

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
Location: Central Office - 00000							
10000000.00000.000.00.0000.52501.0000.00	Unemployment Insurance	32,312	50,000	18,366	50,000	-	
10000000.00000.000.00.0000.52710.0000.00	Worker's Compensation Premium	81,788	141,302	111,471	142,000	698	
10000000.00000.000.00.0000.52710.0000.00	Employee Assistance Program		2,700	1,350	2,700	-	
10000000.00000.332.10.2500.55401.0000.00	Advertising	10,000	20,000	6,959	20,000	-	
10000000.00000.000.00.2500.58105.0000.00	Health & Medical - Health Care Act Fees	997	1,500	984	1,500	-	
10000000.00000.432.00.2500.59101.0000.00	Funds Transfers Out - OPEB	800,000	400,000	400,000	400,000	-	
10000000.00000.997.00.2500.59101.0000.00	Funds Transfers Out - Food Service	30,000	30,000	-	30,000	-	
10000000.00000.422.10.2500.59101.0000.00	Funds Transfers Out - Capital Projects	950,000	1,038,050	1,038,050	1,100,000	61,950	
Location: Central Office - 00000		1,905,097	1,683,552	1,577,180	1,746,200	62,648	3.72%
Location: Education Services - Superintendent's Office - 01100							
10000000.01100.531.10.2500.51110.2101.00	Salary - Superintendent	149,843	158,730	97,681	163,317	4,587	
10000000.01100.531.10.2500.51110.2152.00	Salary - School Committee	3,600	6,000	1,800	6,000	-	
10000000.01100.531.10.2500.51110.3245.00	Salary - Communications Specialist	16,250	29,376	13,989	29,964	588	
10000000.01100.531.10.2500.51110.4101.00	Salary - Executive Assistant	82,678	62,784	41,338	65,537	2,753	
10000000.01100.531.10.2500.51110.4104.00	Salary - School Committee Recording Secretary	2,417	2,289	1,409	2,335	46	
10000000.01100.531.10.2500.51110.4263.00	Salaries - AV Technician - SC Meetings	360	720	-	720	-	
10000000.01100.531.10.2500.51110.4268.00	Salary - Data Manager	44,606	45,275	28,805	57,726	12,451	
10000000.01100.531.10.2500.52102.0000.00	Life Insurance Premiums	1,581	1,391	1,187	1,503	112	
10000000.01100.531.10.2500.52103.0000.00	Dental Insurance Premiums	3,258	3,134	2,043	3,184	50	
10000000.01100.531.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	48,236	49,326	29,674	52,558	3,232	
10000000.01100.531.10.2500.52203.0000.00	Teacher/Admin Pension - ERSRI	22,057	23,968	14,750	25,118	1,150	
10000000.01100.531.10.2500.52204.0000.00	Town Pension	43,615	47,192	29,409	55,877	8,685	
10000000.01100.531.10.2500.52301.0000.00	FICA	16,929	18,921	10,133	20,175	1,254	
10000000.01100.531.10.2500.52302.0000.00	Medicare	4,124	4,425	2,551	4,721	296	
10000000.01100.531.10.2500.53301.0000.00	Professional Dev. & Training	1,500	2,025	2,025	2,500	475	
10000000.01100.231.10.0000.53303.0000.00	Rental of Land and Buildings	-	225	-	225	-	
10000000.01100.531.10.2500.53303.0000.00	Conferences - Superintendent	100	2,000	-	2,500	500	
10000000.01100.531.10.2500.53303.0000.01	Conferences - Data Manager	-	3,500	-	3,500	-	
10000000.01100.531.10.2500.53406.0000.00	Other Professional Services	-	1,200	-	1,200	-	
10000000.01100.531.10.2500.53406.0000.01	Other Professional Services - Wellness	420	1,000	-	1,000	-	
10000000.01100.531.10.2500.53502.0000.00	Other Technical Services	3,570	4,000	1,872	4,000	-	
10000000.01100.531.10.2500.53706.0000.00	Catering/Refreshments	2,054	3,000	-	3,000	-	
10000000.01100.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	942	1,200	920	1,200	-	
10000000.01100.321.10.2500.54403.0000.00	Telephone	1,942	1,500	1,285	2,000	500	
10000000.01100.321.10.2500.55201.0000.00	Property/Liability Insurance	12,823	17,474	17,474	19,300	1,826	

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Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.01100.531.10.2500.55501.0000.00	Printing	-	500	-	500	-	
10000000.01100.531.10.2500.55802.0000.00	Conferences - School Committee	-	250	-	250	-	
10000000.01100.531.10.2500.55803.0000.00	Travel - Superintendent	1,214	2,000	58	2,000	-	
10000000.01100.531.10.2500.55803.0000.01	Travel - Conferences - Superintendent	-	1,500	-	1,500	-	
10000000.01100.531.10.2500.55803.0000.02	Travel - Conferences - Data Manager	1,366	1,500	-	1,500	-	
10000000.01100.531.10.2500.56101.0000.00	General Supplies - Superintendent	3,444	2,575	280	3,600	1,025	
10000000.01100.531.10.2500.56101.0000.00	General Supplies & Materials - School Committee	-	1,200	251	1,200	-	
10000000.01100.531.10.2500.56404.0000.00	Periodicals/Newspapers	2,044	1,000	78	1,000	-	
10000000.01100.531.10.2500.57305.0000.00	Equipment - Office	-	700	-	700	-	
10000000.01100.531.10.2500.57306.0000.00	Furniture & Fixtures - Office - Superintendent	-	500	-	500	-	
10000000.01100.531.10.2500.57309.0000.00	Technology-Related Hardware	1,208	-	-	-	-	
10000000.01100.531.10.2500.58101.0000.00	Professional Organization Fees - Superintendent	2,174	4,000	-	4,000	-	
10000000.01100.531.10.2500.58101.0000.01	Professional Organization Fees - School Committee	11,755	7,500	2,485	7,500	-	
Location: Education Services - Superintendent's Office - 01100		486,110	513,880	301,497	553,410	39,530	7.69%
Location: Education Services - Legal Services - 01109							
10000000.01109.532.00.2500.53402.0000.00	Legal - District	1,356	25,000	6,800	25,000	-	
10000000.01109.532.20.2130.53402.0000.00	Legal - Special Education	36,611	30,000	12,500	30,000	-	
10000000.01109.532.10.2500.53409.0000.00	Negotiations & Arbitration - District	-	8,000	-	8,000	-	
Location: Education Services - Legal Services - 01109		37,967	63,000	19,300	63,000	-	0.00%
Location: Education Services - Program & Curriculum Develop - 01300							
10000000.01300.221.10.0000.51110.2400.00	Salary - Director of Curriculum	71,108	72,530	50,007	86,311	13,781	
10000000.01300.221.10.0000.52102.2400.00	Life Insurance Premiums	414	369	291	389	20	
10000000.01300.221.10.0000.52103.2400.00	Dental Insurance Premiums	1,061	1,061	653	1,061	-	
10000000.01300.221.10.0000.52121.2400.00	Health & Medical - Self Insured/Active	16,340	17,199	10,266	17,516	317	
10000000.01300.221.10.0000.52203.2400.00	Teacher/Admin Pension - ERSRI	10,040	10,263	7,251	12,757	2,494	
10000000.01300.221.10.0000.52301.2400.00	FICA	4,143	4,497	2,935	5,351	854	
10000000.01300.221.10.0000.52302.2400.00	Medicare	969	1,052	686	1,252	200	
10000000.01300.222.10.0000.53301.0000.00	Professional Dev. & Training	1,500	1,500	1,500	6,500	5,000	
10000000.01300.221.10.0000.53303.0000.00	Conferences	1,700	4,500	-	4,500	-	
10000000.01300.221.10.0000.53706.0000.00	Catering/Refreshments	191	750	-	750	-	
10000000.01300.221.10.2500.55803.0000.00	Travel	269	400	-	400	-	
10000000.01300.221.10.2500.55803.0000.01	Travel - Conferences	1,158	2,000	-	1,000	(1,000)	
10000000.01300.221.10.0000.56101.0000.00	Instructional Materials	433	1,000	613	1,000	-	
10000000.01300.221.10.0000.58101.0000.00	Professional Organization Fees	2,000	2,000	2,020	2,000	-	
Location: Education Services - Program & Curriculum Develop - 01300		111,326	119,121	76,222	140,787	21,666	18.19%

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Location: Office of Student Support Services - 01400							
10000000.01400.214.10.0000.51110.4661.00	Salary - District Attendance Officer	29,575	27,067	12,492	27,519	452	
10000000.01400.231.20.2101.51110.1100.00	Salary - Teachers - IEP Meeting - ESY	416	1,125	191	1,125	-	
10000000.01400.231.20.2101.51110.1701.00	Salary - Speech Pathologist	360	293	45	293	-	
10000000.01400.231.20.2101.51110.1702.00	Salary - LEA - IEP Meeting - ESY	225	315	-	315	-	
10000000.01400.231.20.2101.51110.1704.00	Salary - Psychologists - IEP Meeting - ESY	428	1,440	-	1,440	-	
10000000.01400.231.20.2130.51110.2123.00	Salary - Director and Asst. Director of Student Services	216,831	222,880	137,157	227,337	4,457	
10000000.01400.231.20.2130.51110.4300.00	Salary - Special Ed Clerks	91,873	91,940	56,594	93,583	1,643	
10000000.01400.214.10.0000.52102.0000.00	Life Insurance Premiums	1,556	1,622	1,354	1,703	81	
10000000.01400.214.10.0000.52103.0000.00	Dental Insurance Premiums	2,235	2,440	1,487	2,440	-	
10000000.01400.231.20.2130.52109.0000.00	Medical Buyback	5,568	5,568	2,784	5,568	-	
10000000.01400.214.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	34,440	39,559	23,391	40,414	855	
10000000.01400.231.20.2130.52123.0000.00	Dental Buyback Payments	800	800	400	800	-	
10000000.01400.214.10.0000.52203.0000.00	Teacher/Admin Pension - ERSRI	33,177	37,730	22,132	39,508	1,778	
10000000.01400.231.20.2130.52204.0000.00	Town Pension	33,917	35,856	22,072	38,744	2,888	
10000000.01400.214.10.0000.52301.0000.00	FICA	20,881	21,788	12,632	22,195	407	
10000000.01400.214.10.0000.52302.0000.00	Medicare	4,884	5,096	2,954	5,191	95	
10000000.01400.232.20.2132.53206.0000.00	Audiologists - Resource	263	300	-	300	-	
10000000.01400.231.20.2130.53303.0000.00	Conferences	1,945	3,000	-	3,000	-	
10000000.01400.231.20.2131.53414.0000.00	Medicaid Claims Provider	16,691	25,000	2,771	20,000	(5,000)	
10000000.01400.214.20.2101.53415.0000.00	Vision Services	3,840	14,400	425	10,000	(4,400)	
10000000.01400.231.20.2130.53705.0000.00	Postage	1,037	1,500	87	1,500	-	
10000000.01400.231.20.2130.53706.0000.00	Catering/Refreshments	49	300	-	300	-	
10000000.01400.122.20.2130.54311.0000.00	Maint & Repair - Equipment	114	400	59	400	-	
10000000.01400.214.20.2131.54320.0000.00	Technology-Related Repairs & Maintenance -	227	450	-	450	-	
10000000.01400.321.10.2500.54403.0000.00	Telephone - District Attendance Officer	454	800	292	800	-	
10000000.01400.321.20.2500.54403.0000.00	Telephone - SPED	1,373	1,950	803	1,600	(350)	
10000000.01400.231.20.2130.54602.0000.00	Rentals of Equipment and Vehicles - Copiers	-	2,200	1,089	2,200	-	
10000000.01400.214.10.2500.55803.0000.00	Travel - District Attendance Officer	-	1,500	-	1,500	-	
10000000.01400.231.20.2500.55803.0000.00	Travel - Director and Asst Director	1,555	3,000	-	3,000	-	
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	2,418	750	232	750	-	
10000000.01400.222.20.2129.56403.0000.00	Books	2,321	2,900	114	2,900	-	
10000000.01400.231.20.2130.57309.0000.00	Technology-Related Hardware	2,416	150	-	150	-	
10000000.01400.231.20.2130.58101.0000.00	Professional Organization Fees	1,000	1,230	1,000	1,230	-	
Location: Office of Student Support Services - 01400		512,869	557,849	302,557	560,755	2,906	0.52%

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Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
