

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
Location: Central Office - 00000							
10000000.00000.000.00.0000.52501.0000.00	Unemployment Insurance	171	50,000	15,072	80,000	30,000	
10000000.00000.000.00.0000.52710.0000.00	Worker's Compensation Premium	107,891	133,400	102,427	140,000	6,600	
10000000.00000.000.00.0000.52902.0000.00	Employee Assistance Programs	2,930	3,000	1,544	3,000	-	
10000000.00000.332.10.2500.55401.0000.00	Advertising	13,804	20,000	8,125	20,000	-	
10000000.00000.000.00.2500.58105.0000.00	Health & Medical - Health Care Act Fees	1,008	1,500	1,049	1,500	-	
10000000.00000.997.00.2500.59101.0000.00	Funds Transfers Out - Food Service	-	30,000	-	30,000	-	
10000000.00000.422.10.2500.59101.0000.00	Funds Transfers Out - Capital Projects	1,100,000	1,100,000	1,100,000	1,500,000	400,000	
Location: Central Office - 00000		1,225,804	1,337,900	1,228,217	1,774,500	436,600	32.63%
Location: Education Services - Superintendent's Office - 01100							
10000000.01100.531.10.2500.51110.2101.00	Salary - Superintendent	163,423	171,289	104,750	176,375	5,086	
10000000.01100.531.10.2500.51110.2152.00	Salary - School Committee	6,000	6,000	3,000	6,000	-	
10000000.01100.531.10.2500.51110.3245.00	Salary - Communications Specialist	37,098	38,203	23,882	39,974	1,771	
10000000.01100.531.10.2500.51110.4101.00	Salary - Executive Assistant	56,241	59,619	34,865	62,524	2,905	
10000000.01100.531.10.2500.51110.4104.00	Salary - School Committee Recording Secretary	2,335	2,381	1,466	2,453	72	
10000000.01100.531.10.2500.51110.4263.00	Salaries - AV Technician - SC Meetings	-	720	-	720	-	
10000000.01100.531.10.2500.51110.4268.00	Salary - Data Manager	57,726	58,880	36,234	60,646	1,766	
10000000.01100.531.10.2500.52102.0000.00	Life Insurance Premiums	1,940	1,503	1,378	1,503	-	
10000000.01100.531.10.2500.52103.0000.00	Dental Insurance Premiums	3,182	3,182	1,958	3,278	96	
10000000.01100.531.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	52,547	55,174	33,954	56,710	1,536	
10000000.01100.531.10.2500.52203.2101.00	Teacher/Admin Pension - ERSRI	24,154	25,070	15,754	26,509	1,439	
10000000.01100.531.10.2500.52204.0000.00	Private Pension Payment	52,917	58,233	35,986	63,267	5,034	
10000000.01100.531.10.2500.52213.2101.00	Teacher/ Administrative Pension - ERSRI (DC)	980	1,000	628	1,058	58	
10000000.01100.531.10.2500.52301.0000.00	FICA	18,291	21,945	11,190	21,613	(332)	
10000000.01100.531.10.2500.52302.0000.00	Medicare	4,484	5,132	2,835	5,054	(78)	
10000000.01100.531.10.2500.53301.0000.00	Professional Dev. & Training - Superintendent	154	2,500	-	2,500	-	
10000000.01100.231.10.0000.53303.0000.00	Rental of Land and Buildings	-	225	200	225	-	
10000000.01100.531.10.2500.53303.0000.00	Conferences - Superintendent	150	2,500	150	3,000	500	
10000000.01100.531.10.2500.53303.0000.01	Conferences - Data Manager	-	3,500	-	2,500	(1,000)	
10000000.01100.531.10.2500.53406.0000.00	Other Professional Services	500	1,200	-	1,200	-	
10000000.01100.531.10.2500.53406.0000.01	Other Professional Services - Wellness	-	1,000	-	1,000	-	
10000000.01100.531.10.2500.53502.0000.00	Other Technical Services	1,190	4,000	-	4,000	-	
10000000.01100.531.10.2500.53706.0000.00	Catering/Refreshments	5,349	3,000	2,783	3,500	500	

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Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.01100.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	970	1,200	-	1,000	(200)	
10000000.01100.321.10.2500.54403.0000.00	Telephone	1,861	2,500	1,282	2,500	-	
10000000.01100.321.10.2500.55201.0000.00	Property/Liability Insurance	18,262	22,955	22,955	26,000	3,045	
10000000.01100.531.10.2500.55501.0000.00	Printing	-	500	-	500	-	
10000000.01100.531.10.2500.55802.0000.00	Conferences - School Committee	150	250	150	500	250	
10000000.01100.531.10.2500.55803.0000.00	Travel - Superintendent	369	2,000	235	2,000	-	
10000000.01100.531.10.2500.55803.0000.01	Travel - Conferences - Superintendent	-	1,000	-	1,000	-	
10000000.01100.531.10.2500.55803.0000.02	Travel - Conferences - Data Manager	-	1,500	-	1,500	-	
10000000.01100.531.10.2500.56101.0000.01	General Supplies - Superintendent	3,902	4,600	3,547	5,100	500	
10000000.01100.531.10.2500.56101.0000.03	General Supplies - School Committee	142	2,200	90	2,200	-	
10000000.01100.531.10.2500.56404.0000.00	Periodicals/Newspapers - Superintendent	1,000	-	-	-	-	
10000000.01100.531.10.2500.57305.0000.00	Equipment - Office - Superintendent	130	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	2,099	4,000	2,170	4,000	-	
10000000.01100.531.10.2500.58101.0000.01	Professional Organization Fees - School Committee	7,195	7,500	2,600	7,500	-	
Location: Education Services - Superintendent's Office - 01100		524,741	577,661	344,042	600,609	22,948.00	3.97%
Location: Education Services - Legal Services - 01109							
10000000.01109.532.00.2500.53402.0000.00	Legal - District	6,838	25,000	18,809	25,000	-	
10000000.01109.532.20.2130.53402.0000.00	Legal - Special Education	14,423	30,000	9,885	30,000	-	
10000000.01109.532.10.2500.53409.0000.00	Negotiations & Arbitration - District	-	8,000	-	8,000	-	
Location: Education Services - Legal Services - 01109		21,261	63,000	28,694	63,000	-	-
Location: Education Services - Program & Curriculum Develop - 01300							
10000000.01300.221.10.0000.51110.2400.00	Salary - Director of Curriculum	86,311	88,037	55,047	91,830	3,793	
10000000.01300.221.10.0000.52102.2400.00	Life Insurance Premiums	479	389	543	389	-	
10000000.01300.221.10.0000.52103.2400.00	Dental Insurance Premiums	916	1,061	516	1,093	32	
10000000.01300.221.10.0000.52121.2400.00	Health & Medical - Self Insured/Active	15,120	18,392	8,944	19,312	920	
10000000.01300.221.10.0000.52203.2400.00	Teacher/Admin Pension - ERSRI	12,710	13,250	8,279	14,018	768	
10000000.01300.221.10.0000.52301.2400.00	FICA	5,109	5,458	3,287	5,883	425	
10000000.01300.221.10.0000.52302.2400.00	Medicare	1,195	1,277	769	1,369	92	
10000000.01300.222.10.0000.53301.0000.00	Professional Dev. & Training	-	6,500	-	4,500	(2,000)	
10000000.01300.221.10.0000.53303.0000.00	Conferences	1,495	4,500	-	4,500	-	
10000000.01300.221.10.0000.53706.0000.00	Catering/Refreshments	278	750	361	750	-	

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10000000.01300.221.10.2500.55803.0000.00	Travel	73	1,400	281	1,400	-	
10000000.01300.221.10.0000.56101.0000.00	Instructional Materials	438	500	91	500	-	
10000000.01300.221.10.0000.58101.0000.00	Professional Organization Fees	2,020	2,020	2,170	2,180	160	
Location: Education Services - Program & Curriculum Develop - 01300		126,144	143,534	80,288	147,724	4,190	2.92%
Location: Office of Student Support Services - 01400							
10000000.01400.214.10.0000.51110.4661.00	Salary - District Attendance Officer	27,553	28,656	13,226	29,516	860	
10000000.01400.231.20.2101.51110.1100.00	Salary - Teachers - IEP Meeting - ESY	3,591	3,480	1,553	3,480	-	
10000000.01400.231.20.2101.51110.1703.00	Salary - Social Worker IEP Meeting - ESY	-	300	135	450	150	
10000000.01400.231.20.2130.51110.2123.00	Salary - Director of Student Services	177,913	187,756	115,514	192,685	4,929	
10000000.01400.231.20.2130.51110.4300.00	Salary - Special Ed Clerks	75,495	89,105	38,855	82,440	(6,665)	
10000000.01400.214.10.0000.52102.0000.00	Life Insurance Premiums	1,923	1,638	1,342	1,982	344	
10000000.01400.214.10.0000.52103.0000.00	Dental Insurance Premiums	1,917	1,993	1,165	3,121	1,128	
10000000.01400.231.20.2130.52109.0000.00	Medical Buyback	2,784	2,784	1,392	2,784	-	
10000000.01400.214.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	31,528	34,418	20,130	34,098	(320)	
10000000.01400.231.20.2130.52123.0000.00	Dental Buyback Payments	400	400	200	400	-	
10000000.01400.214.10.0000.52203.0000.00	Teacher/Admin Pension - ERSRI	30,193	32,293	19,362	33,464	1,171	
10000000.01400.231.20.2130.52204.0000.00	Private Pension Payment	22,351	21,082	12,917	24,498	3,416	
10000000.01400.214.10.0000.52213.0000.00	Teacher/ Administrative Pension - ERSRI (DC)	459	1,577	265	1,336	(241)	
10000000.01400.214.10.0000.52301.0000.00	FICA	17,325	18,956	10,278	19,112	156	
10000000.01400.214.10.0000.52302.0000.00	Medicare	4,054	4,434	2,405	4,565	131	
10000000.01400.231.20.2130.53303.0000.00	Conferences	-	3,000	-	3,000	-	
10000000.01400.231.20.2131.53414.0000.00	Medicaid Claims Provider	13,309	15,000	3,203	15,000	-	
10000000.01400.216.20.2500.53415.0000.00	Vision Services	1,115	5,000	-	5,000	-	
10000000.01400.231.20.2130.53705.0000.00	Postage	643	1,000	282	1,000	-	
10000000.01400.231.20.2130.53706.0000.00	Catering/Refreshments	242	300	-	300	-	
10000000.01400.122.20.2130.54311.0000.00	Maint & Repair - Equipment	199	400	69	400	-	
10000000.01400.214.20.2131.54320.0000.00	Technology-Related Repairs & Maintenance	-	450	-	450	-	
10000000.01400.321.10.2500.54403.0000.00	Telephone - District Attendance Officer	378	800	320	800	-	
10000000.01400.321.20.2500.54403.0000.00	Telephone - SPED	1,168	1,600	787	1,600	-	
10000000.01400.231.20.2130.54602.0000.00	Rentals of Equipment and Vehicles - Copiers	2,177	2,200	1,089	2,200	-	
10000000.01400.214.10.2500.55803.0000.00	Travel - District Attendance Officer	21	1,000	-	1,000	-	
10000000.01400.216.20.2500.55803.0000.00	Travel SPED - Support Staff	-	100	-	100	-	
10000000.01400.231.20.2500.55803.0000.00	Travel - Director and Asst Director	1,038	3,000	-	3,000	-	

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10000000.01400.231.20.2500.55803.0000.01	Travel - Conferences -Director and Asst Director	-	2,500	-	2,500	-	
10000000.01400.231.20.2130.56101.0000.00	General Supplies & Materials	713	650	191	650	-	
10000000.01400.222.20.2129.56403.0000.00	Books	2,222	2,000	162	2,000	-	
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	1,500	1,215	1,500	-	
Location: Office of Student Support Services - 01400		421,711	469,522	246,057	474,581	5,059	1.08%
Location: Business Services - Financial - 02100							
10000000.02100.332.10.2500.51110.2237.00	Salary - Director of Finance	125,957	131,921	81,182	135,878	3,957	
10000000.02100.332.10.2500.51110.4209.00	Salary - Payroll & Human Resource Coordinator	89,563	95,736	56,041	100,369	4,633	
10000000.02100.332.10.2500.51110.4241.00	Salary - Accounts Payable Clerk	7,711	2,489	1,901	2,377	(112)	
10000000.02100.332.10.2500.51110.4251.00	Salary - Controller	54,080	55,162	33,946	63,000	7,838	
10000000.02100.332.10.2500.52102.0000.00	Life Insurance Premiums	1,752	1,272	1,285	2,524	1,252	
10000000.02100.332.10.2500.52103.0000.00	Dental Insurance Premiums	2,480	2,481	1,527	4,740	2,259	
10000000.02100.332.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	41,123	43,178	26,572	44,474	1,296	
10000000.02100.332.10.2500.52204.0000.00	Private Pension Payment	96,917	105,355	66,977	118,882	13,527	
10000000.02100.332.10.2500.52301.0000.00	FICA	16,541	15,636	10,317	18,702	3,066	
10000000.02100.332.10.2500.52302.0000.00	Medicare	3,869	3,657	2,414	4,373	716	
10000000.02100.332.10.2500.53303.0000.00	Conferences	1,207	3,500	200	3,500	-	
10000000.02100.332.00.2500.53401.0000.00	Auditing/Actuarial Services	24,124	25,000	7,500	27,500	2,500	
10000000.02100.332.10.2500.53406.0000.00	Other Services	30	3,100	30	3,100	-	
10000000.02100.332.10.2500.53502.0000.00	Other Technical Services	52,338	46,000	45,946	51,000	5,000	
10000000.02100.332.10.2500.53705.0000.00	Postage	1,188	1,500	375	1,300	(200)	
10000000.02100.321.10.2500.54201.0000.00	Rubbish Disposal Services	-	750	-	750	-	
10000000.02100.332.10.2500.54311.0000.00	Maint & Repair - Fixtures & Equipment	2,184	3,000	1,921	3,000	-	
10000000.02100.321.10.2500.54403.0000.00	Telephone	1,902	2,100	1,175	2,100	-	
10000000.02100.332.10.2500.54602.0000.00	Rentals of Equipment - Copiers	2,177	2,200	1,089	2,200	-	
10000000.02100.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	450	620	450	620	-	
10000000.02100.332.10.2500.55803.0000.00	Travel	175	1,000	99	1,000	-	
10000000.02100.332.10.2500.55803.0000.01	Travel - Conferences	-	1,500	-	1,500	-	
10000000.02100.332.10.2500.56101.0000.01	General Supplies	3,615	4,000	3,368	4,000	-	
10000000.02100.332.10.2500.57305.0000.00	Equipment	124	700	-	500	(200)	
10000000.02100.332.10.2500.57306.0000.00	Furniture & Fixtures	727	5,800	4,525	1,000	(4,800)	
10000000.02100.332.10.2500.57309.0000.00	Technology-Related Hardware	-	1,000	-	1,000	-	

