

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

Account	Description	2018-19 Actual Expenditures	2019-20 Adjusted Budget	2019-20 YTD Expenditures	2020-21 Approved Budget	Amount Difference	Percent Difference
<b>Location: Central Office - 00000</b>							
10000000.00000.000.00.0000.52501.0000.00	Unemployment Insurance	24,679	50,000	9,828	50,000	-	
10000000.00000.000.00.0000.52710.0000.00	Worker's Compensation Premium	141,657	156,000	90,863	156,000	-	
10000000.00000.332.10.2500.55401.0000.00	Advertising	12,656	20,000	9,363	20,000	-	
10000000.00000.000.00.00.2500.58105.0000.00	Health & Medical - Health Care Act Fees	961	1,500	997	1,500	-	
10000000.00000.432.00.2500.59101.0000.00	Funds Transfers Out - OPEB	-	400,000	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	1,180,302	950,000	950,000	1,038,050	88,050	
<b>Location: Central Office - 00000</b>		<b>1,390,255</b>	<b>1,607,500</b>	<b>1,491,051</b>	<b>1,695,550</b>	<b>88,050</b>	<b>5.91%</b>
<b>Location: Education Services - Superintendent's Office - 01100</b>							
10000000.01100.531.10.2500.51110.2101.00	Salary - Superintendent	146,904	149,842	92,211	158,730	8,888	
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	27,500	28,600	16,250	29,376	776	
10000000.01100.531.10.2500.51110.4101.00	Salary - Executive Assistant	59,234	60,419	49,152	62,784	2,365	
10000000.01100.531.10.2500.51110.4104.00	Salary - School Committee Recording Secretary	2,200	2,244	1,554	2,289	45	
10000000.01100.531.10.2500.51110.4263.00	Salaries - AV Technician - SC Meetings	780	720	300	720	-	
10000000.01100.531.10.2500.51110.4268.00	Salary - Data Manager	44,164	44,606	27,450	45,275	669	
10000000.01100.531.10.2500.52102.0000.00	Life Insurance Premiums	1,499	1,318	1,095	1,391	73	
10000000.01100.531.10.2500.52103.0000.00	Dental Insurance Premiums	3,050	3,171	1,988	3,134	(37)	
10000000.01100.531.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	46,056	48,360	30,166	49,329	969	
10000000.01100.531.10.2500.52203.0000.00	Teacher/Admin Pension - ERSRI	20,640	22,057	13,573	23,968	1,911	
10000000.01100.531.10.2500.52204.0000.00	Private Pension Payment	42,240	39,689	26,702	47,192	7,503	
10000000.01100.531.10.2500.52301.0000.00	FICA	15,911	18,131	10,411	18,920	789	
10000000.01100.531.10.2500.52302.0000.00	Medicare	3,911	4,241	2,599	4,425	184	
10000000.01100.222.10.0000.53301.0000.00	Professional Dev. & Training - Superintendent	1,000	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	375	1,000	100	2,000	1,000	
10000000.01100.531.10.2500.53303.0000.01	Conferences - Data Manager	2,200	3,500	-	3,500	-	
10000000.01100.531.10.2500.53406.0000.00	Other Professional Services	-	1,200	-	1,200	-	
10000000.01100.531.10.2500.53406.0000.01	Other Professional Services - Wellness	550	1,000	420	1,000	-	
10000000.01100.531.10.2500.53502.0000.00	Other Technical Services - Superintendent	4,043	4,000	2,083	4,000	-	
10000000.01100.531.10.2500.53706.0000.00	Catering/Refreshments - Superintendent	4,083	2,500	1,550	3,000	500	
10000000.01100.122.10.0000.54310.0000.01	Maint & Repair	-	200	-	200	-	
10000000.01100.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	3,525	1,000	-	1,000	-	
10000000.01100.321.10.2500.54403.0000.00	Telephone - Superintendent	931	1,200	1,340	1,500	300	
10000000.01100.321.10.2500.55201.0000.00	Property/Liability Insurance - Superintendent	7,233	12,823	12,823	14,100	1,277	
10000000.01100.531.10.2500.55501.0000.00	Printing	253	406	-	500	94	
10000000.01100.531.10.2500.55802.0000.00	Conferences - School Committee	-	250	-	250	-	

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10000000.01100.531.10.2500.55803.0000.00	Travel - Superintendent	856	2,000	871	2,000	-	
10000000.01100.531.10.2500.55803.0000.01	Travel - Conferences - Superintendent	-	1,000	-	1,500	500	
10000000.01100.531.10.2500.55803.0000.02	Travel - Conferences - Data Manager	-	1,500	1,366	1,500	-	
10000000.01100.531.10.2500.56101.0000.01	General Supplies - Superintendent	2,696	1,650	3,244	3,500	1,850	
10000000.01100.531.10.2500.56101.0000.02	General Supplies & Materials - Meetings - Super	-	600	-	600	-	
10000000.01100.531.10.2500.56101.0000.03	General Supplies - School Committee	147	200	-	200	-	
10000000.01100.531.10.2500.56101.0000.04	General Supplies & Materials - Meetings - SC	435	1,000	-	1,000	-	
10000000.01100.531.10.2500.56404.0000.00	Periodicals/Newspapers - Superintendent	-	1,000	1,000	1,000	-	
10000000.01100.531.10.2500.57305.0000.00	Equipment - Office - Superintendent	585	700	-	700	-	
10000000.01100.531.10.2500.57306.0000.00	Furniture & Fixtures - Office - Superintendent	-	500	-	500	-	
10000000.01100.531.10.2500.58101.0000.00	Professional Organization Fees - Superintendent	2,069	4,069	2,174	4,000	(69)	
10000000.01100.531.10.2500.58101.0000.01	Professional Organization Fees - School Committee	7,015	7,500	7,095	7,500	-	
<b>Location: Education Services - Superintendent's Office - 01100</b>		<b>455,685</b>	<b>482,421</b>	<b>309,317</b>	<b>512,008</b>	<b>29,587</b>	<b>6.13%</b>
<b>Location: Education Services - Legal Services - 01109</b>							
10000000.01109.532.00.2500.53402.0000.00	Legal - District	22,851	25,000	1,138	25,000	-	
10000000.01109.532.20.2130.53402.0000.00	Legal - Special Education	19,440	30,000	9,780	30,000	-	
10000000.01109.532.10.2500.53409.0000.00	Negotiations & Arbitration - District	378	8,000	-	8,000	-	
<b>Location: Education Services - Legal Services - 01109</b>		<b>42,669</b>	<b>63,000</b>	<b>10,918</b>	<b>63,000</b>	<b>-</b>	<b>-</b>
<b>Location: Education Services - Program &amp; Curriculum Development - 01300</b>							
10000000.01300.221.10.0000.51110.2400.00	Salary - Director of Curriculum	10,000	71,108	43,759	72,530	1,422	
10000000.01300.221.10.0000.52102.0000.00	Life Insurance Premiums	38	310	278	369	59	
10000000.01300.221.10.0000.52103.0000.00	Dental Insurance Premiums	67	965	653	1,103	138	
10000000.01300.221.10.0000.52121.2400.00	Health & Medical - Self Insured/Active	1,012	14,988	10,056	17,157	2,169	
10000000.01300.221.10.0000.52203.2400.00	Teacher/Admin Pension	1,345	10,040	6,179	10,263	223	
10000000.01300.221.10.0000.52301.2400.00	FICA	599	4,409	2,551	4,497	88	
10000000.01300.221.10.0000.52302.2400.00	Medicare	140	1,031	597	1,052	21	
10000000.01300.221.10.0000.53302.0000.00	Consultant - Curriculum Development	1,650	-	-	-	-	
10000000.01300.221.10.0000.53303.0000.00	Conferences - Director of Curriculum Development	1,840	2,000	1,700	4,500	2,500	
10000000.01300.221.10.0000.53706.0000.00	Catering/Refreshments - Curriculum Development	572	500	191	750	250	
10000000.01300.221.10.2500.55803.0000.00	Travel - Director of Curriculum Development	377	400	148	400	-	
10000000.01300.221.10.2500.55803.0000.01	Travel - Conferences - Director of Curr. Dev.	1,650	1,500	1,158	2,000	500	
10000000.01300.221.10.0000.56101.0000.00	Instructional Materials	1,083	1,000	108	1,000	-	
10000000.01300.221.10.0000.58101.0000.00	Professional Organization Fees	-	2,000	2,000	2,000	-	
<b>Location: Education Services - Program &amp; Curriculum Development - 01300</b>		<b>20,373</b>	<b>110,251</b>	<b>69,378</b>	<b>117,621</b>	<b>7,370</b>	<b>6.68%</b>
<b>Location: Office of Student Support Services - 01400</b>							
10000000.01400.214.10.0000.51110.4661.00	Salary - District Attendance Officer	26,707	26,799	14,684	27,067	268	

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10000000.01400.231.20.2101.51110.1100.00	Salary - Teachers - IEP Meeting - ESY	473	1,125	225	1,125	-	
10000000.01400.231.20.2101.51110.1701.00	Salary - Speech Pathologist	563	293	360	293	-	
10000000.01400.231.20.2101.51110.1702.00	Salary - LEA - IEP Meeting - ESY	-	315	-	315	-	
10000000.01400.231.20.2101.51110.1704.00	Salary - Psychologists - IEP Meeting - ESY	293	1,440	428	1,440	-	
10000000.01400.231.20.2101.51110.1707.00	Salary - Occupational Therapy - IEP Meeting - ESY	180	-	225	-	-	
10000000.01400.231.20.2130.51110.2123.00	Salary - Director of Student Services	217,994	218,616	132,427	222,880	4,264	
10000000.01400.231.20.2130.51110.4300.00	Salary - Special Ed Clerks	94,968	91,535	55,996	91,940	405	
10000000.01400.214.10.0000.52102.0000.00	Life Insurance Premiums	1,762	1,581	1,005	1,622	41	
10000000.01400.214.10.0000.52103.0000.00	Dental Insurance Premiums	1,202	1,434	1,283	2,538	1,104	
10000000.01400.231.20.2130.52109.0000.00	Medical Buyback	8,584	8,352	2,784	5,568	(2,784)	
10000000.01400.214.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	18,154	21,865	19,769	39,460	17,595	
10000000.01400.231.20.2130.52123.0000.00	Dental Buyback Payments	1,209	1,176	400	800	(376)	
10000000.01400.214.10.0000.52203.0000.00	Teacher/Admin Pension	33,918	36,126	18,846	37,730	1,604	
10000000.01400.231.20.2130.52204.0000.00	Private Pension Payment	35,040	33,757	20,684	35,856	2,099	
10000000.01400.214.10.0000.52301.0000.00	FICA	21,470	21,678	12,536	21,788	110	
10000000.01400.214.10.0000.52302.0000.00	Medicare	5,020	5,070	2,932	5,095	25	
10000000.01400.232.20.2132.53206.0000.00	Audiologists - Resource	-	300	105	300	-	
10000000.01400.231.20.2130.53303.0000.00	Conferences - Director of Student Services	2,440	4,420	525	3,000	(1,420)	
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 - Business Office	18,186	25,000	8,384	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 - SPED	1,398	1,500	523	1,500	-	
10000000.01400.231.20.2130.53706.0000.00	Catering/Refreshments - Special Education	192	300	49	300	-	
10000000.01400.122.20.2130.54311.0000.00	Maint & Repair - Equipment - SPED	194	400	70	400	-	
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	510	800	356	800	-	
10000000.01400.321.20.2500.54403.0000.00	Telephone - SPED	1,723	1,950	907	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	-	100	-	100	-	
10000000.01400.231.20.2500.55803.0000.00	Travel - Director of Student Services	2,059	3,000	958	3,000	-	
10000000.01400.231.20.2500.55803.0000.01	Travel - Conferences -Director of Student Services	2,316	2,000	-	2,500	500	
10000000.01400.231.20.2130.56101.0000.00	General Supplies & Materials - SPED Office	643	650	436	650	-	
10000000.01400.222.20.2129.56403.0000.00	Reference Books - SPED	2,418	2,900	39	2,900	-	
10000000.01400.231.20.2130.57309.0000.00	Technology-Related Hardware	-	150	-	150	-	
10000000.01400.231.20.2130.58101.0000.00	Professional Organization Fees	1,000	1,125	1,000	1,230	105	
10000000.01400.222.20.2101.58102.0000.00	Other Dues & Fees	150	1,395	-	-	(1,395)	
<b>Location: Office of Student Support Services - 01400</b>		<b>500,766</b>	<b>534,377</b>	<b>297,936</b>	<b>555,647</b>	<b>21,270</b>	<b>3.98%</b>

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Account	Description	2018-19 Actual Expenditures	2019-20 Adjusted Budget	2019-20 YTD Expenditures	2020-21 Approved Budget	Amount Difference	Percent Difference
<b>Location: Business Services - Financial - 02100</b>							
10000000.02100.332.10.2500.51110.2237.00	Salary - Director of Finance	115,749	115,440	71,040	120,749	5,309	
10000000.02100.332.10.2500.51110.4209.00	Salary - Payroll & Human Resource Coordinator	61,476	62,705	38,588	94,067	31,362	
10000000.02100.332.10.2500.51110.4241.00	Salary - Accounts Payable Clerk	1,958	2,489	1,810	2,489	-	
10000000.02100.332.10.2500.51110.4251.00	Salary - Accountant	51,668	56,243	28,700	52,000	(4,243)	
10000000.02100.332.10.2500.52102.0000.00	Life Insurance Premiums	1,528	1,183	1,101	1,318	135	
10000000.02100.332.10.2500.52103.0000.00	Dental Insurance Premiums	2,398	2,579	1,067	3,024	445	
10000000.02100.332.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	46,828	50,464	23,173	47,431	(3,033)	
10000000.02100.332.10.2500.52204.0000.00	Private Pension Payment	89,690	86,724	50,381	101,718	14,994	
10000000.02100.332.10.2500.52301.0000.00	FICA	13,553	14,686	8,336	16,842	2,156	
10000000.02100.332.10.2500.52302.0000.00	Medicare	3,169	3,435	1,949	3,939	504	
10000000.02100.332.10.2500.53303.0000.00	Conferences - Business Office	524	3,500	-	3,500	-	
10000000.02100.332.00.2500.53401.0000.00	Auditing/Actuarial Services	17,500	21,000	10,000	22,500	1,500	
10000000.02100.332.10.2500.53406.0000.00	Other Services - Business Office	30	3,100	30	3,100	-	
10000000.02100.332.10.2500.53502.0000.00	Other Technical Services - Business Office	24,166	27,000	23,346	27,000	-	
10000000.02100.332.10.2500.53705.0000.00	Postage - Business Office	1,369	2,300	547	2,000	(300)	
10000000.02100.321.10.2500.54201.0000.00	Rubbish Disposal Services - Business Office	-	727	728	750	23	
10000000.02100.332.10.2500.54311.0000.00	Maint & Repair - Fixtures & Equipment	1,854	2,260	2,511	2,500	240	
10000000.02100.321.10.2500.54403.0000.00	Telephone - Business Office	1,876	2,000	1,048	2,000	-	
10000000.02100.332.10.2500.54602.0000.00	Rentals of Equipment - Copiers	2,153	2,400	-	2,400	-	
10000000.02100.313.10.2500.54902.0000.00	Alarm & Fire Safety Services - Central Office	776	500	-	500	-	
10000000.02100.332.10.2500.55803.0000.00	Travel - Business Office	425	1,000	299	1,000	-	
10000000.02100.332.10.2500.55803.0000.01	Travel - Business Office - Conferences	-	1,500	-	1,500	-	
10000000.02100.332.10.2500.56101.0000.01	General Supplies - Business Office	3,068	3,273	1,734	3,500	227	
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	550	1,200	-	1,200	-	
10000000.02100.332.10.2500.58101.0000.00	Professional Organization Fees - Business Office	875	1,500	-	1,500	-	
10000000.02100.332.10.2500.58102.0000.00	Other Dues & Fees - Business Office	185	150	119	150	-	
<b>Location: Business Services - Financial - 02100</b>		<b>443,368</b>	<b>470,558</b>	<b>266,507</b>	<b>519,877</b>	<b>49,319</b>	<b>10.48%</b>
<b>Location: Business Services - Technology - 02400</b>							
10000000.02400.331.10.2500.51110.2111.00	Salary - Director Of Technology	94,479	94,227	57,986	98,000	3,773	
10000000.02400.331.10.2500.52102.2111.00	Life Insurance Premiums	516	480	349	495	15	
10000000.02400.331.10.2500.52103.2111.00	Dental Insurance Premiums	1,061	1,103	653	1,103	-	
10000000.02400.331.10.2500.52121.2111.00	Health & Medical - Self Insured/Active	16,020	16,821	10,056	17,157	336	
10000000.02400.331.10.2500.52204.2111.00	Private Pension Payment	36,949	34,864	21,455	38,221	3,357	
10000000.02400.331.10.2500.52301.2111.00	FICA	5,596	5,842	3,432	6,076	234	
10000000.02400.331.10.2500.52302.2111.00	Medicare	1,309	1,366	803	1,421	55	
10000000.02400.331.10.2500.53303.0000.00	Conferences - Director of Technology	469	6,000	-	3,500	(2,500)	

