Travel - Princpal	442	800	-	800	-	
10000000.05240.511.10.2500.55803.0000.01	Travel - Princpal - Conferences	1,244	1,050	1,050	2,000	950	
10000000.05240.512.10.2500.55803.0000.00	Travel - Office	19	250	-	250	-	
10000000.05240.213.90.2500.55803.0000.00	Travel - Athletics	1,073	228	71	400	173	
10000000.05240.214.10.0000.55807.0000.00	Student Travel	350	400	200	400	-	
10000000.05240.214.20.2142.55807.0000.00	Travel - Student - SPED	205	500	-	500	-	
10000000.05240.213.90.2200.55807.0000.00	Student Travel - Athletics	(20)	473	449	800	328	
10000000.05240.222.10.0000.55809.0000.00	Travel - PD	2,868	3,900	3,224	4,000	100	
10000000.05240.222.20.2101.55809.0000.00	Travel - PD - SPED	72	100	23	100	-	
10000000.05240.232.20.2129.55809.0000.00	Travel - Support Staff - SPED	235	335	23	335	-	
10000000.05240.111.40.0600.55809.0000.00	Travel - ELL/Literacy	-	100	17	100	-	
10000000.05240.122.10.0000.56101.0000.00	Instructional Materials	228	3,568	1,350	4,000	432	
10000000.05240.122.10.0000.56101.0000.00	General Supplies & Materials	4,093	9,578	4,103	8,200	(1,378)	
10000000.05240.512.10.0000.56101.0000.00	Office Supplies	816	3,000	629	2,000	(1,000)	
10000000.05240.122.10.0200.56101.0000.00	Instructional Materials - Art	190	1,450	-	1,450	-	

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10000000.05240.122.10.0500.56101.0000.00	Instructional Materials - English Language Arts	14	700	375	700	-	
10000000.05240.122.10.0700.56101.0000.00	Instructional Materials - Foreign Languages	104	500	-	500	-	
10000000.05240.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance	65	850	449	850	-	
10000000.05240.211.10.0800.56101.0000.02	Testing Supplies	-	300	-	300	-	
10000000.05240.122.10.1200.56101.0000.00	Instructional Materials - PE and Health	764	1,500	-	1,500	-	
10000000.05240.122.10.1300.56101.0000.00	Instructional Materials - Fam. and Consumer Science	997	1,000	-	1,000	-	
10000000.05240.122.10.1500.56101.0000.00	Instructional Materials - Mathematics	660	751	-	1,000	250	
10000000.05240.122.10.1600.56101.0000.00	Instructional Materials - Music	1,535	1,600	765	1,600	-	
10000000.05240.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences	4,760	6,500	5,361	6,500	-	
10000000.05240.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences	177	600	308	600	-	
10000000.05240.122.10.2000.56101.0000.00	Instructional Materials - Technical Education/Comp	-	4,500	954	4,500	-	
10000000.05240.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen	-	500	-	500	-	
10000000.05240.321.10.2500.56101.0000.00	General Supplies & Materials - Grounds	12,497	14,678	4,164	10,000	(4,678)	
10000000.05240.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual	2,693	3,000	928	3,000	-	
10000000.05240.122.12.0000.56101.0000.00	General Supplies & Materials - ALP	676	1,000	402	1,000	-	
10000000.05240.122.20.2103.56101.0000.00	General Supplies & Materials - SPED	165	500	-	500	-	
10000000.05240.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	748	1,113	-	300	(813)	
10000000.05240.232.20.2125.56101.0000.00	General Supplies & Materials - Occ Therapy	498	200	-	500	300	