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10000000.02100.332.10.2500.58101.0000.00	Professional Organization Fees	1,240	1,650	-	1,650	-	
Location: Business Services - Financial - 02100		531,474	560,307	348,840	601,039	40,732	7.27%
Location: Business Services - Technology - 02400							
10000000.02400.331.10.2500.51110.2111.00	Salary - Director Of Technology	109,773	113,100	68,714	118,450	5,350	
10000000.02400.331.10.2500.52102.2111.00	Life Insurance Premiums	658	520	438	520	-	
10000000.02400.331.10.2500.52103.2111.00	Dental Insurance Premiums	1,061	1,061	653	1,093	32	
10000000.02400.331.10.2500.52121.2111.00	Health & Medical - Self Insured/Active	17,516	18,391	11,318	18,943	552	
10000000.02400.331.10.2500.52204.2111.00	Private Pension Payment	41,160	45,303	28,938	53,303	8,000	
10000000.02400.331.10.2500.52301.2111.00	FICA	6,523	6,641	4,080	7,343	702	
10000000.02400.331.10.2500.52302.2111.00	Medicare	1,525	1,553	953	1,718	165	
10000000.02400.331.10.2500.53303.0000.00	Conferences	2,000	3,500	-	3,500	-	
10000000.02400.331.10.2500.53406.0000.00	Other Professional Services	-	2,000	2,000	2,000	-	
10000000.02400.331.10.2500.53502.0000.00	Other Technical Services - District	60,730	73,350	49,025	96,350	23,000	
10000000.02400.331.10.2500.54320.0000.00	Technology-Related Repairs & Maintenance	-	1,700	74	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	880	2,100	651	2,100	-	
10000000.02400.331.10.2500.55803.0000.00	Travel	-	1,000	-	1,000	-	
10000000.02400.331.10.2500.55803.0000.01	Travel - Conferences	-	1,000	-	1,000	-	
10000000.02400.331.10.2500.56501.0000.00	Computer Related Supplies - District	1,670	2,000	313	2,000	-	
10000000.02400.331.10.2500.57309.0000.00	Technology-Related Hardware - District	5,586	7,000	307	7,000	-	
10000000.02400.331.10.2500.57311.0000.00	Software - District	9,579	12,450	4,537	12,450	-	
10000000.02400.331.10.2500.58101.0000.00	Professional Organization Fees	100	275	-	275	-	
Location: Business Services - Technology - 02400		258,761	293,944	172,001	331,745	37,801	12.86%
Location: Business Services - Transportation - 02600							
10000000.00000.311.00.2500.57303.0000.00	Bus Re-Inspection Fees	1,380	2,808	567	2,300	(508)	
10000000.02600.311.10.2500.51110.4501.00	Salary - Transportation Director	11,118	11,127	6,847	11,461	334	
10000000.02600.311.10.2500.51110.4503.00	Salary - Transportation Supervisor - RegEd	40,900	42,127	25,924	43,391	1,264	
10000000.02600.311.10.2500.51110.4504.00	Salary - Transportation Clerk	23,888	23,205	13,569	24,015	810	
10000000.02600.311.20.2142.51110.4503.00	Salary - Transportation Supervisor - SPED	24,021	24,741	15,225	25,484	743	
10000000.02600.311.10.2500.52102.0000.00	Life Insurance Premiums	667	522	567	522	-	
10000000.02600.311.10.2500.52103.0000.00	Dental Insurance Premiums	1,672	1,835	982	1,757	(78)	