Location: Business Services - Financial - 02100							
10000000.02100.332.10.2500.51110.2237.00	Salary - Director of Finance	118,064	120,749	74,307	123,104	2,355	
10000000.02100.332.10.2500.51110.4209.00	Salary - Payroll & Human Resource Coordinator	62,705	94,067	61,031	66,000	(28,067)	
10000000.02100.332.10.2500.51110.4241.00	Salary - Accounts Payable Clerk	2,127	2,489	-	2,489	-	
10000000.02100.332.10.2500.51110.4251.00	Salary - Controller	47,624	52,000	32,000	54,080	2,080	
10000000.02100.332.10.2500.52102.0000.00	Life Insurance Premiums	1,533	1,318	1,220	1,272	(46)	
10000000.02100.332.10.2500.52103.0000.00	Dental Insurance Premiums	1,750	3,024	1,665	2,480	(544)	
10000000.02100.332.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	37,925	47,430	28,007	41,123	(6,307)	
10000000.02100.332.10.2500.52204.0000.00	Town Pension	82,849	101,718	65,262	100,678	(1,040)	
10000000.02100.332.10.2500.52301.0000.00	FICA	13,700	16,842	9,937	15,231	(1,611)	
10000000.02100.332.10.2500.52302.0000.00	Medicare	2,604	3,939	2,324	3,562	(377)	
10000000.02100.332.10.2500.53303.0000.00	Conferences	1,373	3,500	-	3,500	-	
10000000.02100.332.00.2500.53401.0000.00	Auditing/Actuarial Services	17,650	22,500	3,000	23,000	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	23,346	27,000	24,514	27,000	-	
10000000.02100.332.10.2500.53705.0000.00	Postage	1,239	2,000	357	1,500	(500)	
10000000.02100.321.10.2500.54201.0000.00	Rubbish Disposal Services	728	750	-	750	-	
10000000.02100.332.10.2500.54311.0000.00	Maint & Repair - Fixtures & Equipment	2,588	2,500	1,233	2,500	-	
10000000.02100.321.10.2500.54403.0000.00	Telephone	1,624	2,000	1,090	2,000	-	
10000000.02100.332.10.2500.54602.0000.00	Rentals of Equipment - Copiers	-	2,400	1,089	2,200	(200)	
10000000.02100.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	-	620	170	620	-	
10000000.02100.332.10.2500.55803.0000.00	Travel	402	1,000	-	1,000	-	
10000000.02100.332.10.2500.55803.0000.01	Travel - Conferences	-	1,500	-	1,500	-	
10000000.02100.332.10.2500.56101.0000.00	General Supplies	3,482	3,500	1,407	3,500	-	
10000000.02100.332.10.2500.57305.0000.00	Equipment	-	702	-	700	(2)	
10000000.02100.332.10.2500.57306.0000.00	Furniture & Fixtures	-	1,200	-	1,200	-	
10000000.02100.332.10.2500.57309.0000.00	Technology-Related Hardware	1,715	498	488	1,000	502	
10000000.02100.332.10.2500.58101.0000.00	Professional Organization Fees	665	1,500	450	1,500	-	
10000000.02100.332.10.2500.58102.0000.00	Other Dues & Fees	119	150	-	150	-	
Location: Business Services - Financial - 02100		426,444	519,997	309,579	486,741	(33,257)	-6.40%
Location: Business Services - Technology - 02400							
10000000.02400.331.10.2500.51110.2111.00	Salary - Director Of Technology	96,368	98,000	60,308	105,000	7,000	
10000000.02400.331.10.2500.52102.0000.00	Life Insurance Premiums	534	495	361	520	25	
10000000.02400.331.10.2500.52103.0000.00	Dental Insurance Premiums	1,061	1,061	653	1,061	-	
10000000.02400.331.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	16,340	17,199	10,266	17,516	317	

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10000000.02400.331.10.2500.52204.0000.00	Town Pension	34,864	38,220	23,520	43,473	5,253	
10000000.02400.331.10.2500.52301.0000.00	FICA	5,709	6,076	3,573	6,510	434	
10000000.02400.331.10.2500.52302.0000.00	Medicare	1,335	1,421	836	1,523	102	
10000000.02400.331.10.2500.53303.0000.00	Conferences	-	3,500	175	3,500	-	
10000000.02400.331.10.2500.53502.0000.00	Other Technical Services - District	33,150	44,995	44,150	61,750	16,755	
10000000.02400.331.10.2500.54320.0000.00	Technology-Related Repairs & Maintenance - District	-	1,700	-	1,700	-	
10000000.02400.331.20.2131.54320.0000.00	Technology-Related Repairs & Maintenance - SPED	-	1,000	-	1,000	-	
10000000.02400.321.10.2500.54403.0000.00	Telephone	1,878	2,000	415	2,000	-	
10000000.02400.331.10.2500.55803.0000.00	Travel	2,183	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	1,683	2,000	428	2,000	-	
10000000.02400.331.10.2500.57309.0000.00	Technology-Related Hardware - District	18,158	3,000	653	22,500	19,500	
10000000.02400.331.10.2500.57311.0000.00	Software - District	9,396	13,400	8,748	12,450	(950)	
10000000.02400.331.10.2500.58101.0000.00	Professional Organization Fees	275	-	-	275	275	
Location: Business Services - Technology - 02400		222,934	236,067	154,086	284,778	48,711	20.63%
Location: Business Services - Transportation - 02600							
10000000.00000.311.10.2500.57303.0000.00	Bus Re-Inspection Fees	2,202	2,808	839	2,808	-	
10000000.02600.311.10.2500.51110.4501.00	Salary - Transportation Director - RegEd	10,687	10,695	6,581	10,908	213	
10000000.02600.311.10.2500.51110.4503.00	Salary - Transportation Supervisor - RegEd	38,556	39,327	24,201	40,114	787	
10000000.02600.311.10.2500.51110.4504.00	Salary - Transportation Clerk	23,978	20,873	15,791	21,218	345	
10000000.02600.311.20.2142.51110.4503.00	Salary - Transportation Supervisor - SPED	22,644	23,097	14,213	23,559	462	
10000000.02600.311.10.2500.52102.0000.00	Life Insurance Premiums	496	460	433	522	62	
10000000.02600.311.10.2500.52103.0000.00	Dental Insurance Premiums	1,273	872	1,001	1,728	856	
10000000.02600.311.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	25,414	24,878	15,270	27,243	2,365	
10000000.02600.311.10.2500.52204.0000.00	Town Pension	34,670	36,329	22,683	39,660	3,331	
10000000.02600.311.10.2500.52301.0000.00	FICA	5,580	5,845	3,541	5,946	101	
10000000.02600.311.10.2500.52302.0000.00	Medicare	1,305	1,369	829	1,391	22	
10000000.02600.311.10.2500.53303.0000.00	Conferences	330	200	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	770	1,110	339	1,110	-	
10000000.02600.311.10.2500.53701.0000.00	Other Charges	502	1,000	189	1,000	-	
10000000.02600.332.10.2500.53705.0000.00	Postage - Transportation	-	50	-	50	-	
10000000.02600.311.10.2500.53706.0000.00	Catering/Food Reimbursement	90	90	52	90	-	
10000000.02600.311.10.2500.54313.0000.00	Maint & Repair - Non Student Transportation	-	500	-	500	-	
10000000.02600.321.10.2500.54403.0000.00	Telephone	583	700	327	700	-	
10000000.02600.332.10.2500.55803.0000.00	Travel - Transportation Director	241	500	193	500	-	

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10000000.02600.311.10.2500.56101.0000.00	General Supplies & Materials	147	700	2,293	3,500	2,800	
10000000.02600.321.10.2500.56202.0000.00	Gasoline - Trucks	449	3,500	83	3,500	-	
10000000.02600.321.10.2500.56207.0000.00	Maintenance Supplies & Parts - Trucks	-	500	-	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		169,967	176,403	109,108	187,747	11,344	6.43%
Location: Business Services - Building Operations - 02900							
10000000.02900.321.10.2500.51110.2260.00	Salary - Director Of Facilities	74,806	74,862	46,069	76,359	1,497	
10000000.02900.321.10.2500.51110.4904.00	Salary - Grounds Supervisor	21,373	21,389	13,163	21,817	428	
10000000.02900.321.10.2500.51110.4912.00	Salary - Facilities Clerk	48,116	53,212	29,388	53,550	338	
10000000.02900.321.10.2500.52102.0000.00	Life Insurance Premiums	836	742	506	810	68	
10000000.02900.321.10.2500.52103.0000.00	Dental Insurance Premiums	1,888	2,263	1,077	1,925	(338)	
10000000.02900.321.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	27,647	29,913	16,159	29,636	(277)	
10000000.02900.321.10.2500.52204.0000.00	Town Pension	52,688	61,231	33,571	61,366	135	
10000000.02900.321.10.2500.52301.0000.00	FICA	8,581	9,263	5,256	9,407	144	
10000000.02900.321.10.2500.52302.0000.00	Medicare	2,007	2,110	1,229	2,199	89	
10000000.02900.321.10.2500.53303.0000.00	Conferences	-	450	-	1,000	550	
10000000.02900.321.10.2500.53406.0000.00	Other Services - Medical - Blood Borne	35	100	35	100	-	
10000000.02900.332.10.2500.53705.0000.00	Postage	-	150	-	150	-	
10000000.02900.321.10.2500.54310.0000.01	Maint & Repair	-	200	-	200	-	
10000000.02900.321.00.2500.54403.0000.00	Telephone	-	1,000	318	1,000	-	
10000000.02900.321.10.2500.55803.0000.00	Travel	-	1,000	-	500	(500)	
10000000.02900.321.10.2500.56202.0000.00	Gasoline - Trucks	3,678	3,500	784	3,500	-	
10000000.02900.321.10.2500.57305.0000.00	Equipment	318	500	-	500	-	
10000000.02900.332.10.2500.57306.0000.00	Furniture & Fixtures	220	150	-	150	-	
10000000.02900.321.10.2500.57309.0000.00	Technology-Related Hardware	507	1,000	79	1,000	-	
10000000.02900.321.10.2500.58101.0000.00	Professional Organization Fees	-	300	-	300	-	
10000000.02900.321.10.2500.58104.0000.00	Licenses & Permit Fees	1,175	2,200	1,334	2,200	-	
Location: Business Services - Building Operations - 02900		243,875	265,535	148,968	267,669	2,134	0.80%
Location: Narragansett Elementary School - 03220							
10000000.03220.111.10.0000.51110.1100.00	Salary - Teachers	1,283,868	1,262,338	657,330	1,260,400	(1,938)	
10000000.03220.111.10.0000.51110.1910.00	Salary - Math Interventionist	106,518	109,074	29,149	128,522	19,448	
10000000.03220.121.10.0000.51110.4635.00	Salary - Technology Support Specialist	51,957	52,996	32,613	54,056	1,060	
10000000.03220.222.10.0000.51110.1900.00	Salary - Tech Coach	29,776	30,074	13,880	30,600	526	
10000000.03220.222.10.0000.51110.3101.00	Stipend - Mentor Coordinator	9,149	9,240	4,164	9,180	(60)	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.03220.232.10.0000.51110.1703.00	Salary - Social Worker	6,162	6,015	2,776	6,120	105	
10000000.03220.232.10.0000.51110.1704.00	Salary - Psychologist	46,641	46,039	26,308	46,845	806	
10000000.03220.232.10.0000.51110.1721.00	Salary - Social-Emotional Learning Coordinator	90,026	72,624	33,522	46,189	(26,435)	
10000000.03220.511.10.0000.51110.2500.00	Salary - Principal	116,500	160,278	78,575	118,830	(41,448)	
10000000.03220.511.10.0000.51110.3340.00	Salary - Dean of Students	-	-	-	103,740	103,740	
10000000.03220.512.10.0000.51110.4300.00	Salary - Clerical	96,170	94,819	57,833	97,332	2,513	
10000000.03220.111.10.0001.51110.1100.00	Salary - Kindergarten Teachers	340,885	349,655	161,379	361,213	11,558	
10000000.03220.113.10.0001.51110.4600.00	Salary - Kindergarten Aide	64,870	66,058	32,529	66,155	97	
10000000.03220.111.10.0010.51110.1100.00	Salary - World Language	51,336	55,618	25,670	60,426	4,808	
10000000.03220.111.10.0200.51110.1100.00	Salary - Art Teachers	80,796	81,604	37,663	83,032	1,428	