10000000.05240.122.30.1415.56101.0000.00	Instructional Materials - CTE - Comp. Information Sys	-	-	-	1,000	1,000	
10000000.05240.122.30.1422.56101.0000.00	Instructional Materials - CTE - Plumbing	-	-	-	1,000	1,000	
10000000.05240.122.30.1425.56101.0000.00	Instructional Materials - CTE - Agriscience	-	4,000	436	4,000	-	
10000000.05240.213.90.2300.56101.0000.00	General Supplies - Class Activity Advisors	-	1,500	-	1,500	-	
10000000.05240.213.90.2300.56112.0000.00	Uniforms/Wearing Apparel Supplies - Non-Athletics	-	500	-	500	-	
10000000.05240.214.10.0000.56113.0000.00	Graduation Supplies	2,752	3,000	-	3,000	-	
10000000.05240.216.10.2500.56115.0000.00	Supplies - Medical	1,753	4,432	1,229	3,600	(832)	
10000000.05240.213.90.2200.56115.0000.00	Medical Supplies - Athletics	1,994	2,000	1,746	2,000	-	
10000000.05240.213.90.2200.56116.0000.00	Supplies - Athletics	7,312	6,487	488	7,000	513	
10000000.05240.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics	14,310	10,806	6,429	11,000	194	
10000000.05240.321.10.2500.56201.0000.00	Natural Gas	49,011	63,510	19,473	65,000	1,490	
10000000.05240.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	13,129	25,000	5,267	25,000	-	
10000000.05240.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	3,966	7,500	1,801	7,500	-	
10000000.05240.213.90.2200.56203.0000.00	Diesel Fuel - Athletics -	4,274	6,000	461	6,000	-	
10000000.05240.321.10.2500.56204.0000.00	Propane Gas	1,362	3,350	312	2,000	(1,350)	
10000000.05240.311.10.2500.56207.0000.00	Transportation-Maintnence Supplies & Parts - Reg	5,864	9,350	807	9,350	-	
10000000.05240.311.20.2142.56207.0000.00	Transportation-Maintenance, Supplies & Parts-SPED	895	2,920	921	4,500	1,580	
10000000.05240.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	139	1,000	-	1,000	-	
10000000.05240.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	3,489	6,600	2,423	6,600	-	
10000000.05240.321.10.2500.56213.0000.00	Glass	-	365	365	100	(265)	
10000000.05240.321.10.2500.56214.0000.00	Paint	1,414	1,500	294	1,500	-	
10000000.05240.321.10.2500.56215.0000.00	Electricity	120,595	147,816	67,037	150,000	2,184	
10000000.05240.321.10.2500.56216.0000.00	Lumber & Hardware	1,400	2,000	1,857	2,500	500	
10000000.05240.321.10.2500.56217.0000.00	Plumbing & Heating Supplies	2,910	3,000	2,271	3,000	-	
10000000.05240.321.10.2500.56218.0000.00	Electrical Supplies	3,237	4,000	345	4,000	-	
10000000.05240.321.10.2500.56219.0000.00	Custodial Supplies	17,372	18,000	4,398	18,000	-	

Account	Description	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 YTD Expenditures	2019-20 Approved Budget	Amount Difference	Percent Difference
10000000.05240.321.10.2500.56220.0000.00	Materials Snow and Ice Removal	498	500	-	500	-	
10000000.05240.122.10.0500.56401.0000.01	Textbooks - Replacement - English Language Arts	1,158	3,000	-	5,000	2,000	
10000000.05240.122.10.0700.56401.0000.01	Textbooks - Replacement - Foreign Language	1,165	2,000	-	2,000	-	
10000000.05240.122.10.1500.56401.0000.00	Textbooks - Curriculum Revision - Math	15,119	6,720	-	22,500	15,780	
10000000.05240.122.10.1500.56401.0000.01	Textbooks - Replacement - Mathematics	-	653	-	653	-	