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10000000.02400.331.10.2500.53502.0000.00	Other Technical Services - District	24,638	33,095	31,779	51,500	18,405	
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 - Technology	981	2,000	393	2,000	-	
10000000.02400.331.10.2500.55803.0000.00	Travel - Director of Technology	1,309	1,000	189	1,000	-	
10000000.02400.331.10.2500.55803.0000.01	Travel - Director of Technology - Conferences	683	1,000	-	1,000	-	
10000000.02400.331.10.2500.56501.0000.00	Computer Related Supplies - District	1,387	2,000	645	2,000	-	
10000000.02400.331.20.2101.56501.0000.00	Computer Related Supplies - SPED - Office	-	1,500	-	-	(1,500)	
10000000.02400.331.10.2500.57309.0000.00	Technology-Related Hardware - District	27,204	5,500	3,690	3,000	(2,500)	
10000000.02400.331.10.2500.57311.0000.00	Software - District	8,965	16,200	9,396	13,400	(2,800)	
10000000.02400.331.10.2500.58101.0000.00	Professional Organization Fees - Technology	275	-	-	-	-	
<b>Location: Business Services - Technology - 02400</b>		<b>221,841</b>	<b>225,698</b>	<b>140,826</b>	<b>242,573</b>	<b>16,875</b>	<b>7.48%</b>
<b>Location: Business Services - Transportation - 02600</b>							
10000000.00000.311.10.2500.57303.0000.00	Bus Re-Inspection Fees	3,262	2,808	1,487	2,808	-	
10000000.02600.311.10.2500.51110.4501.00	Salary - Transportation Director - Reg Ed	10,675	10,485	6,452	10,695	210	
10000000.02600.311.10.2500.51110.4503.00	Salary - Transportation Supervisor - Reg Ed	37,800	38,556	23,727	39,327	771	
10000000.02600.311.10.2500.51110.4504.00	Salary - Transportation Clerk	23,432	20,714	14,279	20,873	159	
10000000.02600.311.20.2142.51110.4503.00	Salary - Transportation Supervisor - SPED	22,200	22,644	13,935	23,097	453	
10000000.02600.311.10.2500.52102.0000.00	Life Insurance Premiums	484	453	333	460	7	
10000000.02600.311.10.2500.52103.0000.00	Dental Insurance Premiums	183	110	348	496	386	
10000000.02600.311.10.2500.52109.0000.00	Medical Buyback	3,450	3,524	-	-	(3,524)	
10000000.02600.311.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	2,644	1,682	14,959	24,878	23,196	
10000000.02600.311.10.2500.52123.0000.00	Dental Buyback Payments	496	509	188	376	(133)	
10000000.02600.311.10.2500.52204.0000.00	Private Pension Payment	36,731	33,264	21,314	34,980	1,716	
10000000.02600.311.10.2500.52301.0000.00	FICA	6,041	5,976	3,413	6,491	515	
10000000.02600.311.10.2500.52302.0000.00	Medicare	1,413	1,397	799	1,569	172	
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	1,000	770	1,000	-	
10000000.02600.311.10.2500.53701.0000.00	Other Charges - Transportation	808	1,000	122	1,000	-	
10000000.02600.332.10.2500.53705.0000.00	Postage - Transportation	-	50	-	50	-	
10000000.02600.311.10.2500.53706.0000.00	Catering/Food Reimbursement	-	90	90	90	-	
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	605	700	344	700	-	
10000000.02600.311.10.2500.55110.0000.00	Student Travel - Purchased from others	72	500	230	500	-	
10000000.02600.332.10.2500.55803.0000.00	Travel - Transportation Director	382	500	-	500	-	
10000000.02600.311.10.2500.56101.0000.00	General Supplies & Materials - Transportation	635	700	85	700	-	
10000000.02600.321.10.2500.56202.0000.00	Gasoline - Trucks	922	3,410	231	3,500	90	
10000000.02600.321.10.2500.56207.0000.00	Maintenance Supplies & Parts - Trucks	-	500	-	500	-	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

Account	Description	2018-19 Actual Expenditures	2019-20 Adjusted Budget	2019-20 YTD Expenditures	2020-21 Approved Budget	Amount Difference	Percent Difference
10000000.02600.311.10.2500.56211.0000.02	Other Charges	-	500	-	500	-	
10000000.02600.311.20.2142.56211.0000.02	Safety Equipment - Transportation	-	500	-	500	-	
10000000.02600.332.10.2500.57306.0000.00	Furniture & Fixtures - Transportation Office	305	400	-	400	-	
<b>Location: Business Services - Transportation - 02600</b>		<b>153,360</b>	<b>152,572</b>	<b>103,156</b>	<b>176,590</b>	<b>24,018</b>	<b>15.74%</b>
<b>Location: Business Services - Building Operations - 02900</b>							
10000000.02900.321.10.2500.51110.2260.00	Salary - Director Of Facilities	74,723	73,394	45,166	74,862	1,468	
10000000.02900.321.10.2500.51110.4904.00	Salary - Grounds Supervisor	21,349	20,970	12,904	21,389	419	
10000000.02900.321.10.2500.51110.4912.00	Salary - Facilities Clerk	44,677	53,094	29,636	53,212	118	
10000000.02900.321.10.2500.52102.0000.00	Life Insurance Premiums	826	733	601	742	9	
10000000.02900.321.10.2500.52103.0000.00	Dental Insurance Premiums	1,271	1,214	1,077	2,263	1,049	
10000000.02900.321.10.2500.52109.0000.00	Medical Buyback	1,273	1,375	-	-	(1,375)	
10000000.02900.321.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	18,767	18,247	15,829	34,113	15,866	
10000000.02900.321.10.2500.52123.0000.00	Dental Buyback Payments	229	247	-	-	(247)	
10000000.02900.321.10.2500.52204.0000.00	Private Pension Payment	54,436	54,560	32,418	56,731	2,171	
10000000.02900.321.10.2500.52301.0000.00	FICA	8,547	9,242	5,229	9,463	221	
10000000.02900.321.10.2500.52302.0000.00	Medicare	1,999	2,161	1,223	2,210	49	
10000000.02900.321.10.2500.53303.0000.00	Conferences - Director of Facilities	-	1,000	-	1,000	-	
10000000.02900.321.10.2500.53406.0000.00	Other Services - Medical - Blood Borne	35	100	35	100	-	
10000000.02900.332.10.2500.53705.0000.00	Postage - Building Operations	182	150	-	150	-	
10000000.02900.321.10.2500.54310.0000.01	Maint & Repair	-	200	-	200	-	
10000000.02900.321.00.2500.54403.0000.00	Telephone - Facilities	314	1,000	-	1,000	-	
10000000.02900.321.10.2500.55803.0000.00	Travel - Building Operations	-	1,000	-	1,000	-	
10000000.02900.321.10.2500.56202.0000.00	Gasoline - Trucks	4,493	3,500	1,869	3,500	-	
10000000.02900.321.10.2500.57305.0000.00	Equipment - Facilities	14,848	500	-	500	-	
10000000.02900.332.10.2500.57306.0000.00	Furniture & Fixtures - Facilities Office	-	150	-	150	-	
10000000.02900.321.10.2500.57309.0000.00	Technology-Related Hardware - Facilities	-	1,000	-	1,000	-	
10000000.02900.321.10.2500.58101.0000.00	Professional Organization Fees - Facilities	214	300	-	300	-	
10000000.02900.321.10.2500.58104.0000.00	Licenses & Permit Fees - Facilities	1,595	2,200	30	2,200	-	
<b>Location: Business Services - Building Operations - 02900</b>		<b>249,778</b>	<b>246,337</b>	<b>146,017</b>	<b>266,085</b>	<b>19,748</b>	<b>8.02%</b>
<b>Location: Narragansett Elementary School - 03220</b>							
10000000.03220.111.10.0000.51110.1100.00	Salary - Teachers	1,256,223	1,420,887	616,849	1,297,338	(123,549)	
10000000.03220.111.10.0000.51110.1910.00	Salary - Math Interventionist	70,035	73,739	49,843	109,074	35,335	
10000000.03220.121.10.0000.51110.4635.00	Salary - Technology Support Specialist	50,938	51,957	31,973	52,996	1,039	
10000000.03220.222.10.0000.51110.1900.00	Salary - Tech Coach	-	29,776	13,743	30,074	298	
10000000.03220.232.10.0000.51110.1703.00	Salary - Social Worker	5,810	5,955	2,749	6,015	60	
10000000.03220.232.10.0000.51110.1704.00	Salary - Psychologist	35,817	45,583	25,869	46,039	456	
10000000.03220.232.10.0000.51110.1721.00	Salary - Social-Emotional Learning Coordinator	-	89,891	41,488	72,624	(17,267)	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

Account	Description	2018-19 Actual Expenditures	2019-20 Adjusted Budget	2019-20 YTD Expenditures	2020-21 Approved Budget	Amount Difference	Percent Difference
10000000.03220.511.10.0000.51110.2500.00	Salary - Principal	216,388	119,000	71,692	160,278	41,278	
10000000.03220.512.10.0000.51110.4300.00	Salary - Clerical	121,944	85,187	59,011	94,819	9,632	
10000000.03220.111.10.0001.51110.1100.00	Salary - Kindergarten Teachers	285,515	312,788	157,331	349,655	36,867	
10000000.03220.113.10.0001.51110.4600.00	Salary - Kindergarten Aide	49,439	43,510	33,761	66,918	23,408	
10000000.03220.111.10.0010.51110.1100.00	Salary - World Language	46,496	51,336	23,694	55,618	4,282	
10000000.03220.111.10.0200.51110.1100.00	Salary - Art Teachers	64,783	80,796	37,290	81,604	808	
10000000.03220.111.10.1200.51110.1100.00	Salary - PE/Health Teachers	137,462	140,875	65,019	142,274	1,399	
10000000.03220.111.10.1600.51110.1100.00	Salary - Music Teachers	55,350	58,835	27,155	64,729	5,894	
10000000.03220.111.10.2400.51110.1320.00	Salary - Reading Specialist	90,375	91,507	42,234	122,730	31,223	
10000000.03220.222.10.2400.51110.1900.00	Salary - Literacy Coach	47,094	30,396	14,029	30,696	300	
10000000.03220.216.10.2500.51110.1700.00	Salary - Nurse	87,621	90,295	41,712	91,198	903	
10000000.03220.311.10.2500.51110.4500.00	Salary - Bus Drivers - Reg Ed	87,943	84,646	52,041	85,645	999	
10000000.03220.311.10.2500.51110.4509.00	Salary - Bus Monitors - Reg Ed	33,070	38,942	20,080	39,514	572	
10000000.03220.312.10.2500.51110.4318.00	Salary - Teacher Aide	9,375	13,646	5,198	12,721	(925)	
10000000.03220.321.10.2500.51110.4700.00	Salary - Custodian	189,072	202,466	114,359	196,470	(5,996)	
10000000.03220.321.10.2500.51110.4705.00	Salary - Custodian	26,594	28,492	17,457	29,584	1,092	
10000000.03220.321.10.2500.51110.4901.00	Salary - Maintenance	31,268	32,691	15,443	32,698	7	
10000000.03220.321.10.2500.51110.4906.00	Salary - Groundskeeper	23,785	22,331	11,768	16,509	(5,822)	
10000000.03220.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist	88,262	90,441	41,742	91,334	893	
10000000.03220.212.10.2600.51110.4600.00	Salary - Library Aide	23,631	22,662	-	-	(22,662)	
10000000.03220.111.20.2101.51110.1100.00	Salary - Resource Teachers	335,886	232,602	133,955	296,243	63,641	
10000000.03220.111.20.2101.51110.1117.00	Salary - Adaptive PE Teachers	34,052	34,899	16,107	35,247	348	
10000000.03220.232.20.2101.51110.4602.00	Salary - SPED TA - PCA	81,463	78,124	55,227	114,732	36,608	
10000000.03220.111.20.2103.51110.1100.00	Salary - Self Contained Teachers	56,228	60,730	28,029	63,460	2,730	
10000000.03220.232.20.2120.51110.1703.00	Salary - Social Worker	8,715	8,933	4,123	9,022	89	
10000000.03220.232.20.2121.51110.1704.00	Salary - Psychologist	36,297	45,583	25,869	46,039	456	
10000000.03220.232.20.2122.51110.1701.00	Salary - Speech Pathologist	147,519	138,303	63,832	144,969	6,666	
10000000.03220.232.20.2124.51110.1706.00	Salary - Physical Therapist	41,622	42,662	19,690	43,089	427	
10000000.03220.232.20.2125.51110.1707.00	Salary - Occupational Therapist	88,453	90,792	41,904	91,696	904	
10000000.03220.232.20.2134.51110.3303.00	Salary - Child Outreach Facilitator	2,132	6,443	-	6,571	128	
10000000.03220.232.20.2134.51110.4105.00	Salary - Child Outreach Screener	437	2,923	1,027	2,981	58	
10000000.03220.311.20.2142.51110.4500.00	Salary - Drivers - SPED	16,127	11,762	9,026	11,941	179	
10000000.03220.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	14,316	12,117	6,143	12,236	119	
10000000.03220.111.40.0600.51110.1100.00	Salary - Teacher ELL	40,006	16,943	9,377	18,671	1,728	
10000000.03220.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	48,163	25,000	3,782	30,000	5,000	
10000000.03220.112.10.0000.51115.1299.00	Teacher Subs	21,093	17,000	10,842	20,000	3,000	
10000000.03220.113.10.0000.51115.4604.00	Salary - Substitute Teacher Aide	17,498	7,497	9,338	7,497	-	
10000000.03220.212.10.0000.51115.1299.00	Teacher Subs- Librarian/Media Specialist	725	1,125	280	1,125	-	
10000000.03220.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev.	5,174	8,500	1,835	3,450	(5,050)	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

<b>Account</b>	<b>Description</b>	<b>2018-19 Actual Expenditures</b>	<b>2019-20 Adjusted Budget</b>	<b>2019-20 YTD Expenditures</b>	<b>2020-21 Approved Budget</b>	<b>Amount Difference</b>	<b>Percent Difference</b>
10000000.03220.222.10.0000.51115.1299.00	Teacher Subs - PD	8,089	5,500	4,745	5,500	-	
10000000.03220.221.10.0009.51115.1299.00	Teacher Subs - Curriculum Dev. - ELA	-	-	-	2,100	2,100	
10000000.03220.216.10.2500.51115.1716.00	Teacher Subs - Nurse - Long - Term	6,063	2,700	2,000	2,700	-	
10000000.03220.321.10.2500.51115.4712.00	Salary - Custodian - Substitute	6,404	7,500	6,816	7,500	-	
10000000.03220.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource	7,927	5,000	2,175	5,000	-	
10000000.03220.222.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD	2,079	1,000	2,247	1,000	-	
10000000.03220.222.20.2101.51115.1299.01	Teacher Subs- Resource MDT	7,218	6,300	3,883	6,300	-	
10000000.03220.222.10.0000.51132.3101.00	Salary- Mentor Coordinator	7,345	9,148	4,222	9,240	92	
10000000.03220.321.10.2500.51201.4700.00	Regular Overtime - Custodian	25,652	7,500	10,142	7,500	-	
10000000.03220.321.10.2500.51202.4900.00	Salary - Snow Plowing - NES	370	2,000	454	2,000	-	
10000000.03220.221.10.0000.51311.1100.00	Teacher Stipend - Curriculum Dev.	8,393	9,000	7,170	9,000	-	
10000000.03220.221.20.2101.51311.1100.00	Teacher Stipend - Curriculum Dev. - SPED	360	-	720	-	-	
10000000.03220.221.10.0000.51401.3101.00	Stipend - Program Leader	12,000	12,000	5,868	12,000	-	
10000000.03220.511.10.0000.51401.1100.00	Salary - Admin Coverage Pay	475	-	-	-	-	
10000000.03220.221.10.0001.51401.3101.00	Stipend - Program Leader	3,000	3,000	1,385	3,000	-	
10000000.03220.221.10.0200.51401.3101.00	Stipend - Program Leader - Sped	3,000	3,000	1,385	3,000	-	
10000000.03220.111.10.0000.52102.0000.00	Life Insurance Premiums	13,108	12,728	7,649	12,828	100	
10000000.03220.111.10.0000.52103.0000.00	Dental Insurance Premiums	47,365	50,025	26,301	50,327	302	
10000000.03220.111.10.0000.52109.0000.00	Medical Buyback	21,103	20,489	8,715	17,431	(3,058)	
10000000.03220.111.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	706,679	761,951	395,532	814,688	52,737	
10000000.03220.111.10.0000.52123.0000.00	Dental Buyback Payments	1,978	2,069	762	2,126	57	
10000000.03220.111.10.0000.52203.0000.00	Teacher/Admin Pension	458,782	506,669	239,541	498,114	(8,555)	
10000000.03220.121.10.0000.52204.0000.00	Private Pension Payment	272,118	294,865	147,223	325,451	30,586	
10000000.03220.111.10.0000.52301.0000.00	FICA	252,101	264,109	125,945	275,297	11,188	
10000000.03220.111.10.0000.52302.0000.00	Medicare	58,929	63,074	29,457	64,271	1,197	
10000000.03220.222.10.0000.52917.1100.00	Tuition Reimbursement - Teachers	531	2,600	-	2,600	-	
10000000.03220.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified	-	1,500	-	1,500	-	
10000000.03220.214.10.0000.53207.0000.00	Interpreters	-	500	-	1,000	500	
10000000.03220.232.20.2119.53208.0000.00	Orientation & Mobility Specialists	4,350	-	-	-	-	
10000000.03220.232.10.0000.53213.0000.00	Evaluations - Reg Ed	-	16,979	16,979	-	(16,979)	
10000000.03220.232.20.2103.53213.0000.00	Evaluations - SPED	3,150	3,000	360	3,000	-	
10000000.03220.232.20.2128.53218.0000.00	Purchased Services - TA - Sped	12,931	112,014	185	112,000	(14)	
10000000.03220.121.10.0000.53222.0000.00	Web-based Supplemental Instruct.	-	300	-	300	-	
10000000.03220.121.10.0009.53222.0000.00	Web-based Supplemental Instruct. - ELA	2,913	4,000	3,164	4,000	-	
10000000.03220.121.10.0011.53222.0000.00	Web-based Supplemental Instruct. - Math	7,505	9,550	9,550	7,880	(1,670)	
10000000.03220.121.20.2101.53222.0000.00	Web-based Supplemental Instruct - SPED	100	500	462	1,200	700	
10000000.03220.222.10.0000.53301.0000.00	Professional Dev. & Training	38,655	17,590	17,290	18,031	441	
10000000.03220.222.20.2131.53301.0000.00	Professional Dev & Training - SPED	1,618	5,000	1,189	5,000	-	
10000000.03220.221.10.0000.53302.0000.00	Professional Dev. & Training - Curriculum Dev.	-	-	-	3,000	3,000	