10000000.03220.111.10.1200.51110.1100.00	Salary - PE/Health Teachers	140,875	142,274	66,032	144,747	2,473	
10000000.03220.111.10.1600.51110.1100.00	Salary - Music Teachers	58,835	64,729	29,875	71,260	6,531	
10000000.03220.111.10.2400.51110.1320.00	Salary - Reading Specialist	91,507	122,730	12,268	73,326	(49,404)	
10000000.03220.222.10.2400.51110.1900.00	Salary - Literacy Coach	30,396	30,696	14,167	30,856	160	
10000000.03220.216.10.2500.51110.1700.00	Salary - Nurse	89,812	91,198	41,641	91,801	603	
10000000.03220.311.10.2500.51110.4500.00	Salary - Transportation	95,813	85,645	50,247	104,167	18,522	
10000000.03220.311.10.2500.51110.4509.00	Salary - Bus Monitors - Reg Ed	33,566	39,514	12,072	36,760	(2,754)	
10000000.03220.312.10.2500.51110.4318.00	Salary - Teacher Aide - Cafeteria/Recess	10,501	12,721	9,908	34,728	22,007	
10000000.03220.321.10.2500.51110.4700.00	Salary - Custodian	190,687	196,470	127,609	204,481	8,011	
10000000.03220.321.10.2500.51110.4705.00	Salary - Custodian - District	28,686	29,584	18,226	31,787	2,203	
10000000.03220.321.10.2500.51110.4901.00	Salary - Maintenance	21,376	32,698	18,476	33,272	574	
10000000.03220.321.10.2500.51110.4906.00	Salary - Groundskeeper	18,300	16,509	14,936	16,783	274	
10000000.03220.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist	90,441	91,334	42,154	92,913	1,579	
10000000.03220.111.20.2101.51110.1100.00	Salary - Resource Teachers	291,748	296,243	102,591	213,674	(82,569)	
10000000.03220.111.20.2101.51110.1117.00	Salary - Adaptive PE Teachers	34,899	35,247	16,390	35,861	614	
10000000.03220.232.20.2101.51110.4602.00	Salary - SPED - PCA	107,007	113,585	56,069	144,583	30,998	
10000000.03220.111.20.2103.51110.1100.00	Salary - Intensive Resource Teachers	64,512	63,460	29,599	69,969	6,509	
10000000.03220.232.20.2120.51110.1703.00	Salary - Social Worker	8,748	9,022	4,164	9,180	158	
10000000.03220.232.20.2121.51110.1704.00	Salary - Psychologist	44,661	46,039	26,308	46,845	806	
10000000.03220.232.20.2122.51110.1701.00	Salary - Speech Pathologist	138,303	144,969	68,307	163,901	18,932	
10000000.03220.232.20.2124.51110.1706.00	Salary - Physical Therapist	42,663	43,089	19,887	43,843	754	
10000000.03220.232.20.2125.51110.1707.00	Salary - Occupational Therapist	90,792	91,696	42,321	93,834	2,138	
10000000.03220.232.20.2134.51110.3303.00	Salary - Child Outreach Facilitator	216	6,571	-	6,687	116	
10000000.03220.232.20.2134.51110.4105.00	Salary - Child Outreach Screener	1,211	2,981	-	3,090	109	
10000000.03220.311.20.2142.51110.4500.00	Salary - Drivers - SPED	15,364	11,941	4,516	17,813	5,872	
10000000.03220.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	10,728	12,236	6,788	12,450	214	
10000000.03220.111.40.0600.51110.1100.00	Salary - Teacher ELL	19,332	18,671	8,617	18,583	(88)	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.03220.222.10.0001.51113.4600.00	Salary - Kindergarten TA PD	587	860	592	877	17	
10000000.03220.222.20.2101.51113.4602.00	Salary - TA PD Resource	860	1,147	1,189	1,376	229	
10000000.03220.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	-	30,000	44,663	33,000	3,000	
10000000.03220.112.10.0000.51115.1299.00	Teacher Substitutes	15,937	20,000	8,232	34,000	14,000	
10000000.03220.113.10.0000.51115.4604.00	Salary - Substitute Teacher Aide	10,983	7,497	925	4,500	(2,997)	
10000000.03220.212.10.0000.51115.1299.00	Teacher Subs- Librarian/Media Specialist	240	1,125	-	2,000	875	
10000000.03220.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev.	2,505	5,550	-	3,750	(1,800)	
10000000.03220.222.10.0000.51115.1299.00	Teacher Subs - PD	5,377	5,500	1,000	9,350	3,850	
10000000.03220.216.10.2500.51115.1716.00	Teacher Subs - Nurse - Long - Term	4,125	2,700	5,188	2,700	-	
10000000.03220.321.10.2500.51115.4712.00	Salary - Custodian - Substitute	6,050	7,500	11,902	11,250	3,750	
10000000.03220.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource	2,960	5,000	525	8,500	3,500	
10000000.03220.222.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD	3,287	1,000	-	2,700	1,700	
10000000.03220.222.20.2101.51115.1299.01	Teacher Subs- Resource MDT	5,457	6,300	2,155	10,700	4,400	
10000000.03220.321.10.2500.51201.4700.00	Regular Overtime - Custodian	11,086	7,500	4,781	7,500	-	
10000000.03220.321.10.2500.51202.4900.00	Salary - Snow Plowing	677	2,000	-	2,000	-	
10000000.03220.221.10.0000.51311.1100.00	Teacher Stipend - Curriculum Dev.	10,725	9,000	6,660	9,000	-	
10000000.03220.221.10.0000.51401.3101.00	Stipend - Program Leader	12,000	12,000	5,868	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	-	
10000000.03220.111.10.0000.52102.0000.00	Life Insurance Premiums	12,526	12,827	7,465	13,782	955	
10000000.03220.111.10.0000.52103.0000.00	Dental Insurance Premiums	46,811	50,326	25,614	51,043	717	
10000000.03220.111.10.0000.52109.0000.00	Medical Buyback	17,169	17,431	7,529	15,058	(2,373)	
10000000.03220.111.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	701,952	814,392	389,971	843,354	28,962	
10000000.03220.111.10.0000.52123.0000.00	Dental Buyback Payments	1,514	2,126	553	1,106	(1,020)	
10000000.03220.111.10.0000.52203.0000.00	Teacher/Admin Pension - ERSRI	501,526	515,614	244,566	483,059	(32,555)	
10000000.03220.121.10.0000.52204.0000.00	Town Pension	257,591	325,451	160,068	318,954	(6,497)	
10000000.03220.111.10.0000.52301.0000.00	FICA	253,865	292,797	126,279	305,098	12,301	
10000000.03220.111.10.0000.52302.0000.00	Medicare	59,060	64,271	29,533	65,360	1,089	
10000000.03220.222.10.0000.52917.1100.00	Tuition Reimbursement - Teachers	1,035	2,600	1,145	2,600	-	
10000000.03220.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified	500	1,500	-	1,500	-	
10000000.03220.214.10.0000.53207.0000.00	Interpreters	-	500	-	500	-	
10000000.03220.214.20.2101.53207.0000.00	Interpreters - Special Education	-	500	-	500	-	
10000000.03220.232.20.2103.53213.0000.00	Evaluations	17,519	3,000	1,536	3,000	-	
10000000.03220.232.20.2128.53218.0000.00	Student Assistance - Special Education	9,458	112,000	1,405	70,000	(42,000)	
10000000.03220.121.10.0009.53222.0000.00	Web-based Supplemental Instruct. - ELA	3,164	4,300	5,435	3,249	(1,051)	
10000000.03220.121.10.0011.53222.0000.00	Web-based Supplemental Instruct. - Math	9,550	3,132	30	2,500	(632)	
10000000.03220.121.20.2101.53222.0000.00	Web-based Supplemental Instruct - SPED	462	1,200	855	1,200	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.03220.222.10.0000.53301.0000.00	Professional Dev. & Training	17,886	15,965	20,654	21,079	5,114	
10000000.03220.222.10.2500.53301.0000.00	Professional Dev & Training - Non-instructional	-	300	300	300	-	
10000000.03220.222.20.2131.53301.0000.00	Professional Dev & Training - Special Education	4,362	5,000	-	5,000	-	
10000000.03220.221.10.0000.53302.0000.00	Professional Dev. & Training - Curriculum Dev.	-	3,000	-	2,000	(1,000)	
10000000.03220.222.10.0000.53303.0000.00	Conferences - Teachers - PD	3,880	8,000	-	8,000	-	
10000000.03220.222.10.0000.53303.0000.01	Conferences - Technology - Instructional	175	2,000	-	3,000	1,000	
10000000.03220.511.10.0000.53303.0000.00	Conferences - Principal	755	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 Support Specialist	-	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	-	500	-	500	-	
10000000.03220.222.10.0000.53406.0000.00	Other Services - Medical - Blood Borne	70	100	70	100	-	
10000000.03220.213.90.2300.53406.0000.00	Other Services - Student Assemblies	-	500	-	500	-	
10000000.03220.313.10.2500.53410.0000.00	Police and Fire Details	-	605	605	-	(605)	
10000000.03220.216.10.2500.53411.0000.00	Physician	1,667	2,000	1,250	2,000	-	
10000000.03220.311.10.2500.53411.0000.00	Physicians - Transportation	778	800	170	800	-	
10000000.03220.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	245	300	255	300	-	
10000000.03220.216.10.2500.53412.0000.00	Dental Examinations	132	450	-	450	-	
10000000.03220.216.10.2500.53417.0000.00	Contracted Nursing Services	-	198	-	500	302	
10000000.03220.214.10.0000.53502.0000.00	Other Technical Services - Instructional	17,044	22,952	23,551	31,550	8,598	
10000000.03220.222.10.0000.53502.0000.00	Other Technical Services - PD	1,256	-	1,317	-	-	
10000000.03220.512.10.0000.53502.0000.00	Other Technical Services - Office	5,293	7,100	5,500	7,400	300	
10000000.03220.313.10.2500.53502.0000.00	Other Technical Services - Security	420	420	-	420	-	
10000000.03220.212.10.2600.53502.0000.00	Other Technical Services - Library	-	1,533	1,533	1,694	161	
10000000.03220.231.20.2128.53502.0000.00	Other Technical Services - SPED	2,651	2,900	2,774	3,350	450	
10000000.03220.214.40.0600.53502.0000.00	Other Technical Services - Instructional Related	160	-	-	-	-	
10000000.03220.211.10.0800.53503.0000.00	Testing	2,984	11,700	910	17,740	6,040	
10000000.03220.232.20.2121.53503.0000.00	Testing - Psychological	890	1,000	113	1,000	-	
10000000.03220.232.20.2133.53503.0000.00	Testing - SPED Support	527	1,000	841	1,000	-	
10000000.03220.311.10.2500.53701.0000.00	Other Charges - Transportation	32	300	210	300	-	
10000000.03220.311.20.2142.53701.0000.00	Other Charges - Transportation - SPED	40	360	227	360	-	
10000000.03220.512.10.0000.53705.0000.00	Postage	1,359	800	403	800	-	
10000000.03220.222.10.0000.53706.0000.01	Catering/Refreshments - PD	1,187	1,000	525	1,000	-	
10000000.03220.222.10.2500.53706.0000.00	Catering/Refreshments - Facilities	96	50	34	50	-	
10000000.03220.321.10.2500.54201.0000.00	Rubbish Disposal Services	7,331	14,341	6,953	14,341	-	
10000000.03220.321.10.2500.54206.0000.00	Cleaning Services - Custodial	377	815	85	150	(665)	
10000000.03220.232.20.2134.54310.0000.00	Maintenance & Repairs - Equipment - Child Outreach	125	150	-	150	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.03220.122.10.0000.54311.0000.00	Maint & Repair - Copiers - Instruction	190	800	57	600	(200)	
10000000.03220.512.10.0000.54311.0000.00	Maint & Repair - FFE - Office	5,197	7,560	1,924	6,760	(800)	
10000000.03220.122.10.1600.54311.0000.00	Maint & Repair - FFE Musical Instruments	-	300	-	300	-	
10000000.03220.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equip	5,291	5,000	714	5,000	-	
10000000.03220.313.10.2500.54311.0000.00	Maint & Repair - Security System	599	3,650	-	5,000	1,350	