10000000.05240.122.10.1700.56401.0000.00	Textbooks - Curriculum Revision - Natural Sciences	10,658	5,000	903	5,000	-	
10000000.05240.122.10.1700.56401.0000.01	Textbooks - Replacement - Natural Sciences	-	500	-	500	-	
10000000.05240.122.10.1900.56401.0000.00	Textbooks - Curriculum Revision - Social Sciences	23,365	14,197	-	5,000	(9,197)	
10000000.05240.122.10.1900.56401.0000.01	Textbooks - Replacement - Social Sciences	250	500	-	500	-	
10000000.05240.122.10.2000.56401.0000.00	Textbooks - Curriculum Revision - Tech Ed/Comp.	-	1,500	-	1,500	-	
10000000.05240.122.10.2000.56401.0000.01	Textbooks - Replacement - Tech Education/Comp.	-	-	-	1,000	1,000	
10000000.05240.122.30.1415.56401.0000.00	Textbooks -Curriculum Revision-Comp. Info System	-	627	627	1,000	373	
10000000.05240.122.30.1422.56401.0000.00	Textbooks - Curriculum Revision - Plumbing	-	-	-	1,000	1,000	
10000000.05240.212.10.2600.56402.0000.00	Library Books	7,597	8,900	4,859	7,900	(1,000)	
10000000.05240.512.10.0000.56404.0000.00	Periodicals/Newspapers - Office	594	645	198	645	-	
10000000.05240.212.10.2600.56404.0000.00	Periodicals/Newspapers - Library	947	865	815	865	-	
10000000.05240.122.20.2101.56404.0000.00	Subscriptions/Periodicals - Instructional	-	400	-	400	-	
10000000.05240.122.10.1900.56409.0000.00	Electronic Textbooks -- Social Sciences	-	205	205	-	(205)	
10000000.05240.512.10.0000.56501.0000.00	Computer Related Supplies - Office	1,983	2,000	-	2,000	-	
10000000.05240.211.10.0800.56501.0000.00	Computer Related Supplies - Guidance	-	200	-	200	-	
10000000.05240.121.10.2000.56501.0000.00	Computer Related Supplies - Instructional	5,673	5,500	3,201	5,500	-	
10000000.05240.311.10.2500.57301.0000.00	Vehicles	9,295	-	-	40,000	40,000	
10000000.05240.512.10.0000.57305.0000.00	Equipment - Office	-	500	323	500	-	
10000000.05240.211.10.0800.57305.0000.00	Equipment - Guidance	-	300	-	300	-	
10000000.05240.122.10.1200.57305.0000.00	Equipment - PE & Health	2,793	3,500	1,078	2,500	(1,000)	
10000000.05240.122.10.1600.57305.0000.00	Equipment - Music	6,258	4,200	-	12,200	8,000	
10000000.05240.122.10.1700.57305.0000.00	Equipment - Natural Sciences	7,051	2,000	1,360	2,000	-	
10000000.05240.216.10.2500.57305.0000.00	Equipment - Student Health Services	2,100	3,000	140	3,000	-	
10000000.05240.311.10.2500.57305.0000.00	Equipment - Transportation	383	-	-	-	-	
10000000.05240.312.10.2500.57305.0000.00	Equipment - Food Service	-	5,000	3,493	5,000	-	
10000000.05240.321.10.2500.57305.0000.00	Equipment - Building Maintenance	5,309	3,300	1,967	3,300	-	
10000000.05240.212.10.2600.57305.0000.00	Equipment - AV/Library	1,071	500	-	500	-	
10000000.05240.122.20.2101.57305.0000.00	Equipment - SPED	376	2,700	266	2,500	(200)	
10000000.05240.311.20.2142.57305.0000.00	Equipment - Transportation	-	1,580	1,568	1,500	(80)	
10000000.05240.213.90.2200.57305.0000.00	Equipment - Athletics	11,258	8,000	3,455	8,000	-	
10000000.05240.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom	2,439	2,500	-	2,500	-	
10000000.05240.211.10.0000.57306.0000.00	Furniture & Fixtures - Guidance	540	500	-	-	(500)	