**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

<b>Account</b>	<b>Description</b>	<b>2018-19 Actual Expenditures</b>	<b>2019-20 Adjusted Budget</b>	<b>2019-20 YTD Expenditures</b>	<b>2020-21 Approved Budget</b>	<b>Amount Difference</b>	<b>Percent Difference</b>
10000000.03220.222.10.0000.53303.0000.00	Conferences - Teachers	3,854	8,400	3,880	8,000	(400)	
10000000.03220.222.10.0000.53303.0000.01	Conferences - Technology	199	3,000	175	3,000	-	
10000000.03220.511.10.0000.53303.0000.00	Conferences - Principal	329	1,815	755	1,000	(815)	
10000000.03220.222.10.2500.53303.0000.00	Conferences - Non-Instruction	368	1,000	-	1,000	-	
10000000.03220.331.10.2500.53303.0000.00	Conferences - Technology Support Specialist	-	1,000	-	1,000	-	
10000000.03220.222.20.2101.53303.0000.00	Conferences - Special Education	816	796	-	1,000	204	
10000000.03220.122.10.0000.53406.0000.00	Other Services - Section 504	-	41	-	500	459	
10000000.03220.222.10.0000.53406.0000.00	Other Services - Medical - Blood Borne	70	200	70	100	(100)	
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 - Students	3,333	2,000	833	2,000	-	
10000000.03220.311.10.2500.53411.0000.00	Physicians - Transportation	800	800	253	800	-	
10000000.03220.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	460	300	160	300	-	
10000000.03220.216.10.2500.53412.0000.00	Dental Examinations	271	450	-	450	-	
10000000.03220.216.10.2500.53417.0000.00	Contracted Nursing Services	-	500	-	500	-	
10000000.03220.214.10.0000.53502.0000.00	Other Technical Services - Student Health Services	8,075	18,800	12,188	20,450	1,650	
10000000.03220.222.10.0000.53502.0000.00	Other Technical Services - PD	1,026	1,256	1,256	-	(1,256)	
10000000.03220.512.10.0000.53502.0000.00	Other Technical Services - Office	4,964	5,300	5,293	5,500	200	
10000000.03220.313.10.2500.53502.0000.00	Other Technical Services - Security	728	420	420	420	-	
10000000.03220.212.10.2600.53502.0000.00	Other Technical Services - Library	1,378	1,380	1,345	1,380	-	
10000000.03220.231.20.2128.53502.0000.00	Other Technical Services - SPED	2,814	2,900	2,651	2,900	-	
10000000.03220.211.10.0800.53503.0000.00	Testing	6,003	4,225	2,984	4,200	(25)	
10000000.03220.232.20.2121.53503.0000.00	Testing - Psychological	225	1,000	250	1,000	-	
10000000.03220.232.20.2133.53503.0000.00	Testing - SPED Support	-	600	419	1,000	400	
10000000.03220.311.10.2500.53701.0000.00	Other Charges - Transportation	272	300	32	300	-	
10000000.03220.311.20.2142.53701.0000.00	Other Charges - Transportation - SPED	291	360	40	360	-	
10000000.03220.512.10.0000.53705.0000.00	Postage	766	800	732	800	-	
10000000.03220.222.10.0000.53706.0000.00	Catering/Refreshments - PD	1,285	1,258	1,063	1,050	(208)	
10000000.03220.321.10.2500.54201.0000.00	Rubbish Disposal Services	9,069	14,045	4,025	14,045	-	
10000000.03220.321.10.2500.54206.0000.00	Cleaning Services - Custodial	99	710	216	815	105	
10000000.03220.122.10.0000.54310.0000.00	Non-Technology-Related Maintenance & Repairs	-	300	-	300	-	
10000000.03220.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	-	200	-	200	-	
10000000.03220.232.20.2134.54310.0000.00	Maintenance & Repairs - Equipment - Child Outreach	250	150	125	150	-	
10000000.03220.122.10.0000.54311.0000.00	Maint & Repair - Copiers - Instruction	1,049	800	107	800	-	
10000000.03220.512.10.0000.54311.0000.00	Maint & Repair - FFE - Office	4,703	7,560	4,312	7,560	-	
10000000.03220.122.10.1600.54311.0000.00	Maint & Repair - FFE Musical Instruments	75	300	-	300	-	
10000000.03220.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equip	3,505	5,000	5,000	5,000	-	
10000000.03220.313.10.2500.54311.0000.00	Maint & Repair - Security System	-	5,000	599	5,000	-	
10000000.03220.321.10.2500.54312.0000.00	Maint & Repair - Facilities	15,786	11,500	560	11,500	-	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

<b>Account</b>	<b>Description</b>	<b>2018-19 Actual Expenditures</b>	<b>2019-20 Adjusted Budget</b>	<b>2019-20 YTD Expenditures</b>	<b>2020-21 Approved Budget</b>	<b>Amount Difference</b>	<b>Percent Difference</b>
10000000.03220.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Services	1,571	3,500	1,015	3,500	-	
10000000.03220.311.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles - Reg Ed	-	1,083	1,083	1,200	117	
10000000.03220.321.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles	1,841	940	650	1,500	560	
10000000.03220.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	13,535	28,500	2,620	28,500	-	
10000000.03220.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	3,563	10,000	477	10,000	-	
10000000.03220.121.10.0014.54320.0000.00	Technology-Related Repairs & Maintenance	-	500	-	500	-	
10000000.03220.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Electrical	847	3,000	1,235	3,000	-	
10000000.03220.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	22,962	15,000	9,400	15,000	-	
10000000.03220.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	510	600	-	600	-	
10000000.03220.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumbing	496	2,000	2,342	2,000	-	
10000000.03220.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vandalism	-	500	-	500	-	
10000000.03220.321.10.2500.54402.0000.00	Water	6,366	6,400	3,349	6,400	-	
10000000.03220.321.10.2500.54403.0000.00	Telephone	1,884	4,500	1,067	3,000	(1,500)	
10000000.03220.321.10.2500.54405.0000.00	Sewage	2,040	3,500	1,073	3,500	-	
10000000.03220.122.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Instruction	2,125	2,150	-	2,150	-	
10000000.03220.512.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Office	4,509	4,450	2,630	4,450	-	
10000000.03220.214.20.2103.54606.0000.00	Pool Rental - Self Contained	224	360	-	360	-	
10000000.03220.321.10.2500.54901.0000.00	Other Purchased Property Services	4,746	6,800	1,344	6,800	-	
10000000.03220.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	7,100	7,500	1,895	7,500	-	
10000000.03220.311.10.2500.55121.0000.00	Vehicle Registration - Transportation	377	350	331	350	-	
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	49,275	54,000	50,626	56,000	2,000	
10000000.03220.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	9,223	10,500	8,812	10,500	-	
10000000.03220.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	3,320	3,700	3,172	3,700	-	
10000000.03220.512.10.0000.55501.0000.00	Printing	-	238	-	600	362	
10000000.03220.222.10.2500.55803.0000.00	Travel - Non-Teachers	480	500	-	500	-	
10000000.03220.331.10.2500.55803.0000.00	Travel - Technology	-	1,000	-	1,000	-	
10000000.03220.511.10.2500.55803.0000.00	Travel - Principal	173	400	-	600	200	
10000000.03220.511.10.2500.55803.0000.01	Travel - Principal - Conferences	1,438	1,500	-	1,000	(500)	
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.	1,005	1,000	618	1,000	-	
10000000.03220.232.20.2129.55809.0000.00	Travel - Support Staff - SPED	159	335	-	335	-	
10000000.03220.111.40.0600.55809.0000.00	Travel -ELL/Literacy	66	100	16	100	-	
10000000.03220.122.10.0000.56101.0000.00	Instructional Materials	10,094	12,223	8,859	12,500	277	
10000000.03220.122.10.0000.56101.0000.02	General Supplies & Materials - Copy Paper	4,684	5,485	3,918	6,000	515	
10000000.03220.512.10.0000.56101.0000.00	Office Supplies	1,621	1,200	815	2,000	800	
10000000.03220.122.10.0001.56101.0000.00	Instructional Materials - Kindergarten	804	800	790	800	-	
10000000.03220.122.10.0009.56101.0000.00	Instructional Materials - English Language Arts	5,961	9,148	7,280	9,000	(148)	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

Account	Description	2018-19 Actual Expenditures	2019-20 Adjusted Budget	2019-20 YTD Expenditures	2020-21 Approved Budget	Amount Difference	Percent Difference
10000000.03220.122.10.0010.56101.0000.00	General Supplies & Materials - World Language	32	675	668	675	-	
10000000.03220.122.10.0011.56101.0000.00	Instructional Materials - Mathematics	11,300	8,330	7,466	10,000	1,670	
10000000.03220.122.10.0012.56101.0000.00	Instructional Materials - Natural Sciences	15,150	17,290	17,280	17,290	-	
10000000.03220.122.10.0013.56101.0000.00	Instructional Materials - Social Sciences	-	3,785	3,785	5,000	1,215	
10000000.03220.122.10.0200.56101.0000.00	Instructional Materials - Art	1,549	1,500	1,439	1,500	-	
10000000.03220.211.10.0800.56101.0000.01	Testing Supplies	852	300	-	300	-	
10000000.03220.122.10.1200.56101.0000.00	Instructional Materials - PE and Health	1,940	1,000	-	1,000	-	
10000000.03220.122.10.1600.56101.0000.00	Instructional Materials - Music	609	700	694	700	-	
10000000.03220.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading	1,551	1,800	397	1,400	(400)	
10000000.03220.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen	-	500	86	500	-	
10000000.03220.321.10.2500.56101.0000.00	General Supplies & Materials - Facilities	8,752	7,920	1,062	8,000	80	
10000000.03220.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual	615	1,000	-	1,000	-	
10000000.03220.122.20.2101.56101.0000.00	Instructional Materials - SPED	36	200	-	900	700	
10000000.03220.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	-	300	-	300	-	
10000000.03220.232.20.2125.56101.0000.00	General Supplies & Materials - Occ Therapy	243	500	376	500	-	
10000000.03220.232.20.2134.56101.0000.00	General Supplies & Materials - Child Outreach	684	200	-	200	-	
10000000.03220.321.10.2500.56112.0000.00	Uniforms/Wearing Apparel Supplies - Facilities	-	80	80	600	520	
10000000.03220.216.10.2500.56115.0000.00	Medical Supplies - Student Health Services	2,123	1,500	1,346	1,500	-	
10000000.03220.321.10.2500.56201.0000.00	Natural Gas	35,730	56,500	16,475	56,500	-	
10000000.03220.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	15,757	23,809	4,606	24,000	191	
10000000.03220.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	3,246	7,500	1,199	7,500	-	
10000000.03220.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg Ed	6,047	6,817	3,906	7,900	1,083	
10000000.03220.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SPED	2,839	4,500	173	4,500	-	
10000000.03220.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	1,046	1,000	268	1,000	-	
10000000.03220.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	5,033	4,700	740	4,700	-	
10000000.03220.321.10.2500.56213.0000.00	Glass	-	100	-	100	-	
10000000.03220.321.10.2500.56214.0000.00	Paint	1,496	1,500	15	1,500	-	
10000000.03220.321.10.2500.56215.0000.00	Electricity	71,132	80,000	35,931	80,000	-	
10000000.03220.321.10.2500.56216.0000.00	Lumber & Hardware	1,995	2,500	1,787	2,500	-	
10000000.03220.321.10.2500.56217.0000.00	Plumbing & Heating Supplies	1,981	3,000	2,965	3,000	-	
10000000.03220.321.10.2500.56218.0000.00	Electrical Supplies	2,674	3,000	270	3,000	-	
10000000.03220.321.10.2500.56219.0000.00	Custodial Supplies	18,280	18,000	8,378	18,000	-	
10000000.03220.321.10.2500.56220.0000.00	Materials Snow and Ice Removal	319	500	237	500	-	
10000000.03220.122.10.0009.56401.0000.00	Textbooks - Curriculum Revision - English Language	7,160	-	-	-	-	
10000000.03220.122.10.0011.56401.0000.00	Textbooks - Curriculum Revision - Mathematics	-	-	-	5,000	5,000	
10000000.03220.212.10.2600.56402.0000.00	Library Books	2,408	2,000	875	2,000	-	
10000000.03220.212.10.2600.56404.0000.00	Periodicals/Newspapers - Library	79	80	77	80	-	
10000000.03220.122.20.2101.56404.0000.00	Periodicals/Newspapers - SPED	-	400	-	400	-	
10000000.03220.512.10.0000.56501.0000.00	Computer Related Supplies - Office	511	1,000	-	1,000	-	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

Account	Description	2018-19 Actual Expenditures	2019-20 Adjusted Budget	2019-20 YTD Expenditures	2020-21 Approved Budget	Amount Difference	Percent Difference
10000000.03220.121.10.0014.56501.0000.00	Computer Related Supplies	5,309	5,500	1,135	5,500	-	
10000000.03220.122.10.0000.57305.0000.00	Other Equipment	2,913	2,587	2,284	1,000	(1,587)	
10000000.03220.216.10.2500.57305.0000.00	Equipment - Student Health Services	-	731	583	1,800	1,069	
10000000.03220.312.10.2500.57305.0000.00	Equipment - Food Service	10,674	5,000	333	5,000	-	
10000000.03220.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance	3,477	3,759	1,650	3,300	(459)	
10000000.03220.212.10.2600.57305.0000.00	Other Equipment - AV/Library	159	200	-	200	-	
10000000.03220.122.20.2101.57305.0000.00	Other Equipment - SPED	205	208	-	-	(208)	
10000000.03220.311.20.2142.57305.0000.00	Other Equipment - Transportation	1,568	1,500	300	1,500	-	
10000000.03220.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom	5,830	3,850	3,765	2,000	(1,850)	
10000000.03220.512.10.0000.57306.0000.00	Furniture & Fixtures - Office	-	-	-	2,500	2,500	
10000000.03220.121.10.0014.57309.0000.00	Technology-Related Hardware	20,036	120,270	115,226	63,109	(57,161)	
10000000.03220.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	106	3,500	164	3,500	-	
10000000.03220.121.10.0014.57311.0000.00	Software	5,403	7,150	6,445	6,250	(900)	
10000000.03220.511.10.0000.58101.0000.00	Professional Organization Fees - Principals	1,190	1,200	595	1,200	-	
10000000.03220.122.10.0000.58102.0000.00	Other Dues & Fees - Field Trips	-	-	-	6,640	6,640	
10000000.03220.512.10.0000.58102.0000.00	Other Dues & Fees - School Wide	-	250	-	250	-	
<b>Location: Narragansett Elementary School - 03220</b>		<b>6,648,388</b>	<b>7,154,567</b>	<b>3,567,653</b>	<b>7,325,846</b>	<b>171,279</b>	<b>2.39%</b>
<b>Location: Narragansett Pier Middle School - 04230</b>							
10000000.04230.121.10.0000.51110.4635.00	Salary - Technology Support Specialist	56,100	57,222	35,214	58,367	1,145	
10000000.04230.222.10.0000.51110.1900.00	Salary - Tech Coach	-	29,776	13,743	30,074	298	
10000000.04230.232.10.0000.51110.1703.00	Salary - Social Worker	5,810	5,955	2,749	6,015	60	
10000000.04230.232.10.0000.51110.1704.00	Salary - Psychologist	29,000	29,725	13,719	30,023	298	
10000000.04230.232.10.0000.51110.1721.00	Salary - Social Emotional Learning Coordinator	-	-	-	18,158	18,158	
10000000.04230.511.10.0000.51110.2500.00	Salary - Principal	217,987	221,861	136,530	184,850	(37,011)	
10000000.04230.512.10.0000.51110.4300.00	Salary - Clerical	93,902	96,129	59,627	96,081	(48)	
10000000.04230.111.10.0007.51110.1100.00	Salary - 5th Grade Teachers	313,358	324,115	136,205	330,398	6,283	
10000000.04230.111.10.0008.51110.1100.00	Salary - 6th Grade Teachers	350,813	359,438	165,895	362,977	3,539	
10000000.04230.111.10.0200.51110.1100.00	Salary - Art Teachers	88,262	90,441	41,742	91,334	893	
10000000.04230.111.10.0500.51110.1100.00	Salary - ELA Teachers	169,236	158,199	69,409	161,210	3,011	
10000000.04230.111.10.0700.51110.1100.00	Salary - World Language Teachers	128,495	131,666	60,769	132,966	1,300	
10000000.04230.211.10.0800.51110.1501.00	Salary - Guidance Counselors	3,352	89,329	42,748	93,222	3,893	
10000000.04230.111.10.1200.51110.1100.00	Salary - PE/Health Teachers	164,017	174,176	92,410	182,291	8,115	
10000000.04230.111.10.1500.51110.1100.00	Salary - Math Teachers	213,427	197,340	82,359	172,372	(24,968)	
10000000.04230.111.10.1500.51110.1910.00	Salary - Math Intervention Specialist	87,150	89,329	41,229	90,222	893	
10000000.04230.222.10.1500.51110.1901.00	Salary - Math Coach	26,206	26,862	12,398	27,130	268	
10000000.04230.111.10.1600.51110.1100.00	Salary - Music Teachers	136,362	133,994	61,843	135,333	1,339	
10000000.04230.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers	168,725	172,888	79,794	174,594	1,706	
10000000.04230.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers	173,174	177,448	102,957	179,200	1,752	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