10000000.03220.321.10.2500.54312.0000.00	Maint & Repair - Building Operations	5,895	10,344	5,257	12,000	1,656	
10000000.03220.321.10.2500.54312.0000.01	Maint & Repair - Contracted Services - Grounds	1,015	3,500	2,775	3,500	-	
10000000.03220.311.10.2500.54313.0000.00	Maint & Repair - Non-Student Vehicles	2,340	449	-	2,700	2,251	
10000000.03220.311.10.2500.54314.0000.00	Maint & Repair - Student Transp Vehicles - Reg Ed	5,883	28,190	339	28,190	-	
10000000.03220.311.20.2142.54314.0000.00	Maint & Repair - Student Transp Vehicles - SPED	2,584	10,000	413	10,000	-	
10000000.03220.121.10.0014.54320.0000.00	Maint & Repair - Technology Related	-	500	-	500	-	
10000000.03220.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Electric	1,235	3,000	675	3,000	-	
10000000.03220.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	10,689	11,870	3,059	10,000	(1,870)	
10000000.03220.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	-	600	-	600	-	
10000000.03220.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumbing	2,342	2,000	450	2,000	-	
10000000.03220.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vandalism	-	500	-	500	-	
10000000.03220.321.10.2500.54402.0000.00	Water	5,549	6,400	3,796	6,500	100	
10000000.03220.321.10.2500.54403.0000.00	Telephone	1,812	3,000	2,302	4,300	1,300	
10000000.03220.321.10.2500.54405.0000.00	Sewage	2,301	3,500	376	3,500	-	
10000000.03220.122.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Instruction	-	2,200	1,089	2,200	-	
10000000.03220.512.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Office	4,133	4,750	2,553	4,400	(350)	
10000000.03220.321.10.2500.54602.0000.00	Rentals of Equipment and Vehicles	-	3,205	2,245	3,000	(205)	
10000000.03220.214.20.2103.54606.0000.00	Pool Rental - SPED	-	360	-	360	-	
10000000.03220.321.10.2500.54901.0000.00	Other Purchased Property Services	5,242	6,800	2,570	11,800	5,000	
10000000.03220.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	2,219	12,791	8,311	7,500	(5,291)	
10000000.03220.311.10.2500.55121.0000.00	Vehicle Registration - Transportation	331	470	342	350	(120)	
10000000.03220.321.10.2500.55201.0000.00	Property/Liability Insurance	50,656	56,000	49,715	56,000	-	
10000000.03220.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	8,812	10,500	8,167	10,500	-	
10000000.03220.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	3,172	3,700	2,940	3,700	-	
10000000.03220.512.10.0000.55501.0000.00	Printing	-	600	-	600	-	
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	618	1,000	-	1,000	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.03220.232.20.2129.55809.0000.00	Travel SPED - Support Staff	26	335	173	335	-	
10000000.03220.111.40.0600.55809.0000.00	Travel -ELL/Literacy	29	100	-	100	-	
10000000.03220.122.10.0000.56101.0000.00	Instructional Materials	9,949	9,514	6,042	10,000	486	
10000000.03220.122.10.0000.56101.0000.02	General Supplies & Materials - Copy Paper	3,995	6,000	2,181	5,000	(1,000)	
10000000.03220.512.10.0000.56101.0000.00	Office Supplies	947	2,000	1,542	2,000	-	
10000000.03220.122.10.0001.56101.0000.00	Instructional Materials - Kindergarten	797	800	253	800	-	
10000000.03220.122.10.0009.56101.0000.00	Instructional Materials - English Language Arts	10,546	9,000	5,129	9,000	-	
10000000.03220.122.10.0010.56101.0000.00	General Supplies & Materials - Foreign Language	780	675	189	400	(275)	
10000000.03220.122.10.0011.56101.0000.00	Instructional Materials - Mathematics	7,959	10,000	9,336	6,504	(3,496)	
10000000.03220.122.10.0012.56101.0000.00	Instructional Materials - Natural Sciences	17,280	17,290	15,000	15,732	(1,558)	
10000000.03220.122.10.0013.56101.0000.00	Instructional Materials - Social Sciences	3,785	5,000	-	1,000	(4,000)	
10000000.03220.122.10.0200.56101.0000.00	Instructional Materials - Art	1,439	1,500	865	1,500	-	
10000000.03220.211.10.0800.56101.0000.01	Testing Supplies	-	300	-	300	-	
10000000.03220.122.10.1200.56101.0000.00	Instructional Materials - PE and Health	731	1,000	846	1,000	-	
10000000.03220.122.10.1600.56101.0000.00	Instructional Materials - Music	694	700	229	700	-	
10000000.03220.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading	567	1,400	-	5,773	4,373	
10000000.03220.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen	180	500	-	500	-	
10000000.03220.321.10.2500.56101.0000.00	General Supplies & Materials	7,247	11,124	8,108	11,000	(124)	
10000000.03220.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual	348	247	-	1,000	753	
10000000.03220.122.20.2101.56101.0000.00	Instructional Materials - SPED	1,834	3,700	200	2,400	(1,300)	
10000000.03220.232.20.2125.56101.0000.00	General Supplies & Materials - Occ Therapy	376	500	385	500	-	
10000000.03220.232.20.2134.56101.0000.00	General Supplies & Materials - Child Outreach	587	200	11	200	-	
10000000.03220.321.10.2500.56112.0000.00	Uniforms/Wearing Apparel Supplies - Facilities	55	600	-	600	-	
10000000.03220.216.10.2500.56115.0000.00	Medical Supplies - Student Health Services	1,492	1,986	1,752	1,900	(86)	
10000000.03220.321.10.2500.56201.0000.00	Natural Gas	43,165	56,500	26,322	55,600	(900)	
10000000.03220.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	10,372	18,885	1,770	24,000	5,115	
10000000.03220.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	2,595	4,500	173	7,500	3,000	
10000000.03220.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - RegEd	5,181	7,900	1,398	7,900	-	
10000000.03220.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts - SPED	173	4,500	3,031	4,500	-	
10000000.03220.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	268	1,000	732	1,000	-	
10000000.03220.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	4,357	4,700	1,597	4,700	-	
10000000.03220.321.10.2500.56213.0000.00	Glass	-	100	-	100	-	
10000000.03220.321.10.2500.56214.0000.00	Paint	1,182	1,500	1,332	1,500	-	
10000000.03220.321.10.2500.56215.0000.00	Electricity	70,429	80,000	33,558	80,000	-	
10000000.03220.321.10.2500.56216.0000.00	Lumber & Hardware	2,491	2,500	1,170	2,500	-	
10000000.03220.321.10.2500.56217.0000.00	Plumbing & Heating Supplies	3,706	3,000	2,345	3,000	-	
10000000.03220.321.10.2500.56218.0000.00	Electrical Supplies	2,986	3,000	2,183	3,000	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.03220.321.10.2500.56219.0000.00	Custodial Supplies	20,119	22,000	12,755	22,000	-	
10000000.03220.321.10.2500.56220.0000.00	Materials Snow and Ice Removal	237	750	262	500	(250)	
10000000.03220.122.10.0010.56401.0000.00	Textbooks - Curriculum Revision - World Language	-	-	-	915	915	
10000000.03220.122.10.0011.56401.0000.00	Textbooks - Curriculum Revision - Mathematics	-	5,000	4,815	5,000	-	
10000000.03220.212.10.2600.56402.0000.00	Library Books	2,000	2,000	-	2,000	-	
10000000.03220.212.10.2600.56404.0000.00	Periodicals/Newspapers	77	93	66	93	-	
10000000.03220.122.20.2101.56404.0000.00	Periodicals/Newspapers - SPED	-	400	-	400	-	
10000000.03220.512.10.0000.56501.0000.00	Computer Related Supplies - Office	-	1,000	-	1,000	-	
10000000.03220.121.10.0014.56501.0000.00	Computer Related Supplies	3,778	5,500	4,048	7,500	2,000	
10000000.03220.122.10.0000.57305.0000.00	Other Equipment - Instructional	2,284	-	-	1,000	1,000	
10000000.03220.122.10.1200.57305.0000.00	Equipment - PE	-	-	-	1,500	1,500	
10000000.03220.216.10.2500.57305.0000.00	Equipment - Student Health Services	583	1,800	-	1,800	-	
10000000.03220.312.10.2500.57305.0000.00	Equipment - Food Service	4,863	4,704	950	5,000	296	
10000000.03220.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance	5,999	4,956	3,906	3,300	(1,656)	
10000000.03220.212.10.2600.57305.0000.00	Other Equipment - AV/Library	69	787	-	200	(587)	
10000000.03220.122.20.2101.57305.0000.00	Other Equipment - SPED	-	1,108	405	1,107	(1)	
10000000.03220.311.20.2142.57305.0000.00	Other Equipment - Transportation	5,343	1,500	1,447	1,500	-	
10000000.03220.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom	3,765	2,000	-	2,000	-	
10000000.03220.512.10.0000.57306.0000.00	Furniture & Fixtures - Office	-	2,500	-	500	(2,000)	
10000000.03220.121.10.0014.57309.0000.00	Technology-Related Hardware	119,995	63,109	51,249	78,275	15,166	
10000000.03220.313.10.2500.57309.0000.00	Technology Related Hardware - Safety	-	-	-	1,000	1,000	
10000000.03220.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	2,041	3,500	-	3,500	-	
10000000.03220.121.10.0014.57311.0000.00	Software	6,445	6,250	2,780	5,500	(750)	
10000000.03220.121.20.2131.57311.0000.00	Software - SPED	300	300	-	300	-	
10000000.03220.511.10.0000.58101.0000.00	Professional Organization Fees - Principal	595	1,200	595	1,200	-	
10000000.03220.122.10.0000.58102.0000.00	Other Dues & Fees - Field Trips	-	6,640	-	7,400	760	
10000000.03220.512.10.0000.58102.0000.00	Other Dues & Fees - Office	-	250	-	250	-	
Location: Narragansett Elementary School - 03220		6,735,059	7,329,811	3,514,472	7,430,678	100,867	1.38%
Location: Narragansett Pier Middle School - 04230							
10000000.04230.121.10.0000.51110.4635.00	Salary - Technology Support Specialist	57,222	58,367	35,918	59,534	1,167	
10000000.04230.222.10.0000.51110.1900.00	Salary - Tech Coach	29,776	30,074	13,880	30,600	526	
10000000.04230.222.10.0000.51110.3101.00	Stipend - Mentor Coordinator	9,156	9,247	4,164	9,180	(67)	
10000000.04230.232.10.0000.51110.1703.00	Salary - Social Worker	6,162	6,015	2,776	6,120	105	
10000000.04230.232.10.0000.51110.1704.00	Salary - Psychologist	29,792	30,022	13,856	30,548	526	
10000000.04230.232.10.0000.51110.1721.00	Salary - Social Emotional Learning Coordinator	-	18,158	8,381	46,189	28,031	
10000000.04230.511.10.0000.51110.2500.00	Salary - Principal	222,507	184,850	89,114	125,132	(59,718)	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.04230.511.10.0000.51110.3340.00	Salary - Dean of Students	-	-	-	101,763	101,763	
10000000.04230.512.10.0000.51110.4300.00	Salary - Clerical	99,455	96,081	41,624	96,732	651	
10000000.04230.111.10.0007.51110.1100.00	Salary - 5th Grade Teachers	308,630	346,688	160,010	354,248	7,560	
10000000.04230.111.10.0008.51110.1100.00	Salary - 6th Grade Teachers	359,438	346,687	160,010	354,248	7,561	
10000000.04230.111.10.0200.51110.1100.00	Salary - Art Teachers	90,441	91,334	42,154	92,913	1,579	
10000000.04230.111.10.0500.51110.1100.00	Salary - ELA Teachers	150,386	161,210	80,582	177,611	16,401	