10000000.05240.512.10.0000.57306.0000.00	Furniture & Fixtures - Office	-	2,000	-	2,000	-	
10000000.05240.212.10.2600.57306.0000.00	Furniture & Fixtures - Library	-	500	-	500	-	
10000000.05240.213.90.2200.57306.0000.00	Furniture & Fixtures - Athletics	482	500	-	-	(500)	
10000000.05240.512.10.0000.57309.0000.00	Technology-Related Hardware - Office	4,700	-	-	-	-	
10000000.05240.121.10.2000.57309.0000.00	Technology-Related Hardware - Classroom	160,948	141,160	133,204	129,215	(11,945)	
10000000.05240.313.10.2500.57309.0000.00	Technology Related Hardware - Security	-	462	462	-	(462)	
10000000.05240.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	3,015	3,500	-	3,500	-	

Account	Description	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 YTD Expenditures	2019-20 Approved Budget	Amount Difference	Percent Difference
10000000.05240.121.10.2000.57311.0000.00	Software - Instructional	14,751	13,150	5,297	6,250	(6,900)	
10000000.05240.313.10.2500.57311.0000.00	Technology Software - Security	-	728	0	-	(728)	
10000000.05240.121.20.2131.57311.0000.00	Software - SPED	400	300	-	300	-	
10000000.05240.122.10.0000.58101.0000.00	Professional Organization Fees - Instructional	239	500	497	500	-	
10000000.05240.511.10.0000.58101.0000.00	Professional Organization Fees - Principals	1,768	2,000	1,964	2,000	-	
10000000.05240.211.10.0800.58101.0000.00	Professional Organization Fees - Guidance	279	450	279	450	-	
10000000.05240.331.10.2500.58101.0000.00	Professional Organization Fees - Asst. Dir. of Technology	25	-	-	-	-	
10000000.05240.213.90.2200.58101.0000.00	Professional Organization Fees - Athletics	-	190	180	190	-	
10000000.05240.213.90.2300.58101.0000.00	Professional Organization Fees - Class Activities	385	525	385	525	-	
10000000.05240.512.10.0000.58102.0000.00	Other Dues & Fees - Office	3,505	4,530	3,530	4,530	-	
10000000.05240.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics	14,032	11,692	7,873	14,800	3,109	
10000000.05240.213.90.2300.58102.0000.00	Other Dues & Fees - Class Activities	740	2,588	1,943	2,500	(88)	
10000000.05240.321.10.2500.58104.0000.00	Licenses & Permit Fees - Buildings	-	100	100	100	-	
Location: Narragansett High School - 05240		8,825,659	9,405,862	4,429,936	9,804,523	398,661	4.24%
10000000.07210.431.30.1400.55610.0000.00	Tuition - Newport Career and Tech Center	28,000	14,000	7,000	19,500	5,500	39.29%
Location: North Kingstown School District - 07230							
10000000.07230.431.20.2106.55610.0000.00	North Kingstown - Davisville Academy - SPED	23,222	15,125	-	15,579	454	
10000000.07230.431.30.1400.55610.0000.00	Tuition - North Kingstown School District - CTE	99,000	181,688	84,706	283,500	101,812	
Location: North Kingstown School District - 07230		122,222	196,813	84,706	299,079	102,266	51.96%
10000000.07320.431.20.2105.55610.0000.00	South Kingstown ESY Tuition - SPED	-	-	-	39,000	39,000	
10000000.07420.431.30.1400.55610.0000.00	Tuition - The Met Regional Career and Tech	60,179	17,600	8,800	37,000	19,400	110.23%
10000000.07905.122.20.2107.56101.0000.00	Instructional Materials - Homebound	-	600	-	600	-	
Location: Chariho School District - 07980							