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10000000.02600.311.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	26,371	28,206	16,506	29,962	1,756	
10000000.02600.311.10.2500.52204.0000.00	Private Pension Payment	38,767	42,047	26,690	46,148	4,101	
10000000.02600.311.10.2500.52301.0000.00	FICA	5,802	6,274	3,661	6,496	222	
10000000.02600.311.10.2500.52302.0000.00	Medicare	1,358	1,467	857	1,520	53	
10000000.02600.311.10.2500.53303.0000.00	Conferences	285	200	-	200	-	
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	1,540	1,110	-	1,110	-	
10000000.02600.311.10.2500.53701.0000.00	Other Charges	163	1,000	115	1,000	-	
10000000.02600.332.10.2500.53705.0000.00	Postage	26	50	-	50	-	
10000000.02600.311.10.2500.53706.0000.00	Catering/Food Reimbursement	123	180	151	180	-	
10000000.02600.311.10.2500.54313.0000.00	Maint & Repair - Non Student Transportation	14	500	-	500	-	
10000000.02600.321.10.2500.54403.0000.00	Telephone	558	700	325	700	-	
10000000.02600.332.10.2500.55803.0000.00	Travel - Transportation Director	492	500	-	500	-	
10000000.02600.311.10.2500.56101.0000.00	General Supplies & Materials	1,371	3,500	252	3,500	-	
10000000.02600.321.10.2500.56202.0000.00	Gasoline - Trucks	876	3,500	-	3,500	-	
10000000.02600.311.20.2142.56211.0000.02	Safety Equipment	-	500	-	500	-	
10000000.02600.332.10.2500.57306.0000.00	Furniture & Fixtures	-	400	-	400	-	
Location: Business Services - Transportation - 02600		181,442	196,599	112,288	205,296	8,697	4.42%
Location: Business Services - Building Operations - 02900							
10000000.02900.321.10.2500.51110.2260.00	Salary - Director Of Facilities	77,828	77,887	47,930	80,224	2,337	
10000000.02900.321.10.2500.51110.4904.00	Salary - Grounds Supervisor	22,236	22,253	13,694	22,921	668	
10000000.02900.321.10.2500.51110.4912.00	Salary - Facilities Clerk	48,514	52,900	29,502	56,126	3,226	
10000000.02900.321.10.2500.52102.0000.00	Life Insurance Premiums	960	810	712	810	-	
10000000.02900.321.10.2500.52103.0000.00	Dental Insurance Premiums	2,250	2,627	1,246	2,375	(252)	
10000000.02900.321.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	28,778	31,385	17,444	32,051	666	
10000000.02900.321.10.2500.52204.0000.00	Private Pension Payment	57,189	65,236	38,191	71,671	6,435	
10000000.02900.321.10.2500.52301.0000.00	FICA	8,830	9,487	5,424	9,973	486	
10000000.02900.321.10.2500.52302.0000.00	Medicare	2,065	2,219	1,267	2,332	113	
10000000.02900.321.10.2500.53303.0000.00	Conferences	-	367	-	550	183	
10000000.02900.321.10.2500.53406.0000.00	Other Services	95	100	35	100	-	
10000000.02900.332.10.2500.53705.0000.00	Postage	36	150	35	150	-	
10000000.02900.321.00.2500.54403.0000.00	Telephone	485	1,000	283	700	(300)	
10000000.02900.321.10.2500.56202.0000.00	Gasoline - Trucks	6,062	3,500	-	3,500	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.02900.321.10.2500.57305.0000.00	Equipment	-	500	-	500	-	
10000000.02900.332.10.2500.57306.0000.00	Furniture & Fixtures	-	150	-	150	-	
10000000.02900.321.10.2500.57309.0000.00	Technology-Related Hardware	-	1,000	-	1,000	-	
10000000.02900.321.10.2500.58101.0000.00	Professional Organization Fees	240	300	-	300	-	
10000000.02900.321.10.2500.58104.0000.00	Licenses & Permit Fees	1,998	2,200	228	2,200	-	
Location: Business Services - Building Operations - 02900		257,566	274,071	155,991	287,633	13,562	4.95%
Location: Narragansett Elementary School - 03220							
10000000.03220.111.10.0000.51110.1100.00	Salary - Teachers	1,265,414	1,139,633	543,673	1,182,284	42,651	
10000000.03220.111.10.0000.51110.1910.00	Salary - Math Interventionist	128,690	133,729	59,748	39,354	(94,375)	
10000000.03220.121.10.0000.51110.4635.00	Salary - Technology Support Specialist	53,500	54,570	33,582	56,207	1,637	
10000000.03220.222.10.0000.51110.1900.00	Salary - Tech Coach	30,615	31,840	14,695	32,795	955	
10000000.03220.222.10.0000.51110.3101.00	Stipend - Mentor Coordinator	9,422	9,552	4,409	9,839	287	
10000000.03220.232.10.0000.51110.1703.00	Salary - Social Worker	6,123	12,451	5,878	13,118	667	
10000000.03220.232.10.0000.51110.1704.00	Salary - Psychologist	46,868	48,623	22,497	50,205	1,582	
10000000.03220.232.10.0000.51110.1721.00	Salary - Social-Emotional Learning Coordinator	91,793	96,121	26,618	-	(96,121)	
10000000.03220.511.10.0000.51110.2500.00	Salary - Principal	125,561	123,631	76,081	128,576	4,945	
10000000.03220.511.10.0000.51110.3340.00	Salary - Dean of Students	98,908	107,545	49,036	110,482	2,937	
10000000.03220.512.10.0000.51110.4300.00	Salary - Clerical	96,085	95,822	57,410	102,314	6,492	
10000000.03220.111.10.0001.51110.1100.00	Salary - Kindergarten Teachers	320,029	375,756	129,358	288,617	(87,139)	
10000000.03220.113.10.0001.51110.4600.00	Salary - Kindergarten Aide	69,309	80,619	37,304	78,469	(2,150)	
10000000.03220.111.10.0010.51110.1100.00	Salary - World Language	60,456	66,864	30,860	68,870	2,006	
10000000.03220.111.10.0200.51110.1100.00	Salary - Art Teachers	91,846	77,271	35,663	79,589	2,318	
10000000.03220.111.10.1200.51110.1100.00	Salary - PE/Health Teachers	179,080	186,135	86,751	194,067	7,932	
10000000.03220.111.10.1600.51110.1100.00	Salary - Music Teachers	71,295	91,247	42,114	93,984	2,737	
10000000.03220.111.10.2400.51110.1320.00	Salary - Reading Specialist	15,435	40,211	7,409	16,535	(23,676)	
10000000.03220.222.10.2400.51110.1900.00	Salary - Literacy Coach	30,615	31,840	14,695	32,795	955	
10000000.03220.216.10.2500.51110.1700.00	Salary - Nurse	110,824	71,295	48,069	92,515	21,220	
10000000.03220.311.10.2500.51110.4500.00	Salary - Transportation	99,947	105,866	46,822	124,784	18,918	
10000000.03220.311.10.2500.51110.4509.00	Salary - Bus Monitors - Reg Ed	42,678	74,939	23,118	77,059	2,120	
10000000.03220.312.10.2500.51110.4318.00	Salary - Teacher Aide	34,832	34,560	9,998	37,814	3,254	
10000000.03220.321.10.2500.51110.4700.00	Salary - Custodian	209,421	215,426	109,826	221,436	6,010	
10000000.03220.321.10.2500.51110.4705.00	Salary - Custodian - District	29,020	33,072	14,055	34,364	1,292	
10000000.03220.321.10.2500.51110.4901.00	Salary - Maintenance	37,163	34,629	22,949	35,980	1,351	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.03220.321.10.2500.51110.4906.00	Salary - Groundskeeper	22,491	17,427	12,491	24,841	7,414	
10000000.03220.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist	92,978	77,306	35,687	51,419	(25,887)	
10000000.03220.111.20.2101.51110.1100.00	Salary - Resource Teachers	252,928	266,066	89,217	199,034	(67,032)	
10000000.03220.111.20.2101.51110.1117.00	Salary - Adaptive PE Teachers	36,334	37,307	17,429	38,424	1,117	
10000000.03220.232.20.2101.51110.4602.00	Salary - SPED TA	126,436	133,439	28,942	130,691	(2,748)	
10000000.03220.111.20.2103.51110.1100.00	Salary - Intensive Resource Teachers	59,408	47,052	21,716	-	(47,052)	
10000000.03220.232.20.2120.51110.1703.00	Salary - Social Worker	9,184	9,552	4,409	9,839	287	
10000000.03220.232.20.2121.51110.1704.00	Salary - Psychologist	46,868	48,623	22,497	50,205	1,582	
10000000.03220.232.20.2122.51110.1701.00	Salary - Speech Pathologist	162,891	170,451	78,166	175,538	5,087	
10000000.03220.232.20.2124.51110.1706.00	Salary - Physical Therapist	43,864	45,619	21,055	46,987	1,368	
10000000.03220.232.20.2125.51110.1707.00	Salary - Occupational Therapist	94,252	19,548	9,026	20,130	582	
10000000.03220.232.20.2134.51110.3303.00	Salary - Child Outreach Facilitator	-	13,500	-	13,500	-	
10000000.03220.232.20.2134.51110.4105.00	Salary - Child Outreach Screener	-	6,200	-	-	(6,200)	
10000000.03220.311.20.2142.51110.4500.00	Salary - Drivers - SPED	9,088	19,826	4,799	21,363	1,537	
10000000.03220.111.40.0600.51110.1100.00	Salary - Teacher ELL	19,006	19,754	9,119	20,017	263	
10000000.03220.222.10.0000.51113.4600.00	Professional Days - TA PD	912	2,343	531	3,335	992	
10000000.03220.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	16,688	33,000	-	33,000	-	
10000000.03220.112.10.0000.51115.1299.00	Teacher Subs	33,937	36,000	13,123	34,000	(2,000)	
10000000.03220.113.10.0000.51115.4604.00	Salary - Substitute Teacher Aide	65,025	4,500	20,925	29,000	24,500	
10000000.03220.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev.	-	3,125	-	900	(2,225)	
10000000.03220.222.10.0000.51115.1299.00	Teacher Subs - PD - NES	2,025	9,725	5,475	9,725	-	
10000000.03220.221.10.0009.51115.1299.00	Teacher Subs - Curriculum Dev.	-	-	150	2,250	2,250	
10000000.03220.216.10.2500.51115.1716.00	Teacher Subs - Nurse	6,825	2,700	3,450	6,000	3,300	
10000000.03220.321.10.2500.51115.4712.00	Salary - Custodian - Substitute	40,595	11,250	40,544	22,500	11,250	
10000000.03220.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource	6,150	8,500	825	8,500	-	
10000000.03220.222.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD	-	2,700	300	2,900	200	
10000000.03220.222.20.2101.51115.1299.01	Teacher Subs- Resource MDT	5,625	11,000	3,975	11,000	-	
10000000.03220.321.10.2500.51201.4700.00	Regular Overtime - Custodian	7,648	7,500	2,216	6,750	(750)	
10000000.03220.321.10.2500.51202.4900.00	Salary - Snow Plowing	1,041	2,000	-	1,800	(200)	
10000000.03220.221.10.0000.51311.1100.00	Teacher Stipend - Curriculum Dev.	9,675	9,450	4,140	-	(9,450)	
10000000.03220.221.20.2101.51311.1100.00	Teacher Stipend - Curri Dev. - Resource	135	1,350	45	-	(1,350)	
10000000.03220.221.10.0000.51401.3101.00	Stipend - Program Leader	11,999	12,000	5,538	12,000	-	
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	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.03220.111.10.0000.52102.0000.00	Life Insurance Premiums	16,521	14,305	6,849	13,382	(923)	
10000000.03220.111.10.0000.52103.0000.00	Dental Insurance Premiums	46,787	54,983	21,415	49,019	(5,964)	
10000000.03220.111.10.0000.52109.0000.00	Medical Buyback	11,930	13,554	7,383	13,180	(374)	
10000000.03220.111.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	787,583	824,912	333,385	707,560	(117,352)	
10000000.03220.111.10.0000.52123.0000.00	Dental Buyback Payments	974	1,068	827	1,463	395	
10000000.03220.111.10.0000.52203.0000.00	Teacher/Admin Pension - ERSRI	519,452	529,349	226,151	494,284	(35,065)	
10000000.03220.113.10.0000.52204.0000.00	Private Pension Payment	289,963	338,207	156,500	362,893	24,686	
10000000.03220.111.10.0000.52213.0000.00	Teacher/ Administrative Pension - ERSRI (DC)	19,738	13,637	9,022	13,102	(535)	
10000000.03220.111.10.0000.52301.0000.00	FICA	271,855	272,813	119,995	258,567	(14,246)	
10000000.03220.111.10.0000.52302.0000.00	Medicare	63,494	62,845	28,026	60,471	(2,374)	
10000000.03220.222.10.0000.52917.1100.00	Tuition Reimbursement - Teachers	-	2,600	-	2,600	-	
10000000.03220.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified	-	1,500	-	1,500	-	
10000000.03220.232.20.2125.53203.0000.00	Occupatonal Therapists	-	19,000	7,031	19,570	570	
10000000.03220.214.20.2101.53207.0000.00	Interperters - Special Education	282	1,000	-	1,000	-	
10000000.03220.232.20.2103.53213.0000.00	Evaluations	4,033	3,000	1,266	3,000	-	
10000000.03220.232.20.2102.53220.0000.00	Other Purchased Professional Services - ESY	116,136	118,000	101	36,800	(81,200)	
10000000.03220.121.10.0000.53222.0000.00	Web-based Supplemental Instruct. - Gen Ed	150	150	150	150	-	
10000000.03220.121.10.0009.53222.0000.00	Web-based Supplemental Instruct. - ELA	2,789	1,799	1,799	1,799	-	
10000000.03220.121.10.0011.53222.0000.00	Web-based Supplemental Instruct. - Math	160	500	160	-	(500)	
10000000.03220.121.20.2101.53222.0000.00	Web-based Supplemental Instruct - SPED	1,114	1,331	1,331	1,400	69	
10000000.03220.222.10.0000.53301.0000.00	Professional Dev. & Training - Instructional	11,365	39,439	9,650	11,190	(28,249)	
10000000.03220.222.10.2500.53301.0000.00	Professional Dev & Training - Non-instructional	900	450	-	450	-	
10000000.03220.222.20.2131.53301.0000.00	Professional Dev & Training - Special Ed	-	5,000	-	5,000	-	
10000000.03220.221.10.0000.53302.0000.00	Professional Dev. & Training - Curriculum Dev.	-	2,000	-	2,000	-	
10000000.03220.222.10.0000.53303.0000.00	Conferences - PD	1,764	2,000	754	2,000	-	
10000000.03220.222.10.0000.53303.0000.01	Conferences - Technology	460	3,000	1,050	3,000	-	
10000000.03220.511.10.0000.53303.0000.00	Conferences - Principal	750	1,000	-	1,000	-	
10000000.03220.222.10.2500.53303.0000.00	Conferences - Non-Instruction	-	1,000	-	1,000	-	
10000000.03220.331.10.2500.53303.0000.00	Conferences - Technology Coordinator	-	1,000	-	1,000	-	
10000000.03220.222.20.2101.53303.0000.00	Conferences - Special Education	-	1,000	-	1,000	-	
10000000.03220.122.10.0000.53406.0000.00	Other Services - Section 504	-	1,477	1,237	1,450	(27)	
10000000.03220.222.10.0000.53406.0000.00	Other Services - PD	70	100	70	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	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.03220.313.10.2500.53410.0000.00	Police and Fire Details				85,000	85,000	
10000000.03220.216.10.2500.53411.0000.00	Physician	1,667	2,000	417	2,000	-	
10000000.03220.311.10.2500.53411.0000.00	Physicians - Transportation	780	800	200	800	-	
10000000.03220.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	175	300	290	300	-	
10000000.03220.216.10.2500.53412.0000.00	Dental Examinations	157	450	-	450	-	
10000000.03220.216.10.2500.53415.0000.00	Vision Services	1,341	-	-	-	-	
10000000.03220.216.10.2500.53417.0000.00	Contracted Nursing Services	-	500	-	500	-	
10000000.03220.214.10.0000.53502.0000.00	Other Technical Services - Instructional	28,034	35,200	28,401	36,000	800	
10000000.03220.222.10.0000.53502.0000.00	Other Technical Services - PD	1,381	1,500	4,217	1,500	-	
10000000.03220.512.10.0000.53502.0000.00	Other Technical Services - Office	5,685	7,100	3,144	7,100	-	
10000000.03220.311.10.2500.53502.0000.00	Other Technical Services - Transportation	-	1,654	-	7,767	6,113	
10000000.03220.313.10.2500.53502.0000.00	Other Technical Services - Security	460	460	495	500	40	
10000000.03220.212.10.2600.53502.0000.00	Other Technical Services - Library	1,693	2,000	1,668	2,000	-	
10000000.03220.231.20.2128.53502.0000.00	Other Technical Services - SPED	2,870	3,350	-	3,350	-	
10000000.03220.311.20.2142.53502.0000.00	Other Technical Services - Transportation - SPED	-	-	-	7,767	7,767	
10000000.03220.211.10.0800.53503.0000.00	Testing - Guidance	19,351	19,351	17,096	17,217	(2,134)	
10000000.03220.232.20.2121.53503.0000.00	Testing - Psychological	462	1,000	568	1,000	-	
10000000.03220.232.20.2133.53503.0000.00	Testing - SPED Support	713	1,000	925	1,000	-	
10000000.03220.311.10.2500.53701.0000.00	Other Charges - Transportation	25	300	-	300	-	
10000000.03220.311.20.2142.53701.0000.00	Other Charges - Transportation - Sped	-	360	6	360	-	
10000000.03220.512.10.0000.53705.0000.00	Postage	587	400	380	400	-	
10000000.03220.222.10.0000.53706.0000.01	Catering/Refreshments	499	1,050	397	1,075	25	
10000000.03220.321.10.2500.54201.0000.00	Rubbish Disposal Services	11,633	14,340	4,918	14,340	-	
10000000.03220.321.10.2500.54206.0000.00	Cleaning Services - Custodial	143	600	193	600	-	
10000000.03220.232.20.2134.54310.0000.00	Maintenance & Repairs - Equipment	480	450	-	450	-	
10000000.03220.122.10.0000.54311.0000.00	Maint & Repair - Copiers - Instruction	158	600	48	500	(100)	
10000000.03220.512.10.0000.54311.0000.00	Maint & Repair - FFE - Office	4,631	8,600	2,696	6,000	(2,600)	
10000000.03220.122.10.1600.54311.0000.00	Maint & Repair - FFE Musical Instruments	166	300	18	300	-	
10000000.03220.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equip	3,050	8,676	8,676	10,000	1,324	
10000000.03220.313.10.2500.54311.0000.00	Maint & Repair - Security System	4,938	5,000	623	2,500	(2,500)	
10000000.03220.321.10.2500.54312.0000.00	Maint & Repair - Facilities	6,594	16,700	14,481	15,000	(1,700)	
10000000.03220.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Services	476	3,500	2,000	3,500	-	
10000000.03220.321.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles	692	3,735	3,332	3,500	(235)	
10000000.03220.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	2,924	26,536	1,405	28,190	1,654	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.03220.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	996	10,000	306	10,000	-	
10000000.03220.121.10.0014.54320.0000.00	Technology-Related Repairs & Maintenance	235	500	-	500	-	
10000000.03220.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Electrical	1,312	3,000	534	3,000	-	
10000000.03220.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	6,143	10,000	-	10,000	-	
10000000.03220.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	-	600	-	600	-	
10000000.03220.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	3,345	4,000	2,027	4,000	-	
10000000.03220.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vandalism	-	500	-	500	-	
10000000.03220.321.10.2500.54402.0000.00	Water	8,424	7,000	3,006	9,000	2,000	
10000000.03220.321.10.2500.54403.0000.00	Telephone	2,557	4,300	1,445	4,300	-	
10000000.03220.321.10.2500.54405.0000.00	Sewage	2,763	3,500	715	3,500	-	
10000000.03220.122.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Instruction	2,177	2,200	1,089	2,200	-	
10000000.03220.512.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Office	4,355	4,400	2,177	4,400	-	
10000000.03220.321.10.2500.54602.0000.00	Rentals of Equipment and Vehicles	1,170	3,000	-	1,500	(1,500)	
10000000.03220.321.10.2500.54901.0000.00	Other Purchased Property Services	5,512	6,800	1,180	8,000	1,200	
10000000.03220.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	4,458	7,500	3,716	7,500	-	
10000000.03220.311.10.2500.55121.0000.00	Vehicle Registration - Transportation	306	350	160	350	-	
10000000.03220.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	105	120	107	120	-	
10000000.03220.321.10.2500.55201.0000.00	Property/Liability Insurance	51,311	57,000	50,477	57,000	-	
10000000.03220.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	9,567	11,228	11,228	12,500	1,272	
10000000.03220.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	3,067	3,700	3,646	4,100	400	
10000000.03220.512.10.0000.55501.0000.00	Printing	41	400	-	400	-	
10000000.03220.222.10.2500.55803.0000.00	Travel - Non-Teachers	-	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	-	600	-	600	-	
10000000.03220.511.10.2500.55803.0000.01	Travel - Principal - Conferences	-	1,000	-	1,000	-	
10000000.03220.512.10.2500.55803.0000.00	Travel - Office	-	50	-	50	-	
10000000.03220.214.20.2142.55807.0000.00	Travel - Student - SPED	-	150	-	150	-	
10000000.03220.222.10.0000.55809.0000.00	Travel - Teachers - Prof. Dev	-	1,000	-	1,000	-	
10000000.03220.232.20.2129.55809.0000.00	Travel SPED - Support Staff	51	335	11	335	-	
10000000.03220.111.40.0600.55809.0000.00	Travel -ELL/Literacy	-	100	-	100	-	
10000000.03220.122.10.0000.56101.0000.00	Instructional Materials - Gen Ed	10,369	10,000	8,152	10,000	-	
10000000.03220.122.10.0000.56101.0000.02	General Supplies & Materials - Copy Paper	4,256	5,000	1,896	5,000	-	
10000000.03220.512.10.0000.56101.0000.00	Office Supplies	1,978	2,000	1,877	2,000	-	
10000000.03220.122.10.0001.56101.0000.00	Instructional Materials - Kindergarten	367	800	625	750	(50)	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.03220.122.10.0009.56101.0000.00	Instructional Materials - English Language Arts	4,401	4,023	376	-	(4,023)	
10000000.03220.122.10.0010.56101.0000.00	General Supplies & Materials - World Language	198	400	335	200	(200)	
10000000.03220.122.10.0011.56101.0000.00	Instructional Materials - Mathematics	7,389	1,872	-	1,330	(542)	
10000000.03220.122.10.0012.56101.0000.00	Instructional Materials - Natural Sciences	15,000	15,300	15,000	11,190	(4,110)	
10000000.03220.122.10.0013.56101.0000.00	Instructional Materials - Social Sciences	-	1,000	-	500	(500)	
10000000.03220.122.10.0200.56101.0000.00	Instructional Materials - Art	1,491	1,500	1,461	1,200	(300)	
10000000.03220.211.10.0800.56101.0000.01	Testing Supplies	466	300	-	500	200	
10000000.03220.122.10.1200.56101.0000.00	Instructional Materials - PE and Health	1,097	1,000	859	1,500	500	
10000000.03220.122.10.1600.56101.0000.00	Instructional Materials - Music	898	700	439	800	100	
10000000.03220.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading	5,570	2,500	-	2,500	-	
10000000.03220.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen	-	188	-	500	312	
10000000.03220.321.10.2500.56101.0000.00	General Supplies & Materials - Building Operations	11,903	30,000	7,084	30,000	-	
10000000.03220.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual	111	500	-	500	-	
10000000.03220.122.20.2101.56101.0000.00	Instructional Materials - SPED	965	1,069	-	1,000	(69)	
10000000.03220.122.20.2110.56101.0000.00	Instructional Materials - Preschool	261	500	164	700	200	
10000000.03220.232.20.2125.56101.0000.00	General Supplies & Materials - Occ Therapy	271	500	299	500	-	
10000000.03220.232.20.2134.56101.0000.00	General Supplies & Materials - Child Outreach	69	200	109	200	-	
10000000.03220.321.10.2500.56112.0000.00	Uniforms/Wearing Apparel Supplies - Facilities	592	600	-	600	-	
10000000.03220.216.10.2500.56115.0000.00	Medical Supplies - Student Health Services	1,764	1,900	1,417	1,900	-	
10000000.03220.321.10.2500.56201.0000.00	Natural Gas	47,719	65,000	17,827	65,000	-	
10000000.03220.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	15,066	22,777	(483)	22,777	-	
10000000.03220.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	3,772	7,500	-	7,500	-	
10000000.03220.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg Ed	6,898	7,900	574	7,900	-	
10000000.03220.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SPED	1,182	4,500	1,401	4,500	-	
10000000.03220.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	465	1,000	754	1,000	-	
10000000.03220.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	4,553	2,625	387	4,700	2,075	
10000000.03220.321.10.2500.56213.0000.00	Glass	-	100	-	100	-	
10000000.03220.321.10.2500.56214.0000.00	Paint	1,500	1,500	222	1,500	-	
10000000.03220.321.10.2500.56215.0000.00	Electricity	54,965	96,000	39,515	96,000	-	
10000000.03220.321.10.2500.56216.0000.00	Lumber & Hardware	2,296	2,500	1,888	2,500	-	
10000000.03220.321.10.2500.56217.0000.00	Plumbing & Heating Supplies	4,203	3,500	1,836	3,500	-	
10000000.03220.321.10.2500.56218.0000.00	Electrical Supplies	2,875	3,000	1,741	3,000	-	
10000000.03220.321.10.2500.56219.0000.00	Custodial Supplies	13,393	23,600	7,785	24,000	400	
10000000.03220.321.10.2500.56220.0000.00	Materials Snow and Ice Removal	483	600	286	600	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.03220.122.10.0011.56401.0000.00	Textbooks - Curriculum Revision - Mathematics	-	20,475	11,629	-	(20,475)	
10000000.03220.212.10.2600.56402.0000.00	Library Books	1,944	2,000	943	2,000	-	
10000000.03220.212.10.2600.56404.0000.00	Periodicals/Newspapers	47	93	47	93	-	
10000000.03220.512.10.0000.56501.0000.00	Computer Related Supplies - Office	-	1,000	120	1,000	-	
10000000.03220.121.10.0014.56501.0000.00	Computer Related Supplies - Instruction	5,622	7,500	1,867	7,500	-	
10000000.03220.122.10.0000.57305.0000.00	Other Equipment	310	1,000	473	1,000	-	
10000000.03220.122.10.1200.57305.0000.00	Equipment - PE	1,494	1,500	1,559	1,200	(300)	
10000000.03220.216.10.2500.57305.0000.00	Equipment - Student Health Services	1,804	1,800	380	500	(1,300)	
10000000.03220.312.10.2500.57305.0000.00	Equipment - Food Service	3,934	4,974	3,338	5,000	26	
10000000.03220.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance	8,301	4,800	2,478	4,800	-	
10000000.03220.212.10.2600.57305.0000.00	Other Equipment - AV/Library	-	200	-	-	(200)	
10000000.03220.122.20.2101.57305.0000.00	Other Equipment - SPED	1,261	1,000	168	1,000	-	
10000000.03220.311.20.2142.57305.0000.00	Other Equipment - Transportation	1,294	1,500	1,323	1,500	-	
10000000.03220.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom	1,923	1,000	-	2,300	1,300	
10000000.03220.512.10.0000.57306.0000.00	Furniture & Fixtures - Office	76	250	-	250	-	
10000000.03220.121.10.0014.57309.0000.00	Technology-Related Hardware - Instruction	64,288	87,190	8,513	28,520	(58,670)	
10000000.03220.313.10.2500.57309.0000.00	Technology Related Hardware - Safety	1,000	2,500	970	1,000	(1,500)	
10000000.03220.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	-	3,500	-	3,500	-	
10000000.03220.121.10.0014.57311.0000.00	Software - Instruction	5,020	5,500	2,437	5,500	-	
10000000.03220.121.20.2131.57311.0000.00	Software - SPED	300	300	-	300	-	
10000000.03220.511.10.0000.58101.0000.00	Professional Organization Fees - Principals	595	1,200	595	1,000	(200)	
10000000.03220.122.10.0000.58102.0000.00	Other Dues & Fees - Field Trips	390	7,500	-	5,610	(1,890)	
10000000.03220.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide	-	250	-	250	-	
Location: Narragansett Elementary School - 03220		7,251,256	7,595,810	3,274,414	7,067,971	(527,839)	-6.95%
Location: Narragansett Pier Middle School - 04230							
10000000.04230.121.10.0000.51110.4635.00	Salary - Technology Support Specialist	59,534	60,724	37,369	62,546	1,822	
10000000.04230.222.10.0000.51110.1900.00	Salary - Tech Coach	30,615	31,840	14,695	32,795	955	
10000000.04230.222.10.0000.51110.3101.00	Stipend - Mentor Coordinator	9,422	9,552	4,409	9,839	287	
10000000.04230.232.10.0000.51110.1703.00	Salary - Social Worker	6,123	12,451	5,878	13,118	667	
10000000.04230.232.10.0000.51110.1704.00	Salary - Psychologist	30,563	31,785	14,670	32,739	954	
10000000.04230.232.10.0000.51110.1721.00	Salary - Social Emotional Learning Coordinator	-	-	17,745	49,000	49,000	
10000000.04230.511.10.0000.51110.2500.00	Salary - Principal	147,883	127,635	72,923	122,040	(5,595)	
10000000.04230.511.10.0000.51110.3340.00	Salary - Dean of Students	98,090	106,856	48,122	109,898	3,042	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.04230.512.10.0000.51110.4300.00	Salary - Clerical	79,381	94,761	51,340	105,327	10,566	
10000000.04230.111.10.0007.51110.1100.00	Salary - 5th Grade Teachers	359,124	371,078	148,911	385,609	14,531	
10000000.04230.111.10.0008.51110.1100.00	Salary - 6th Grade Teachers	359,124	371,078	148,911	385,609	14,531	
10000000.04230.111.10.0200.51110.1100.00	Salary - Art Teachers	92,978	96,632	44,609	99,518	2,886	
10000000.04230.111.10.0500.51110.1100.00	Salary - ELA Teachers	177,738	184,716	85,272	190,231	5,515	
10000000.04230.111.10.0700.51110.1100.00	Salary - World Language Teachers	136,489	140,675	65,463	110,557	(30,118)	
10000000.04230.211.10.0800.51110.1501.00	Salary - Guidance Counselors	94,846	98,640	45,471	101,386	2,746	
10000000.04230.111.10.1200.51110.1100.00	Salary - PE/Health Teachers	206,856	216,835	118,490	190,231	(26,604)	
10000000.04230.111.10.1500.51110.1100.00	Salary - Math Teachers	180,162	186,767	96,505	192,989	6,222	
10000000.04230.111.10.1500.51110.1910.00	Salary - Math Intervention Specialist	91,846	95,520	44,086	98,386	2,866	
10000000.04230.222.10.1500.51110.1901.00	Salary - Math Coach	31,347	28,606	13,309	29,516	910	
10000000.04230.111.10.1600.51110.1100.00	Salary - Music Teachers	137,769	143,281	66,913	149,277	5,996	
10000000.04230.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers	175,475	182,494	84,228	187,969	5,475	
10000000.04230.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers	176,607	189,592	84,751	189,101	(491)	
10000000.04230.111.10.2000.51110.1100.00	Salary - Computer Teacher	22,252	24,095	13,769	52,326	28,231	
10000000.04230.111.10.2400.51110.1320.00	Salary - Reading Specialists	145,948	168,886	73,538	182,910	14,024	
10000000.04230.222.10.2400.51110.1900.00	Salary - Literacy Coach	30,615	31,840	14,695	32,795	955	
10000000.04230.216.10.2500.51110.1700.00	Salary - Nurse	92,978	96,632	56,787	93,984	(2,648)	
10000000.04230.311.10.2500.51110.4500.00	Salary - Transportation	99,731	105,866	47,072	124,784	18,918	
10000000.04230.311.10.2500.51110.4509.00	Salary - Bus Monitors - Reg Ed	42,062	74,938	23,118	77,059	2,121	
10000000.04230.321.10.2500.51110.4700.00	Salary - Custodian	178,619	205,617	101,085	205,473	(144)	
10000000.04230.321.10.2500.51110.4705.00	Salary - Custodian - District	30,271	33,072	14,056	34,364	1,292	
10000000.04230.321.10.2500.51110.4901.00	Salary - Maintenance	37,732	34,629	23,011	35,980	1,351	
10000000.04230.321.10.2500.51110.4906.00	Salary - Groundskeeper	22,734	17,427	12,491	24,842	7,415	
10000000.04230.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist	91,846	95,520	44,086	98,386	2,866	
10000000.04230.212.10.2600.51110.4600.00	Salary - Library TA	29,920	34,689	-	-	(34,689)	
10000000.04230.111.20.2101.51110.1100.00	Salary - Resource Teachers	279,249	364,896	133,825	200,166	(164,730)	
10000000.04230.113.20.2101.51110.4602.00	Salary - SPED - TA	139,163	172,170	62,555	178,693	6,523	
10000000.04230.232.20.2101.51110.4602.00	Salary - SPED - TA	44,841	55,047	34,644	69,429	14,382	
10000000.04230.111.20.2103.51110.1100.00	Salary - Intensive Resource Teachers	87,737	91,247	42,114	147,731	56,484	
10000000.04230.232.20.2120.51110.1703.00	Salary - Social Worker	9,184	9,552	4,409	9,839	287	
10000000.04230.232.20.2121.51110.1704.00	Salary - Psychologist	62,052	64,533	29,785	66,469	1,936	
10000000.04230.232.20.2122.51110.1701.00	Salary - Speech Pathologist	12,397	12,884	20,074	44,783	31,899	
10000000.04230.232.20.2124.51110.1706.00	Salary - Physical Therapist	26,326	27,380	12,637	28,201	821	