10000000.04230.111.10.0700.51110.1100.00	Salary - World Language Teachers	131,666	132,966	61,369	135,263	2,297	
10000000.04230.221.10.0700.51110.1100.00	Teacher Stipend - Curr. Dev. - World Language	-	-	-	2,250	2,250	
10000000.04230.211.10.0800.51110.1501.00	Salary - Guidance Counselors	92,464	93,222	43,026	94,801	1,579	
10000000.04230.111.10.1200.51110.1100.00	Salary - PE/Health Teachers	174,041	182,291	98,467	206,715	24,424	
10000000.04230.111.10.1500.51110.1100.00	Salary - Math Teachers	179,003	172,372	89,027	175,389	3,017	
10000000.04230.111.10.1500.51110.1910.00	Salary - Math Intervention Specialist	89,329	90,222	41,641	91,801	1,579	
10000000.04230.222.10.1500.51110.1901.00	Salary - Math Coach	26,862	27,130	12,522	27,602	472	
10000000.04230.111.10.1600.51110.1100.00	Salary - Music Teachers	133,994	135,333	62,462	137,702	2,369	
10000000.04230.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers	172,888	174,594	80,582	177,611	3,017	
10000000.04230.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers	198,506	179,200	72,763	182,297	3,097	
10000000.04230.111.10.2000.51110.1100.00	Salary - Computer Teacher	22,533	23,992	12,005	25,985	1,993	
10000000.04230.111.10.2400.51110.1320.00	Salary - Reading Specialist	90,076	121,302	38,736	90,795	(30,507)	
10000000.04230.222.10.2400.51110.1900.00	Salary - Literacy Coach	30,396	30,696	14,167	30,856	160	
10000000.04230.216.10.2500.51110.1700.00	Salary - Nurse	90,930	92,322	42,154	92,843	521	
10000000.04230.311.10.2500.51110.4500.00	Salary - Transportation	97,628	85,645	49,373	104,167	18,522	
10000000.04230.311.10.2500.51110.4509.00	Salary - Bus Monitors - Reg Ed	33,550	39,514	12,074	36,760	(2,754)	
10000000.04230.312.10.2500.51110.4318.00	Salary - TA- Cafeteria/Recess	6,616	16,550	4,524	17,550	1,000	
10000000.04230.321.10.2500.51110.4700.00	Salary - Custodian	164,819	185,955	99,302	190,114	4,159	
10000000.04230.321.10.2500.51110.4705.00	Salary - Custodian - District	28,798	29,584	18,226	31,787	2,203	
10000000.04230.321.10.2500.51110.4901.00	Salary - Maintenance	21,376	32,698	18,428	33,272	574	
10000000.04230.321.10.2500.51110.4906.00	Salary - Groundskeeper	17,997	16,509	14,938	16,783	274	
10000000.04230.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist	89,329	90,222	41,641	91,801	1,579	
10000000.04230.212.10.2600.51110.4600.00	Salary - Library TA	27,233	27,378	14,864	29,704	2,326	
10000000.04230.111.20.2101.51110.1100.00	Salary - Resource Teachers	323,850	337,669	195,553	370,539	32,870	
10000000.04230.113.20.2101.51110.4602.00	Salary - SPED - TA	84,622	83,634	58,489	141,943	58,309	
10000000.04230.232.20.2101.51110.4602.00	Salary - SPED - PCA	50,987	52,427	26,296	57,981	5,554	
10000000.04230.111.20.2103.51110.1100.00	Salary - Intensive Resource Teachers	84,389	86,186	40,089	43,847	(42,339)	
10000000.04230.232.20.2120.51110.1703.00	Salary - Social Worker	8,748	9,022	4,164	9,180	158	
10000000.04230.232.20.2121.51110.1704.00	Salary - Psychologist	60,418	60,954	28,133	62,021	1,067	
10000000.04230.232.20.2122.51110.1701.00	Salary - Speech Pathologist	12,059	12,178	5,621	12,389	211	
10000000.04230.232.20.2124.51110.1706.00	Salary - Physical Therapist	25,604	25,861	11,936	26,314	453	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.04230.232.20.2125.51110.1707.00	Salary - Occupational Therapist	64,086	64,711	29,867	65,816	1,105	
10000000.04230.232.20.2133.51110.1702.00	Salary - LEA Representative	44,803	45,251	8,328	32,130	(13,121)	
10000000.04230.311.20.2142.51110.4500.00	Salary - Drivers - SPED	11,903	11,941	4,517	17,813	5,872	
10000000.04230.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	10,728	12,236	6,787	12,450	214	
10000000.04230.111.40.0600.51110.1100.00	Salary - Teacher ELL	25,705	26,997	12,460	27,874	877	
10000000.04230.213.90.2200.51110.1802.00	Stipend - Athletic Head Coach	14,031	26,264	1,769	29,207	2,943	
10000000.04230.213.90.2200.51110.3307.00	Salary - Athletic Director	4,578	4,669	2,335	4,740	71	
10000000.04230.213.90.2200.51110.4500.00	Salary - Bus Drivers - Athletics	1,740	7,776	-	7,912	136	
10000000.04230.213.90.2300.51110.1800.01	Stipend - Class Activity Advisors	2,282	3,886	-	3,886	-	
10000000.04230.222.10.2600.51113.4600.00	Salary - Library TA PD	240	287	-	292	5	
10000000.04230.222.20.2101.51113.4602.00	Salary - TA PD Resource	901	2,293	943	2,334	41	
10000000.04230.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	32,299	25,000	17,369	27,500	2,500	
10000000.04230.112.10.0000.51115.1299.00	Teacher Substitutes	15,072	17,600	5,112	29,900	12,300	
10000000.04230.113.10.0000.51115.4604.00	Salary - Substitute TA	5,388	4,797	150	4,500	(297)	
10000000.04230.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev.	11,459	12,400	10,036	9,375	(3,025)	
10000000.04230.222.10.0000.51115.1299.00	Teacher Subs - PD	3,467	3,200	-	5,500	2,300	
10000000.04230.216.10.2500.51115.1716.00	Teacher Subs - Nurse	5,750	2,700	500	2,700	-	
10000000.04230.321.10.2500.51115.4712.00	Salary - Custodian - Substitute	5,854	7,500	5,798	11,250	3,750	
10000000.04230.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource	4,065	4,500	336	7,600	3,100	
10000000.04230.222.20.0000.51115.1299.00	Teacher Subs - Resource Teachers - PD	-	2,000	150	3,400	1,400	
10000000.04230.321.10.2500.51201.4700.00	Regular Overtime - Custodian	5,382	7,500	495	7,500	-	
10000000.04230.321.10.2500.51202.4900.00	Salary - Snow Plowing	677	2,000	-	2,000	-	
10000000.04230.111.20.2101.51309.1100.00	Stipend - Tutoring - SPED	2,036	7,000	-	7,000	-	
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	2,250	676	2,250	-	
10000000.04230.221.10.0700.51401.3101.00	Stipend - Program Leader - Unified Arts - World Lang	750	750	346	750	-	
10000000.04230.221.10.1200.51401.3101.00	Stipend - Program Leader - Unified Arts - PE & Health	750	750	346	750	-	
10000000.04230.221.10.1500.51401.3101.00	Stipend - Program Leader - Math	1,500	2,250	676	2,250	-	
10000000.04230.221.10.1600.51401.3101.00	Stipend - Program Leader - Unified Arts - Music	750	750	346	750	-	
10000000.04230.221.10.1700.51401.3101.00	Stipend - Program Leader - Natural Sciences	1,500	2,250	676	2,250	-	
10000000.04230.221.10.1900.51401.3101.00	Stipend - Program Leader - Social Sciences	1,500	2,250	676	2,250	-	
10000000.04230.221.10.2000.51401.3101.00	Stipend - Program Leader - Computer Technology	1,500	1,500	692	1,500	-	
10000000.04230.213.90.2200.51404.1802.00	Stipend - Athletic Head Coach	7,024	10,350	1,553	10,951	601	
10000000.04230.213.90.2200.51404.1803.00	Stipend - Athletic Assistant Coach	1,463	1,553	-	1,685	132	
10000000.04230.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors	10,432	13,040	1,141	13,040	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.04230.113.10.0000.52102.0000.00	Life Insurance Premiums	12,326	12,572	7,244	13,247	675	
10000000.04230.113.10.0000.52103.0000.00	Dental Insurance Premiums	40,745	43,560	23,248	44,033	473	
10000000.04230.222.10.0000.52109.0000.00	Medical Buyback	24,245	29,670	15,974	34,850	5,180	
10000000.04230.113.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	561,490	617,079	318,761	678,808	61,729	
10000000.04230.222.10.0000.52123.0000.00	Dental Buyback Payments	3,078	1,738	1,997	3,994	2,256	
10000000.04230.222.10.0000.52203.0000.00	Teacher/Admin Pension - ERSRI	492,735	521,778	242,960	534,229	12,451	
10000000.04230.113.10.0000.52204.0000.00	Town Pension	233,937	301,474	140,009	338,141	36,667	
10000000.04230.112.10.0000.52301.0000.00	FICA	256,346	271,564	125,096	286,675	15,111	
10000000.04230.112.10.0000.52302.1200.00	Medicare	59,952	63,517	29,256	66,908	3,391	
10000000.04230.222.10.0000.52917.1100.00	Tuition Reimbursement - Teachers	1,035	2,600	-	2,600	-	
10000000.04230.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified	500	1,500	-	1,500	-	
10000000.04230.232.20.2103.53213.0000.00	Evaluations	1,499	3,000	-	3,000	-	
10000000.04230.214.10.0000.53216.0000.00	Tutor - Regular Education	-	500	-	500	-	
10000000.04230.214.10.0000.53218.0000.00	Student Assistance Counselor	7,751	-	-	-	-	
10000000.04230.232.20.2128.53218.0000.00	Student Assistance - SPED	88,209	130,000	-	70,000	(60,000)	
10000000.04230.121.10.0000.53221.0000.00	Virtual Learning	1,597	-	-	-	-	
10000000.04230.121.10.0500.53222.0000.00	Web-based Supplemental Instruct - ELA	1,250	3,000	3,000	-	(3,000)	
10000000.04230.121.10.0700.53222.0000.00	Web-based Supplemental Instruct - World Language	85	100	85	300	200	
10000000.04230.121.10.1500.53222.0000.00	Web-based Supplemental Instruct - Math	-	1,680	1,680	1,680	-	
10000000.04230.121.10.1700.53222.0000.00	Web-based Supplemental Instruct - Science	-	-	-	800	800	
10000000.04230.121.10.2400.53222.0000.00	Web-based Supplemental Instruct - Literacy	1,750	1,750	-	-	(1,750)	
10000000.04230.121.20.2101.53222.0000.00	Web-based Supplemental Instruct - SPED	200	1,200	799	1,200	-	
10000000.04230.222.10.0000.53301.0000.00	Professional Dev. & Training	1,523	7,633	3,297	15,800	8,167	
10000000.04230.222.20.2131.53301.0000.00	Professional Dev & Training - SPED	4,767	4,350	-	5,000	650	
10000000.04230.221.10.0000.53302.0000.00	Professional Dev. & Training - Curriculum Dev	-	3,000	-	2,000	(1,000)	
10000000.04230.222.10.0000.53303.0000.00	Conferences	2,211	3,650	675	3,000	(650)	
10000000.04230.222.10.0000.53303.0000.01	Conferences - Technology	929	3,000	-	3,000	-	
10000000.04230.511.10.0000.53303.0000.00	Conferences - Principal	505	2,000	-	2,000	-	
10000000.04230.222.10.2500.53303.0000.00	Conferences - Non-Instruction	-	1,000	-	1,000	-	
10000000.04230.331.10.2500.53303.0000.00	Conferences - Technology Coordinator	-	1,000	-	1,000	-	
10000000.04230.222.20.2101.53303.0000.00	Conferences - Special Education	5,454	1,000	-	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 - Medical Blood Borne	70	100	70	100	-	
10000000.04230.213.90.2300.53406.0000.00	Other Services - Student Assemblies	-	700	-	700	-	
10000000.04230.313.10.2500.53410.0000.00	School Resource Officer	-	-	-	65,000	65,000	
10000000.04230.216.10.2500.53411.0000.00	Physician	1,667	2,000	1,250	2,000	-	
10000000.04230.311.10.2500.53411.0000.00	Physicians - Transportation - Reg Ed	623	800	340	800	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.04230.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	250	300	85	300	-	