<b>Account</b>	<b>Description</b>	<b>2018-19 Actual Expenditures</b>	<b>2019-20 Adjusted Budget</b>	<b>2019-20 YTD Expenditures</b>	<b>2020-21 Approved Budget</b>	<b>Amount Difference</b>	<b>Percent Difference</b>
10000000.04230.111.10.2000.51110.1100.00	Salary - Computer Teacher	57,407	22,533	12,876	23,992	1,459	
10000000.04230.111.10.2400.51110.1320.00	Salary - Reading Specialist	87,698	89,891	41,573	121,302	31,411	
10000000.04230.222.10.2400.51110.1900.00	Salary - Literacy Coach	29,664	30,396	14,029	30,696	300	
10000000.04230.216.10.2500.51110.1700.00	Salary - Nurse	88,733	91,383	42,231	92,322	939	
10000000.04230.311.10.2500.51110.4500.00	Salary - Bus Drivers - Reg ED	86,136	77,178	53,598	85,645	8,467	
10000000.04230.311.10.2500.51110.4509.00	Salary - Bus Monitors - Reg Ed	33,078	38,942	20,084	39,514	572	
10000000.04230.312.10.2500.51110.4318.00	Salary - TA	9,043	12,825	4,065	8,550	(4,275)	
10000000.04230.321.10.2500.51110.4700.00	Salary - Custodian	173,041	201,141	103,770	185,955	(15,186)	
10000000.04230.321.10.2500.51110.4705.00	Salary - Custodian - District	26,594	28,492	17,569	29,584	1,092	
10000000.04230.321.10.2500.51110.4901.00	Salary - Maintenance	31,269	32,691	15,443	32,698	7	
10000000.04230.321.10.2500.51110.4906.00	Salary - Groundskeeper	23,672	22,331	11,465	16,509	(5,822)	
10000000.04230.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist	87,150	89,329	41,229	90,222	893	
10000000.04230.212.10.2600.51110.4600.00	Salary - Library TA	26,312	27,245	14,019	27,378	133	
10000000.04230.111.11.0000.51110.1100.00	Salary - Enrichment Teacher	52,290	-	-	-	-	
10000000.04230.111.20.2101.51110.1100.00	Salary - Resource Teachers	402,345	330,185	161,399	337,669	7,484	
10000000.04230.113.20.2101.51110.4602.00	Salary - SPED - TA	79,305	84,630	45,300	83,634	(996)	
10000000.04230.232.20.2101.51110.4602.00	Salary - SPED - TA - PCA	49,815	82,131	26,806	54,720	(27,411)	
10000000.04230.111.20.2103.51110.1100.00	Salary - Self Contained Teachers	83,251	85,333	39,384	86,186	853	
10000000.04230.232.20.2120.51110.1703.00	Salary - Social Worker	8,715	8,933	4,146	9,022	89	
10000000.04230.232.20.2121.51110.1704.00	Salary - Psychologist	58,879	60,351	27,990	60,954	603	
10000000.04230.232.20.2122.51110.1701.00	Salary - Speech Pathologist	16,089	27,132	5,566	12,178	(14,954)	
10000000.04230.232.20.2124.51110.1706.00	Salary - Physical Therapist	24,981	25,605	11,818	25,861	256	
10000000.04230.232.20.2125.51110.1707.00	Salary - Occupational Therapist	62,425	64,086	29,578	64,711	625	
10000000.04230.232.20.2133.51110.1702.00	Salary - LEA Rep. - SPED	35,972	44,784	20,678	45,251	467	
10000000.04230.311.20.2142.51110.4500.00	Salary - Drivers - SPED	12,699	11,762	5,961	11,941	179	
10000000.04230.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	14,315	12,117	6,143	12,236	119	
10000000.04230.111.40.0600.51110.1100.00	Salary - Teacher ELL	-	23,500	11,310	26,997	3,497	
10000000.04230.213.90.2200.51110.1802.00	Stipend - Athletic Head Coach	20,656	25,482	12,279	24,195	(1,287)	
10000000.04230.213.90.2200.51110.1803.00	Stipend - Athletic Assistant Coach	2,029	3,503	-	2,069	(1,434)	
10000000.04230.213.90.2200.51110.3307.00	Salary - Athletic Director	4,488	4,578	2,289	4,670	92	
10000000.04230.213.90.2200.51110.4500.00	Salary - Bus Drivers - Athletics	6,102	7,699	1,740	7,776	77	
10000000.04230.213.90.2300.51110.1800.01	Stipend - Class Activity Advisors	3,586	4,890	1,141	3,886	(1,004)	
10000000.04230.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	39,044	25,000	20,772	25,000	-	
10000000.04230.112.10.0000.51115.1299.00	Teacher Subs	22,462	17,000	9,107	17,000	-	
10000000.04230.113.10.0000.51115.4604.00	Salary - Substitute TA	4,575	4,797	4,750	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.	-	2,500	-	-	(2,500)	
10000000.04230.222.10.0000.51115.1299.00	Teacher Subs - PD	215	3,200	-	3,200	-	
10000000.04230.512.10.0000.51115.4310.00	Salaries - Substitutes - Clerks	1,760	-	1,520	-	-	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

<b>Account</b>	<b>Description</b>	<b>2018-19 Actual Expenditures</b>	<b>2019-20 Adjusted Budget</b>	<b>2019-20 YTD Expenditures</b>	<b>2020-21 Approved Budget</b>	<b>Amount Difference</b>	<b>Percent Difference</b>
10000000.04230.221.10.0007.51115.1299.00	Salaries - Substitutes - Cur Dev - Grade 5	330	-	120	-	-	-
10000000.04230.222.10.0007.51115.1299.00	Teacher Subs - PD - Grade 5	1,326	-	535	-	-	-
10000000.04230.221.10.0008.51115.1299.00	Salaries - Substitutes - Cur Dev - Grade 6	445	-	40	-	-	-
10000000.04230.222.10.0008.51115.1299.00	Teacher Subs - PD - Grade 6	980	-	375	-	-	-
10000000.04230.221.10.0200.51115.1299.00	Teacher Subs - Curriculum Dev. - Art	-	-	80	100	100	-
10000000.04230.222.10.0200.51115.1299.00	Teacher Subs - PD - Art	-	-	45	-	-	-
10000000.04230.221.10.0500.51115.1299.00	Teacher Subs - Curr. Dev. - ELA	1,070	-	60	1,200	1,200	-
10000000.04230.222.10.0500.51115.1299.00	Teacher Subs - PD - ELA	698	-	380	-	-	-
10000000.04230.221.10.0700.51115.1299.00	Teacher Subs - Curriculum Dev. - World Language	80	-	160	200	200	-
10000000.04230.222.10.0700.51115.1299.00	Teacher Subs - PD - World Language	525	-	505	-	-	-
10000000.04230.221.10.1200.51115.1299.00	Teacher Subs - Curriculum Dev. - PE/Health	170	-	153	200	200	-
10000000.04230.222.10.1200.51115.1299.00	Teacher Subs - PD - PE/Health	716	-	175	-	-	-
10000000.04230.221.10.1500.51115.1299.00	Teacher Subs - Curriculum Dev. - Mathematics	1,645	5,600	825	800	(4,800)	-
10000000.04230.222.10.1500.51115.1299.00	Teacher Subs - PD - Mathematics	1,445	-	462	-	-	-
10000000.04230.221.10.1600.51115.1299.00	Teacher Subs - Curriculum Dev. - Music	180	-	176	100	100	-
10000000.04230.222.10.1600.51115.1299.00	Teacher Subs - PD - Music	260	-	106	-	-	-
10000000.04230.221.10.1700.51115.1299.00	Teacher Subs - Curry. Dev. Natural Sciences	520	1,200	40	200	(1,000)	-
10000000.04230.222.10.1700.51115.1299.00	Teacher Subs - PD - Natural Sciences	930	-	205	-	-	-
10000000.04230.221.10.1900.51115.1299.00	Teacher Subs - Curriculum Dev. - Social Sciences	965	1,200	40	400	(800)	-
10000000.04230.222.10.1900.51115.1299.00	Teacher Subs - PD - Social Sciences	420	-	120	-	-	-
10000000.04230.222.10.2000.51115.1299.00	Teacher Subs - PD - Computer Education	978	-	40	-	-	-
10000000.04230.222.10.2400.51115.1299.00	Teacher Subs - PD - Reading	425	-	406	-	-	-
10000000.04230.216.10.2500.51115.1716.00	Teacher Subs - Nurse	8,563	2,700	5,500	2,700	-	-
10000000.04230.321.10.2500.51115.4712.00	Salary - Custodian - Substitute	11,816	7,500	6,568	7,500	-	-
10000000.04230.212.10.2600.51115.1605.00	Teacher Subs - Library/Media Specialist	687	-	210	100	100	-
10000000.04230.112.20.0000.51115.1299.00	Teacher Subs - Resource	8,085	4,500	2,693	4,500	-	-
10000000.04230.222.20.0000.51115.1299.00	Teacher Subs - Resource Teachers - PD	-	1,000	-	1,000	-	-
10000000.04230.222.20.0000.51115.1299.01	Teacher Subs- Resource MDT	-	1,000	-	1,000	-	-
10000000.04230.112.20.2101.51115.1294.00	Salaries - Substitute Teacher - Long Term - SPED	17,426	-	3,538	-	-	-
10000000.04230.221.20.2101.51115.1299.00	Teacher Stipend - Cur Dev - Resource - SPED	360	-	90	-	-	-
10000000.04230.222.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD	2,348	-	1,290	-	-	-
10000000.04230.222.10.0000.51132.3101.00	Stipend - Mentor Coordinator	7,195	9,156	4,226	9,247	91	-
10000000.04230.321.10.2500.51201.4700.00	Regular Overtime - Custodian	28,400	7,500	6,248	7,500	-	-
10000000.04230.321.10.2500.51202.4900.00	Salary - Snow Plowing	370	2,000	454	2,000	-	-
10000000.04230.111.20.2101.51309.1100.00	Stipend - Tutoring - SPED	4,545	20,250	1,755	13,500	(6,750)	-
10000000.04230.221.10.0007.51311.1100.00	Teacher Stipend - Curr. Dev. - Grade 5	1,890	-	1,545	-	-	-
10000000.04230.221.10.0008.51311.1100.00	Teacher Stipend - Curr. Dev. - Grade 6	5,715	-	825	-	-	-
10000000.04230.221.10.0500.51311.1100.00	Teacher Stipend - Curr. Dev. - ELA	855	-	-	9,000	9,000	-
10000000.04230.221.10.1500.51311.1100.00	Teacher Stipend - Curr. Dev. - Math	720	9,000	-	-	(9,000)	-

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

<b>Account</b>	<b>Description</b>	<b>2018-19 Actual Expenditures</b>	<b>2019-20 Adjusted Budget</b>	<b>2019-20 YTD Expenditures</b>	<b>2020-21 Approved Budget</b>	<b>Amount Difference</b>	<b>Percent Difference</b>
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 Sciences	810	-	270	-	-	-
10000000.04230.221.10.2000.51311.1100.00	Teacher Stipend - Curr. Dev. - Computer Technology	270	-	-	-	-	-
10000000.04230.221.10.2600.51311.1100.00	Teacher Stipend - Curr. Dev. - Librarians	270	-	-	-	-	-
10000000.04230.221.20.2101.51311.1100.00	Teacher Stipend - Curr. Dev. - Resource - SPED	900	-	-	-	-	-
10000000.04230.221.10.0007.51401.3101.00	Stipend - Program Leaders - Grade 5	3,000	3,000	1,385	3,000	-	-
10000000.04230.221.10.0008.51401.3101.00	Stipend - Program Leaders - Grade 6	3,000	3,000	1,385	3,000	-	-
10000000.04230.221.10.0200.51401.3101.00	Stipend - Program Leader - Unified Arts - Art	750	750	346	750	-	-
10000000.04230.221.10.0500.51401.3101.00	Stipend - Program Leader - ELA	1,650	2,250	692	2,250	-	-
10000000.04230.221.10.0700.51401.3101.00	Stipend - Program Leader - Unified Arts - World	750	750	346	750	-	-
10000000.04230.221.10.1200.51401.3101.00	Stipend - Program Leader - Unified Arts - PE & Health	750	750	346	750	-	-
10000000.04230.221.10.1500.51401.3101.00	Stipend - Program Leader - Math	1,500	2,250	692	2,250	-	-
10000000.04230.221.10.1600.51401.3101.00	Stipend - Program Leader - Unified Arts - Music	750	750	346	750	-	-
10000000.04230.221.10.1700.51401.3101.00	Stipend - Program Leader - Natural Sciences	1,500	2,250	692	2,250	-	-
10000000.04230.221.10.1900.51401.3101.00	Stipend - Program Leader - Social Sciences	1,500	2,250	692	2,250	-	-
10000000.04230.221.10.2000.51401.3101.00	Stipend - Program Leader - Computer Technology	1,500	1,500	692	1,500	-	-
10000000.04230.213.90.2200.51404.1802.00	Stipend - Athletic Head Coach	8,437	4,098	3,512	10,350	6,252	
10000000.04230.213.90.2200.51404.1803.00	Stipend - Athletic Assistant Coach	1,176	1,463	1,463	1,553	90	
10000000.04230.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors	10,106	11,736	5,542	13,040	1,304	
10000000.04230.121.10.0000.52102.0000.00	Life Insurance Premiums	12,698	13,053	7,627	12,572	(481)	
10000000.04230.121.10.0000.52103.0000.00	Dental Insurance Premiums	42,430	45,588	23,112	43,560	(2,028)	
10000000.04230.222.10.0000.52109.0000.00	Medical Buyback Payments	31,087	30,761	13,346	29,670	(1,091)	
10000000.04230.121.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	586,281	634,301	314,379	625,469	(8,832)	
10000000.04230.222.10.0000.52123.0000.00	Dental Buyback Payments	2,273	2,193	1,588	1,739	(454)	
10000000.04230.222.10.0000.52203.0000.00	Teacher/Admin Pension	470,196	510,714	233,437	521,778	11,064	
10000000.04230.121.10.0000.52204.0000.00	Private Pension Payment	264,945	295,623	140,178	301,473	5,850	
10000000.04230.112.10.0000.52301.0000.00	FICA	261,227	273,562	129,292	271,563	(1,999)	
10000000.04230.112.10.0000.52302.0000.00	Medicare	61,094	63,978	30,238	63,517	(461)	
10000000.04230.222.10.0000.52917.1100.00	Tuition Reimbursement - Teachers	880	2,600	1,035	2,600	-	
10000000.04230.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified	-	1,500	500	1,500	-	
10000000.04230.232.20.2103.53213.0000.00	Evaluations - Self Contained	990	3,000	360	3,000	-	
10000000.04230.214.10.0000.53216.0000.00	Tutor - Reg Ed	-	500	-	500	-	
10000000.04230.214.10.0000.53218.0000.00	Student Assistance Counselor	7,751	8,140	7,751	-	(8,140)	
10000000.04230.232.20.2128.53218.0000.00	Purchased Services - TA - Sped	91,052	129,870	52,134	130,000	130	
10000000.04230.121.10.0000.53221.0000.00	Virtual Learning	1,521	1,600	1,597	-	(1,600)	
10000000.04230.121.10.0700.53222.0000.00	Web-based Supplemental Instruct - World Language	85	75	-	100	25	
10000000.04230.121.10.2400.53222.0000.00	Web-based Supplemental Instruct - Literacy	-	1,750	1,750	1,750	-	
10000000.04230.121.20.2101.53222.0000.00	Web-based Supplemental Instruct - SPED	1,114	500	200	1,200	700	
10000000.04230.222.10.0000.53301.0000.00	Professional Dev. & Training	2,909	4,525	525	4,000	(525)	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

Account	Description	2018-19 Actual Expenditures	2019-20 Adjusted Budget	2019-20 YTD Expenditures	2020-21 Approved Budget	Amount Difference	Percent Difference
10000000.04230.222.10.2500.53301.0000.00	Professional Dev & Training - Non-Instructional	600	300	-	300	-	-
10000000.04230.222.20.2131.53301.0000.00	Professional Dev & Training - SPED	943	5,000	177	5,000	-	-
10000000.04230.221.10.0000.53302.0000.00	Professional Dev. & Training - Curriculum Dev	-	-	-	3,000	3,000	-
10000000.04230.222.10.0000.53303.0000.00	Conferences - Teachers	2,035	2,156	2,012	4,000	1,844	-
10000000.04230.222.10.0000.53303.0000.01	Conferences - Technology	1,327	3,000	929	3,000	-	-
10000000.04230.511.10.0000.53303.0000.00	Conferences - Principal	505	2,000	505	2,000	-	-
10000000.04230.222.10.2500.53303.0000.00	Conferences - Non-Instruction	559	1,000	-	1,000	-	-
10000000.04230.331.10.2500.53303.0000.00	Conferences - Technology Coordinator	-	1,000	-	1,000	-	-
10000000.04230.222.20.2101.53303.0000.00	Conferences - Special Education	1,500	5,454	5,454	1,000	(4,454)	-
10000000.04230.122.10.0000.53406.0000.00	Other Services - Section 504	-	1,200	-	800	(400)	-
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	-	700	(300)	-
10000000.04230.216.10.2500.53411.0000.00	Physician - Students	3,333	2,000	833	2,000	-	-
10000000.04230.311.10.2500.53411.0000.00	Physicians - Transportation	797	800	13	800	-	-
10000000.04230.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	290	300	80	300	-	-
10000000.04230.216.10.2500.53412.0000.00	Dental Examinations	50	500	-	500	-	-
10000000.04230.213.90.2200.53416.0000.00	Athletic Officials	3,674	5,800	3,093	5,800	-	-
10000000.04230.216.10.2500.53417.0000.00	Contracted Nursing Services	-	500	-	500	-	-
10000000.04230.214.10.0000.53502.0000.00	Other Technical Services - Student Health Services	6,625	20,550	16,636	25,950	5,400	-
10000000.04230.512.10.0000.53502.0000.00	Other Technical Services - Office	4,964	4,919	5,338	5,500	581	-
10000000.04230.313.10.2500.53502.0000.00	Other Technical Services - Security	728	420	420	420	-	-
10000000.04230.212.10.2600.53502.0000.00	Other Technical Services - Library	4,034	4,202	4,202	4,500	298	-
10000000.04230.222.10.0000.53502.0000.00	Other Technical Services - PD	1,026	1,256	1,256		(1,256)	-
10000000.04230.231.20.2128.53502.0000.00	Other Technical Services - SPED	2,814	2,900	2,651	2,900	.	-
10000000.04230.213.90.2200.53502.0000.00	Other Technical Services - Athletics	295	295	-	295	-	-
10000000.04230.211.10.0800.53503.0000.00	Testing	5,879	5,500	4,779	6,000	500	-
10000000.04230.232.20.2121.53503.0000.00	Testing - Psychological Services	644	830	-	1,000	170	-
10000000.04230.232.20.2133.53503.0000.00	Testing - SPED Support	-	770	770	1,000	230	-
10000000.04230.311.10.2500.53701.0000.00	Other Charges - Transportation	365	360	32	360	-	-
10000000.04230.512.10.0000.53705.0000.00	Postage	1,376	1,500	564	700	(800)	-
10000000.04230.211.10.0000.53706.0000.00	Catering/Refreshments - Guidance Luncheon	1,100	1,000	-	1,000	-	-
10000000.04230.222.10.0000.53706.0000.02	Catering/Refreshments - PD	1,021	1,060	892	1,200	140	-
10000000.04230.222.10.2500.53706.0000.00	Catering/Refreshments - Facilities	296	-	-	50	50	-
10000000.04230.213.90.2500.53706.0000.00	Catering/Refreshment - Student Activities	173	-	-	-	-	-
10000000.04230.321.10.2500.54201.0000.00	Rubbish Disposal Services	9,289	14,625	4,521	14,625	-	-
10000000.04230.321.10.2500.54206.0000.00	Cleaning Services - Custodial	76	150	85	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	537	800	154	800	-	-