10000000.07980.431.20.2101.55610.0000.00	Tuition - Chariho Career & Tech - SPED	11,742	45,948	11,742	10,000	(35,948)	
10000000.07980.431.30.1400.55610.0000.00	Tuition - Chariho Career & Tech - CTE	-	38,000	8,605	39,000	1,000	
Location: Chariho School District - 07980		11,742	83,948	20,347	49,000	(34,948)	-41.63%
Location: Bradley South - 08119							
10000000.08119.431.10.0000.55630.0000.01	Bradley Tuition - Regular Ed	47,824	54,325	18,352	55,955	1,630	
10000000.08119.431.20.2105.55630.0000.05	Bradley Tuition - ESY - SPED	-	1,013	-	5,408	4,395	
10000000.08119.431.20.2106.55630.0000.00	Bradley Tuition - SPED	212,430	228,765	92,904	321,069	92,304	
Location: Bradley South - 08119		260,254	284,103	111,256	382,432	98,329	34.61%
10000000.08190.431.20.2112.55630.0000.00	Harmony Hill Tuition - SPED	-	81,245	-	115,602	34,357	
10000000.08195.431.20.2112.55630.0000.00	Hillcrest - Tuition - SPED	15,895	61,722	29,138	57,801	(3,921)	-6.35%
10000000.08231.431.20.2105.55630.0000.00	Looking Upwards - ESY Tuition - SPED	380	400	400	400	-	

Account	Description	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 YTD Expenditures	2019-20 Approved Budget	Amount Difference	Percent Difference
Location: Perspectives Corporation - 08265							
10000000.08265.431.20.2127.53224.0000.00	Perspectives Corporation - Transitional - PCAs - SPED	-	82,358	24,290	45,000	(37,358)	
10000000.08265.431.20.2105.55630.0000.00	Perspectives ESY Tuition - SPED	41,623	10,500	6,205	55,327	44,827	
Location: Perspectives Corporation - 08265							
		41,623	92,858	30,495	100,327	7,469	8.04%
Location: Quest Montessori - 08282							
10000000.08282.216.10.2500.51110.1700.00	Salary - Nurse - Quest Montessori	-	-	1,250	5,000	5,000	
10000000.08282.216.10.2500.52301.1700.00	FICA - Nurse - Quest Montessori	-	-	78	310	310	
10000000.08282.216.10.2500.52302.1700.00	Medicare - Nurse - Quest Montessori	-	-	18	73	73	
Location: Quest Montessori - 08282							
		-	-	1,346	5,383	5,383	
10000000.08294.431.20.2105.55630.0000.01	Sargent Rehab Tuition - SPED	46,203	31,455	31,455	-	(31,455)	-100.00%
10000000.08329.431.20.2106.55630.0000.01	St. Mary's Home for Children Tuition - SPED	-	56,700	16,380	58,401	1,701	3.00%
10000000.08338.431.20.2142.55807.0000.00	Student Travel - Out of District - SPED	-	250	-	250	-	0.00%
10000000.08370.431.20.2105.55630.0000.00	Groden Center Tuition - SPED	113,635	179,533	119,610	184,919	5,386	3.00%
10000000.08431.431.20.2105.55630.0000.00	Trudeau Memorial Center - ESY Tuition - SPED	300	-	-	-	-	
Location: Community College of Rhode Island - 08519							
10000000.08519.431.10.0000.55630.0000.00	Tuition - CCRI	-	4,600	2,266	20,000	15,400	
10000000.08519.122.70.1500.56410.0000.00	Textbooks - CCRI - Mathematics	-	300	-	300	-	
10000000.08519.122.70.1700.56410.0000.00	Textbooks - CCRI - Natural Sciences	127	300	-	300	-	
10000000.08519.122.70.1900.56410.0000.00	Textbooks - CCRI - Social Sciences	373	300	-	300	-	
Location: Community College of Rhode Island - 08519							
		499	5,500	2,266	20,900	15,400	280.00%
10000000.08524.431.10.0000.55630.0000.00	Middlebridge School - Regular Ed	126,000	-	-	-	-	