10000000.04230.216.10.2500.53412.0000.00	Dental Examinations	37	500	-	500	-	
10000000.04230.213.90.2200.53416.0000.00	Athletic Officials	3,093	5,800	-	5,800	-	
10000000.04230.216.10.2500.53417.0000.00	Contracted Nursing Services	-	197	-	500	303	
10000000.04230.214.10.0000.53502.0000.00	Other Technical Services - Instructional Related	19,828	28,452	25,253	29,400	948	
10000000.04230.512.10.0000.53502.0000.00	Other Technical Services - Office	5,338	7,100	5,500	7,400	300	
10000000.04230.313.10.2500.53502.0000.00	Other Technical Services - Security	420	420	-	420	-	
10000000.04230.212.10.2600.53502.0000.00	Other Technical Services - Library	5,394	5,624	4,622	5,700	76	
10000000.04230.231.20.2128.53502.0000.00	Other Technical Services - SPED	2,651	2,900	2,774	3,350	450	
10000000.04230.213.90.2200.53502.0000.00	Other Technical Services - Athletics	-	295	-	295	-	
10000000.04230.211.10.0800.53503.0000.00	Testing	5,891	16,500	936	18,000	1,500	
10000000.04230.232.20.2121.53503.0000.00	Testing - Psychological	419	1,000	140	1,000	-	
10000000.04230.232.20.2133.53503.0000.00	Testing - SPED Support	770	1,000	503	1,000	-	
10000000.04230.311.10.2500.53701.0000.00	Other Charges - Transportation	32	360	470	360	-	
10000000.04230.512.10.0000.53705.0000.00	Postage	918	700	379	700	-	
10000000.04230.211.10.0000.53706.0000.00	Catering/Refreshments - Guidance Luncheon	-	1,000	-	750	(250)	
10000000.04230.222.10.0000.53706.0000.02	Catering/Refreshments	1,112	1,200	-	1,200	-	
10000000.04230.222.10.2500.53706.0000.00	Catering/Refreshments - Facilities	-	50	34	50	-	
10000000.04230.321.10.2500.54201.0000.00	Rubbish Disposal Services	7,208	14,948	4,134	14,948	-	
10000000.04230.321.10.2500.54206.0000.00	Cleaning Services - Custodial	97	150	45	150	-	
10000000.04230.122.10.0000.54311.0000.00	Maint & Repair - FFE Copiers Instruction	246	800	15	600	(200)	
10000000.04230.512.10.0000.54311.0000.00	Maint & Repair - FFE - Office	4,227	6,560	1,323	5,560	(1,000)	
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	705	2,000	-	1,500	(500)	
10000000.04230.216.10.2500.54311.0000.00	Maint & Repair - FFE Medical Equipment	95	100	95	100	-	
10000000.04230.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equipment	1,135	4,500	1,058	4,500	-	
10000000.04230.313.10.2500.54311.0000.00	Maint & Repair - Security System	599	5,000	-	5,000	-	
10000000.04230.321.10.2500.54312.0000.00	Maint & Repair - Building Operations	4,970	12,481	3,129	30,550	18,069	
10000000.04230.321.10.2500.54312.0000.01	Maint & Repair - Contracted Services - Grounds	2,508	3,000	300	3,000	-	
10000000.04230.311.10.2500.54313.0000.00	Maint & Repair - Non-Student Vehicles - Reg Ed	1,083	1,200	-	1,200	-	
10000000.04230.321.10.2500.54313.0000.00	Maint & Repair - Non-Student Vehicles	1,282	361	-	1,500	1,139	
10000000.04230.311.10.2500.54314.0000.00	Maint & Repair - Student Transp Vehicles - Reg Ed	5,974	28,500	429	28,500	-	
10000000.04230.311.20.2142.54314.0000.00	Maint & Repair - Student Transp Vehicles - SPED	2,670	10,000	413	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 - Electrical	600	3,000	600	3,000	-	
10000000.04230.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	4,209	18,000	9,605	10,000	(8,000)	
10000000.04230.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	600	600	385	600	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.04230.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	2,709	3,000	-	3,000	-	
10000000.04230.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vandalism	-	52	-	500	448	
10000000.04230.321.10.2500.54402.0000.00	Water	4,536	5,000	2,887	5,000	-	
10000000.04230.321.10.2500.54403.0000.00	Telephone	2,560	4,000	2,553	5,300	1,300	
10000000.04230.321.10.2500.54405.0000.00	Sewage	2,367	2,500	371	2,500	-	
10000000.04230.122.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Instruction	-	4,400	2,177	4,400	-	
10000000.04230.512.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Office	4,894	5,400	1,534	2,200	(3,200)	
10000000.04230.321.10.2500.54602.0000.00	Rentals of Equipment and Vehicles -Facilities	450	900	450	900	-	
10000000.04230.214.20.2103.54606.0000.00	Pool Rental - SPED	-	500	-	500	-	
10000000.04230.321.10.2500.54901.0000.00	Other Purchased Property Services	4,957	7,000	1,750	7,000	-	
10000000.04230.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	1,360	7,500	6,437	7,500	-	
10000000.04230.311.10.2500.55121.0000.00	Vehicle Registration - Transportation	331	400	400	400	-	
10000000.04230.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	-	120	110	120	-	
10000000.04230.321.10.2500.55201.0000.00	Property/Liability Insurance	57,447	61,000	51,145	61,000	-	
10000000.04230.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	8,460	10,000	7,841	10,000	-	
10000000.04230.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	3,172	3,700	2,940	3,700	-	
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 - Principal	-	600	-	600	-	
10000000.04230.511.10.2500.55803.0000.01	Travel - Principal - Conferences	-	1,400	-	1,400	-	
10000000.04230.214.20.2142.55807.0000.00	Travel - Student - SPED - NPS	-	150	-	150	-	
10000000.04230.222.10.0000.55809.0000.00	Travel - Teachers - PD	1,748	1,800	-	1,800	-	
10000000.04230.232.20.2129.55809.0000.00	Travel SPED - Support Staff	26	335	74	335	-	
10000000.04230.111.40.0600.55809.0000.00	Travel -ELL/Literacy	29	100	-	100	-	
10000000.04230.213.90.2300.55809.0000.00	Employee Travel	-	500	-	500	-	
10000000.04230.122.10.0000.56101.0000.00	Instructional Materials	4,317	5,245	2,513	5,000	(245)	
10000000.04230.512.10.0000.56101.0000.00	Office Supplies	1,114	4,000	429	2,000	(2,000)	
10000000.04230.122.10.0200.56101.0000.00	Instructional Materials - Art	1,462	1,650	1,599	1,575	(75)	
10000000.04230.122.10.0500.56101.0000.00	Instructional Materials - English Language Arts	10,573	5,000	575	5,000	-	
10000000.04230.122.10.0700.56101.0000.00	Instructional Materials - Foreign Languages	728	700	681	700	-	
10000000.04230.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance	-	200	107	200	-	
10000000.04230.122.10.1200.56101.0000.00	Instructional Materials - PE and Health	1,794	1,700	1,668	1,600	(100)	
10000000.04230.122.10.1500.56101.0000.00	Instructional Materials - Mathematics	284	2,386	1,386	1,000	(1,386)	
10000000.04230.122.10.1600.56101.0000.00	Instructional Materials - Music	377	750	11	700	(50)	
10000000.04230.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences	19,703	21,000	19,013	19,500	(1,500)	
10000000.04230.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences	411	500	397	500	-	
10000000.04230.122.10.2000.56101.0000.00	Instructional Materials - Technical Education/Computer	-	500	-	500	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.04230.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading	576	775	768	1,000	225	
10000000.04230.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen	354	500	-	500	-	
10000000.04230.321.10.2500.56101.0000.00	General Supplies & Materials	9,252	12,531	7,999	12,500	(31)	
10000000.04230.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual	523	800	241	800	-	
10000000.04230.122.20.2103.56101.0000.00	Instructional Materials - SPED	1,292	1,200	518	1,200	-	
10000000.04230.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	150	200	-	200	-	
10000000.04230.232.20.2125.56101.0000.00	General Supplies & Materials - Occ Therapy	356	500	-	500	-	
10000000.04230.321.10.2500.56112.0000.00	Uniforms/Wearing Apparel Supplies - Facilities	95	600	-	600	-	
10000000.04230.216.10.2500.56115.0000.00	Medical Supplies - Student Health Services	984	2,000	317	1,900	(100)	
10000000.04230.213.90.2200.56116.0000.00	Supplies - Athletics	2,512	1,200	556	2,200	1,000	
10000000.04230.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics	2,028	1,000	180	2,000	1,000	
10000000.04230.321.10.2500.56201.0000.00	Natural Gas	22,163	48,340	15,146	55,000	6,660	
10000000.04230.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	10,372	15,435	1,770	25,000	9,565	
10000000.04230.321.10.2500.56203.0000.00	Facilities - Diesel Fuel	12	600	-	600	-	
10000000.04230.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	2,595	4,500	173	7,500	3,000	
10000000.04230.213.90.2200.56203.0000.00	Diesel Fuel - Athletics	-	1,300	-	1,300	-	
10000000.04230.321.10.2500.56204.0000.00	Propane Gas	-	100	-	100	-	
10000000.04230.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts	4,720	8,300	1,323	8,300	-	
10000000.04230.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts - SPED	173	4,200	1,503	4,200	-	
10000000.04230.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	772	1,000	950	1,000	-	
10000000.04230.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	4,317	4,700	1,922	4,700	-	
10000000.04230.321.10.2500.56213.0000.00	Glass	-	100	-	100	-	
10000000.04230.321.10.2500.56214.0000.00	Paint	7,604	1,200	457	1,200	-	
10000000.04230.321.10.2500.56215.0000.00	Electricity	101,906	125,000	53,656	125,000	-	
10000000.04230.321.10.2500.56216.0000.00	Lumber & Hardware	2,341	2,000	1,061	2,000	-	
10000000.04230.321.10.2500.56217.0000.00	Plumbing & Heating Supplies	3,474	3,500	2,370	3,500	-	
10000000.04230.321.10.2500.56218.0000.00	Electrical Supplies	5,010	4,000	1,461	3,000	(1,000)	
10000000.04230.321.10.2500.56219.0000.00	Custodial Supplies	19,277	18,000	12,424	22,000	4,000	
10000000.04230.321.10.2500.56220.0000.00	Materials Snow and Ice Removal	237	750	241	500	(250)	
10000000.04230.122.10.0700.56401.0000.00	Textbooks - Curriculum Revision - World Language	-	-	-	15,000	15,000	
10000000.04230.122.10.1500.56401.0000.00	Textbooks - Curriculum Revision - Mathematics	2,304	-	-	-	-	
10000000.04230.122.10.1900.56401.0000.00	Textbooks - Curriculum Revision - Social Sciences	7,126	1,697	604	-	(1,697)	
10000000.04230.212.10.2600.56402.0000.00	Library Books	4,663	4,200	1,833	4,900	700	
10000000.04230.212.10.2600.56404.0000.00	Periodicals/Newspapers	457	850	-	850	-	
10000000.04230.122.10.1500.56409.0000.00	Electronic Textbooks -- Mathematics	25,600	8,862	8,562	-	(8,862)	
10000000.04230.122.10.1900.56409.0000.00	Electronic Textbooks -- Social Sciences	9,275	4,303	4,303	-	(4,303)	