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Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.04230.232.20.2125.51110.1707.00	Salary - Occupational Therapist	65,876	68,420	31,591	70,454	2,034	
10000000.04230.232.20.2133.51110.1702.00	Salary - LEA Rep. - SPED	18,843	19,104	8,817	19,677	573	
10000000.04230.311.20.2142.51110.4500.00	Salary - Drivers - SPED	9,445	19,826	4,799	21,363	1,537	
10000000.04230.111.40.0600.51110.1100.00	Salary - Teacher ELL	27,550	28,562	13,185	30,026	1,464	
10000000.04230.213.90.2200.51110.1802.00	Stipend - Athletic Head Coach	27,380	29,413	8,555	24,744	(4,669)	
10000000.04230.213.90.2200.51110.1803.00	Stipend - Athletic Assistant Coach	-	2,148	466	-	(2,148)	
10000000.04230.213.90.2200.51110.3307.00	Salary - Athletic Director	4,669	4,763	2,381	19,929	15,166	
10000000.04230.213.90.2200.51110.4500.00	Salary - Bus Drivers - Athletics	2,163	8,228	1,956	8,228	-	
10000000.04230.213.90.2300.51110.1800.01	Stipend - Class Activity Advisors	326	5,216	1,890	4,104	(1,112)	
10000000.04230.222.20.2101.51113.4600.00	Salary - TA PD Resource	599	2,427	1,095	2,512	85	
10000000.04230.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	3,609	33,000	7,105	42,000	9,000	
10000000.04230.112.10.0000.51115.1299.00	Teacher Subs - NPS	32,689	36,500	16,927	34,000	(2,500)	
10000000.04230.113.10.0000.51115.4604.00	Salary - Substitute TA - NPS	7,800	4,500	5,100	10,500	6,000	
10000000.04230.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev. - NPS	315	3,125	-	1,200	(1,925)	
10000000.04230.222.10.0000.51115.1299.00	Teacher Subs - PD - NPS	3,930	5,500	5,025	5,500	-	
10000000.04230.216.10.2500.51115.1716.00	Teacher Subs - Nurse	6,550	2,700	8,400	6,000	3,300	
10000000.04230.321.10.2500.51115.4712.00	Salary - Custodian - Substitute	1,598	11,250	10,484	22,500	11,250	
10000000.04230.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource	8,306	9,300	1,050	12,700	3,400	
10000000.04230.222.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD	1,095	1,700	750	1,700	-	
10000000.04230.321.10.2500.51201.4700.00	Regular Overtime - Custodian	3,729	7,500	2,671	6,750	(750)	
10000000.04230.321.10.2500.51202.4900.00	Salary - Snow Plowing	981	2,000	-	1,800	(200)	
10000000.04230.311.10.2500.51303.4500.00	Profssional Dev - Transportation	737	-	-	-	-	
10000000.04230.221.10.0500.51311.1100.00	Teacher Stipend - Curric. Dev. - ELA	1,350	4,725	1,350	2,025	(2,700)	
10000000.04230.221.10.1500.51311.1100.00	Teacher Stipend - Curric. Dev. - Math	1,215	-	1,350	-	-	
10000000.04230.221.10.2000.51311.1100.00	Teacher Stipend - Curr Dev - Computer Tech	-	1,350	450	2,025	675	
10000000.04230.221.10.2600.51311.1600.00	Curriculum Work - Librarians	90	-	90	-	-	
10000000.04230.221.20.2101.51311.1100.00	Teacher Stipend - Curr Dev - Resource - SPED	900	1,350	675	-	(1,350)	
10000000.04230.221.10.0007.51401.3101.00	Stipend - Program Leaders - NPS - Grade 5	3,000	3,000	1,385	3,000	-	
10000000.04230.221.10.0008.51401.3101.00	Stipend - Program Leaders - NPS - 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	1,500	1,500	775	1,500	-	
10000000.04230.221.10.0700.51401.3101.00	Stipend - Program Leader - Unified Arts - Foreign	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	1,500	775	1,500	-	