Location: University of Rhode Island - 08552							
10000000.08552.122.70.1500.56410.0000.00	Textbooks - URI - Mathematics	-	500	-	500	-	
10000000.08552.122.70.1700.56410.0000.00	Textbooks - URI - Natural Sciences	-	500	-	500	-	
10000000.08552.122.70.1900.56410.0000.00	Textbooks - URI - Social Sciences	-	500	-	500	-	
Location: University of Rhode Island - 08552							
		-	1,500	-	1,500	-	0.00%
10000000.08633.431.20.2106.55630.0000.00	Newport SPED Program - Project Search - SPED	14,030	-	-	-	-	
Location: Non-Public/Private Schools - 08902							
10000000.08902.431.50.0000.51110.4201.00	Salary - Clerk - NonPublic School Books	4,345	4,753	2,625	4,753	-	
10000000.08902.431.20.2128.51309.0000.00	Tutor - Non-Public Students	-	2,000	-	2,000	-	
10000000.08902.111.20.2128.52301.0000.00	FICA	269	419	163	419	-	
10000000.08902.111.20.2128.52302.0000.00	Medicare	63	98	38	98	-	
10000000.08902.431.20.2114.53204.0000.00	Therapists Services - Performed For Non-Public	-	2,000	-	-	(2,000)	

Account	Description	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 YTD Expenditures	2019-20 Approved Budget	Amount Difference	Percent Difference
10000000.08902.431.20.2114.53213.0000.00	Evaluations - Services For Non-Public Children	-	2,250	-	-	(2,250)	
10000000.08902.431.20.2115.53216.0000.00	Tutor - Non-Public Children	351	3,500	-	2,500	(1,000)	
10000000.08902.431.20.2106.55630.0000.00	Tuition - Reserve	-	-	-	180,000	180,000	
10000000.08902.431.50.0000.56406.0000.00	Textbooks - Non-Public	2,438	5,000	950	5,000	-	
Location: Non-Public/Private Schools - 08902		7,467	20,020	3,776	194,770	174,750	872.89%
10000000.10520.431.10.0000.55660.0000.00	Tuition - Kingston Hill Academy	120,358	123,200	92,400	148,000	24,800	20.13%
10000000.10550.431.10.0000.55660.0000.00	Tuition - Compass School	55,881	123,200	92,400	148,000	24,800	20.13%
10000000.10620.431.10.0000.55660.0000.00	Tuition - The Greene School	30,090	88,000	52,800	92,500	4,500	5.11%
10000000.11803.431.20.2106.55640.0000.00	Tuition - West Bay Collaborative - SPED	19,500	15,000	-	15,000	-	
Location: Transportation - Out of District - 15902							
10000000.15902.431.10.2500.51110.4500.00	Salary - Bus Drivers	64,580	76,538	38,959	113,424	36,886	
10000000.15902.431.10.2500.51110.4509.00	Salary - Bus Monitors	7,989	9,626	4,681	9,736	110	
10000000.15902.431.20.2142.51110.4500.00	Salary - Drivers - SPED	84,936	82,425	62,579	94,997	12,572	
10000000.15902.431.20.2142.51110.4512.00	Salary - Bus Aid - SPED	44,611	67,269	20,133	59,098	(8,171)	
10000000.15902.431.10.2500.52102.0000.00	Life Insurance Premiums	848	692	511	1,244	553	
10000000.15902.431.10.2500.52103.0000.00	Dental Insurance Premiums	4,293	5,370	1,804	6,162	793	
10000000.15902.431.10.2500.52109.0000.00	Medical Buyback	2,115	2,115	1,211	2,423	308	
10000000.15902.431.10.2500.52121.0000.00	Health & Medical - Self Insured Active	61,522	86,184	26,096	92,650	6,466	
10000000.15902.431.10.2500.52204.4000.00	Private Pension Payment	60,500	92,446	34,990	87,454	(4,992)	
10000000.15902.311.10.2500.52301.0000.00	FICA	11,122	14,753	6,955	17,038	2,285	
10000000.15902.311.10.2500.52302.0000.00	Medicare	2,600	3,450	1,627	3,815	365	