**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

Account	Description	2018-19 Actual Expenditures	2019-20 Adjusted Budget	2019-20 YTD Expenditures	2020-21 Approved Budget	Amount Difference	Percent Difference
10000000.04230.512.10.0000.54311.0000.00	Maint & Repair - FFE - Office	4,514	6,560	3,686	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	2,034	2,000	410	2,000	-	
10000000.04230.216.10.2500.54311.0000.00	Maint & Repair - FFE - Medical Equipment	95	100	95	100	-	
10000000.04230.312.10.2500.54311.0000.00	Maint & Repair - FFE - Kitchen Equipment	598	4,068	374	4,500	432	
10000000.04230.313.10.2500.54311.0000.00	Maint & Repair - Security System	-	5,000	599	5,000	-	
10000000.04230.321.10.2500.54311.0000.00	Maint & Repair - Equipment	397	150	-	150	-	
10000000.04230.321.10.2500.54312.0000.00	Maint & Repair - Facilities	8,927	10,200	260	10,200	-	
10000000.04230.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Serv	2,785	3,000	1,808	3,000	-	
10000000.04230.311.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles - Reg Ed	-	1,083	1,083	1,200	117	
10000000.04230.321.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles	1,865	1,500	650	1,500	-	
10000000.04230.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	13,543	28,500	2,654	28,500	-	
10000000.04230.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	3,546	10,000	498	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	960	3,000	600	3,000	-	
10000000.04230.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	19,664	18,000	1,988	18,000	-	
10000000.04230.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	142	600	600	600	-	
10000000.04230.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	1,851	3,000	2,459	3,000	-	
10000000.04230.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vandalism	-	500	-	500	-	
10000000.04230.321.10.2500.54402.0000.00	Water	6,319	5,000	2,559	5,000	-	
10000000.04230.321.10.2500.54403.0000.00	Telephone	2,293	5,000	1,651	4,000	(1,000)	
10000000.04230.321.10.2500.54405.0000.00	Sewage	1,572	2,500	1,374	2,500	-	
10000000.04230.122.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Instruction	4,345	4,400	-	4,400	-	
10000000.04230.512.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Office	5,339	5,400	3,114	5,400	-	
10000000.04230.214.20.2103.54606.0000.00	Pool Rental - Self Contained	60	500	-	500	-	
10000000.04230.321.10.2500.54901.0000.00	Other Purchased Property Services	4,336	7,000	1,259	7,000	-	
10000000.04230.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	6,380	7,500	1,285	7,500	-	
10000000.04230.311.10.2500.55121.0000.00	Vehicle Registration - Transportation	377	400	331	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	56,054	56,737	57,387	64,000	7,263	
10000000.04230.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	8,854	9,800	8,460	10,000	200	
10000000.04230.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	3,320	3,700	3,172	3,700	-	
10000000.04230.222.10.2500.55803.0000.00	Travel - Non-Teachers	480	500	-	500	-	
10000000.04230.331.10.2500.55803.0000.00	Travel - Technology	-	1,000	398	1,000	-	
10000000.04230.511.10.2500.55803.0000.00	Travel - Principals	458	600	-	600	-	
10000000.04230.511.10.2500.55803.0000.01	Travel - Principals - Conferences	-	2,000	-	2,000	-	
10000000.04230.214.20.2142.55807.0000.00	Travel - Student - SPED	-	150	-	150	-	
10000000.04230.222.10.0000.55809.0000.00	Travel - Instructional - PD	30	1,748	1,748	1,800	52	
10000000.04230.232.20.2129.55809.0000.00	Travel SPED - Support Staff	304	335	-	335	-	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

Account	Description	2018-19 Actual Expenditures	2019-20 Adjusted Budget	2019-20 YTD Expenditures	2020-21 Approved Budget	Amount Difference	Percent Difference
10000000.04230.111.40.0600.55809.0000.00	Travel -ELL/Literacy	66	100	16	100	-	
10000000.04230.213.90.2300.55809.0000.00	Travel - Teachers	1,126	500	-	500	-	
10000000.04230.122.10.0000.56101.0000.00	Instructional Materials	9,152	6,550	3,258	7,000	450	
10000000.04230.512.10.0000.56101.0000.00	Office Supplies	3,762	5,140	888	4,000	(1,140)	
10000000.04230.122.10.0200.56101.0000.00	Instructional Materials - Art	1,887	1,850	1,273	1,650	(200)	
10000000.04230.122.10.0500.56101.0000.00	Instructional Materials - English Language Arts	11,626	12,000	2,465	8,000	(4,000)	
10000000.04230.122.10.0700.56101.0000.00	Instructional Materials - World Language	958	1,000	672	700	(300)	
10000000.04230.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance	220	200	-	200	-	
10000000.04230.122.10.1200.56101.0000.00	Instructional Materials - PE and Health	1,889	1,900	1,794	1,700	(200)	
10000000.04230.122.10.1500.56101.0000.00	Instructional Materials - Mathematics	1,012	1,500	263	1,000	(500)	
10000000.04230.122.10.1600.56101.0000.00	Instructional Materials - Music	873	900	377	750	(150)	
10000000.04230.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences	20,370	21,000	19,703	21,000	-	
10000000.04230.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences	985	500	411	500	-	
10000000.04230.122.10.2000.56101.0000.00	Instructional Materials - Computer Education	997	1,000	-	500	(500)	
10000000.04230.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading	1,075	1,000	-	700	(300)	
10000000.04230.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen	-	500	23	500	-	
10000000.04230.321.10.2500.56101.0000.00	General Supplies & Materials - Facilities	7,775	9,270	1,602	9,350	80	
10000000.04230.212.10.2600.56101.0000.00	General Supplies - Library & Audio Visual	915	800	168	800	-	
10000000.04230.122.20.2103.56101.0000.00	Instructional Materials - Self Contained	27	1,292	1,292	1,200	(92)	
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	75	500	356	500	-	
10000000.04230.321.10.2500.56112.0000.00	Uniforms/Wearing Apparel Supplies - Facilities	-	80	80	600	520	
10000000.04230.216.10.2500.56115.0000.00	Medical Supplies - Student Health Services	2,431	2,000	654	2,000	-	
10000000.04230.213.90.2200.56116.0000.00	Supplies - Athletics	674	1,200	1,009	1,200	-	
10000000.04230.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics	3,692	1,140	1,140	1,000	(140)	
10000000.04230.321.10.2500.56201.0000.00	Natural Gas	19,596	56,500	8,557	56,500	-	
10000000.04230.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	15,757	25,000	4,606	25,000	-	
10000000.04230.321.10.2500.56203.0000.00	Facilities - Diesel Fuel	-	600	12	600	-	
10000000.04230.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	3,246	7,430	1,199	7,500	70	
10000000.04230.213.90.2200.56203.0000.00	Diesel Fuel - Athletics	230	1,300	-	1,300	-	
10000000.04230.321.10.2500.56204.0000.00	Propane Gas	-	100	-	100	-	
10000000.04230.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg Ed	1,619	7,217	4,019	8,300	1,083	
10000000.04230.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SPED	2,619	4,200	173	4,200	-	
10000000.04230.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	1,289	1,000	268	1,000	-	
10000000.04230.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	4,708	4,700	809	4,700	-	
10000000.04230.321.10.2500.56213.0000.00	Glass	-	100	-	100	-	
10000000.04230.321.10.2500.56214.0000.00	Paint	1,167	1,200	-	1,200	-	
10000000.04230.321.10.2500.56215.0000.00	Electricity	103,793	125,000	59,079	125,000	-	
10000000.04230.321.10.2500.56216.0000.00	Lumber & Hardware	1,619	2,000	1,965	2,000	-	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

Account	Description	2018-19 Actual Expenditures	2019-20 Adjusted Budget	2019-20 YTD Expenditures	2020-21 Approved Budget	Amount Difference	Percent Difference
10000000.04230.321.10.2500.56217.0000.00	Plumbing & Heating Supplies	3,550	3,500	1,236	3,500	-	
10000000.04230.321.10.2500.56218.0000.00	Electrical Supplies	3,910	4,000	1,664	4,000	-	
10000000.04230.321.10.2500.56219.0000.00	Custodial Supplies	18,361	18,000	7,759	18,000	-	
10000000.04230.321.10.2500.56220.0000.00	Materials Snow and Ice Removal	288	500	237	500	-	
10000000.04230.122.10.1500.56401.0000.00	Textbooks - Curriculum Revision - Mathematics	-	7,500	-	18,500	11,000	
10000000.04230.122.10.1900.56401.0000.00	Textbooks - Curriculum Revision - Social Sciences	-	18,500	16,401	6,000	(12,500)	
10000000.04230.212.10.2600.56402.0000.00	Library Books	7,033	5,200	4,316	5,200	-	
10000000.04230.212.10.2600.56404.0000.00	Periodicals/Newspapers	547	650	457	350	(300)	
10000000.04230.122.20.2101.56404.0000.00	Subscriptions/Periodicals	209	500	-	500	-	
10000000.04230.512.10.0000.56501.0000.00	Computer Related Supplies - Office	703	1,500	184	1,500	-	
10000000.04230.121.10.2000.56501.0000.00	Computer Related Supplies - Instruction	5,700	5,500	1,793	5,500	-	
10000000.04230.122.10.1600.57305.0000.00	Other Equipment - Music	583	500	222	10,100	9,600	
10000000.04230.122.10.1700.57305.0000.00	Equipment - Natural Sciences	131	-	-	-	-	
10000000.04230.216.10.2500.57305.0000.00	Equipment - Student Health Services	-	309	348	1,800	1,491	
10000000.04230.312.10.2500.57305.0000.00	Equipment - Food Service	4,473	5,000	-	5,000	-	
10000000.04230.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance	4,474	3,300	2,040	3,300	-	
10000000.04230.212.10.2600.57305.0000.00	Other Equipment - AV/Library	-	398	-	400	2	
10000000.04230.122.20.2101.57305.0000.00	Other Equipment - SPED	-	200	-	1,000	800	
10000000.04230.311.20.2142.57305.0000.00	Other Equipment - Transportation	1,568	1,500	-	1,500	-	
10000000.04230.122.20.2146.57305.0000.00	Assistive Devices and Adaptive Equip - SPED	220	4,889	4,889	5,000	111	
10000000.04230.213.90.2200.57305.0000.00	Other Equipment - Athletics	440	561	-	650	89	
10000000.04230.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom	3,409	2,000	180	2,000	-	
10000000.04230.512.10.0000.57306.0000.00	Furniture & Fixtures - Office	3,618	1,000	135	1,000	-	
10000000.04230.121.10.2000.57309.0000.00	Technology-Related Hardware	124,786	77,405	62,155	53,805	(23,600)	
10000000.04230.313.10.2500.57309.0000.00	Technology Related Security Hardware	568	3,500	-	3,500	-	
10000000.04230.121.10.2000.57311.0000.00	Software	12,355	7,600	6,289	6,400	(1,200)	
10000000.04230.121.20.2131.57311.0000.00	Software - SPED	-	300	-	300	-	
10000000.04230.122.10.0000.58101.0000.00	Professional Organization Fees - Instruction	-	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	385	(15)	
10000000.04230.122.10.0000.58102.0000.00	Other Dues & Fees - Field Trips	-	-	-	6,680	6,680	
10000000.04230.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide	693	760	698	760	-	
10000000.04230.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics	1,870	3,700	1,805	2,500	(1,200)	
10000000.04230.213.90.2300.58102.0000.00	Other Dues & Fees - Co-Cur. Activites -Non-Athletics	1,749	1,350	664	1,350	-	
<b>Location: Narragansett Pier Middle School - 04230</b>		<b>6,829,884</b>	<b>7,220,918</b>	<b>3,499,554</b>	<b>7,182,738</b>	<b>(38,180)</b>	<b>-0.53%</b>
<b>Location: Narragansett High School - 05240</b>							
10000000.05240.111.10.0000.51110.1100.00	Salary - School-To-Work	16,513	17,289	665	-	(17,289)	
10000000.05240.113.10.0000.51110.4600.00	Salary - TA	30,773	32,181	-	31,519	(662)	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

<b>Account</b>	<b>Description</b>	<b>2018-19 Actual Expenditures</b>	<b>2019-20 Adjusted Budget</b>	<b>2019-20 YTD Expenditures</b>	<b>2020-21 Approved Budget</b>	<b>Amount Difference</b>	<b>Percent Difference</b>
10000000.05240.121.10.0000.51110.3215.00	Salary - Asst. Technology Director	83,518	84,421	51,952	86,110	1,689	
10000000.05240.121.10.0000.51110.4266.00	Salary - Computer Technicians	8,034	8,100	11,083	8,100	-	
10000000.05240.222.10.0000.51110.1900.00	Salary - Tech Coach	-	29,776	13,743	30,074	298	
10000000.05240.232.10.0000.51110.1703.00	Salary - Social Worker	5,810	5,955	2,758	6,015	60	
10000000.05240.232.10.0000.51110.1704.00	Salary - Psychologist	45,028	46,139	21,295	46,595	456	
10000000.05240.511.10.0000.51110.2500.00	Salary - Principal	248,424	232,500	148,954	243,322	10,822	
10000000.05240.512.10.0000.51110.4300.00	Salary - Clerical	85,290	88,232	56,424	92,819	4,587	
10000000.05240.111.10.0200.51110.1100.00	Salary - Art Teachers	108,086	118,600	54,751	121,679	3,079	
10000000.05240.111.10.0500.51110.1100.00	Salary - ELA Teachers	378,752	390,619	155,410	398,043	7,424	
10000000.05240.111.10.0700.51110.1100.00	Salary - World Language Teachers	337,885	346,118	160,319	349,494	3,376	
10000000.05240.211.10.0800.51110.1501.00	Salary - Guidance Counselors	265,680	273,377	126,309	276,077	2,700	
10000000.05240.211.10.0800.51110.4300.00	Salary - Guidance Clerk	36,460	36,632	20,215	37,000	368	
10000000.05240.111.10.1200.51110.1100.00	Salary - PE/Health Teachers	182,864	188,920	88,199	191,298	2,378	
10000000.05240.111.10.1300.51110.1100.00	Salary - FCS Teachers	16,650	17,067	-	-	(17,067)	
10000000.05240.111.10.1500.51110.1100.00	Salary - Math Teachers	508,265	529,023	262,513	565,749	36,726	
10000000.05240.222.10.1500.51110.1901.00	Salary - Math Coach	26,214	26,870	12,401	27,138	268	
10000000.05240.111.10.1600.51110.1100.00	Salary - Music Teachers	98,925	103,500	49,613	113,876	10,376	
10000000.05240.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers	401,320	435,563	207,808	457,030	21,467	
10000000.05240.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers	466,182	470,662	253,444	477,635	6,973	
10000000.05240.111.10.2000.51110.1100.00	Salary - Computer Teacher	4,450	4,559	2,104	4,605	46	
10000000.05240.111.10.2400.51110.1320.00	Salary - Reading Specialist	27,030	27,689	15,823	58,285	30,596	
10000000.05240.222.10.2400.51110.1900.00	Salary - Literacy Coach	29,664	30,396	14,029	30,696	300	
10000000.05240.216.10.2500.51110.1700.00	Salary - Nurse	90,631	93,327	43,112	94,230	903	
10000000.05240.311.10.2500.51110.4500.00	Salary - Bus Drivers - Reg Ed	88,152	77,178	56,968	85,645	8,467	
10000000.05240.321.10.2500.51110.4700.00	Salary - Custodian	184,021	193,968	126,665	191,360	(2,608)	
10000000.05240.321.10.2500.51110.4705.00	Salary - Custodian - District	35,464	37,989	23,304	39,445	1,456	
10000000.05240.321.10.2500.51110.4901.00	Salary - Maintenance	41,711	43,588	20,591	43,597	9	
10000000.05240.321.10.2500.51110.4906.00	Salary - Groundskeeper	31,502	27,775	13,225	22,013	(5,762)	
10000000.05240.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist	88,991	91,188	42,087	92,089	901	
10000000.05240.111.12.0000.51110.1100.00	Salary - ALP - Resource Teacher	52,290	53,597	24,737	-	(53,597)	
10000000.05240.113.12.0000.51110.4600.00	Salary - ALP - Teacher Aide	30,162	30,492	14,178	-	(30,492)	
10000000.05240.232.12.0000.51110.1720.00	Salary - ALP Behavior Specialist	28,494	38,411	13,019	-	(38,411)	
10000000.05240.111.12.0500.51110.1100.00	Salary - ALP - ELA Teacher	34,190	35,022	22,900	-	(35,022)	
10000000.05240.111.12.1500.51110.1100.00	Salary - ALP - Math Teacher	890	9,119	4,209	-	(9,119)	
10000000.05240.111.12.1700.51110.1100.00	Salary - ALP - Natural Sciences Teacher	22,883	17,067	11,159	-	(17,067)	
10000000.05240.111.12.1900.51110.1100.00	Salary - ALP - Social Sciences Teacher	27,627	18,310	8,451	-	(18,310)	
10000000.05240.241.13.2900.51110.3430.00	Salary - Graduation By Proficiency	90,055	92,279	42,590	93,190	911	
10000000.05240.111.20.2101.51110.1100.00	Salary - Resource Teachers	525,203	494,093	288,497	518,217	24,124	
10000000.05240.113.20.2101.51110.4602.00	Salary - SPED - TA	43,293	77,958	39,171	85,707	7,749	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