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Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
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	1,500	775	1,500	-	
10000000.04230.221.10.1900.51401.3101.00	Stipend - Program Leader - Social Sciences	1,500	1,500	775	1,500	-	
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	14,551	22,762	12,529	24,735	1,973	
10000000.04230.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors	10,106	14,996	4,988	21,430	6,434	
10000000.04230.121.10.0000.52102.0000.00	Life Insurance Premiums	11,662	13,550	6,575	15,689	2,139	
10000000.04230.121.10.0000.52103.0000.00	Dental Insurance Premiums	38,801	49,622	21,879	51,716	2,094	
10000000.04230.121.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	537,071	695,542	323,350	677,830	(17,712)	
10000000.04230.222.10.0000.52123.0000.00	Dental Buyback Payments	2,911	2,911	1,478	3,332	421	
10000000.04230.222.10.0000.52203.0000.00	Teacher/Admin Pension - ERSRI	516,126	576,377	260,126	547,546	(28,831)	
10000000.04230.113.10.0000.52204.0000.00	Private Pension Payment	275,784	365,800	163,584	365,872	72	
10000000.04230.113.10.0000.52209.0000.00	Medical Buyback Payments	34,644	32,904	15,470	30,940	(1,964)	
10000000.04230.222.10.0000.52213.0000.00	Teacher/ Administrative Pension - ERSRI (DC)	16,487	13,084	8,339	13,579	495	
10000000.04230.112.10.0000.52301.0000.00	FICA	270,294	291,800	135,154	299,734	7,934	
10000000.04230.112.10.0000.52302.0000.00	Medicare	63,026	66,841	31,614	70,100	3,259	
10000000.04230.222.10.0000.52917.1100.00	Tuition Reimbursement - Teachers	-	2,600	-	2,600	-	
10000000.04230.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified	-	1,500	-	1,500	-	
10000000.04230.214.10.0000.53216.0000.00	Tutor - Regular Education	-	1,000	-	1,000	-	
10000000.04230.232.20.2128.53220.0000.00	Other Purchased Professional Services - SPED	401	10,000	3,889	35,000	25,000	
10000000.04230.121.10.0500.53222.0000.00	Web-based Supplemental Instruct - ELA	-	2,200	-	2,200	-	
10000000.04230.121.10.0700.53222.0000.00	Web-based Supplemental Instruct - World Language	350	2,150	2,150	2,250	100	
10000000.04230.121.10.1200.53222.0000.00	Web-based Supplemental Instruct - PE & Health	-	300	-	300	-	
10000000.04230.121.10.1500.53222.0000.00	Web-based Supplemental Instruct - Math	-	3,814	3,694	-	(3,814)	
10000000.04230.121.20.2101.53222.0000.00	Web-based Supplemental Instruct - SPED	700	1,200	987	1,200	-	
10000000.04230.222.10.0000.53301.0000.00	Professional Dev. & Training - Instructional	18,744	18,800	8,600	10,500	(8,300)	
10000000.04230.321.10.2500.53301.0000.00	Professional Dev & Training - Non-instructional	900	450	-	900	450	
10000000.04230.222.20.2131.53301.0000.00	Professional Dev & Training - Special Ed	150	5,000	-	5,000	-	
10000000.04230.221.10.0000.53302.0000.00	Professional Dev. & Training - Curriculum Dev.	-	2,000	-	-	(2,000)	
10000000.04230.222.10.0000.53303.0000.00	Conferences -	2,039	3,000	754	3,000	-	
10000000.04230.222.10.0000.53303.0000.01	Conferences - Technology	2,535	3,000	1,235	3,000	-	
10000000.04230.511.10.0000.53303.0000.00	Conferences - Principal	-	2,000	-	2,000	-	
10000000.04230.222.10.2500.53303.0000.00	Conferences - Non-Instruction	100	1,000	-	1,000	-	
10000000.04230.331.10.2500.53303.0000.00	Conferences - Technology Coordinator	-	1,000	-	1,000	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.04230.222.20.2101.53303.0000.00	Conferences - Special Education	-	1,000	145	1,000	-	
10000000.04230.122.10.0000.53406.0000.00	Other Services - Section 504	-	800	-	800	-	
10000000.04230.222.10.0000.53406.0000.00	Other Services - PD	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	2,000	400	-	700	300	
10000000.04230.313.10.2500.53410.0000.00	Police and Fire Details	-	70,000	35,323	87,000	17,000	
10000000.04230.216.10.2500.53411.0000.00	Physician	1,667	2,000	417	2,000	-	
10000000.04230.311.10.2500.53411.0000.00	Physicians - Transportation	265	800	190	800	-	
10000000.04230.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	255	300	190	300	-	
10000000.04230.216.10.2500.53412.0000.00	Dental Examinations	51	500	-	500	-	
10000000.04230.213.90.2200.53416.0000.00	Athletic Officials	3,903	5,500	2,103	5,500	-	
10000000.04230.216.10.2500.53417.0000.00	Contracted Nursing Services	-	500	-	500	-	
10000000.04230.214.10.0000.53502.0000.00	Other Technical Services - Instructional Related	26,165	37,300	30,529	40,220	2,920	
10000000.04230.222.10.0000.53502.0000.00	Other Technical Services - PD	1,381	1,500	4,217	1,500	-	
10000000.04230.512.10.0000.53502.0000.00	Other Technical Services - Office	5,685	7,100	3,794	7,100	-	
10000000.04230.311.10.2500.53502.0000.00	Other Technical Services - Transportation	-	1,654	-	7,767	6,113	
10000000.04230.313.10.2500.53502.0000.00	Other Technical Services - Security	460	460	495	500	40	
10000000.04230.212.10.2600.53502.0000.00	Other Technical Services - Library	4,548	4,700	4,335	4,600	(100)	
10000000.04230.231.20.2128.53502.0000.00	Other Technical Services - SPED	2,862	3,350	-	3,350	-	
10000000.04230.311.20.2142.53502.0000.00	Other Technical Services - Transportation	-	-	-	7,767	7,767	
10000000.04230.213.90.2200.53502.0000.00	Other Technical Services - Athletics	-	295	-	295	-	
10000000.04230.211.10.0800.53503.0000.00	Testing	20,203	20,000	17,351	19,200	(800)	
10000000.04230.232.20.2121.53503.0000.00	Testing - Psychological	350	1,000	351	1,000	-	
10000000.04230.232.20.2133.53503.0000.00	Testing - SPED Support	120	1,000	875	1,000	-	
10000000.04230.311.10.2500.53701.0000.00	Other Charges - Transportation	-	360	-	360	-	
10000000.04230.512.10.0000.53705.0000.00	Postage	839	800	455	800	-	
10000000.04230.222.10.0000.53706.0000.00	Catering/Refreshments	581	1,700	370	1,725	25	
10000000.04230.321.10.2500.54201.0000.00	Rubbish Disposal Services	10,653	14,948	4,525	14,948	-	
10000000.04230.321.10.2500.54206.0000.00	Cleaning Services - Custodial	103	600	165	600	-	
10000000.04230.122.10.0000.54311.0000.00	Maint & Repair - FFE Copiers Instruction	52	600	25	500	(100)	
10000000.04230.512.10.0000.54311.0000.00	Maint & Repair - FFE - Office	3,358	8,600	2,228	6,000	(2,600)	
10000000.04230.122.10.0200.54311.0000.00	Maint & Repair - FFE Art	-	150	-	150	-	
10000000.04230.122.10.1600.54311.0000.00	Maint & Repair - FFE Musical Instruments	1,494	1,500	778	1,500	-	
10000000.04230.216.10.2500.54311.0000.00	Maint & Repair - FFE Medical Equipment	95	100	-	100	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.04230.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equipment	931	4,500	365	4,500	-	
10000000.04230.313.10.2500.54311.0000.00	Maint & Repair - Security System	4,983	4,868	373	2,500	(2,368)	
10000000.04230.321.10.2500.54312.0000.00	Maint & Repair - Facilities	6,642	30,200	7,069	10,200	(20,000)	
10000000.04230.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Serv	882	3,000	2,900	3,000	-	
10000000.04230.321.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles	671	3,332	3,342	3,500	168	
10000000.04230.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	2,952	26,846	1,254	28,500	1,654	
10000000.04230.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	1,961	10,000	281	10,000	-	
10000000.04230.121.10.2000.54320.0000.00	Maint & Repair - Technology Related	-	500	-	500	-	
10000000.04230.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Elect	900	3,000	534	3,000	-	
10000000.04230.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	14,571	10,183	7,145	10,000	(183)	
10000000.04230.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	-	600	-	600	-	
10000000.04230.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	3,334	4,200	959	4,200	-	
10000000.04230.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vandalism	-	319	-	500	181	
10000000.04230.321.10.2500.54402.0000.00	Water	5,213	6,000	2,156	6,000	-	
10000000.04230.321.10.2500.54403.0000.00	Telephone	2,958	5,000	1,324	4,300	(700)	
10000000.04230.321.10.2500.54405.0000.00	Sewage	1,732	2,500	574	2,500	-	
10000000.04230.122.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Instruction	4,355	4,400	2,177	4,400	-	
10000000.04230.512.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Office	2,177	2,200	1,089	2,200	-	
10000000.04230.321.10.2500.54602.0000.00	Rentals of Equipment and Vehicles -Facilities	1,015	1,020	510	1,020	-	
10000000.04230.321.10.2500.54901.0000.00	Other Purchased Property Services - Facilities	4,869	7,000	980	8,000	1,000	
10000000.04230.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	3,452	7,500	2,452	7,500	-	
10000000.04230.311.10.2500.55121.0000.00	Vehicle Registration - Transportation	539	400	285	400	-	
10000000.04230.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	120	120	40	120	-	
10000000.04230.321.10.2500.55201.0000.00	Property/Liability Insurance	55,787	58,836	51,929	61,000	2,164	
10000000.04230.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	8,178	10,822	10,822	12,000	1,178	
10000000.04230.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	3,067	3,700	3,646	4,100	400	
10000000.04230.222.10.2500.55803.0000.00	Travel - Non-Teachers	-	500	-	500	-	
10000000.04230.331.10.2500.55803.0000.00	Travel - Technology	-	1,000	-	1,000	-	
10000000.04230.511.10.2500.55803.0000.00	Travel - Principals	-	600	-	600	-	
10000000.04230.511.10.2500.55803.0000.01	Travel - Principals - Conferences	-	1,400	-	1,400	-	
10000000.04230.214.20.2142.55807.0000.00	Travel - Student - SPED	-	150	-	150	-	
10000000.04230.222.10.0000.55809.0000.00	Travel - PD	-	1,400	-	1,400	-	
10000000.04230.511.10.0000.55809.0000.00	Travel Conferences Administration	-	1,000	-	1,000	-	
10000000.04230.232.20.2129.55809.0000.00	Travel SPED - Support Staff	51	335	11	335	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.04230.111.40.0600.55809.0000.00	Travel -ELL/Literacy	78	100	-	100	-	
10000000.04230.122.10.0000.56101.0000.00	Instructional Materials	3,995	3,835	1,737	5,125	1,290	
10000000.04230.512.10.0000.56101.0000.00	Office Supplies	1,267	1,351	1,148	1,500	149	
10000000.04230.122.10.0200.56101.0000.00	Instructional Materials - Art	1,441	1,300	822	1,300	-	
10000000.04230.122.10.0500.56101.0000.00	Instructional Materials - English Language Arts	-	3,000	2,124	3,000	-	
10000000.04230.122.10.0700.56101.0000.00	Instructional Materials - World Languages	45	150	-	150	-	
10000000.04230.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance	116	200	-	300	100	
10000000.04230.122.10.1200.56101.0000.00	Instructional Materials - PE and Health	1,597	1,500	1,449	2,000	500	
10000000.04230.122.10.1500.56101.0000.00	Instructional Materials - Mathematics	291	500	440	2,800	2,300	
10000000.04230.122.10.1600.56101.0000.00	Instructional Materials - Music	367	997	-	1,200	203	
10000000.04230.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences	17,012	19,900	13,162	12,300	(7,600)	
10000000.04230.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences	166	400	211	1,820	1,420	
10000000.04230.122.10.2000.56101.0000.00	Instructional Materials - Technical Education/Comp	281	500	-	900	400	
10000000.04230.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading	398	2,000	-	2,000	-	
10000000.04230.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen	-	500	-	500	-	
10000000.04230.321.10.2500.56101.0000.00	General Supplies & Materials - Facilities	12,851	30,000	6,358	30,000	-	
10000000.04230.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual	985	800	342	800	-	
10000000.04230.122.20.2103.56101.0000.00	Instructional Materials - Self Contained	1,199	1,221	1,023	1,700	479	
10000000.04230.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	-	200	72	200	-	
10000000.04230.232.20.2125.56101.0000.00	General Supplies & Materials - Occ Therapy	335	500	165	500	-	
10000000.04230.222.40.0600.56101.0000.00	General Supplies & Materials - ELL Literacy	115	-	-	-	-	
10000000.04230.321.10.2500.56112.0000.00	Uniforms/Wearing Apparel Supplies - Facilities	592	600	-	600	-	
10000000.04230.216.10.2500.56115.0000.00	Medical Supplies - Student Health Services	686	1,900	1,114	2,300	400	
10000000.04230.213.90.2200.56116.0000.00	Supplies - Athletics	1,356	2,500	42	2,500	-	
10000000.04230.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics	3,172	5,000	706	5,000	-	
10000000.04230.321.10.2500.56201.0000.00	Natural Gas	34,303	65,000	5,890	65,000	-	
10000000.04230.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	15,066	25,000	(483)	25,000	-	
10000000.04230.321.10.2500.56203.0000.00	Facilities - Diesel Fuel	384	781	-	600	(181)	
10000000.04230.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	3,740	7,500	-	7,500	-	
10000000.04230.321.10.2500.56204.0000.00	Propane Gas - NPS	-	100	-	100	-	
10000000.04230.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts -Reg	6,756	8,300	709	8,300	-	
10000000.04230.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SPED	1,554	4,200	1,252	4,200	-	
10000000.04230.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	619	1,000	754	1,000	-	
10000000.04230.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	4,673	2,596	2,546	4,700	2,104	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.04230.321.10.2500.56213.0000.00	Glass	-	100	-	100	-	
10000000.04230.321.10.2500.56214.0000.00	Paint	1,199	1,200	622	1,200	-	
10000000.04230.321.10.2500.56215.0000.00	Electricity	90,554	112,000	57,312	112,000	-	
10000000.04230.321.10.2500.56216.0000.00	Lumber & Hardware	1,979	2,000	1,834	2,500	500	
10000000.04230.321.10.2500.56217.0000.00	Plumbing & Heating Supplies	3,966	4,000	1,864	4,000	-	
10000000.04230.321.10.2500.56218.0000.00	Electrical Supplies	2,773	3,000	1,782	3,000	-	
10000000.04230.321.10.2500.56219.0000.00	Custodial Supplies	21,947	23,600	9,816	28,000	4,400	
10000000.04230.321.10.2500.56220.0000.00	Materials Snow and Ice Removal	483	600	286	600	-	
10000000.04230.122.10.0500.56401.0000.00	Textbooks - Curriculum Revision - ELA	11,489	15,000	-	19,100	4,100	
10000000.04230.122.10.0500.56401.0000.01	Textbooks - Replacement - ELA	-	-	-	12,144	12,144	
10000000.04230.212.10.2600.56402.0000.00	Library Books	4,591	4,500	1,210	4,500	-	
10000000.04230.212.10.2600.56404.0000.00	Periodicals/Newspapers	209	350	72	350	-	
10000000.04230.122.20.2101.56404.0000.00	Subscriptions/Periodicals	-	500	-	-	(500)	
10000000.04230.212.10.2600.56407.0000.00	Web-Based Software and Databases - Library	738	1,000	331	450	(550)	
10000000.04230.122.10.0700.56409.0000.00	Electronic Textbooks -- World Language	1,556	-	-	-	-	
10000000.04230.512.10.0000.56501.0000.00	Computer Related Supplies - Office	24	1,500	19	1,500	-	
10000000.04230.121.10.2000.56501.0000.00	Computer Related Supplies - Instruction	9,100	12,000	2,480	12,000	-	
10000000.04230.422.10.2500.57102.0000.00	Land Improvements	75,109	-	-	-	-	
10000000.04230.122.10.1600.57305.0000.00	Other Equipment - Music	1,495	603	70	2,000	1,397	
10000000.04230.216.10.2500.57305.0000.00	Equipment - Student Health Services	1,804	1,800	92	500	(1,300)	
10000000.04230.312.10.2500.57305.0000.00	Equipment - Food Service	-	5,000	-	5,000	-	
10000000.04230.321.10.2500.57305.0000.00	Other Equipment - Facilities	8,405	4,800	4,788	4,800	-	
10000000.04230.212.10.2600.57305.0000.00	Other Equipment - AV/Library	149	250	69	250	-	
10000000.04230.122.20.2101.57305.0000.00	Other Equipment - SPED	-	979	781	1,000	21	
10000000.04230.311.20.2142.57305.0000.00	Other Equipment - Transportation	1,637	1,500	-	1,500	-	
10000000.04230.122.20.2146.57305.0000.00	Assistive Devices and Adaptive Equip - SPED	288	5,000	-	5,000	-	
10000000.04230.213.90.2200.57305.0000.00	Other Equipment - Athletics	180	600	320	600	-	
10000000.04230.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom	1,479	2,000	1,170	2,000	-	
10000000.04230.512.10.0000.57306.0000.00	Furniture & Fixtures - Office	-	200	-	200	-	
10000000.04230.121.10.2000.57309.0000.00	Technology-Related Hardware	232,690	97,860	4,167	45,860	(52,000)	
10000000.04230.313.10.2500.57309.0000.00	Technology Related Hardware - Safety	1,000	2,500	970	1,000	(1,500)	
10000000.04230.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	-	3,500	-	3,500	-	
10000000.04230.121.10.2000.57311.0000.00	Software	4,870	5,500	2,437	5,500	-	
10000000.04230.121.20.2131.57311.0000.00	Software - SPED	300	300	-	300	-	

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10000000.04230.122.10.0000.58101.0000.00	Professional Organization Fees - Instructional	-	400	-	400	-	
10000000.04230.511.10.0000.58101.0000.00	Professional Organization Fees - Principal	595	1,375	595	600	(775)	
10000000.04230.211.10.0800.58101.0000.00	Professional Organization Fees - Guidance	385	385	385	385	-	
10000000.04230.122.10.0000.58102.0000.00	Other Dues & Fees - Instructional	4,043	6,000	-	6,000	-	
10000000.04230.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide	558	760	-	760	-	
10000000.04230.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics	2,077	2,500	1,013	2,500	-	
10000000.04230.213.90.2300.58102.0000.00	Other Dues & Fees - Co-curr. Activites -Non-Athlet	1,210	1,500	960	1,960	460	
Location: Narragansett Pier Middle School - 04230		7,056,078	7,967,489	3,576,500	8,027,746	60,257	0.76%
Location: Narragansett High School - 05240							
10000000.05240.121.10.0000.51110.3215.00	Salary - Asst. Technology Director	89,828	89,588	56,361	94,085	4,497	
10000000.05240.121.10.0000.51110.4266.00	Salary - Computer Technician	8,769	11,000	11,438	13,000	2,000	
10000000.05240.222.10.0000.51110.1900.00	Salary - Tech Coach	30,615	31,840	14,696	32,795	955	
10000000.05240.222.10.0000.51110.3101.00	Stipend - Mentor Coordinator	9,422	9,552	4,409	9,839	287	
10000000.05240.232.10.0000.51110.1703.00	Salary - Social Worker	6,123	12,451	5,878	13,118	667	
10000000.05240.232.10.0000.51110.1704.00	Salary - Psychologist	46,868	48,742	22,497	49,604	862	
10000000.05240.232.10.0000.51110.1721.00	Salary - Social-Emotional Learning Coordinator	-	-	-	46,992	46,992	
10000000.05240.511.10.0000.51110.2500.00	Salary - Principal	245,845	249,763	148,116	263,300	13,537	
10000000.05240.511.10.0000.51110.3340.00	Salary - Dean of Students	-	70,500	39,397	73,303	2,803	
10000000.05240.512.10.0000.51110.4300.00	Salary - Clerical	98,853	96,241	52,857	102,727	6,486	
10000000.05240.111.10.0200.51110.1100.00	Salary - Art Teachers	137,423	166,510	80,904	163,851	(2,659)	
10000000.05240.111.10.0500.51110.1100.00	Salary - ELA Teachers	338,149	365,205	226,895	437,271	72,066	
10000000.05240.111.10.0700.51110.1100.00	Salary - World Language Teachers	360,780	371,557	176,360	421,248	49,691	
10000000.05240.211.10.0800.51110.1501.00	Salary - Guidance Counselors	281,046	292,092	134,840	300,815	8,723	
10000000.05240.211.10.0800.51110.4300.00	Salary - Guidance Clerk	38,603	50,518	23,004	51,407	889	
10000000.05240.111.10.1200.51110.1100.00	Salary - PE/Health Teachers	198,812	205,918	113,491	260,389	54,471	
10000000.05240.111.10.1500.51110.1100.00	Salary - Math Teachers	421,730	426,789	196,944	518,515	91,726	
10000000.05240.222.10.1500.51110.1901.00	Salary - Math Coach	28,975	28,606	13,309	29,516	910	
10000000.05240.111.10.1600.51110.1100.00	Salary - Music Teachers	121,328	143,281	66,391	148,145	4,864	
10000000.05240.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers	401,519	465,286	216,134	567,293	102,007	
10000000.05240.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers	467,570	525,385	247,359	457,535	(67,850)	
10000000.05240.111.10.2400.51110.1320.00	Salary - Reading Specialist	46,374	48,523	7,409	56,218	7,695	
10000000.05240.222.10.2400.51110.1900.00	Salary - Literacy Coach	30,615	31,840	14,696	32,795	955	
10000000.05240.216.10.2500.51110.1700.00	Salary - Nurse	92,839	95,520	45,576	98,386	2,866	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.05240.311.10.2500.51110.4500.00	Salary - Transportation	104,527	106,625	47,430	125,569	18,944	
10000000.05240.321.10.2500.51110.4700.00	Salary - Custodian	197,534	210,436	118,714	218,655	8,219	
10000000.05240.321.10.2500.51110.4705.00	Salary - Custodian - District	37,844	44,095	17,242	45,819	1,724	
10000000.05240.321.10.2500.51110.4901.00	Salary - Maintenance	48,447	46,171	29,641	47,974	1,803	
10000000.05240.321.10.2500.51110.4906.00	Salary - Groundskeeper	29,500	23,236	16,042	33,122	9,886	
10000000.05240.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist	93,746	97,431	44,977	100,340	2,909	
10000000.05240.232.12.0000.51110.1720.00	Salary - Behavior Specialist	-	55,075	25,419	60,100	5,025	
10000000.05240.241.13.2900.51110.3430.00	Salary - Graduation By Proficiency	94,867	98,597	45,516	101,542	2,945	
10000000.05240.111.20.2101.51110.1100.00	Salary - Resource Teachers	508,570	528,782	272,946	559,224	30,442	
10000000.05240.113.20.2101.51110.4602.00	Salary - TA	142,596	167,951	85,969	201,306	33,355	
10000000.05240.232.20.2101.51110.4602.00	Salary - SPED - TA s	-	70,784	15,515	62,203	(8,581)	
10000000.05240.111.20.2103.51110.1100.00	Salary - Intensive Resource Teachers	87,737	91,247	44,086	98,386	7,139	
10000000.05240.232.20.2120.51110.1703.00	Salary - Social Worker	9,184	9,552	4,409	9,839	287	
10000000.05240.232.20.2121.51110.1704.00	Salary - Psychologist	46,868	48,742	22,497	49,604	862	
10000000.05240.232.20.2122.51110.1701.00	Salary - Speech Pathologist	80,581	83,748	24,535	54,735	(29,013)	
10000000.05240.232.20.2124.51110.1706.00	Salary - Physical Therapist	8,773	9,124	4,211	9,398	274	
10000000.05240.232.20.2125.51110.1707.00	Salary - Occupational Therapists	18,840	9,774	4,513	10,065	291	
10000000.05240.113.20.2127.51110.4602.00	Salary - Transition Academy - TA	-	-	-	104,144	104,144	
10000000.05240.311.20.2142.51110.4500.00	Salary - Drivers - SPED	9,089	19,826	4,799	21,363	1,537	
10000000.05240.111.30.1415.51110.1100.00	Salary - Computer Information Systems/Technology	141,678	146,705	73,489	163,956	17,251	
10000000.05240.111.30.1422.51110.1100.00	Salary - Plumbing	74,997	77,945	44,977	100,340	22,395	
10000000.05240.111.30.1436.51110.1100.00	Salary - Agriscience	197,684	210,362	99,095	221,665	11,303	
10000000.05240.111.30.1439.51110.1100.00	Salary - Educator Studies	55,527	58,341	26,986	60,204	1,863	
10000000.05240.111.30.1449.51110.1100.00	Salary - Digital Media Production	-	-	-	48,099	48,099	
10000000.05240.213.90.2200.51110.1802.00	Stipend - Athletic Head Coach	83,326	109,968	44,827	102,239	(7,729)	
10000000.05240.213.90.2200.51110.1803.00	Stipend - Athletic Assistant Coach	42,859	70,951	23,405	58,421	(12,530)	
10000000.05240.213.90.2200.51110.3307.00	Salary - Athletic Director	54,015	55,095	35,404	60,000	4,905	
10000000.05240.213.90.2200.51110.4300.00	Salary - Clerical - Athletics	18,928	20,626	11,049	26,000	5,374	
10000000.05240.213.90.2200.51110.4500.00	Salary - Bus Drivers - Athletics	23,896	50,009	17,218	30,000	(20,009)	
10000000.05240.213.90.2300.51110.1800.01	Stipend - Class Activity Advisors	5,890	4,238	875	6,650	2,412	
10000000.05240.222.20.2101.51113.4600.00	Salary - TA PD Resource	790	1,517	260	1,570	53	
10000000.05240.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	-	30,250	4,754	25,000	(5,250)	
10000000.05240.112.10.0000.51115.1299.00	Teacher Subs	94,759	29,900	56,783	56,000	26,100	
10000000.05240.113.10.0000.51115.4604.00	Salary - Substitute TA	3,675	4,500	4,575	4,500	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.05240.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev.	-	3,125	-	900	(2,225)	
10000000.05240.222.10.0000.51115.1299.00	Teacher Subs - PD	-	4,200	-	4,200	-	
10000000.05240.216.10.2500.51115.1716.00	Teacher Subs - Nurse	3,200	2,700	1,200	6,000	3,300	
10000000.05240.321.10.2500.51115.4712.00	Salary - Custodian - Substitute	1,598	11,250	11,527	22,500	11,250	
10000000.05240.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource	8,100	4,200	3,225	4,200	-	
10000000.05240.222.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD	1,050	4,500	2,250	4,500	-	
10000000.05240.321.10.2500.51201.4700.00	Regular Overtime - Custodian	4,664	7,500	7,822	9,000	1,500	
10000000.05240.321.10.2500.51202.4900.00	Salary - Snow Plowing	1,405	2,000	-	2,400	400	
10000000.05240.222.10.2000.51302.1100.00	Stipends - Teachers - PD - Tech Ed	-	-	1,847	1,847	1,847	
10000000.05240.111.20.2101.51309.1100.00	Stipend - Tutoring - SPED	-	5,760	-	5,760	-	
10000000.05240.221.10.0500.51311.1100.00	Teacher Stipend - Curr. Dev. - ELA	6,233	-	2,745	2,700	2,700	
10000000.05240.221.10.0800.51311.1501.00	Teacher Stipend - Curr. Dev. - Guidance	-	-	-	1,620	1,620	
10000000.05240.221.10.1500.51311.1100.00	Teacher Stipend - Curr. Dev. - Math	3,420	-	2,745	2,700	2,700	
10000000.05240.221.10.1900.51311.1100.00	Teacher Stipend - Curr. Dev. - Social Sciences	405	-	-	2,700	2,700	
10000000.05240.221.10.2000.51311.1100.00	Teacher Stipend - Curr. Dev. - Tech Ed/Computer Tech	135	-	450	2,025	2,025	
10000000.05240.221.10.2600.51311.1600.00	Teacher Stipend - Curr. Dev. - Librarian	90	-	1,204	-	-	
10000000.05240.221.20.2101.51311.1100.00	Teacher Stipend - Curr. Dev. - Resource - SPED	1,800	8,775	1,800	4,050	(4,725)	
10000000.05240.511.10.0000.51401.1100.00	Salary - Admin Coverage	100	-	450	-	-	
10000000.05240.221.10.0200.51401.3101.00	Stipend - Department Head - Art	5,000	5,000	1,595	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	2,582	5,000	-	
10000000.05240.221.10.1900.51401.3101.00	Stipend -Department Head Social Studies	5,000	5,000	2,857	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	2,308	5,000	-	
10000000.05240.221.30.1422.51401.3101.00	Stipend - Department Head - Plumbing	1,500	3,000	1,385	3,000	-	
10000000.05240.221.30.1436.51401.3101.00	Stipend - Department Head - Agriscience	1,500	3,000	1,385	3,000	-	
10000000.05240.221.30.1439.51401.3101.00	Stipend - CTE - Educator Studies	1,500	3,000	1,385	3,000	-	
10000000.05240.213.90.2200.51404.1802.00	Stipend - Athletic Head Coach	21,769	7,708	11,582	13,141	5,433	
10000000.05240.213.90.2200.51404.1803.00	Stipend - Athletic Assistant Coach	14,698	12,040	7,975	6,337	(5,703)	
10000000.05240.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors	33,252	38,631	19,250	38,500	(131)	
10000000.05240.213.90.2200.51406.4807.00	Salary - Athletic Officials	16,064	20,000	11,116	20,000	-	