10000000.15902.431.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	6,483	10,000	3,940	10,000	-	
10000000.15902.431.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	3,866	10,000	17	10,000	-	
10000000.15902.431.10.2500.55110.0000.00	Student Travel - Purchased from others	-	1,500	-	1,500	-	
10000000.15902.431.20.2142.55110.0000.00	Student Travel - Statewide Transportation	-	1,500	-	1,500	-	
10000000.15902.431.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	6,399	18,000	-	18,000	-	
10000000.15902.431.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	16,033	12,000	6,032	12,000	-	
10000000.15902.431.10.2500.56207.0000.00	Transportation - Maintnence Supplies & Parts - Reg	4,350	6,050	462	8,350	2,300	
10000000.15902.431.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SP	2,864	6,350	3,314	6,350	-	
10000000.15902.431.20.2142.57301.0000.00	Vehicles - Out of District	-	25,420	25,420	-	(25,420)	
10000000.15902.431.10.2500.57305.0000.00	Other Equipment - Transportation	-	1,386	1,386	-	(1,386)	
Location: Transportation - Out of District - 15902		385,111	533,074	240,116	555,741	22,667	4.25%
10000000.17000.433.80.2500.58102.0000.00	Summer & Other Camps - Town of Narragansett	-	187	140	250	63	33.40%

Account	Description	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 YTD Expenditures	2019-20 Approved Budget	Amount Difference	Percent Difference
Location: Payments for Retirees - 18000							
10000000.18000.432.00.2500.52102.5100.00	Life Insurance Premiums - Retirees	8,380	11,000	6,480	11,000	-	
10000000.18000.432.00.2500.52122.5100.00	Health & Medical - Self Insured - Retirees	218,878	296,500	237,781	-	(296,500)	
10000000.18000.432.00.2500.52125.5100.00	Dental Insurance Premiums - Retirees	18,799	25,500	20,918	-	(25,500)	
Location: Payments for Retirees - 18000		246,057	333,000	265,179	11,000	(322,000)	-96.70%
Location: Summer School - Elementary School - 23907							
10000000.23907.232.20.2134.51110.4105.00	Salary - ESY - Child Outreach Screener	-	348	-	348	-	
10000000.23907.311.20.2142.51338.4509.00	Summer Pay - Bus Monitor - Sped - ESY - NES	149	780	75	974	193	
10000000.23907.311.20.2142.51338.4521.00	Summer Pay - Bus Driver Summer - Sped	977	895	1,270	1,095	200	
10000000.23907.111.62.2702.51338.1100.00	Summer Pay - Teachers NES	-	1,013	473	1,013	-	
10000000.23907.311.20.2142.52204.0000.00	Private Pension Payment	451	667	511	765	99	
10000000.23907.232.20.2134.52301.0000.00	FICA	71	187	116	212	25	
10000000.23907.232.20.2134.52302.0000.00	Medicare	16	44	26	50	6	
10000000.23907.214.20.2104.54606.0000.00	Pool Rental - Self Contained - NES - ESY	-	168	96	150	(18)	
10000000.23907.214.20.2142.55807.0000.00	Student Travel - SPED - NES - ESY	-	250	-	250	-	
Location: Summer School - Elementary School - 23907		1,664	4,352	2,566	4,856	505	11.59%
Location: Summer School - Middle School - 24907							
10000000.24907.111.20.2102.51338.1100.00	Salary - Teachers - ESY - SPED	-	270	-	270	-	
10000000.24907.211.62.0800.51338.1500.00	Salary - Summer Guidance Counselors	-	473	-	483	9	