<b>Account</b>	<b>Description</b>	<b>2018-19 Actual Expenditures</b>	<b>2019-20 Adjusted Budget</b>	<b>2019-20 YTD Expenditures</b>	<b>2020-21 Approved Budget</b>	<b>Amount Difference</b>	<b>Percent Difference</b>
10000000.05240.232.20.2101.51110.1720.00	Salary - Behavior Specialist	38,221	50,918	17,290	-	(50,918)	
10000000.05240.232.20.2101.51110.4602.00	Salary - SPED - TA - PCA	22,325	29,708	-	-	(29,708)	
10000000.05240.111.20.2103.51110.1100.00	Salary - Self Contained Teachers	71,549	89,329	41,229	90,222	893	
10000000.05240.232.20.2120.51110.1703.00	Salary - Social Worker	8,715	8,933	4,137	9,022	89	
10000000.05240.232.20.2121.51110.1704.00	Salary - Psychologist	45,028	46,139	21,295	46,595	456	
10000000.05240.232.20.2122.51110.1701.00	Salary - Speech Pathologist	52,290	63,309	36,177	79,157	15,848	
10000000.05240.232.20.2124.51110.1706.00	Salary - Physical Therapist	8,324	8,532	3,938	8,618	86	
10000000.05240.232.20.2125.51110.1707.00	Salary - Occupational Therapists	17,640	18,215	8,407	18,395	180	
10000000.05240.311.20.2142.51110.4500.00	Salary - Bus Drivers - SPED	14,314	26,698	7,104	27,026	328	
10000000.05240.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	16,561	16,374	6,147	12,236	(4,138)	
10000000.05240.111.30.1415.51110.1100.00	Salary - Computer Information Systems - CTE	90,101	92,298	42,599	131,299	39,001	
10000000.05240.111.30.1422.51110.1100.00	Salary - Plumbing - CTE	-	-	-	45,086	45,086	
10000000.05240.111.30.1425.51110.1100.00	Salary - Agriscience - CTE	191,258	206,309	99,605	235,423	29,114	
10000000.05240.111.30.1439.51110.1100.00	Salary - Educator Studies - CTE	-	18,238	-	36,835	18,597	
10000000.05240.111.40.0600.51110.1100.00	Salary - Teacher ELL	4,126	4,777	184	-	(4,777)	
10000000.05240.213.90.2200.51110.1802.00	Stipend - Athletic Head Coach	76,875	83,559	36,866	81,418	(2,141)	
10000000.05240.213.90.2200.51110.1803.00	Stipend - Athletic Assistant Coach	42,637	46,348	25,658	46,704	356	
10000000.05240.213.90.2200.51110.3307.00	Salary - Athletic Director	42,420	51,413	31,639	52,955	1,542	
10000000.05240.213.90.2200.51110.4300.00	Salary - Clerical - NHS - Athletics	18,098	22,677	12,549	18,500	(4,177)	
10000000.05240.213.90.2200.51110.4500.00	Salary - Bus Drivers - Athletics	45,799	46,792	10,700	47,258	466	
10000000.05240.213.90.2300.51110.1800.01	Stipend - Class Activity Advisors	3,749	4,864	2,608	2,908	(1,956)	
10000000.05240.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	21,117	27,500	35,628	27,500	-	
10000000.05240.112.10.0000.51115.1299.00	Teacher Subs	28,208	18,125	13,580	18,125	-	
10000000.05240.113.10.0000.51115.4604.00	Salary - Substitute TA	4,513	-	410	-	-	
10000000.05240.222.10.0000.51115.1299.00	Teacher Subs - PD	1,000	2,500	250	2,900	400	
10000000.05240.221.10.0200.51115.1299.00	Teacher Subs - Curriculum Dev. - Art	40	-	80	300	300	
10000000.05240.221.10.0500.51115.1299.00	Teacher Subs - Curr. Dev - ELA	180	5,000	435	2,200	(2,800)	
10000000.05240.222.10.0500.51115.1299.00	Teacher Subs - PD - ELA	845	-	330	-	-	
10000000.05240.221.10.0700.51115.1299.00	Teacher Subs - Curr Dev - World Language	-	-	68	400	400	
10000000.05240.222.10.0700.51115.1299.00	Teacher Subs - PD - World Language	480	-	250	-	-	
10000000.05240.221.10.1200.51115.1299.00	Teacher Subs - Curriculum Dev. - PE/Health	-	-	45	200	200	
10000000.05240.222.10.1200.51115.1299.00	Teacher Subs - PD - PE/Health	180	-	160	-	-	
10000000.05240.221.10.1500.51115.1299.00	Teacher Subs - Curr. Dev. - Math	1,230	4,000	660	1,600	(2,400)	
10000000.05240.222.10.1500.51115.1299.00	Teacher Subs - PD - Mathematics	1,305	-	585	-	-	
10000000.05240.221.10.1600.51115.1299.00	Teacher Subs - Curriculum Dev.	595	-	63	-	-	
10000000.05240.221.10.1700.51115.1299.00	Teacher Subs - Curr. Dev. - Natural Sciences	805	-	233	300	300	
10000000.05240.222.10.1700.51115.1299.00	Teacher Subs - PD - Natural Science	976	-	1,283	-	-	
10000000.05240.221.10.1900.51115.1299.00	Teacher Subs - Curriculum Dev -Social Sciences	280	-	170	200	200	
10000000.05240.222.10.1900.51115.1299.00	Teacher Subs - PD - Social Sciences	1,225	-	450	-	-	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

<b>Account</b>	<b>Description</b>	<b>2018-19 Actual Expenditures</b>	<b>2019-20 Adjusted Budget</b>	<b>2019-20 YTD Expenditures</b>	<b>2020-21 Approved Budget</b>	<b>Amount Difference</b>	<b>Percent Difference</b>
10000000.05240.221.10.2000.51115.1299.00	Teacher Subs - Curriculum Dev. - Computer Education	-	-	-	300	300	
10000000.05240.222.10.2000.51115.1299.00	Teacher Subs - PD - Computer Education	120	-	170	-	-	
10000000.05240.222.10.2400.51115.1299.00	Teacher Subs - PD - Literacy	80	-	-	-	-	
10000000.05240.216.10.2500.51115.1716.00	Teacher Subs - Nurse	3,500	2,700	5,625	2,700	-	
10000000.05240.321.10.2500.51115.4712.00	Salary - Custodian - Substitute	8,092	7,500	6,517	7,500	-	
10000000.05240.212.10.2600.51115.1605.00	Teacher Subs - Library/Media Specialist	795	-	215	-	-	
10000000.05240.222.10.2600.51115.1299.00	Teacher Subs - PD - Library	80	-	240	-	-	
10000000.05240.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource	6,532	3,500	7,397	3,500	-	
10000000.05240.222.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD	1,070	-	930	-	-	
10000000.05240.222.10.0000.51132.3101.00	Stipend - Mentor Coordinator	7,195	9,156	4,226	9,247	91	
10000000.05240.321.10.2500.51201.4700.00	Regular Overtime - Custodian	18,528	7,500	9,137	7,500	-	
10000000.05240.321.10.2500.51202.4900.00	Salary - Snow Plowing	490	2,000	600	2,000	-	
10000000.05240.213.90.2300.51308.4500.00	Salary - Bus Drivers - Class Activities	-	2,259	-	2,281	22	
10000000.05240.111.20.2101.51309.1100.00	Stipend - Tutoring - SPED	113	5,760	90	5,760	-	
10000000.05240.221.10.0500.51311.1100.00	Teacher Stipend - Curr. Dev. - ELA	1,620	9,000	1,545	9,000	-	
10000000.05240.221.10.0700.51311.1100.00	Teacher Stipend - Curr. Dev. - World Language	2,160	-	1,230	-	-	
10000000.05240.221.10.0800.51311.1100.00	Teacher Stipend - Curr. Dev. - Guidance	1,080	-	-	-	-	
10000000.05240.221.10.1500.51311.1100.00	Teacher Stipend - Curr. Dev. - Math	1,080	-	-	-	-	
10000000.05240.221.10.1700.51311.1100.00	Teacher Stipend - Curr. Dev. - Natural Sciences	1,181	-	-	-	-	
10000000.05240.221.10.1900.51311.1100.00	Teacher Stipend - Curr. Dev. - Social Sciences	1,485	-	1,410	-	-	
10000000.05240.221.10.2000.51311.1100.00	Teacher Stipend - Curr. Dev. - Computer Education	270	-	-	-	-	
10000000.05240.221.10.2600.51311.1100.00	Teacher Stipend - Curr. Dev. - Library	270	-	-	-	-	
10000000.05240.221.20.2101.51311.1100.00	Teacher Stipend - Curr. Dev. - Resource - SPED	270	-	-	-	-	
10000000.05240.221.10.0200.51401.3101.00	Stipend - Department Head - Art	5,000	5,000	2,308	5,000	-	
10000000.05240.221.10.0500.51401.3101.00	Stipend - Department Head - ELA	5,000	5,000	2,857	5,000	-	
10000000.05240.221.10.0700.51401.3101.00	Stipend - Department Head - World Language	5,000	5,000	2,308	5,000	-	
10000000.05240.221.10.0800.51401.3101.00	Stipend - Department Head - Guidance	5,000	5,000	2,308	5,000	-	
10000000.05240.221.10.1500.51401.3101.00	Stipend - Department Head - Mathematics	5,000	5,000	2,308	5,000	-	
10000000.05240.221.10.1700.51401.3101.00	Stipend - Department Head - Natural Sciences	5,000	5,000	2,308	5,000	-	
10000000.05240.221.10.1900.51401.3101.00	Stipend - Department Head Social Studies	5,000	5,000	2,308	5,000	-	
10000000.05240.221.10.2000.51401.3101.00	Stipend - Department Head - Computer Education	1,500	1,500	692	1,500	-	
10000000.05240.221.20.2130.51401.3101.00	Stipend - Department Head - SPED	5,000	5,000	2,857	5,000	-	
10000000.05240.221.30.0000.51401.3101.00	Stipend - Department Head - CTE Programs	5,000	5,000	2,308	5,000	-	
10000000.05240.213.90.2200.51404.1802.00	Stipend - Athletic Head Coach	23,771	24,982	13,707	27,472	2,490	
10000000.05240.213.90.2200.51404.1803.00	Stipend - Athletic Assistant Coach	12,282	19,943	4,465	13,323	(6,620)	
10000000.05240.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors	34,719	36,512	17,115	39,446	2,934	
10000000.05240.213.90.2200.51406.4807.00	Salary - Athletic Officials	16,350	13,500	8,850	16,350	2,850	
10000000.05240.111.10.0000.52102.0000.00	Life Insurance Premiums	16,447	16,252	10,417	16,388	136	
10000000.05240.111.10.0000.52103.0000.00	Dental Insurance Premiums	51,305	53,301	29,709	57,433	4,132	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

<b>Account</b>	<b>Description</b>	<b>2018-19 Actual Expenditures</b>	<b>2019-20 Adjusted Budget</b>	<b>2019-20 YTD Expenditures</b>	<b>2020-21 Approved Budget</b>	<b>Amount Difference</b>	<b>Percent Difference</b>
10000000.05240.121.10.0000.52109.0000.00	Medical Buyback	50,163	52,802	26,307	49,719	(3,083)	
10000000.05240.111.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	690,430	744,876	415,211	809,885	65,009	
10000000.05240.121.10.0000.52123.0000.00	Dental Buyback Payments	4,754	5,074	2,426	4,443	(631)	
10000000.05240.111.10.0000.52203.0000.00	Teacher/Admin Pension	649,796	692,973	348,399	731,434	38,461	
10000000.05240.113.10.0000.52204.0000.00	Private Pension Payment	295,844	313,783	165,453	347,639	33,856	
10000000.05240.111.10.0000.52301.0000.00	FICA	355,359	377,210	186,755	382,279	5,069	
10000000.05240.111.10.0000.52302.0000.00	Medicare	83,097	90,489	43,676	90,644	155	
10000000.05240.222.10.0000.52917.1100.00	Tuition Reimbursement - Teachers	2,650	2,600	734	2,600	-	
10000000.05240.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified	125	1,500	-	1,500	-	
10000000.05240.214.10.0000.53207.0000.00	Interpreters - Regular Education	-	240	-	240	-	
10000000.05240.232.20.2103.53213.0000.00	Evaluations - Self Contained	240	2,000	-	2,000	-	
10000000.05240.214.10.0000.53218.0000.00	Student Assistance Counselor	31,002	32,552	31,002	39,915	7,363	
10000000.05240.232.20.2128.53218.0000.00	Purchased Services - TA - PCA	29,185	56,904	12,851	57,000	96	
10000000.05240.121.10.0000.53221.0000.00	Virtual Learning	7,188	13,000	7,547	13,000	-	
10000000.05240.122.10.1200.53222.0000.00	Web-Based Supplemental Instruction - PE & Health	-	950	950	1,950	1,000	
10000000.05240.121.10.1500.53222.0000.00	Web-based Supplemental Instruction - Math	500	500	500	1,000	500	
10000000.05240.121.20.2101.53222.0000.00	Web-based Supplemental Instruction - SPED	1,023	500	495	1,200	700	
10000000.05240.222.10.0000.53301.0000.00	Professional Dev. & Training	2,470	6,800	2,274	9,800	3,000	
10000000.05240.221.30.1439.53302.0000.00	Curriculum Development - CTE - Education Studies	6,500	-	-	-	-	
10000000.05240.222.10.0000.53303.0000.00	Conferences - Teachers	8,526	3,500	554	3,500	-	
10000000.05240.222.10.0000.53303.0000.01	Conferences - Technology	1,745	3,000	350	3,000	-	
10000000.05240.511.10.0000.53303.0000.00	Conferences - Principals	260	2,000	1,110	2,000	-	
10000000.05240.211.10.0800.53303.0000.00	Conferences - Guidance	655	700	65	700	-	
10000000.05240.222.10.2500.53303.0000.00	Conferences - Non-Instructional	3,370	2,521	-	3,000	479	
10000000.05240.222.20.2129.53303.0000.00	Conferences - Special Education	640	1,000	-	1,000	-	
10000000.05240.213.90.2200.53403.0000.00	Athletic Trainer	19,551	20,000	12,016	30,000	10,000	
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 - Office	-	1,600	-	1,600	-	
10000000.05240.213.90.2300.53406.0000.00	Other Services - Student Assemblies	-	4,500	4,250	4,500	-	
10000000.05240.213.90.2200.53410.0000.00	Police Details - Athletics	3,053	5,143	3,823	6,000	857	
10000000.05240.216.10.2500.53411.0000.00	Physician - Students	3,334	2,000	833	2,000	-	
10000000.05240.311.10.2500.53411.0000.00	Physicians - Transportation	800	800	93	800	-	
10000000.05240.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	300	300	-	300	-	
10000000.05240.216.10.2500.53412.0000.00	Dental Examinations	27	150	-	150	-	
10000000.05240.213.90.2200.53416.0000.00	Athletic Officials	27,709	28,000	27,524	28,840	840	
10000000.05240.216.20.2101.53417.0000.00	Contracted Nursing Services	-	75,500	29,424	77,750	2,250	
10000000.05240.121.10.0000.53502.0000.00	Other Technical Services - Instructional	3,617	6,700	2,794	13,450	6,750	
10000000.05240.214.10.0000.53502.0000.00	Other Technical Services - Student Health Services	13,162	27,670	26,327	29,600	1,930	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

<b>Account</b>	<b>Description</b>	<b>2018-19 Actual Expenditures</b>	<b>2019-20 Adjusted Budget</b>	<b>2019-20 YTD Expenditures</b>	<b>2020-21 Approved Budget</b>	<b>Amount Difference</b>	<b>Percent Difference</b>
10000000.05240.222.10.0000.53502.0000.00	Other Technical Services - PD	1,026	3,000	1,256	3,000	-	
10000000.05240.512.10.0000.53502.0000.00	Other Technical Services - Office	5,089	5,300	5,338	5,500	200	
10000000.05240.313.10.2500.53502.0000.00	Other Technical Services - Security	1,028	650	650	660	10	
10000000.05240.212.10.2600.53502.0000.00	Other Technical Services - Library	14,525	18,000	14,556	18,000	-	
10000000.05240.122.13.0000.53502.0000.00	Other Technical Services - e-Portfolio	8,250	2,000	-	1,000	(1,000)	
10000000.05240.231.20.2128.53502.0000.00	Other Technical Services - SPED	2,814	2,900	2,650	2,900	-	
10000000.05240.213.90.2200.53502.0000.00	Other Technical Services - Athletics	2,245	2,100	1,478	2,100	-	
10000000.05240.211.10.0800.53503.0000.00	Testing	3,652	7,200	2,737	7,200	-	
10000000.05240.232.20.2121.53503.0000.00	Testing - Psychological	1,357	1,500	558	1,500	-	
10000000.05240.232.20.2133.53503.0000.00	Testing - SPED Support	-	600	240	1,000	400	
10000000.05240.122.30.1415.53503.0000.00	Testing - CTE - Computer Information Systems	-	1,693	1,493	3,700	2,007	
10000000.05240.122.30.1422.53503.0000.00	Testing - CTE - Plumbing	472	500	-	2,500	2,000	
10000000.05240.122.30.1425.53503.0000.00	Testing - CTE - Agriscience	-	500	-	500	-	
10000000.05240.311.10.2500.53701.0000.00	Other Charges - Transportation	345	360	76	360	-	
10000000.05240.213.90.2200.53701.0000.00	Other Charges - Athletics	-	655	510	510	(145)	
10000000.05240.512.10.0000.53705.0000.00	Postage	1,826	3,050	851	2,000	(1,050)	
10000000.05240.222.10.0000.53706.0000.02	Catering/Refreshments - PD	1,065	1,000	760	1,050	50	
10000000.05240.213.90.2500.53706.0000.00	Catering/Refreshments+B302 - Student Activities	5,140	4,000	404	4,000	-	
10000000.05240.321.10.2500.54201.0000.00	Rubbish Disposal Services	9,342	14,625	3,116	14,625	-	
10000000.05240.321.10.2500.54206.0000.00	Cleaning Services - Custodial	99	150	83	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	781	1,000	179	1,000	-	
10000000.05240.512.10.0000.54311.0000.00	Maint & Repair - FFE Copiers - Office	7,238	8,120	6,510	8,120	-	
10000000.05240.122.10.0200.54311.0000.00	Maint & Repair - FFE Art	-	650	141	650	-	
10000000.05240.122.10.1200.54311.0000.00	Maint & Repair - FFE PE Equipment	1,861	1,000	-	1,000	-	
10000000.05240.122.10.1300.54311.0000.00	Maint & Repair - Family & Consumer Ed	-	250	-	-	(250)	
10000000.05240.122.10.1600.54311.0000.00	Maint & Repair - FFE Musical Instruments	1,559	1,500	327	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	1,553	4,432	2,758	4,500	68	
10000000.05240.313.10.2500.54311.0000.00	Maint & Repair - Security System	-	5,000	599	5,000	-	
10000000.05240.321.10.2500.54311.0000.01	Maint & Repair - FFE AV/Guidance	601	400	497	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 & Repair - Athletic Equipment	4,515	5,000	4,071	5,000	-	
10000000.05240.321.10.2500.54312.0000.00	Maint & Repair - Facilities	12,464	12,000	1,920	12,000	-	
10000000.05240.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Services	4,187	4,000	2,246	4,000	-	
10000000.05240.311.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles - Reg Ed	-	1,083	1,083	1,083	-	
10000000.05240.321.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles	1,857	1,500	650	1,500	-	
10000000.05240.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	15,864	28,500	2,621	28,500	-	
10000000.05240.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	5,857	10,000	477	10,000	-	