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Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.05240.113.10.0000.52102.0000.00	Life Insurance Premiums	15,057	19,666	10,496	23,449	3,783	
10000000.05240.222.10.0000.52103.0000.00	Dental Insurance Premiums	54,368	70,216	29,786	73,665	3,449	
10000000.05240.113.10.0000.52109.0000.00	Medical Buyback	45,708	43,900	27,344	50,038	6,138	
10000000.05240.222.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	790,499	1,040,235	455,399	1,048,245	8,010	
10000000.05240.113.10.0000.52123.0000.00	Dental Buyback Payments	3,498	3,260	2,244	4,610	1,350	
10000000.05240.222.10.0000.52203.0000.00	Teacher/Admin Pension - ERSRI	688,329	793,263	370,218	848,099	54,836	
10000000.05240.121.10.0000.52204.0000.00	Private Pension Payment	313,562	444,388	208,976	478,779	34,391	
10000000.05240.222.10.0000.52213.0000.00	Teacher/ Administrative Pension - ERSRI (DC)	27,367	20,057	14,490	22,027	1,970	
10000000.05240.112.10.0000.52301.0000.00	FICA	404,445	431,239	199,010	443,045	11,806	
10000000.05240.112.10.0000.52302.0000.00	Medicare	84,960	93,445	46,544	102,844	9,399	
10000000.05240.222.10.0000.52917.1100.00	Tuition Reimbursement - Teachers	1,393	2,600	-	2,600	-	
10000000.05240.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified	-	1,500	-	1,500	-	
10000000.05240.214.10.0000.53207.0000.00	Interpreters - Reg Ed	-	240	-	240	-	
10000000.05240.232.20.2103.53213.0000.00	Evaluations	1,731	2,000	-	2,000	-	
10000000.05240.214.10.0000.53218.0000.00	Student Assistance Counselor	54,915	39,915	39,915	42,000	2,085	
10000000.05240.232.20.2146.53220.0000.00	Other Purchased Professional Services - SPED	-	38,290	-	35,000	(3,290)	
10000000.05240.121.10.0000.53221.0000.00	Virtual Learning - Reg Ed	5,113	20,000	15,524	15,500	(4,500)	
10000000.05240.121.30.1415.53221.0000.00	Virtual Learning - Computer CTE	365	1,000	-	1,000	-	
10000000.05240.121.10.1200.53222.0000.00	Web-based Supplemental Instruction - PE & Health	-	2,250	300	2,250	-	
10000000.05240.121.10.1500.53222.0000.00	Web-based Supplemental Instruct - Math	499	926	926	2,550	1,624	
10000000.05240.121.20.2101.53222.0000.00	Web-based Supplemental Instruct - SPED	981	1,200	858	1,200	-	
10000000.05240.111.30.1422.53223.0000.00	Instructional Teachers - HVAC/Plumbing	10,972	25,000	-	25,000	-	
10000000.05240.222.10.0000.53301.0000.00	Professional Dev. & Training - Instructional	2,447	18,800	10,250	15,000	(3,800)	
10000000.05240.222.10.2500.53301.0000.00	Professional Dev & Training - Non-instructional	900	-	-	900	900	
10000000.05240.321.10.2500.53301.0000.00	Professional Dev & Training - Non-instructional	-	450	-	450	-	
10000000.05240.222.20.2131.53301.0000.00	Professional Dev & Training - Special Ed	-	3,000	-	3,000	-	
10000000.05240.221.10.0500.53302.0000.00	Professional Dev. & Training - Curr. Dev.-ELA	-	2,000	-	-	(2,000)	
10000000.05240.221.10.1500.53302.0000.00	Professional Dev. & Training - Curr. Dev.-Math	-	3,000	-	-	(3,000)	
10000000.05240.222.10.0000.53303.0000.00	Conferences	6,257	5,350	4,732	5,580	230	
10000000.05240.222.10.0000.53303.0000.01	Conferences - Technology	1,655	3,000	350	3,000	-	
10000000.05240.511.10.0000.53303.0000.00	Conferences - Principal	500	2,000	1,625	2,475	475	
10000000.05240.211.10.0800.53303.0000.00	Conferences - Guidance	-	700	-	700	-	
10000000.05240.222.10.2500.53303.0000.00	Conferences - Noninstructional	100	2,000	-	2,000	-	
10000000.05240.331.10.2500.53303.0000.00	Conferences - Technology Coordinator	-	1,000	-	1,000	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.05240.222.20.2129.53303.0000.00	Conferences - Special Education	-	1,000	-	1,000	-	
10000000.05240.213.90.2200.53403.0000.00	Athletic Trainer	35,186	35,000	13,950	40,000	5,000	
10000000.05240.122.10.0000.53406.0000.00	Other Services - Section 504	221	2,000	1,612	2,000	-	
10000000.05240.222.10.0000.53406.0000.00	Other Services - PD	70	100	70	100	-	
10000000.05240.512.10.0000.53406.0000.00	Other Services - Office	-	1,300	-	1,300	-	
10000000.05240.213.90.2300.53406.0000.00	Other Services - Student Assemblies	9,000	5,000	-	5,000	-	
10000000.05240.213.90.2200.53410.0000.00	Police Details - Athletics	5,088	5,642	2,112	6,000	358	
10000000.05240.216.10.2500.53411.0000.00	Physician	1,667	2,000	417	2,000	-	
10000000.05240.311.10.2500.53411.0000.00	Physicians - Transportation - Reg Ed	730	800	430	800	-	
10000000.05240.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	265	300	100	300	-	
10000000.05240.216.10.2500.53412.0000.00	Dental Examinations	20	150	-	150	-	
10000000.05240.213.90.2200.53416.0000.00	Athletic Officials	20,924	35,000	34,235	40,000	5,000	
10000000.05240.216.10.2500.53417.0000.00	Contracted Nursing Services	-	500	-	500	-	
10000000.05240.216.20.2101.53417.0000.00	Contracted Nursing Services - SPED	11,195	77,250	-	77,250	-	
10000000.05240.214.10.0000.53502.0000.00	Other Technical Services - Instructional	39,881	52,625	45,089	58,916	6,291	
10000000.05240.222.10.0000.53502.0000.00	Other Technical Services - PD	1,381	1,500	4,217	4,638	3,138	
10000000.05240.512.10.0000.53502.0000.00	Other Technical Services - Office	6,280	7,100	3,294	7,100	-	
10000000.05240.311.10.2500.53502.0000.00	Other Technical Services - Transportation	-	1,654	-	7,767	6,113	
10000000.05240.313.10.2500.53502.0000.00	Other Technical Services - Security	760	760	795	800	40	
10000000.05240.212.10.2600.53502.0000.00	Other Technical Services - Library	18,090	20,000	18,202	20,822	822	
10000000.05240.231.20.2128.53502.0000.00	Other Technical Services - SPED	2,862	3,350	-	3,350	-	
10000000.05240.311.20.2142.53502.0000.00	Other Technical Services - Transportation	-	-	-	7,767	7,767	
10000000.05240.213.90.2200.53502.0000.00	Other Technical Services - Athletics	2,458	2,465	2,465	2,458	(7)	
10000000.05240.211.10.0800.53503.0000.00	Testing	11,877	18,137	14,122	17,925	(212)	
10000000.05240.232.20.2121.53503.0000.00	Testing - Psychological	2,736	2,900	812	2,900	-	
10000000.05240.232.20.2133.53503.0000.00	Testing - SPED Support	-	1,000	172	1,000	-	
10000000.05240.122.30.0000.53503.0000.00	Testing - NHS - CTE	176	250	-	250	-	
10000000.05240.122.30.1415.53503.0000.00	Testing - CTE - Computer Information Systems	-	3,500	-	3,500	-	
10000000.05240.122.30.1422.53503.0000.00	Testing - CTE - Plumbing	-	2,500	-	2,500	-	
10000000.05240.122.30.1425.53503.0000.00	Testing - CTE - Agriscience	-	1,000	-	1,000	-	
10000000.05240.311.10.2500.53701.0000.00	Other Charges - Transportation	75	360	-	360	-	
10000000.05240.213.90.2200.53701.0000.00	Other Charges - Athletics	-	695	695	695	-	
10000000.05240.512.10.0000.53705.0000.00	Postage	994	1,500	201	1,500	-	
10000000.05240.222.10.0000.53706.0000.02	Catering/Refreshments - PD	698	1,000	903	1,150	150	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