10000000.04230.512.10.0000.56501.0000.00	Computer Related Supplies - Office	396	1,500	-	1,500	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.04230.121.10.2000.56501.0000.00	Computer Related Supplies -Instruction	5,138	8,500	4,422	12,000	3,500	
10000000.04230.512.10.0000.57305.0000.00	Other Equipment - Office	-	1,495	1,495	-	(1,495)	
10000000.04230.122.10.1600.57305.0000.00	Other Equipment - Music	1,282	10,100	-	1,500	(8,600)	
10000000.04230.216.10.2500.57305.0000.00	Equipment - Student Health Services	348	1,800	-	1,800	-	
10000000.04230.311.10.2500.57305.0000.00	Other Equipment - Transportation	5,043	-	-	-	-	
10000000.04230.312.10.2500.57305.0000.00	Equipment - Food Service	1,799	4,677	678	5,000	323	
10000000.04230.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance	6,040	8,456	3,545	3,300	(5,156)	
10000000.04230.212.10.2600.57305.0000.00	Other Equipment - AV/Library	-	276	243	250	(26)	
10000000.04230.122.20.2101.57305.0000.00	Other Equipment - SPED	-	1,000	-	1,000	-	
10000000.04230.311.20.2142.57305.0000.00	Other Equipment - Transportation	-	1,500	1,444	1,500	-	
10000000.04230.122.20.2146.57305.0000.00	Assistive Devices and Adaptive Equip - SPED	4,889	5,000	-	5,000	-	
10000000.04230.213.90.2200.57305.0000.00	Other Equipment - Athletics	-	650	-	650	-	
10000000.04230.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom	180	2,000	50	2,000	-	
10000000.04230.512.10.0000.57306.0000.00	Furniture & Fixtures - Office	135	105	(150)	200	95	
10000000.04230.216.10.2500.57306.0000.00	Furniture & Fixtures - Student Health Services	595	-	-	-	-	
10000000.04230.121.10.2000.57309.0000.00	Technology-Related Hardware	133,755	53,805	460	73,945	20,140	
10000000.04230.313.10.2500.57309.0000.00	Technology Related Hardware - Safety	124	-	-	1,000	1,000	
10000000.04230.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	1,359	3,500	-	3,500	-	
10000000.04230.121.10.2000.57311.0000.00	Software	6,289	6,400	3,123	5,900	(500)	
10000000.04230.121.20.2131.57311.0000.00	Software - SPED	300	300	-	300	-	
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	1,190	1,375	-	1,375	-	
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 Field Trips	-	6,680	100	6,340	(340)	
10000000.04230.512.10.0000.58102.0000.00	Other Dues & Fees - Office	698	760	183	760	-	
10000000.04230.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics	1,855	2,500	1,540	2,500	-	
10000000.04230.213.90.2300.58102.0000.00	Other Dues & Fees - Co-curr. Activities -Non-Athletics	964	1,350	460	1,350	-	
Location: Narragansett Pier Middle School - 04230		6,693,474	7,172,120	3,307,569	7,585,768	413,648	5.77%
						-	
Location: Narragansett High School - 05240							
10000000.05240.113.10.0000.51110.4600.00	Salary - TA	28,826	30,659	2,388	30,704	45	
10000000.05240.121.10.0000.51110.3215.00	Salary - Asst. Technology Director	86,340	86,110	52,991	87,832	1,722	
10000000.05240.121.10.0000.51110.4266.00	Salary - Computer Technician	10,654	8,100	8,145	9,000	900	
10000000.05240.222.10.0000.51110.1900.00	Salary - Tech Coach	29,776	30,074	13,880	30,600	526	
10000000.05240.222.10.0000.51110.3101.00	Stipend - Mentor Coordinator	9,156	9,247	4,164	9,180	(67)	
10000000.05240.232.10.0000.51110.1703.00	Salary - Social Worker	5,964	6,015	2,776	6,120	105	
10000000.05240.232.10.0000.51110.1704.00	Salary - Psychologist	46,140	46,595	20,647	46,284	(311)	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.05240.511.10.0000.51110.2500.00	Salary - Principal & Asst. Principal	244,588	243,322	108,448	246,866	3,544	
10000000.05240.512.10.0000.51110.4300.00	Salary - Clerical	91,029	92,819	54,950	94,948	2,129	
10000000.05240.111.10.0200.51110.1100.00	Salary - Art Teachers	118,628	121,679	48,016	125,084	3,405	
10000000.05240.111.10.0500.51110.1100.00	Salary - ELA Teachers	306,899	398,043	190,224	362,372	(35,671)	
10000000.05240.111.10.0700.51110.1100.00	Salary - World Language Teachers	348,330	349,494	143,409	320,324	(29,170)	
10000000.05240.211.10.0800.51110.1501.00	Salary - Guidance Counselors	273,511	276,077	127,420	280,850	4,773	
10000000.05240.211.10.0800.51110.4300.00	Salary - Guidance Clerk	35,935	37,000	19,778	37,647	647	
10000000.05240.111.10.1200.51110.1100.00	Salary - PE/Health Teachers	190,362	191,298	90,418	197,188	5,890	
10000000.05240.111.10.1500.51110.1100.00	Salary - Math Teachers	533,634	565,749	203,248	413,186	(152,563)	
10000000.05240.111.10.1500.51110.1910.00	Salary - Math Intervention Specialist	-	-	-	92,296	92,296	
10000000.05240.222.10.1500.51110.1901.00	Salary - Math Coach	26,870	27,138	12,525	27,611	473	
10000000.05240.111.10.1600.51110.1100.00	Salary - Music Teachers	107,496	113,876	52,558	121,268	7,392	
10000000.05240.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers	452,630	457,030	222,901	468,913	11,883	
10000000.05240.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers	491,748	477,635	284,266	451,869	(25,766)	
10000000.05240.111.10.2400.51110.1320.00	Salary - Reading Specialist	27,690	58,285	6,998	52,149	(6,136)	
10000000.05240.222.10.2400.51110.1900.00	Salary - Literacy Coach	30,396	30,696	14,168	30,856	160	
10000000.05240.216.10.2500.51110.1700.00	Salary - Nurse	92,828	94,230	41,641	91,801	(2,429)	
10000000.05240.311.10.2500.51110.4500.00	Salary - Transportation	103,360	85,645	51,025	86,365	720	
10000000.05240.321.10.2500.51110.4700.00	Salary - Custodian	197,716	191,360	116,854	202,259	10,899	
10000000.05240.321.10.2500.51110.4705.00	Salary - Custodian - District	38,275	39,445	23,895	42,382	2,937	
10000000.05240.321.10.2500.51110.4901.00	Salary - Maintenance	28,501	43,597	24,454	44,362	765	
10000000.05240.321.10.2500.51110.4906.00	Salary - Groundskeeper	21,935	22,013	19,659	22,377	364	
10000000.05240.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist	91,188	92,089	42,502	93,681	1,592	
10000000.05240.241.13.2900.51110.3430.00	Salary - Graduation By Proficiency	92,279	93,190	43,011	101,703	8,513	
10000000.05240.111.20.2101.51110.1100.00	Salary - Resource Teachers	617,793	518,217	262,266	512,388	(5,829)	
10000000.05240.113.20.2101.51110.4602.00	Salary - SPED - TA	75,438	84,274	51,346	98,364	14,090	
10000000.05240.232.20.2101.51110.1720.00	Salary - Behavior Specialist	76,533	-	-	-	-	
10000000.05240.111.20.2103.51110.1100.00	Salary - Intensive Resource Teachers	89,329	90,222	32,634	131,542	41,320	
10000000.05240.232.20.2120.51110.1703.00	Salary - Social Worker	8,946	9,022	4,164	9,180	158	
10000000.05240.232.20.2121.51110.1704.00	Salary - Psychologist	46,140	46,595	21,851	46,284	(311)	
10000000.05240.232.20.2122.51110.1701.00	Salary - Speech Pathologist	78,382	79,157	36,534	80,525	1,368	
10000000.05240.232.20.2124.51110.1706.00	Salary - Physical Therapist	8,532	8,618	3,977	8,769	151	
10000000.05240.232.20.2125.51110.1707.00	Salary - Occupational Therapists	18,215	18,395	8,490	18,697	302	
10000000.05240.111.20.2127.51110.1100.00	Salary - Transition Services	-	-	-	91,801	91,801	
10000000.05240.232.20.2133.51110.1702.00	Salary - LEA Representative	-	-	-	32,130	32,130	
10000000.05240.311.20.2142.51110.4500.00	Salary - Drivers - SPED	13,483	27,026	4,517	35,626	8,600	
10000000.05240.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	10,732	12,236	6,788	12,450	214	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.05240.111.30.1415.51110.1100.00	Salary - Computer Information Systems - CTE	96,857	135,904	43,015	138,537	2,633	
10000000.05240.111.30.1422.51110.1100.00	Salary - Plumbing - CTE	-	45,086	21,251	74,944	29,858	
10000000.05240.111.30.1425.51110.1100.00	Salary - Agriscience - CTE	196,807	235,423	108,327	242,637	7,214	
10000000.05240.111.30.1439.51110.1100.00	Salary - Educator Studies - CTE	18,238	36,835	15,789	52,617	15,782	
10000000.05240.213.90.2200.51110.1802.00	Stipend - Athletic Head Coach	65,581	108,890	38,292	118,352	9,462	
10000000.05240.213.90.2200.51110.1803.00	Stipend - Athletic Assistant Coach	35,747	60,027	16,907	69,463	9,436	
10000000.05240.213.90.2200.51110.3307.00	Salary - Athletic Director	51,413	52,955	32,588	54,015	1,060	
10000000.05240.213.90.2200.51110.4300.00	Salary - Clerical - Athletics	20,319	18,500	11	18,824	324	
10000000.05240.213.90.2200.51110.4500.00	Salary - Bus Drivers - Athletics	12,373	47,258	141	48,085	827	
10000000.05240.222.20.2101.51113.4602.00	Salary - TA PD Resource	972	2,293	896	2,333	40	
10000000.05240.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	86,644	27,500	32,803	30,250	2,750	
10000000.05240.112.10.0000.51115.1299.00	Teacher Substitutes	18,003	18,125	20,877	29,900	11,775	
10000000.05240.113.10.0000.51115.4604.00	Salary - Substitute TA	475	-	160	4,500	4,500	
10000000.05240.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev.	2,874	5,600	-	3,750	(1,850)	
10000000.05240.222.10.0000.51115.1299.00	Teacher Subs - PD	6,306	3,000	300	5,900	2,900	
10000000.05240.216.10.2500.51115.1716.00	Teacher Subs - Nurse	6,125	2,700	1,000	2,700	-	
10000000.05240.321.10.2500.51115.4712.00	Salary - Custodian - Substitute	5,553	7,500	6,395	11,250	3,750	
10000000.05240.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource	7,595	2,500	300	4,200	1,700	
10000000.05240.321.10.2500.51201.4700.00	Regular Overtime - Custodian	9,280	7,500	2,375	7,500	-	
10000000.05240.321.10.2500.51202.4900.00	Salary - Snow Plowing	897	2,000	-	2,000	-	
10000000.05240.213.90.2300.51308.4500.00	Salary - Bus Drivers - Class Activities	-	2,281	-	2,321	40	
10000000.05240.111.20.2101.51309.1100.00	Stipend - Tutoring - SPED - NHS	-	5,760	375	5,760	-	
10000000.05240.221.10.0500.51311.1100.00	Teacher Stipend - Curr. Dev.	5,805	9,000	5,355	9,000	-	
10000000.05240.221.10.0200.51401.3101.00	Stipend - Department Head - Art	5,000	5,000	2,308	5,000	-	
10000000.05240.221.10.0500.51401.3101.00	Stipend - Department Head - ELA	5,000	5,000	2,857	5,000	-	
10000000.05240.221.10.0700.51401.3101.00	Stipend - Department Head - World Language	5,000	5,000	2,308	5,000	-	
10000000.05240.221.10.0800.51401.3101.00	Stipend - Department Head - Guidance	5,000	5,000	2,308	5,000	-	
10000000.05240.221.10.1500.51401.3101.00	Stipend - Department Head - Mathematics	5,000	5,000	2,308	5,000	-	
10000000.05240.221.10.1700.51401.3101.00	Stipend - Department Head - Natural Sciences	5,000	5,000	2,308	5,000	-	