**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

<b>Account</b>	<b>Description</b>	<b>2018-19 Actual Expenditures</b>	<b>2019-20 Adjusted Budget</b>	<b>2019-20 YTD Expenditures</b>	<b>2020-21 Approved Budget</b>	<b>Amount Difference</b>	<b>Percent Difference</b>
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 - Electrical	640	3,000	1,093	3,000	-	
10000000.05240.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	8,826	10,000	6,149	10,000	-	
10000000.05240.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	246	1,000	665	1,000	-	
10000000.05240.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumbing	893	4,304	2,769	6,000	1,696	
10000000.05240.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vandalism	1,674	500	-	500	-	
10000000.05240.321.10.2500.54402.0000.00	Water	7,322	6,400	4,970	6,400	-	
10000000.05240.321.10.2500.54403.0000.00	Telephone	4,354	6,000	3,427	6,000	-	
10000000.05240.321.10.2500.54405.0000.00	Sewage	3,366	4,500	1,406	4,500	-	
10000000.05240.122.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Instruction	4,250	4,300	-	4,400	100	
10000000.05240.512.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Office	5,339	5,400	3,114	5,400	-	
10000000.05240.321.10.2500.54602.0000.00	Rentals of Equipment - Facilities	2,432	2,160	705	2,160	-	
10000000.05240.321.10.2500.54602.0000.01	Rentals of Equipment - Grounds	279	1,080	1,055	1,080	-	
10000000.05240.213.90.2200.54602.0000.00	Rentals of Equipment - Athletics	467	-	-	-	-	
10000000.05240.214.10.0000.54604.0000.00	Graduation Rentals	5,850	6,200	-	7,200	1,000	
10000000.05240.214.20.2103.54606.0000.00	Pool Rental - Self Contained	56	400	-	400	-	
10000000.05240.213.90.2200.54606.0000.00	Pool Rental - Athletics	2,640	2,800	-	3,100	300	
10000000.05240.321.10.2500.54901.0000.00	Other Purchased Property Services	5,536	7,185	1,909	8,145	960	
10000000.05240.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	8,304	6,750	2,135	6,750	-	
10000000.05240.311.10.2500.55121.0000.00	Vehicle Registration - Transportation	377	400	468	400	-	
10000000.05240.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	-	120	-	120	-	
10000000.05240.321.10.2500.55201.0000.00	Property/Liability Insurance	83,445	90,000	86,068	95,000	5,000	
10000000.05240.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	8,854	9,800	8,460	10,000	200	
10000000.05240.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	3,320	3,700	3,172	3,700	-	
10000000.05240.512.10.0000.55501.0000.00	Printing	1,642	2,500	350	2,307	(193)	
10000000.05240.211.10.2500.55803.0000.00	Travel - Guidance	593	600	-	600	-	
10000000.05240.331.10.2500.55803.0000.00	Travel - Technology	-	1,479	1,479	1,000	(479)	
10000000.05240.511.10.2500.55803.0000.00	Travel - Principals	-	800	-	800	-	
10000000.05240.511.10.2500.55803.0000.01	Travel - Principals - Conferences	-	2,000	250	2,000	-	
10000000.05240.512.10.2500.55803.0000.00	Travel - Office	-	250	-	250	-	
10000000.05240.213.90.2500.55803.0000.00	Travel - Athletics	270	400	147	400	-	
10000000.05240.214.10.0000.55807.0000.00	Travel - Student Reg Ed	200	400	-	400	-	
10000000.05240.214.20.2142.55807.0000.00	Travel - Student - SPED	196	500	-	500	-	
10000000.05240.213.90.2200.55807.0000.00	Student Travel - Athletics	387	800	203	800	-	
10000000.05240.222.10.0000.55809.0000.00	Travel - Technology	5,424	3,771	838	3,770	(1)	
10000000.05240.222.20.2101.55809.0000.00	Travel - Special Education	23	100	75	100	-	
10000000.05240.232.20.2129.55809.0000.00	Travel - Support Staff - SPED	137	335	-	335	-	
10000000.05240.111.40.0600.55809.0000.00	Travel -ELL/Literacy	66	100	-	100	-	
10000000.05240.122.10.0000.56101.0000.00	Instructional Materials	3,505	4,000	-	4,000	-	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

<b>Account</b>	<b>Description</b>	<b>2018-19 Actual Expenditures</b>	<b>2019-20 Adjusted Budget</b>	<b>2019-20 YTD Expenditures</b>	<b>2020-21 Approved Budget</b>	<b>Amount Difference</b>	<b>Percent Difference</b>
10000000.05240.122.10.0000.56101.0000.02	General Supplies & Materials - Copy Paper	4,785	6,500	3,309	6,500	-	
10000000.05240.222.10.0000.56101.0000.00	General Supplies & Materials - Induction	-	200	-	200	-	
10000000.05240.511.10.0000.56101.0000.00	General Supplies & Materials - Principals	1,000	1,500	1,336	1,500	-	
10000000.05240.512.10.0000.56101.0000.00	Office Supplies	773	1,911	560	2,000	89	
10000000.05240.122.10.0200.56101.0000.00	Instructional Materials - Art	1,243	1,450	348	1,450	-	
10000000.05240.122.10.0500.56101.0000.00	Instructional Materials - English Language Arts	375	700	-	700	-	
10000000.05240.122.10.0700.56101.0000.00	Instructional Materials - World Languages	27	500	-	500	-	
10000000.05240.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance	671	1,150	380	1,150	-	
10000000.05240.122.10.1200.56101.0000.00	Instructional Materials - PE and Health	259	550	-	550	-	
10000000.05240.122.10.1300.56101.0000.00	Instructional Materials - Family and Consumer Ed	925	1,000	77	-	(1,000)	
10000000.05240.122.10.1500.56101.0000.00	Instructional Materials - Mathematics	322	1,000	117	1,500	500	
10000000.05240.122.10.1600.56101.0000.00	Instructional Materials - Music	1,890	1,600	124	1,600	-	
10000000.05240.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences	5,494	6,500	4,720	6,500	-	
10000000.05240.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences	308	600	120	600	-	
10000000.05240.122.10.2000.56101.0000.00	Instructional Materials - Technical Education/Comp	954	4,500	-	5,000	500	
10000000.05240.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen	-	500	45	500	-	
10000000.05240.321.10.2500.56101.0000.00	General Supplies & Materials - Grounds	8,166	9,920	1,370	10,000	80	
10000000.05240.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual	2,418	3,000	966	3,000	-	
10000000.05240.122.12.0000.56101.0000.00	General Supplies & Materials - ALP	713	1,000	-	-	(1,000)	
10000000.05240.122.20.2103.56101.0000.00	General Supplies & Materials - SPED	-	500	-	1,200	700	
10000000.05240.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	-	300	-	300	-	
10000000.05240.232.20.2125.56101.0000.00	General Supplies & Materials - Occ Therapy	-	500	283	500	-	
10000000.05240.122.30.1415.56101.0000.00	Instructional Materials - CTE - Computer Information	-	434	-	500	66	
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	2,433	3,307	1,889	4,000	693	
10000000.05240.213.90.2300.56101.0000.00	General Supplies - Class Activity Advisors	-	1,500	-	1,500	-	
10000000.05240.321.10.2500.56112.0000.00	Uniforms/Wearing Apparel Supplies - Facilities	-	80	80	600	520	
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	2,363	3,000	16	3,500	500	
10000000.05240.216.10.2500.56115.0000.00	Medical Supplies - Student Health Services	3,074	3,600	177	3,600	-	
10000000.05240.213.90.2200.56115.0000.00	Medical Supplies - Athletics	2,000	2,000	1,932	3,500	1,500	
10000000.05240.213.90.2200.56116.0000.00	Supplies - Athletics	6,295	7,000	2,152	7,000	-	
10000000.05240.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics	13,648	11,000	8,820	11,000	-	
10000000.05240.321.10.2500.56201.0000.00	Natural Gas	58,874	65,000	26,564	65,000	-	
10000000.05240.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	15,757	25,000	4,606	25,000	-	
10000000.05240.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	3,246	7,500	1,199	7,500	-	
10000000.05240.213.90.2200.56203.0000.00	Diesel Fuel - Athletics	2,398	6,000	-	6,000	-	
10000000.05240.321.10.2500.56204.0000.00	Propane Gas	862	2,000	360	2,000	-	
10000000.05240.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg Ed	954	8,267	3,798	9,350	1,083	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

<b>Account</b>	<b>Description</b>	<b>2018-19 Actual Expenditures</b>	<b>2019-20 Adjusted Budget</b>	<b>2019-20 YTD Expenditures</b>	<b>2020-21 Approved Budget</b>	<b>Amount Difference</b>	<b>Percent Difference</b>
10000000.05240.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SPED	1,015	4,500	173	4,500	-	
10000000.05240.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	240	1,000	268	1,000	-	
10000000.05240.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	6,732	6,600	750	6,600	-	
10000000.05240.321.10.2500.56213.0000.00	Glass	365	100	-	100	-	
10000000.05240.321.10.2500.56214.0000.00	Paint	1,259	1,500	-	1,500	-	
10000000.05240.321.10.2500.56215.0000.00	Electricity	134,672	150,000	72,852	150,000	-	
10000000.05240.321.10.2500.56216.0000.00	Lumber & Hardware	2,733	2,500	1,685	2,500	-	
10000000.05240.321.10.2500.56217.0000.00	Plumbing & Heating Supplies	2,989	4,696	3,484	4,500	(196)	
10000000.05240.321.10.2500.56218.0000.00	Electrical Supplies	4,135	4,000	2,806	4,000	-	
10000000.05240.321.10.2500.56219.0000.00	Custodial Supplies	18,160	18,000	7,370	18,000	-	
10000000.05240.321.10.2500.56220.0000.00	Materials Snow and Ice Removal	319	500	237	500	-	
10000000.05240.122.10.0500.56401.0000.01	Textbooks - Replacement - English Language Arts	-	5,000	257	15,000	10,000	
10000000.05240.122.10.0700.56401.0000.01	Textbooks - Replacement - World Language	274	2,000	-	2,000	-	
10000000.05240.122.10.1500.56401.0000.00	Textbooks - Curriculum Revision - Mathematics	-	22,500	-	500	(22,000)	
10000000.05240.122.10.1500.56401.0000.01	Textbooks - Replacement - Mathematics	-	653	191	500	(153)	
10000000.05240.122.10.1700.56401.0000.00	Textbooks - Curriculum Revision - Natural Sciences	903	5,000	-	2,500	(2,500)	
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	15,523	5,000	623	2,500	(2,500)	
10000000.05240.122.10.1900.56401.0000.01	Textbooks - Replacement - Social Sciences	205	500	-	500	-	
10000000.05240.122.10.2000.56401.0000.00	Textbooks - Curriculum Revision - Technical Ed/Comp	-	1,500	-	1,500	-	
10000000.05240.122.10.2000.56401.0000.01	Textbooks - Replacement - Technical Education/Comp	-	1,000	-	1,000	-	
10000000.05240.122.30.1415.56401.0000.00	Textbooks - Curriculum Revision - Computer Information	627	1,566	1,566	2,500	934	
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	8,220	7,900	4,616	7,900	-	
10000000.05240.512.10.0000.56404.0000.00	Periodicals/Newspapers - Office	1,503	1,999	1,094	1,933	(66)	
10000000.05240.512.10.0000.56501.0000.00	Computer Related Supplies - Office	1,921	2,000	652	2,000	-	
10000000.05240.211.10.0800.56501.0000.00	Computer Related Supplies - Guidance	73	200	40	200	-	
10000000.05240.121.10.2000.56501.0000.00	Computer Related Supplies	5,467	5,500	159	5,500	-	
10000000.05240.311.10.2500.57301.0000.00	Vehicles	-	40,000	36,687	-	(40,000)	
10000000.05240.512.10.0000.57305.0000.00	Other Equipment - Office	323	500	-	500	-	
10000000.05240.211.10.0800.57305.0000.00	Other Equipment - Guidance	-	300	-	300	-	
10000000.05240.122.10.1200.57305.0000.00	Equipment - PE & Health	2,018	2,500	2,265	2,500	-	
10000000.05240.122.10.1600.57305.0000.00	Equipment - Music	4,176	12,200	10,579	12,200	-	
10000000.05240.122.10.1700.57305.0000.00	Equipment - Natural Sciences	1,360	2,000	-	2,000	-	
10000000.05240.216.10.2500.57305.0000.00	Equipment - Student Health Services	542	2,361	2,211	3,600	1,239	
10000000.05240.312.10.2500.57305.0000.00	Equipment - Food Service	3,493	5,000	-	5,000	-	
10000000.05240.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance	10,631	3,300	1,014	3,300	-	
10000000.05240.212.10.2600.57305.0000.00	Other Equipment - AV/Library	557	500	-	500	-	
10000000.05240.122.20.2101.57305.0000.00	Other Equipment - SPED	581	2,500	-	1,000	(1,500)	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

Account	Description	2018-19 Actual Expenditures	2019-20 Adjusted Budget	2019-20 YTD Expenditures	2020-21 Approved Budget	Amount Difference	Percent Difference
10000000.05240.311.20.2142.57305.0000.00	Other Equipment - Transportation	1,568	1,500	-	1,500	-	
10000000.05240.122.20.2146.57305.0000.00	Assistive Devices and Adaptive Equip - SPED	-	200	80	200	-	
10000000.05240.213.90.2200.57305.0000.00	Other Equipment - Athletics	10,246	6,938	3,699	9,080	2,142	
10000000.05240.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom	972	2,000	-	2,000	-	
10000000.05240.512.10.0000.57306.0000.00	Furniture & Fixtures - Office	328	2,000	-	2,000	-	
10000000.05240.212.10.2600.57306.0000.00	Furniture & Fixtures - Library	1,068	500	-	500	-	
10000000.05240.213.90.2200.57306.0000.00	Furniture & Fixtures - Athletics	485	-	-	-	-	
10000000.05240.121.10.2000.57309.0000.00	Technology-Related Hardware	141,222	129,215	128,595	191,585	62,370	
10000000.05240.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	-	3,500	-	3,500	-	
10000000.05240.121.10.2000.57311.0000.00	Software	8,447	6,550	6,088	6,550	-	
10000000.05240.122.10.0000.58101.0000.00	Professional Organization Fees - Instructional	497	500	378	1,000	500	
10000000.05240.511.10.0000.58101.0000.00	Professional Organization Fees - Principals	2,053	2,000	1,679	2,000	-	
10000000.05240.211.10.0800.58101.0000.00	Professional Organization Fees - Guidance	279	450	334	450	-	
10000000.05240.213.90.2200.58101.0000.00	Professional Organization Fees - Athletics	180	190	190	190	-	
10000000.05240.213.90.2300.58101.0000.00	Professional Organization Fees - Class Activities	385	525	385	525	-	
10000000.05240.122.10.0000.58102.0000.00	Other Dues & Fees - Instructional - Field Trips	-	-	-	9,420	9,420	
10000000.05240.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide	3,530	4,530	3,670	4,530	-	
10000000.05240.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics	9,149	14,655	8,928	14,800	145	
10000000.05240.213.90.2300.58102.0000.00	Other Dues & Fees - Class Activities	1,943	2,500	250	2,500	-	
10000000.05240.321.10.2500.58104.0000.00	Licenses & Permit Fees - Buildings	100	100	100	100	-	
<b>Location: Narragansett High School - 05240</b>		<b>9,098,135</b>	<b>9,859,605</b>	<b>5,050,502</b>	<b>10,067,410</b>	<b>207,805</b>	<b>2.11%</b>
10000000.07210.431.30.1400.55610.0000.00	Tuition - Newport Career and Tech Center	14,000	19,500	7,250	19,500	-	
<b>Location: North Kingstown School District - 07230</b>							
10000000.07230.431.20.2106.55610.0000.00	Tuition - North Kingstown - Davisville Academy	556	3,899	-	-	(3,899)	
10000000.07230.431.30.1400.55610.0000.00	Tuition - North Kingstown - CTE	163,537	272,419	129,432	292,500	20,081	
<b>Location: North Kingstown School District - 07230</b>		<b>164,093</b>	<b>276,318</b>	<b>129,432</b>	<b>292,500</b>	<b>16,182</b>	<b>5.86%</b>
10000000.07320.431.30.1400.55610.0000.00	Tuition - South Kingstown School District - CTE	-	11,081	1,583	39,000	27,919	251.95%
10000000.07420.431.30.1400.55610.0000.00	Tuition - The Metropolitan Regional Career and Tech	17,600	16,035	-	38,400	22,365	139.48
10000000.07905.122.20.2107.56101.0000.01	Instructional Materials - Homebound - NES	-	600	-	600	-	
<b>Location: Chariho School District - 07980</b>							
10000000.07980.431.20.2101.55610.0000.00	Chariho Career & Tech - Tuition - SPED	51,309	38,274	2,343	48,273	9,999	
10000000.07980.431.30.1400.55610.0000.00	Chariho Career & Tech - Tuition - CTE	30,930	39,000	3,310	39,000	-	
<b>Location: Chariho School District - 07980</b>		<b>82,239</b>	<b>77,274</b>	<b>5,653</b>	<b>87,273</b>	<b>9,999</b>	<b>12.94%</b>