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10000000.05240.512.10.0000.53706.0000.00	Catering/Refreshments - Office	1,202	1,000	227	1,000	-	
10000000.05240.222.10.2500.53706.0000.00	Catering/Refreshments - Facilities	69	50	-	75	25	
10000000.05240.213.90.2500.53706.0000.00	Catering/Refreshments -Student Activities	1,139	4,000	555	4,000	-	
10000000.05240.321.10.2500.54201.0000.00	Rubbish Disposal Services	13,261	14,997	5,310	14,997	-	
10000000.05240.321.10.2500.54206.0000.00	Cleaning Services - Custodial	83	600	95	600	-	
10000000.05240.122.10.0000.54311.0000.00	Maint & Repair - FFE Copiers Instruction	533	600	88	600	-	
10000000.05240.512.10.0000.54311.0000.00	Maint & Repair - FFE - Office	5,943	8,800	3,831	8,200	(600)	
10000000.05240.122.10.0200.54311.0000.00	Maint & Repair - FFE - Art	-	800	-	800	-	
10000000.05240.122.10.1200.54311.0000.00	Maint & Repair - FFE - PE Equipment	508	1,115	-	1,115	-	
10000000.05240.122.10.1600.54311.0000.00	Maint & Repair - FFE - Musical Instruments	1,397	1,500	535	1,500	-	
10000000.05240.122.10.1700.54311.0000.00	Maint & Repair - FFE - Natural Sciences	441	2,000	595	2,000	-	
10000000.05240.312.10.2500.54311.0000.00	Maint & Repair - FFE - Kitchen Equipment	4,126	4,500	326	4,500	-	
10000000.05240.313.10.2500.54311.0000.00	Maint & Repair - Security System	5,502	4,445	623	2,500	(1,945)	
10000000.05240.321.10.2500.54311.0000.01	Maint & Repair - FFE AV/Guidance	75	400	28	400	-	
10000000.05240.321.10.2500.54311.0000.02	Maint & Repair - FFE AV/Library	-	1,000	-	1,000	-	
10000000.05240.213.90.2200.54311.0000.00	Maint & Repairs - Athletic Equipment	4,993	5,000	4,198	5,000	-	
10000000.05240.321.10.2500.54312.0000.00	Maint & Repair - Facilities	21,141	21,600	15,682	21,600	-	
10000000.05240.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Serv	1,876	4,000	2,049	4,000	-	
10000000.05240.321.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles	706	3,332	3,332	4,100	768	
10000000.05240.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	5,089	25,406	1,448	27,060	1,654	
10000000.05240.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	1,067	10,000	311	10,000	-	
10000000.05240.121.10.2000.54320.0000.00	Maint & Repair - Technology Related	-	500	-	500	-	
10000000.05240.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Elect	2,503	3,000	-	3,000	-	
10000000.05240.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	25,271	15,000	7,464	15,000	-	
10000000.05240.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	640	1,000	-	1,000	-	
10000000.05240.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	5,047	7,500	2,348	7,500	-	
10000000.05240.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vanda	-	500	-	500	-	
10000000.05240.321.10.2500.54402.0000.00	Water	7,774	10,000	2,675	10,000	-	
10000000.05240.321.10.2500.54403.0000.00	Telephone	5,073	7,000	2,980	7,000	-	
10000000.05240.321.10.2500.54405.0000.00	Sewage	5,186	4,500	1,262	6,000	1,500	
10000000.05240.122.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Instruction	4,355	4,400	2,177	4,400	-	
10000000.05240.512.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Office	2,177	2,200	1,089	2,200	-	
10000000.05240.211.10.0800.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - Guidance	2,177	2,200	1,089	2,200	-	
10000000.05240.213.10.2500.54602.0000.00	Rentals of Equipment and Vehicles - Student Activities	3,578	4,000	-	4,000	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.05240.321.10.2500.54602.0000.00	Rentals of Equipment and Vehicles -Facilities	1,322	2,160	1,375	2,160	-	
10000000.05240.321.10.2500.54602.0000.01	Rentals of Equipment and Vehicles -Grounds	650	1,200	610	1,200	-	
10000000.05240.214.10.0000.54604.0000.00	Graduation Rentals	6,850	7,200	-	7,200	-	
10000000.05240.213.90.2200.54605.0000.00	Ice Rink Rental - Athletics	240	400	-	5,000	4,600	
10000000.05240.214.20.2103.54606.0000.00	Pool Rental - Self Contained	975	-	-	-	-	
10000000.05240.213.90.2200.54606.0000.00	Pool Rental - Athletics	5,386	5,516	-	7,616	2,100	
10000000.05240.321.10.2500.54901.0000.00	Other Purchased Property Services - Facilities	6,199	8,145	1,845	9,145	1,000	
10000000.05240.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	6,671	7,500	5,639	7,500	-	
10000000.05240.311.10.2500.55121.0000.00	Vehicle Registration - Transportation	204	400	160	400	-	
10000000.05240.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	-	120	40	120	-	
10000000.05240.321.10.2500.55201.0000.00	Property/Liability Insurance	80,473	86,836	79,165	88,000	1,164	
10000000.05240.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	8,178	10,822	10,822	12,000	1,178	
10000000.05240.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	3,067	3,700	3,646	4,100	400	
10000000.05240.512.10.0000.55501.0000.00	Printing	2,041	3,074	699	2,800	(274)	
10000000.05240.211.10.2500.55803.0000.00	Travel - Guidance	-	600	-	600	-	
10000000.05240.331.10.2500.55803.0000.00	Travel - Technology	52	1,000	-	1,000	-	
10000000.05240.511.10.2500.55803.0000.00	Travel - Principals	267	800	309	800	-	
10000000.05240.511.10.2500.55803.0000.01	Travel - Principals - Conferences	-	2,000	509	2,000	-	
10000000.05240.512.10.2500.55803.0000.00	Travel - Office	-	250	-	250	-	
10000000.05240.213.90.2500.55803.0000.00	Travel - Athletics	-	400	-	400	-	
10000000.05240.214.10.0000.55807.0000.00	Student Travel	-	400	-	400	-	
10000000.05240.214.20.2142.55807.0000.00	Travel - Student - SPED	-	500	-	500	-	
10000000.05240.213.90.2200.55807.0000.00	Student Travel - Athletics	982	993	415	1,000	7	
10000000.05240.222.10.0000.55809.0000.00	Travel	904	3,770	472	3,770	-	
10000000.05240.222.20.2101.55809.0000.00	Travel - Special Education	-	100	-	100	-	
10000000.05240.232.20.2129.55809.0000.00	Travel SPED - Support Staff	51	335	11	335	-	
10000000.05240.111.40.0600.55809.0000.00	Travel -ELL/Literacy	-	100	-	100	-	
10000000.05240.122.10.0000.56101.0000.00	Instructional Materials	-	4,000	1,733	4,000	-	
10000000.05240.122.10.0000.56101.0000.02	General Supplies & Materials - Copy Paper	2,484	7,500	3,180	7,500	-	
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	1,428	1,500	1,390	1,500	-	
10000000.05240.512.10.0000.56101.0000.00	Office Supplies	569	1,500	395	1,500	-	
10000000.05240.122.10.0200.56101.0000.00	Instructional Materials - Art	808	7,090	1,036	7,090	-	
10000000.05240.122.10.0500.56101.0000.00	Instructional Materials - English Language Arts	-	700	-	1,000	300	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.05240.122.10.0700.56101.0000.00	Instructional Materials - World Language	-	900	860	2,500	1,600	
10000000.05240.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance	734	22	27	700	678	
10000000.05240.211.10.0800.56101.0000.02	Testing Supplies	578	800	-	800	-	
10000000.05240.122.10.1200.56101.0000.00	Instructional Materials - PE and Health	-	250	-	7,000	6,750	
10000000.05240.122.10.1500.56101.0000.00	Instructional Materials - Mathematics	14,813	1,274	416	1,500	226	
10000000.05240.122.10.1600.56101.0000.00	Instructional Materials - Music	2,487	1,086	971	3,500	2,414	
10000000.05240.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences	6,263	6,000	3,042	6,000	-	
10000000.05240.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences	495	600	-	600	-	
10000000.05240.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen	-	500	22	500	-	
10000000.05240.321.10.2500.56101.0000.00	General Supplies & Materials - Facilities	14,652	30,000	10,651	30,000	-	
10000000.05240.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual	2,951	2,661	363	3,000	339	
10000000.05240.122.20.2103.56101.0000.00	General Supplies & Materials - SPED	1,226	1,200	77	3,200	2,000	
10000000.05240.122.20.2103.56101.0000.01	General Supplies & Materials - Life Skills	-	825	98	825	-	
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	451	500	6	500	-	
10000000.05240.122.20.2127.56101.0000.00	General Supplies & Materials - Transition Academy	-	3,175	306	3,175	-	
10000000.05240.122.30.1415.56101.0000.00	Instructional Materials - CTE - Computer Information	955	2,500	374	1,500	(1,000)	
10000000.05240.122.30.1422.56101.0000.00	Instructional Materials - CTE - Plumbing	-	1,000	176	1,000	-	
10000000.05240.122.30.1436.56101.0000.00	Instructional Materials - CTE - Agriscience	5,930	4,000	1,285	4,000	-	
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	592	600	-	600	-	
10000000.05240.214.10.0000.56113.0000.00	Graduation Supplies	5,686	6,510	-	7,340	830	
10000000.05240.216.10.2500.56115.0000.00	Medcial Supplies - Student Health Services	3,186	3,600	260	3,600	-	
10000000.05240.213.90.2200.56115.0000.00	Medical Supplies - Athletics	2,433	3,500	-	3,500	-	
10000000.05240.213.90.2200.56116.0000.00	Supplies - Athletics	7,123	7,000	2,387	7,000	-	
10000000.05240.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics	20,640	11,000	5,877	11,000	-	
10000000.05240.321.10.2500.56201.0000.00	Natural Gas	72,955	70,000	21,155	85,000	15,000	
10000000.05240.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	16,557	21,396	(483)	21,396	-	
10000000.05240.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	3,740	7,500	-	7,500	-	
10000000.05240.213.90.2200.56203.0000.00	Diesel Fuel - Athletics	-	6,000	-	6,000	-	
10000000.05240.321.10.2500.56204.0000.00	Propane Gas	2,750	2,000	945	2,000	-	
10000000.05240.311.10.2500.56207.0000.00	Transportation - Maintnence Supplies & Parts - Reg	4,173	4,200	519	4,200	-	
10000000.05240.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SPED	1,546	4,500	1,235	4,500	-	
10000000.05240.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	465	1,000	275	1,000	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.05240.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	6,470	6,786	6,767	6,786	-	
10000000.05240.321.10.2500.56213.0000.00	Glass	-	100	-	100	-	
10000000.05240.321.10.2500.56214.0000.00	Paint	1,184	1,500	615	1,500	-	
10000000.05240.321.10.2500.56215.0000.00	Electricity	212,377	140,000	102,940	250,000	110,000	
10000000.05240.321.10.2500.56216.0000.00	Lumber & Hardware	1,999	2,500	2,056	3,000	500	
10000000.05240.321.10.2500.56217.0000.00	Plumbing & Heating Supplies	5,518	5,000	2,623	5,000	-	
10000000.05240.321.10.2500.56218.0000.00	Electrical Supplies	3,014	4,000	1,938	4,000	-	
10000000.05240.321.10.2500.56219.0000.00	Custodial Supplies	21,945	23,600	9,442	27,500	3,900	
10000000.05240.321.10.2500.56220.0000.00	Materials Snow and Ice Removal	483	600	286	600	-	
10000000.05240.122.10.0200.56401.0000.01	Textbooks - Replacement - Art	35	2,900	-	500	(2,400)	
10000000.05240.122.10.0500.56401.0000.01	Textbooks - Replacement - English Language Arts	1,224	1,000	679	1,000	-	
10000000.05240.122.10.0700.56401.0000.00	Textbooks - Curriculum Revision - World Language	-	500	-	2,000	1,500	
10000000.05240.122.10.1500.56401.0000.00	Textbooks - Curriculum Revision - Mathematics	10,952	6,700	2,189	6,200	(500)	
10000000.05240.122.10.1600.56401.0000.00	Textbooks - Curriculum Revision - Music	-	-	-	3,500	3,500	
10000000.05240.122.10.1700.56401.0000.00	Textbooks - Curriculum Revision - Natural Sciences	-	1,000	-	10,000	9,000	
10000000.05240.122.10.1700.56401.0000.01	Textbooks - Replacement - Natural Sciences	1,157	1,600	-	1,600	-	
10000000.05240.122.10.1900.56401.0000.00	Textbooks - Curriculum Revision - Social Sciences	-	6,000	5,040	-	(6,000)	
10000000.05240.122.10.1900.56401.0000.01	Textbooks - Replacement - Social Sciences	35	1,803	1,339	1,500	(303)	
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 - CTE - Computer	66	2,500	-	2,500	-	
10000000.05240.122.30.1422.56401.0000.00	Textbooks - Curriculum Revision - Plumbing	-	1,000	-	1,000	-	
10000000.05240.212.10.2600.56402.0000.00	Library Books	7,282	6,539	4,020	6,800	261	
10000000.05240.512.10.0000.56404.0000.00	Periodicals/Newspapers	47	414	-	414	-	
10000000.05240.122.10.1900.56404.0000.00	Subscriptions/Periodicals - Social Sciences	593	1,000	593	1,059	59	
10000000.05240.212.10.2600.56404.0000.00	Periodicals/Newspapers	539	634	279	515	(119)	
10000000.05240.122.10.0500.56409.0000.00	Electronic Textbooks - English Language Arts	45,000	25,000	23,082	-	(25,000)	
10000000.05240.122.10.1900.56409.0000.00	Electronic Textbooks -- Social Sciences	-	7,197	5,997	5,996	(1,201)	
10000000.05240.512.10.0000.56501.0000.00	Computer Related Supplies - Office	2,000	2,200	1,149	2,200	-	
10000000.05240.121.10.2000.56501.0000.00	Computer Related Supplies - Instructional	13,756	15,500	3,858	15,500	-	
10000000.05240.512.10.0000.57305.0000.00	Other Equipment - Office	65	116	116	450	334	
10000000.05240.211.10.0800.57305.0000.00	Other Equipment - Guidance	-	1,458	1,209	1,500	42	
10000000.05240.122.10.1200.57305.0000.00	Equipment - PE & Health	2,473	3,117	3,085	4,000	883	
10000000.05240.122.10.1600.57305.0000.00	Equipment - Music	10,953	12,364	452	12,450	86	
10000000.05240.122.10.1700.57305.0000.00	Equipment - Natural Sciences	1,210	1,200	-	1,200	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.05240.216.10.2500.57305.0000.00	Equipment - Student Health Services	3,803	4,155	3,252	500	(3,655)	
10000000.05240.312.10.2500.57305.0000.00	Equipment - Food Service	8,755	1,662	1,443	5,000	3,338	
10000000.05240.321.10.2500.57305.0000.00	Other Equipment - Facilities	7,757	4,800	842	4,800	-	
10000000.05240.212.10.2600.57305.0000.00	Other Equipment - AV/Library	500	760	219	3,000	2,240	
10000000.05240.122.20.2101.57305.0000.00	Other Equipment - SPED	1,732	1,000	994	1,000	-	
10000000.05240.311.20.2142.57305.0000.00	Other Equipment - Transportation	1,637	1,500	-	1,500	-	
10000000.05240.122.20.2146.57305.0000.00	Assistive Devices and Adaptive Equip - SPED	-	200	-	200	-	
10000000.05240.213.90.2200.57305.0000.00	Other Equipment - Athletics	11,894	19,822	10,404	20,000	178	
10000000.05240.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom	2,475	4,500	70	1,600	(2,900)	
10000000.05240.211.10.0000.57306.0000.00	Furniture & Fixtures - Guidance	-	80	80	500	420	
10000000.05240.512.10.0000.57306.0000.00	Furniture & Fixtures - Office	799	974	909	1,000	26	
10000000.05240.212.10.2600.57306.0000.00	Furniture & Fixtures - Library	2,605	500	440	700	200	
10000000.05240.121.10.2000.57309.0000.00	Technology-Related Hardware	114,676	120,125	5,301	177,540	57,415	
10000000.05240.313.10.2500.57309.0000.00	Technology Related Hardware - Safety	399	2,500	970	1,000	(1,500)	
10000000.05240.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	10,724	3,500	-	3,500	-	
10000000.05240.121.10.2000.57311.0000.00	Software	5,258	5,800	2,437	5,800	-	
10000000.05240.121.20.2131.57311.0000.00	Software - SPED	300	300	-	300	-	
10000000.05240.122.10.0000.58101.0000.00	Professional Organization Fees - Instructional	143	1,000	225	1,000	-	
10000000.05240.511.10.0000.58101.0000.00	Professional Organization Fees - Principals	2,079	2,050	1,779	2,700	650	
10000000.05240.211.10.0800.58101.0000.00	Professional Organization Fees - Guidance	339	450	394	750	300	
10000000.05240.213.90.2200.58101.0000.00	Professional Organization Fees - Athletics	190	190	190	190	-	
10000000.05240.213.90.2300.58101.0000.00	Professional Organization Fees - Class Activities	385	719	510	789	70	
10000000.05240.122.10.0000.58102.0000.00	Other Dues & Fees - Instructional	-	9,800	470	9,800	-	
10000000.05240.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide	4,960	4,530	3,860	4,530	-	
10000000.05240.122.20.2127.58102.0000.00	Other Dues & Fees - Transition Academy	-	1,155	1,074	1,155	-	
10000000.05240.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics	3,061	14,800	9,109	18,175	3,375	
10000000.05240.213.90.2300.58102.0000.00	Other Dues & Fees - Class Activities	560	2,500	85	2,000	(500)	
10000000.05240.321.10.2500.58104.0000.00	Licenses & Permit Fees - Buildings	80	190	-	195	5	
Location: Narragansett High School - 05240		9,662,653	11,087,472	5,334,580	12,154,266	1,066,794	9.62%
10000000.07230.431.30.1400.55610.0000.00	Tuition - North Kingstown School District - CTE	187,074	275,900	94,896	288,000	12,100	4.39%
10000000.07320.431.30.1400.55610.0000.00	Tuition - South Kingstown School District - CTE	40,350	90,000	5,272	96,000	6,000	6.67%