10000000.24907.111.62.2702.51338.1100.00	Summer Pay - Teachers	3,285	3,510	3,240	3,510	-	
10000000.24907.111.20.2102.52301.0000.00	FICA	204	263	201	263	-	
10000000.24907.111.20.2102.52302.0000.00	Medicare	48	62	47	62	-	
Location: Summer School - Middle School - 24907		3,536	4,578	3,488	4,588	9	0.20%
Location: Summer School - High School - 25907							
10000000.25907.232.20.2102.51338.4600.00	Salary - Teacher Assistant - ESY	678	-	-	-	-	
10000000.25907.311.20.2102.51338.4509.00	Summer Pay - Bus Monitor - Sped - ESY	487	1,160	348	1,198	38	
10000000.25907.311.20.2142.51338.4521.00	Summer Pay - Bus Driver Summer - Sped	977	886	1,270	1,365	478	
10000000.25907.211.62.0800.51338.1500.00	Salary - Summer Guidance Counselors	9,473	10,645	10,404	10,871	226	
10000000.25907.111.62.2702.51338.1100.00	Summer Pay - Teachers NHS	630	3,645	1,530	1,620	(2,025)	
10000000.25907.232.20.2102.52204.0000.00	Private Pension Payment	753	740	623	765	25	
10000000.25907.232.20.2102.52301.0000.00	FICA	738	904	834	933	29	
10000000.25907.232.20.2102.52302.0000.00	Medicare	189	211	195	218	7	
10000000.25907.232.20.2128.53218.0000.00	Purchased Services - TA - Sped - ESY	-	2,732	788	-	(2,732)	
10000000.25907.214.20.2104.54606.0000.00	Pool Rental - Self Contained - ESY	-	200	-	200	-	
10000000.25907.214.20.2142.55807.0000.00	Student Travel - SPED - ESY	-	82	24	100	18	
Location: Summer School - High School - 25907		13,926	21,207	16,016	17,271	(3,936)	-18.56%
Location: After School Program - NES - 33903							
10000000.33903.111.63.2703.51308.1100.00	Salary - After-School Program	357	4,509	2,197	5,567	1,058	
10000000.33903.111.63.2703.51308.4614.00	Stipend - Tutoring	-	975	-	975	-	
10000000.33903.111.63.2703.52301.0000.00	FICA	17	340	129	406	66	

Account	Description	2017-18 Actual Expenditures	2018-19 Adjusted Budget	2018-19 YTD Expenditures	2019-20 Approved Budget	Amount Difference	Percent Difference
10000000.33903.111.63.2703.52302.0000.00	Medicare	4	80	30	95	15	
Location: After School Program - NES - 33903		378	5,903	2,357	7,042	1,139	19.29%
Location: After School Program - NPS - 34903							
10000000.34903.111.63.2703.51308.1100.00	Salary - After-School Program	1,956	2,553	978	3,611	1,058	
10000000.34903.111.63.2703.51308.1901.00	Stipend - After-School Program	6,765	8,140	2,931	11,610	3,470	
10000000.34903.111.63.2703.51308.4614.00	Stipend - Tutoring	7,121	1,560	-	1,560	-	
10000000.34903.111.63.2703.52301.0000.00	FICA	954	770	231	1,040	271	
10000000.34903.111.63.2703.52302.0000.00	Medicare	223	178	54	243	66	
Location: After School Program - NPS - 34903		17,020	13,200	4,194	18,065	4,864	36.85%
Location: After School Program - NHS - 35903							
10000000.35903.111.63.2703.51308.1100.00	Salary - After-School Program	6,226	5,220	1,575	6,875	1,655	
10000000.35903.111.63.2703.51308.4614.00	Stipend - Tutoring	5,445	3,900	90	3,900	-	
10000000.35903.111.63.2703.52301.0000.00	FICA	708	565	99	668	103	
10000000.35903.111.63.2703.52302.0000.00	Medicare	165	132	23	156	24	
Location: After School Program - NHS - 35903		12,544	9,818	1,787	11,599	1,781	14.20%
GRAND TOTAL		28,037,567	30,653,994	15,035,613	31,549,977	895,983	2.92%