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

Account	Description	2018-19 Actual Expenditures	2019-20 Adjusted Budget	2019-20 YTD Expenditures	2020-21 Approved Budget	Amount Difference	Percent Difference
<b>Location: Bradley South - 08119</b>							
10000000.08119.431.10.0000.55630.0000.00	Bradley South Tuition - Regular Ed	46,776	54,655	-	55,654	999	
10000000.08119.431.20.2105.55630.0000.00	Bradley South Tuition - SPED	202,786	325,079	78,745	229,391	(95,688)	
<b>Location: Bradley South - 08119</b>		<b>249,562</b>	<b>379,734</b>	<b>78,745</b>	<b>285,045</b>	<b>(94,689)</b>	<b>-24.94%</b>
10000000.08190.431.20.2112.55630.0000.00	Harmony Hill Tuition	103,722	66,489	4,909	-	(66,489)	(100.00)
10000000.08195.431.20.2112.55630.0000.00	Hillcrest - Tuition	32,939	57,801	-	-	(57,801)	(100.00)
10000000.08241.431.20.2105.55630.0000.01	Tuition - Mount Pleasant Academy	24,037	129,903	56,341	166,335	36,432	28.05%
<b>Location: Perspectives Corporation - 08265</b>							
10000000.08265.431.20.2127.53224.0000.00	Perspectives Corporation - Transitional - PCAs	54,749	45,000	10,728	-	(45,000)	
10000000.08265.431.20.2105.55630.0000.00	Perspectives Corporation - Tuition	6,205	93,066	35,308	141,546	48,480	
<b>Location: Perspectives Corporation - 08265</b>		<b>60,954</b>	<b>138,066</b>	<b>46,036</b>	<b>141,546</b>	<b>3,480</b>	<b>2.52%</b>
<b>Location: Quest Montessori - 08282</b>							
10000000.08282.216.10.2500.51110.1700.00	Salary - Nurse	2,000	5,000	1,000	5,000	-	
10000000.08282.216.10.2500.52301.1700.00	FICA	124	310	62	310	-	
10000000.08282.216.10.2500.52302.1700.00	Medicare	29	73	15	73	-	
<b>Location: Quest Montessori - 08282</b>		<b>2,153</b>	<b>5,383</b>	<b>1,077</b>	<b>5,383</b>	<b>-</b>	
10000000.08294.431.20.2105.55630.0000.01	Sargent Rehab Tuition 1000571589	31,455	-	-	-	-	
10000000.08329.431.20.2106.55630.0000.01	St. Mary's Home for Children Tuition	52,605	58,500	32,175	68,291	9,791	16.74%
10000000.08370.431.20.2105.55630.0000.00	Groden Center Tuition	175,438	141,282	18,308	61,465	(79,817)	-56.49%
10000000.08380.431.20.2106.55630.0000.01	The Providence Center School Tuition	-	-	-	55,890	55,890	100.00%
<b>Location: Community College of Rhode Island - 08519</b>							
10000000.08519.431.10.0000.55630.0000.00	Tuition - CCRI	4,512	31,000	-	31,500	500	
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	-	300	-	300	-	
10000000.08519.122.70.1900.56410.0000.00	Textbooks - CCRI - Social Sciences	-	300	-	300	-	
<b>Location: Community College of Rhode Island - 08519</b>		<b>4,512</b>	<b>31,900</b>	<b>-</b>	<b>32,400</b>	<b>500</b>	<b>1.57%</b>

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

Account	Description	2018-19 Actual Expenditures	2019-20 Adjusted Budget	2019-20 YTD Expenditures	2020-21 Approved Budget	Amount Difference	Percent Difference
<b>Location: University of Rhode Island - 08552</b>							
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	125	500	-	500	-	
<b>Location: University of Rhode Island - 08552</b>		<b>125</b>	<b>1,500</b>	-	<b>1,500</b>	-	
10000000.08644.431.20.2112.55630.0000.00	Tuition - Center Point	33,143	-	-	-	-	
10000000.08647.431.20.2102.55630.0000.00	Newport County YMCA - Tuition - ESY	-	460	460	460	-	
<b>Location: Non-Public/Private Schools - 08902</b>							
10000000.08902.431.50.0000.51110.4201.00	Salary - Clerk - Non-Public Text Books	4,073	4,753	4,345	4,753	-	
10000000.08902.111.20.2128.51309.1328.00	Tutor - Non-Public Students	-	2,000	1,080	2,000	-	
10000000.08902.111.20.2128.52301.0000.00	FICA	253	419	333	419	-	
10000000.08902.111.20.2128.52302.0000.00	Medicare	59	98	78	98	-	
10000000.08902.431.20.2115.53216.0000.00	Tutor - Non-Public Children	1,450	2,500	791	2,500	-	
10000000.08902.431.20.2106.55630.0000.00	Tuition - Reserve	-	35,890	-	180,000	144,110	
10000000.08338.431.20.2142.55807.0000.00	Student Travel	-	250	-	250	-	
10000000.08902.431.50.0000.56406.0000.00	Textbooks - Non-Public	908	5,000	241	4,000	(1,000)	
<b>Location: Non-Public/Private Schools - 08902</b>		<b>6,743</b>	<b>50,910</b>	<b>6,868</b>	<b>194,020</b>	<b>143,110</b>	<b>281.10%</b>
<b>Location: Preschool - 09220</b>							
10000000.09220.111.10.0002.51110.1100.00	Salary - Preschool Teachers	147,285	246,338	113,694	252,586	6,248	
10000000.09220.113.10.0002.51110.4600.00	Salary - Preschool SPED TA	133,351	98,189	52,731	103,859	5,670	
10000000.09220.111.20.2113.51110.1100.00	Salary - Preschool Teachers	171,832	246,337	113,694	252,585	6,248	
10000000.09220.113.20.2113.51110.4602.00	Salary - Preschool SPED TA	-	85,241	44,443	88,975	3,734	
10000000.09220.221.10.0002.51401.3101.00	Stipend - Program Leader	-	-	720	3,000	3,000	
10000000.09220.111.10.0002.52102.0000.00	Life Insurance Premiums	1,329	1,470	1,169	2,218	748	
10000000.09220.111.10.0002.52103.0000.00	Dental Insurance Premiums	4,818	4,562	3,635	6,867	2,305	
10000000.09220.111.10.0002.52109.0000.00	Medical Buyback	2,088	7,544	3,772	7,544	-	
10000000.09220.111.10.0002.52121.0000.00	Health & Medical - Self Insured/Active	79,096	136,175	57,941	110,837	(25,338)	
10000000.09220.111.10.0002.52123.0000.00	Dental Buyback Payments	128	536	268	536	-	
10000000.09220.111.10.0002.52203.0000.00	Teacher/Admin Pension	44,300	41,522	33,320	67,920	26,398	
10000000.09220.113.10.0002.52204.0000.00	Private Pension Payment	46,958	40,019	31,267	75,205	35,186	
10000000.09220.111.10.0002.52301.0000.00	FICA	26,720	24,188	19,318	43,964	19,776	
10000000.09220.111.10.0002.52302.0000.00	Medicare	6,249	5,657	4,518	10,282	4,625	
10000000.09220.122.10.0002.56101.0000.00	Instructional Materials - Preschool	1,169	-	-	14,000	14,000	
10000000.09220.122.10.0002.57305.0000.00	Other Equipment - Classroom - Preschool	-	1,807	1,807	1,816	9	

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

<b>Account</b>	<b>Description</b>	<b>2018-19 Actual Expenditures</b>	<b>2019-20 Adjusted Budget</b>	<b>2019-20 YTD Expenditures</b>	<b>2020-21 Approved Budget</b>	<b>Amount Difference</b>	<b>Percent Difference</b>
<b>Location: Preschool - 09220</b>		<b>665,323</b>	<b>939,585</b>	<b>482,297</b>	<b>1,042,194</b>	<b>102,609</b>	<b>10.92%</b>
10000000.10520.431.10.0000.55660.0000.00	Tuition - Kingston Hill Academy	123,200	167,805	121,193	172,800	4,995	2.98%
10000000.10550.431.10.0000.55660.0000.00	Tuition - Compass School	123,200	149,160	111,870	172,800	23,640	15.85%
10000000.10620.431.10.0000.55660.0000.00	Tuition - The Greene School	74,800	76,821	23,306	38,400	(38,421)	-50.01%
10000000.11803.431.20.2127.55640.0000.01	West Bay Collaborative Tuition - Transitional	-	15,000	-	16,000	1,000	6.67%
<b>Location: Transportation - Out of District - 15902</b>							
10000000.15902.431.10.2500.51110.4500.00	Salary - Bus Drivers	46,767	113,424	34,916	110,942	(2,482)	
10000000.15902.431.10.2500.51110.4509.00	Salary - Bus Monitors	9,676	9,736	4,861	9,879	143	
10000000.15902.431.20.2142.51110.4500.00	Salary - Bus Drivers - SPED	121,559	94,997	77,378	113,410	18,413	
10000000.15902.431.20.2142.51110.4512.00	Salary - Bus Aid - SPED	36,678	59,098	29,375	60,163	1,065	
10000000.15902.431.10.2500.52102.0000.00	Life Insurance Premiums	947	1,244	784	1,283	39	
10000000.15902.431.10.2500.52103.0000.00	Dental Insurance Premiums	3,520	6,162	1,985	4,627	(1,535)	
10000000.15902.431.10.2500.52109.0000.00	Medical Buyback	4,274	2,423	2,798	5,595	3,172	
10000000.15902.431.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	45,731	82,651	23,153	53,987	(28,664)	
10000000.15902.431.10.2500.52123.0000.00	Dental Buyback Payments	75	-	64	128	128	
10000000.15902.431.10.2500.52204.0000.00	Private Pension Payment	71,310	87,454	44,139	103,292	15,838	
10000000.15902.431.10.2500.52301.0000.00	FICA	12,548	17,038	8,886	21,026	3,988	
10000000.15902.431.10.2500.52302.0000.00	Medicare	2,937	3,814	2,055	4,636	822	
10000000.15902.431.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	8,008	10,000	2,026	10,000	-	
10000000.15902.431.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	1,358	10,000	997	10,000	-	
10000000.15902.431.10.2500.55110.0000.00	Student Travel - Statewide Transportation - Reg Ed	2,806	1,500	-	1,500	-	
10000000.15902.431.20.2142.55110.0000.00	Student Travel - Statewide Transportation - SPED	-	1,500	-	1,500	-	
10000000.15902.431.10.2500.55121.0000.00	Vehicle Registration - Transportation - Out of District	-	70	-	70	-	
10000000.15902.431.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	1,905	18,000	925	18,000	-	
10000000.15902.431.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	19,004	12,000	6,086	12,000	-	
10000000.15902.431.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg Ed	555	8,350	1,051	8,350	-	
10000000.15902.431.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SPED	3,407	6,350	173	6,350	-	
10000000.15902.431.20.2500.57301.0000.00	Vehicles - Out of District	25,420	-	-	-	-	
10000000.15902.431.10.2500.57305.0000.00	Other Equipment - Transportation	1,386	-	-	-	-	
<b>Location: Transportation - Out of District - 15902</b>		<b>419,871</b>	<b>545,811</b>	<b>241,652</b>	<b>556,738</b>	<b>10,927</b>	<b>2.00%</b>
10000000.17000.433.80.2500.58102.0000.00	Summer & Other Camps - Town of Narragansett	140	151	-	250	99	65.56%
<b>Location: Payments for Retirees - 18000</b>							

**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

Account	Description	2018-19 Actual Expenditures	2019-20 Adjusted Budget	2019-20 YTD Expenditures	2020-21 Approved Budget	Amount Difference	Percent Difference
10000000.18000.432.00.2500.52102.5100.00	Life Insurance Premiums - Retirees	11,127	-	-	-	-	-
10000000.18000.432.00.2500.52122.5100.00	Health Insurance Premiums - Retirees	351,900	-	-	-	-	-
10000000.18000.432.00.2500.52125.5100.00	Dental Insurance Premiums - Retirees	30,500	-	-	-	-	-
<b>Location: Payments for Retirees - 18000</b>		<b>393,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Location: Summer School - Elementary School - 23907</b>							
10000000.23907.232.20.2134.51110.4105.00	Salary - Child Outreach Screener - ESY	-	348	-	348	-	-
10000000.23907.311.20.2142.51338.4509.00	Stipend - Bus Monitor Summer - SPED	75	974	621	491	(483)	
10000000.23907.311.20.2142.51338.4521.00	Summer Pay - Bus Driver Summer - SPED	1,270	1,095	1,363	1,769	674	
10000000.23907.111.62.2702.51338.1100.00	Summer Pay - Teachers	473	1,013	-	1,013	-	
10000000.23907.311.20.2142.52204.0000.00	Private Pension Payment	511	765	1,280	882	117	
10000000.23907.232.20.2134.52301.0000.00	FICA	115	211	200	189	(22)	
10000000.23907.232.20.2134.52302.0000.00	Medicare	26	50	47	44	(6)	
10000000.23907.214.20.2104.54606.0000.00	Pool Rental - Self Contained	96	150	12	150	-	
10000000.23907.214.20.2142.55807.0000.00	Student Travel - SPED	-	190	-	250	60	
<b>Location: Summer School - Elementary School - 23907</b>		<b>2,566</b>	<b>4,796</b>	<b>3,523</b>	<b>5,136</b>	<b>340</b>	<b>7.08</b>
<b>Location: Summer School - Middle School - 24907</b>							
10000000.24907.211.62.0800.51338.1500.00	Summer Pay - Guidance Counselor	-	483	-	504	21	
10000000.24907.111.62.2702.51338.1100.00	Summer Pay - Teachers	5,940	3,780	2,700	3,780	-	
10000000.24907.111.20.2102.52301.0000.00	FICA	368	264	168	266	2	
10000000.24907.111.20.2102.52302.0000.00	Medicare	86	61	39	61	-	
10000000.24907.214.20.2104.54606.0000.00	Pool Rental - Self Contained	-	-	-	200	200	
<b>Location: Summer School - Middle School - 24907</b>		<b>6,394</b>	<b>4,588</b>	<b>2,907</b>	<b>4,811</b>	<b>223</b>	<b>4.86%</b>
<b>Location: Summer School - High School - 25907</b>							
10000000.25907.311.20.2142.51338.4509.00	Summer Pay - Bus Monitor - SPED	348	1,199	621	983	(216)	
10000000.25907.311.20.2142.51338.4521.00	Summer Pay - Bus Driver - SPED	1,270	1,095	949	1,769	674	
10000000.25907.211.62.0800.51338.1500.00	Summer Pay - Guidance Counselors	13,277	10,871	8,392	10,977	106	
10000000.25907.111.62.2702.51338.1100.00	Summer Pay - Teachers	2,880	1,890	1,350	1,890	-	
10000000.25907.311.20.2142.52204.0000.00	Private Pension Payment	623	765	352	1,073	308	
10000000.25907.311.20.2102.52301.0000.00	FICA	1,095	932	615	969	37	
10000000.25907.311.20.2102.52302.0000.00	Medicare	256	218	145	226	8	
10000000.25907.232.20.2128.53218.0000.00	Purchased Services - TA - SPED	788	1,832	1,832	1,850	18	
10000000.25907.214.20.2104.54606.0000.00	Pool Rental - Self Contained	-	111	68	200	89	
10000000.25907.214.20.2142.55807.0000.00	Student Travel - SPED	24	33	-	100	67	
10000000.25907.122.20.2104.58102.0000.00	Other Dues & Fees - Summer School	-	67	67	67	-	
<b>Location: Summer School - High School - 25907</b>		<b>20,561</b>	<b>19,013</b>	<b>14,391</b>	<b>20,104</b>	<b>1,091</b>	<b>5.74%</b>



**NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION**

Account	Description	2018-19 Actual Expenditures	2019-20 Adjusted Budget	2019-20 YTD Expenditures	2020-21 Approved Budget	Amount Difference	Percent Difference
<b>Location: After School Program - NES - 33903</b>							
10000000.33903.111.63.2703.51308.1100.00	Salary - After-School Program - Teachers	5,530	5,567	2,541	6,451	884	
10000000.33903.111.63.2703.51308.4614.00	Stipend - Tutoring	480	975	315	975	-	
10000000.33903.111.63.2703.52301.0000.00	FICA	325	405	171	444	39	
10000000.33903.111.63.2703.52302.0000.00	Medicare	76	95	40	105	10	
		<b>6,411</b>	<b>7,042</b>	<b>3,067</b>	<b>7,975</b>	<b>933</b>	<b>13.25%</b>
<b>Location: After School Program - NPS - 34903</b>							
10000000.34903.111.63.2703.51308.1100.00	Salary - After-School Program - Teachers	8,582	15,221	3,692	15,227	6	
10000000.34903.111.63.2703.51308.4614.00	Stipend - Tutoring	270	1,560	-	1,560	-	
10000000.34903.111.63.2703.52301.0000.00	FICA	518	1,041	218	1,041	-	
10000000.34903.111.63.2703.52302.0000.00	Medicare	122	243	51	243	-	
		<b>9,492</b>	<b>18,065</b>	<b>3,961</b>	<b>18,071</b>	<b>6</b>	<b>0.03%</b>
<b>Location: After School Program - NHS - 35903</b>							
10000000.35903.111.63.2703.51308.1100.00	Salary - After-School Program	6,123	6,875	2,225	6,881	6	
10000000.35903.111.63.2703.51308.4614.00	Stipend - Tutoring	1,350	3,900	-	3,900	-	
10000000.35903.111.63.2703.52301.0000.00	FICA	344	668	133	669	1	
10000000.35903.111.63.2703.52302.0000.00	Medicare	81	157	31	157	-	
		<b>7,898</b>	<b>11,600</b>	<b>2,389</b>	<b>11,607</b>	<b>7</b>	<b>0.06%</b>
<b>Grand Total</b>		<b>28,963,205</b>	<b>31,549,977</b>	<b>16,352,207</b>	<b>32,281,439</b>	<b>731,462</b>	<b>2.32%</b>