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

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10000000.07420.431.30.1400.55610.0000.00	Tuition - The Metropolitan Regional Career and Tech	19,949	45,000	21,738	48,000	3,000	6.67%
10000000.07905.122.20.2107.56101.0000.01	Instructional Materials - Homebound	-	600	-	600	-	-
Location: Chariho School District - 07980							
10000000.07980.431.12.0000.55610.0000.00	Tuition - Chariho Career & Tech	10,954	46,000	11,441	52,000	6,000	
10000000.07980.431.20.2101.55610.0000.00	Tuition - Chariho Career & Tech - SPED	46,867	44,207	-	57,428	13,221	
10000000.07980.431.30.1400.55610.0000.00	Tuition - Chariho Career & Tech - CTE	69,110	90,000	16,519	120,000	30,000	
Location: Chariho School District - 07980		126,931	180,207	27,960	229,428	49,221	27.31%
Location: Bradley South - 08119							
10000000.08119.431.10.0000.55630.0000.01	Bradley Tuition - Regular Ed	-	59,020	-	61,971	2,951	
10000000.08119.431.20.2106.55630.0000.01	Bradley Tuition - SPED	39,189	44,794	-	-	(44,794)	
Location: Bradley South - 08119		39,189	103,814	-	61,971	(41,843)	-40.31%
Location: Eleanor Briggs School							
10000000.08165.431.20.2105.55630.0000.00	Tuition - Eleanor Briggs School	106,550	127,963	58,596	141,981	14,018	10.95%
Location: Mount Pleasant Academy							
10000000.08241.431.20.2105.55630.0000.00	Tuition - Mount Pleasant Academy	89,120	90,611	41,455	93,329	2,718	3%
Location: Monsignor Clarke School - 08244							
10000000.08244.431.20.2128.51309.1328.00	Salary - Tutor	540	4,500	-	4,500	-	
10000000.08244.431.20.2128.52301.1328.00	FICA	33	279	-	279	-	
10000000.08244.431.20.2128.52302.1328.00	Medicare	8	65	-	65	-	
Location: Monsignor Clarke School - 08244		581	4,844	-	4,844	-	-
Location: Perspectives							
10000000.08265.431.20.2105.55630.0000.00	Tuition - Perspectives	11,646	2,129	-	-	(2,129)	-100.00%
Location: Sargent Rehab							
10000000.08294.431.20.2105.55630.0000.01	Tuition - Sargent Rehab	-	-	-	85,258	85,258	100%
Location: St. Mary's Home for Children							
10000000.08329.431.20.2105.55630.0000.00	Tuition - St. Mary's Home for Children	68,900	78,670	35,221	93,246	14,576	18.53%
Location: Groden Center							
10000000.08370.431.20.2105.55630.0000.00	Tuition - Groden Center	71,837	90,531	25,590	93,246	2,715	3.00%
Location: Community College of Rhode Island - 08519							

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.08519.431.10.0000.55630.0000.00	Tuition - CCRI	-	20,000	-	20,000	-	
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	-	
Location: Community College of Rhode Island - 08519		-	20,900	-	20,900	-	0.00%
Location: University of Rhode Island - 08552							
10000000.08552.122.70.1500.56410.0000.00	Textbooks - URI - Mathematics	-	500	-	500	-	
10000000.08552.122.70.1700.56410.0000.00	Textbooks - URI - Natural Sciences	-	500	-	500	-	
10000000.08552.122.70.1900.56410.0000.00	Textbooks - URI - Social Sciences	-	500	-	500	-	
Location: University of Rhode Island - 08552		-	1,500	-	1,500	-	0.00%
10000000.08630.431.20.2106.55630.0000.00	Tuition - Ocean State Academy	96,465	91,193	6,518	-	(91,193)	-100.00%
Location: Non-Public/Private Schools - 08902							
10000000.08902.431.50.0000.51110.4201.00	Salary - Clerk - NonPublic School Books	4,475	4,753	764	2,377	(2,376)	
10000000.08902.431.50.0000.52301.4201.00	FICA	277	295	47	147	(148)	
10000000.08902.431.50.0000.52302.4201.00	Medicare	65	69	11	34	(35)	
10000000.08902.431.20.2115.53216.0000.00	Tutor - Non-Public Children	2,215	8,837	6,310	7,000	(1,837)	
10000000.08902.431.20.2106.55630.0000.00	Tuition - Reserve	-	180,000	-	180,000	-	
10000000.08902.431.50.0000.56406.0000.00	Textbooks - Non-Public	745	4,000	346	2,000	(2,000)	
Location: Non-Public/Private Schools - 08902		7,777	197,954	7,478	191,558	(6,396)	-3.23%
Location: Preschool - 09220							
10000000.09220.111.10.0002.51110.1100.00	Salary - Preschool Teachers	339,809	416,151	167,333	382,811	(33,340)	
10000000.09220.113.10.0002.51110.4600.00	Salary - Preschool SpEd TA	152,085	173,745	70,405	123,501	(50,244)	
10000000.09220.231.10.0002.51110.2123.00	Salary - Director of Student Services/Preschool	49,424	50,412	31,023	51,925	1,513	
10000000.09220.111.20.2113.51110.1100.00	Salary - Preschool Teachers	113,390	67,216	55,778	127,604	60,388	
10000000.09220.113.20.2113.51110.4602.00	Salary - Preschool SpEd TA	50,084	30,119	27,627	249,455	219,336	
10000000.09220.112.10.0000.51115.1299.00	Teacher Subs	8,180	-	2,169	9,000	9,000	
10000000.09220.221.10.0002.51311.1100.00	Teacher Stipend - Curr Dev	2,655	-	2,430	-	-	
10000000.09220.221.10.0002.51401.3101.00	Stipend - Program Leader	3,000	3,000	1,385	3,000	-	
10000000.09220.111.10.0002.52102.0000.00	Life Insurance Premiums	2,449	2,865	1,350	2,737	(128)	
10000000.09220.111.10.0002.52103.0000.00	Dental Insurance Premiums	8,674	10,094	4,487	10,981	887	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.09220.111.10.0002.52109.0000.00	Medical Buyback	8,352	8,352	3,925	8,247	(105)	
10000000.09220.111.10.0002.52121.0000.00	Health & Medical - Self Insured/Active	113,410	135,549	59,114	158,997	23,448	
10000000.09220.111.10.0002.52123.0000.00	Dental Buyback Payments	568	568	317	634	66	
10000000.09220.111.10.0002.52203.0000.00	Teacher/Admin Pension - ERSRI	72,495	80,280	38,430	85,389	5,109	
10000000.09220.113.10.0002.52204.0000.00	Private Pension Payment	78,373	86,235	41,010	168,168	81,933	
10000000.09220.111.10.0002.52213.0000.00	Teacher/ Administrative Pension - ERSRI (DC)	7,781	1,733	1,533	1,860	127	
10000000.09220.112.10.0000.52301.0000.00	FICA	43,534	46,935	22,175	59,381	12,446	
10000000.09220.112.10.0000.52302.0000.00	Medicare	10,181	10,879	5,021	13,888	3,009	
10000000.09220.211.10.0000.53503.0000.00	Testing	1,010	1,010	1,010	1,010	-	
10000000.09220.122.10.0002.56101.0000.00	Instructional Materials	3,046	6,700	3,561	2,900	(3,800)	
10000000.09220.122.10.0002.57305.0000.00	Other Equipment	1,667	1,700	-	1,700	-	
Location: Preschool - 09220		1,070,167	1,133,543	540,083	1,463,188	329,645	29.08%
10000000.10520.431.10.0000.55660.0000.00	Tuition - Kingston Hill Academy	39,898	134,000	10,869	144,000	10,000	7.46%
10000000.10550.431.10.0000.55660.0000.00	Tuition - Compass School	139,643	180,000	114,125	192,000	12,000	6.67%
10000000.10620.431.10.0000.55660.0000.00	Tuition - The Greene School	44,885	90,000	16,304	48,000	(42,000)	-46.67%
10000000.11803.431.20.2106.55640.0000.01	West Bay Collaborative Tuition	20,500	34,810	14,060	70,719	35,909	103.16%
Location: Transportation - Out of District - 15902							
10000000.15902.431.10.2500.51110.4500.00	Salary - Bus Drivers	66,021	79,239	54,551	119,748	40,509	
10000000.15902.431.10.2500.51110.4509.00	Salary - Bus Monitors	15,469	14,002	6,864	14,011	9	
10000000.15902.431.20.2142.51110.4500.00	Salary - Drivers - SPED	98,930	100,318	39,769	94,179	(6,139)	
10000000.15902.431.10.2500.52102.0000.00	Life Insurance Premiums	695	479	374	715	236	
10000000.15902.431.10.2500.52103.0000.00	Dental Insurance Premiums	679	553	411	1,315	762	
10000000.15902.431.10.2500.52109.0000.00	Medical Buyback	6,652	3,890	5,859	11,719	7,829	
10000000.15902.431.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	3,696	46,854	951	30,085	(16,769)	
10000000.15902.431.10.2500.52123.0000.00	Dental Buyback Payments	920	634	855	1,710	1,076	
10000000.15902.431.10.2500.52204.0000.00	Private Pension Payment	43,102	89,794	19,744	70,710	(19,084)	
10000000.15902.431.10.2500.52301.0000.00	FICA	11,046	16,338	6,520	19,599	3,261	
10000000.15902.431.10.2500.52302.0000.00	Medicare	2,583	3,820	1,525	4,584	764	
10000000.15902.431.10.2500.53502.0000.00	Other Technial Services - Transp. - Reg Ed	-	-	-	7,767	7,767	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
10000000.15902.431.20.2142.53502.0000.00	Other Technical Services - Transportation - SPED	-	-	-	7,767	7,767	
10000000.15902.431.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	2,948	10,000	8,492	10,000	-	
10000000.15902.431.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	2,265	10,000	214	10,000	-	
10000000.15902.431.10.2500.55110.0000.00	Student Travel - Statewide Transportation Reg Ed	-	21,500	12,050	1,500	(20,000)	
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	-	70	-	70	-	
10000000.15902.431.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	1,813	18,000	-	18,000	-	
10000000.15902.431.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	16,593	12,000	-	12,000	-	
10000000.15902.431.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts -Reg Ed	5,268	8,350	491	8,350	-	
10000000.15902.431.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SPED	1,058	6,350	1,131	6,350	-	
Location: Transportation - Out of District - 15902		279,738	443,691	159,801	451,679	7,988	1.80%
Location: Payments for Retirees - 18000							
10000000.18000.432.00.2500.51328.5100.00	Early Retirement Incentive Payments	6,000	-	-	6,000	6,000	
10000000.18000.432.00.2500.52202.5100.00	Future Benefits	669,688	565,545	565,545	585,960	20,415	
10000000.18000.432.00.2500.52301.5100.00	FICA	357	-	-	372	372	
10000000.18000.432.00.2500.52302.5100.00	Medicare	84	-	-	87	87	
Location: Payments for Retirees - 18000		676,129	565,545	565,545	592,419	26,874	4.75%
Location: Summer School - Elementary School - 23907							
10000000.23907.111.20.2113.51338.1100.00	Summer Pay - Teachers	360	1,350	3,964	4,500	3,150	
10000000.23907.113.20.2102.51338.4600.00	Salary - Teacher Assistants	2,786	4,457	2,601	2,999	(1,458)	
10000000.23907.232.20.2125.51338.1707.00	Salary - Occupational Therapist	-	1,080	-	1,080	-	
10000000.23907.214.20.2140.51338.1700.00	Summer Pay - Nurse	-	1,980	540	1,980	-	
10000000.23907.232.20.2143.51338.1701.00	Summer Pay - Speech Pathologist	-	1,215	832	1,350	135	
10000000.23907.232.20.2144.51338.1706.00	Summer Pay - Physical Therapist	-	1,215	-	1,215	-	
10000000.23907.311.20.2142.51338.4509.00	Stipend - Bus Monitor - Sped	-	505	-	523	18	
10000000.23907.311.20.2142.51338.4521.00	Summer Pay - Bus Driver Summer	-	1,800	-	1,800	-	
10000000.23907.113.20.2102.52204.4600.00	Private Pension Payment	253	2,860	-	1,454	(1,406)	
10000000.23907.113.20.2101.52301.0000.00	FICA	195	1,493	492	1,036	(457)	
10000000.23907.113.20.2101.52302.0000.00	Medicare	45	350	115	196	(154)	
10000000.23907.214.20.2104.54606.0000.00	Pool Rental - Self Contained	-	150	-	-	(150)	
10000000.23907.214.20.2142.55807.0000.00	Student Travel - SPED	-	250	-	250	-	
Location: Summer School - Elementary School - 23907		3,639	18,705	8,544	18,383	(322)	-1.72%

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
Location: Summer School - Middle School - 24907							
10000000.24907.111.20.2102.51338.1100.00	Salary - Teachers	675	2,700	4,875	4,950	2,250	
10000000.24907.113.20.2102.51338.4600.00	Salary - Teacher Assistants	-	-	1,671	2,880	2,880	
10000000.24907.214.20.2102.51338.1700.01	Salary - Nurse	2,520	2,700	540	2,700	-	
10000000.24907.232.20.2122.51338.1701.00	Salary - Speech Pathologist	1,721	1,800	1,024	1,350	(450)	
10000000.24907.232.20.2144.51338.1706.00	Summer Pay - Physcial Therapist	-	-	1,013	1,350	1,350	
10000000.24907.311.20.2142.51338.4521.00	Stipend - Bus Monitor - Sped	455	473	965	999	526	
10000000.24907.311.20.2142.51338.4521.00	Summer Pay - Bus Driver Summer - Sped	1,546	1,608	303	1,665	57	
10000000.24907.211.62.0800.51338.1500.00	Salary - Summer Guidance Counselors	-	533	513	549	16	
10000000.24907.311.20.2142.52204.0000.00	Private Pension Payment	606	880	128	1,675	795	
10000000.24907.111.20.2102.52301.0000.00	FICA	399	597	680	872	276	
10000000.24907.111.20.2102.52302.0000.00	Medicare	100	140	158	238	98	
10000000.24907.232.20.2145.53203.0000.00	Contracted Services - OT	-	2,780	2,580	3,000	220	
Location: Summer School - Middle School - 24907		8,022	14,211	14,450	22,228	8,018	56.42%
Location: Summer School - High School - 25907							
10000000.25907.111.20.2102.51338.1100.00	Salary - Teachers - SPED		4,500	5,257	5,400	900	
10000000.25907.111.62.2702.51338.1100.00	Summer Pay - Teachers - Reg Ed	1,080	-	1,496	3,150	3,150	
10000000.25907.113.20.2102.51338.4600.00	Salary - Teacher Assistant	2,475	2,235	746	2,313	78	
10000000.25907.232.20.2122.51338.1701.00	Salary - Speech Pathologist	551	1,215	833	1,125	(90)	
10000000.25907.214.20.2140.51338.1700.00	Summer Pay - School Nurse	-	1,800	540	1,350	(450)	
10000000.25907.232.20.2143.51338.1706.00	Summer Pay - Physical Therapists	135	1,800	225	1,800	-	
10000000.25907.311.20.2142.51338.4509.00	Stipend - Bus Monitor - Sped	-	1,000	-	1,000	-	
10000000.25907.311.20.2142.51338.4521.00	Summer Pay - Bus Driver	-	1,800	-	1,800	-	
10000000.25907.211.62.0800.51338.1500.00	Salary - Summer Guidance Counselors	11,939	19,515	10,651	20,096	581	
10000000.25907.113.20.2102.52204.4600.00	Private Pension Payment	160	1,184	-	2,317	1,133	
10000000.25907.111.20.2102.52301.0000.00	FICA	995	2,455	1,217	2,374	(81)	
10000000.25907.111.20.2102.52302.0000.00	Medicare	233	493	285	592	99	
10000000.25907.214.20.2142.55807.0000.00	Student Travel - SPED	-	100	-	100	-	
10000000.25907.122.20.2104.58102.0000.00	Other Dues & Fees	131	131	-	131	-	
Location: Summer School - High School - 25907		17,699	38,228	21,250	43,548	5,320	13.92%

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2021-22 Actual Expenditures	22-23 Adjusted Budget	22-23 YTD Expenditures	23-24 Approved Budget	Amount Difference	Percent Difference
Location: After School Program - NES - 33903							
10000000.33903.111.63.2703.51308.1100.00	Salary	4,890	5,653	2,800	5,568	(85)	
10000000.33903.111.63.2703.52301.1100.00	FICA	288	350	165	299	(51)	
10000000.33903.111.63.2703.52302.1100.00	Medicare	67	82	39	70	(12)	
Location: After School Program - NES - 33903		5,245	6,085	3,004	5,937	(148)	-2.43%
Location: After School Program - NPS - 34903							
10000000.34903.111.63.2703.51308.1100.00	Salary	203	16,838	1,305	8,325	(8,513)	
10000000.34903.111.63.2703.52301.1100.00	FICA	13	1,244	76	516	(728)	
10000000.34903.111.63.2703.52302.1100.00	Medicare	3	317	18	121	(196)	
Location: After School Program - NPS - 34903		219	18,399	1,399	8,962	(9,437)	-51.29%
Location: After School Program - NHS - 35903							
10000000.35903.111.63.2703.51308.1100.00	Salary	4,230	12,064	2,270	8,400	(3,664)	
10000000.35903.111.63.2703.52301.1100.00	FICA	262	748	139	558	(190)	
10000000.35903.111.63.2703.52302.1100.00	Medicare	61	175	32	130	(45)	
Location: After School Program - NHS - 35903		4,553	12,987	2,441	9,088	(3,899)	-30.02%
Grand Total:		30,695,597	34,659,329	16,698,511	36,256,122	1,596,793	4.61%