10000000.05240.221.10.1900.51401.3101.00	Stipend -Department Head Social Studies	5,000	5,000	2,857	5,000	-	
10000000.05240.221.10.2000.51401.3101.00	Stipend - Department Head - Computer	1,500	1,500	692	1,500	-	
10000000.05240.221.20.2130.51401.3101.00	Stipend - Department Head - SPED	5,000	5,000	2,857	5,000	-	
10000000.05240.221.30.0000.51401.3101.00	Stipend - Department Head - CTE Programs	5,000	5,000	2,308	5,000	-	
10000000.05240.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors	38,142	42,354	14,589	42,707	353	
10000000.05240.213.90.2200.51406.4807.00	Salary - Athletic Officials	10,905	16,350	3,075	16,350	-	
10000000.05240.111.10.0000.52102.0000.00	Life Insurance Premiums	16,480	16,388	9,751	18,255	1,867	
10000000.05240.111.10.0000.52103.0000.00	Dental Insurance Premiums	52,670	57,433	27,427	57,116	(317)	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.05240.113.10.0000.52109.0000.00	Medical Buyback	50,806	49,719	23,933	45,430	(4,289)	
10000000.05240.111.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	738,692	811,687	389,213	910,776	99,089	
10000000.05240.113.10.0000.52123.0000.00	Dental Buyback Payments	4,631	4,443	2,195	4,314	(129)	
10000000.05240.222.10.0000.52203.0000.00	Teacher/Admin Pension - ERSRI	700,113	731,435	337,801	814,417	82,982	
10000000.05240.113.10.0000.52204.0000.00	Town Pension	277,280	347,639	167,600	359,965	12,326	
10000000.05240.111.10.0000.52301.0000.00	FICA	360,328	381,879	173,161	391,945	10,066	
10000000.05240.111.10.0000.52302.0000.00	Medicare	84,286	90,544	40,497	91,627	1,083	
10000000.05240.222.10.0000.52917.1100.00	Tuition Reimbursement - Teachers	734	2,600	1,410	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 - Regular Education	-	240	-	240	-	
10000000.05240.232.20.2103.53213.0000.00	Evaluations	1,500	2,200	2,200	2,000	(200)	
10000000.05240.214.10.0000.53218.0000.00	Student Assistance Counselor	31,002	39,915	39,915	42,000	2,085	
10000000.05240.232.20.2128.53218.0000.00	Student Assistance	23,248	53,510	17,048	57,000	3,490	
10000000.05240.232.20.2146.53220.0000.00	Other Purchased Prof Services - Assistive Devices	3,850	3,290	3,290	3,290	-	
10000000.05240.121.10.0000.53221.0000.00	Virtual Learning	8,495	13,000	12,579	20,000	7,000	
10000000.05240.121.10.0700.53221.0000.00	Virtual Learning - World Language	-	6,348	8,604	-	(6,348)	
10000000.05240.121.30.1415.53221.0000.00	Virtual Learning - Computer CTE	-	680	680	1,000	320	
10000000.05240.122.10.1200.53222.0000.00	Web-Based Supplemental Instruction - PE & Health	950	1,950	1,500	1,950	-	
10000000.05240.121.10.1500.53222.0000.00	Web-based Supplemental Instruct - Math	500	1,000	607	700	(300)	
10000000.05240.121.20.2101.53222.0000.00	Web-based Supplemental Instruct - SPED	495	1,200	753	1,200	-	
10000000.05240.111.30.1422.53223.0000.00	Instructional Teachers - HVAC/Plumbing				25,000	25,000	
10000000.05240.222.10.0000.53301.0000.00	Professional Dev. & Training -	695	2,933	2,933	2,933	-	
10000000.05240.222.10.2500.53301.0000.00	Professional Dev & Training - Non-instructional	-	300	300	300	-	
10000000.05240.222.20.2131.53301.0000.00	Professional Dev & Training - SPED	6,157	3,000	2,869	3,000	-	
10000000.05240.221.10.0500.53302.0000.00	Professional Dev. & Training - Curr. Dev.-ELA	-	3,000	-	2,000	(1,000)	
10000000.05240.222.10.0000.53303.0000.00	Conferences - Teachers - PD	554	3,500	1,799	5,000	1,500	
10000000.05240.222.10.0000.53303.0000.01	Conferences - Technology	350	3,000	-	3,000	-	
10000000.05240.511.10.0000.53303.0000.00	Conferences - Principals	1,110	2,000	-	2,000	-	
10000000.05240.211.10.0800.53303.0000.00	Conferences - Guidance	470	700	-	700	-	
10000000.05240.222.10.2500.53303.0000.00	Conferences - No instructional	-	2,000	-	2,000	-	
10000000.05240.331.10.2500.53303.0000.00	Conferences - Technology Coordinator	-	1,000	-	1,000	-	
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	15,513	30,000	5,037	30,000	-	
10000000.05240.122.10.0000.53406.0000.00	Other Services - Section 504	-	2,000	-	2,000	-	
10000000.05240.222.10.0000.53406.0000.00	Other Services - Medical Blood Borne	70	100	70	100	-	
10000000.05240.213.90.2300.53406.0000.00	Other Services - Student Assemblies	4,284	4,500	-	4,500	-	
10000000.05240.213.90.2200.53410.0000.00	Police Details - Athletics	4,703	6,000	-	6,000	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.05240.216.10.2500.53411.0000.00	Physician	1,667	2,000	1,250	2,000	-	
10000000.05240.311.10.2500.53411.0000.00	Physicians - Transportation	193	800	465	800	-	
10000000.05240.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	90	300	170	300	-	
10000000.05240.216.10.2500.53412.0000.00	Dental Examinations	42	150	-	150	-	
10000000.05240.213.90.2200.53416.0000.00	Athletic Officials	18,096	28,840	16,108	28,840	-	
10000000.05240.216.10.2500.53417.0000.00	Contracted Nursing Services - Reg Ed	-	500	-	500	-	
10000000.05240.216.20.2101.53417.0000.00	Contracted Nursing Services - SPED	44,015	77,250	22,340	77,250	-	
10000000.05240.121.10.0000.53502.0000.00	Other Technical Services - Instruction	2,954	13,450	2,876	13,450	-	
10000000.05240.214.10.0000.53502.0000.00	Other Technical Services - Instructional Related	27,728	32,102	27,742	40,150	8,048	
10000000.05240.222.10.0000.53502.0000.00	Other Technical Services - PD	1,256	3,000	1,317	3,000	-	
10000000.05240.512.10.0000.53502.0000.00	Other Technical Services - Office	5,763	7,100	5,500	7,400	300	
10000000.05240.313.10.2500.53502.0000.00	Other Technical Services - Security	650	660	-	670	10	
10000000.05240.212.10.2600.53502.0000.00	Other Technical Services - Library	14,556	17,740	15,104	18,000	260	
10000000.05240.122.13.0000.53502.0000.00	Other Technical Services - e-Portfolio	-	1,000	-	-	(1,000)	
10000000.05240.231.20.2128.53502.0000.00	Other Technical Services - SPED	2,650	2,900	2,774	3,350	450	
10000000.05240.213.90.2200.53502.0000.00	Other Technical Services - Athletics	1,478	2,100	2,035	2,100	-	
10000000.05240.211.10.0800.53503.0000.00	Testing	7,205	7,200	1,498	7,800	600	
10000000.05240.232.20.2121.53503.0000.00	Testing - Psychological	846	1,500	-	1,500	-	
10000000.05240.232.20.2133.53503.0000.00	Testing - SPED Support	240	1,000	583	1,000	-	
10000000.05240.122.30.1415.53503.0000.00	Testing - Computer Information Systems - CTE	2,648	3,500	-	3,500	-	
10000000.05240.122.30.1422.53503.0000.00	Testing - Plumbing - CTE	-	2,500	-	2,500	-	
10000000.05240.122.30.1425.53503.0000.00	Testing - Agriscience - CTE	-	500	-	800	300	
10000000.05240.122.30.1439.53503.0000.00	Testing - Educator Studies - CTE	154	200	-	200	-	
10000000.05240.311.10.2500.53701.0000.00	Other Charges - Transportation	76	360	360	360	-	
10000000.05240.213.90.2200.53701.0000.00	Other Charges - Athletics	510	510	510	510	-	
10000000.05240.512.10.0000.53705.0000.00	Postage	1,533	2,000	388	1,500	(500)	
10000000.05240.222.10.0000.53706.0000.02	Catering/Refreshments - PD	1,360	1,000	391	1,000	-	
10000000.05240.222.10.2500.53706.0000.00	Catering/Refreshments - Facilities	-	50	34	50	-	
10000000.05240.213.90.2500.53706.0000.00	Catering/Refreshments -Student Activities	549	4,000	-	4,000	-	
10000000.05240.321.10.2500.54201.0000.00	Rubbish Disposal Services	6,569	14,997	3,331	14,997	-	
10000000.05240.321.10.2500.54206.0000.00	Cleaning Services - Custodial	136	150	67	150	-	
10000000.05240.122.10.0000.54311.0000.00	Maint & Repair - FFE Copiers Instruction	299	1,000	96	600	(400)	
10000000.05240.512.10.0000.54311.0000.00	Maint & Repair - FFE - Office	7,292	8,120	2,495	8,120	-	
10000000.05240.122.10.0200.54311.0000.00	Maint & Repair - FFE Art	141	650	-	500	(150)	
10000000.05240.122.10.1200.54311.0000.00	Maint & Repair - FFE PE Equipment	-	1,000	-	1,000	-	
10000000.05240.122.10.1600.54311.0000.00	Maint & Repair - FFE Musical Instruments	516	1,500	95	1,500	-	
10000000.05240.122.10.1700.54311.0000.00	Maint & Repair - FFE Natural Sciences	-	450	-	450	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.05240.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equipment	3,202	4,500	1,831	4,500	-	
10000000.05240.313.10.2500.54311.0000.00	Maint & Repair - Security System	599	5,000	-	5,000	-	
10000000.05240.321.10.2500.54311.0000.01	Maint & Repair - FFE AV/Guidance	676	400	14	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	4,386	5,000	3,110	5,000	-	
10000000.05240.321.10.2500.54312.0000.00	Maint & Repair - Building Operations	15,190	11,044	5,799	12,200	1,156	
10000000.05240.321.10.2500.54312.0000.01	Maint & Repair - Contracted Services - Grounds	2,946	4,000	175	4,000	-	
10000000.05240.311.10.2500.54313.0000.00	Maint & Repair - Non-Student Vehicles - Reg Ed	1,083	1,083	-	1,083	-	
10000000.05240.321.10.2500.54313.0000.00	Maint & Repair - Non-Student Vehicles	1,257	850	-	1,500	650	
10000000.05240.311.10.2500.54314.0000.00	Maint & Repair - Student Transp Vehicles - Reg Ed	5,786	27,060	510	27,060	-	
10000000.05240.311.20.2142.54314.0000.00	Maint & Repair - Student Transp Vehicles - SPED	2,540	10,000	413	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	1,093	3,000	1,167	3,000	-	
10000000.05240.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	10,034	30,900	51,087	10,000	(20,900)	
10000000.05240.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	665	1,000	300	1,000	-	
10000000.05240.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	3,209	3,123	325	6,000	2,877	
10000000.05240.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vanda	-	259	-	500	241	
10000000.05240.321.10.2500.54402.0000.00	Water	7,322	6,400	6,692	7,500	1,100	
10000000.05240.321.10.2500.54403.0000.00	Telephone	5,340	6,000	3,982	7,300	1,300	
10000000.05240.321.10.2500.54405.0000.00	Sewage	3,389	4,500	965	4,500	-	
10000000.05240.122.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Instruction	-	4,400	2,177	4,400	-	
10000000.05240.512.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Office	5,134	5,400	1,534	2,200	(3,200)	
10000000.05240.211.10.0800.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - Guidance	-	2,200	1,089	2,200	-	
10000000.05240.321.10.2500.54602.0000.00	Rentals of Equipment and Vehicles - Facilities	1,680	3,121	2,629	2,160	(961)	
10000000.05240.321.10.2500.54602.0000.01	Rentals of Equipment and Vehicles - Grounds	1,055	1,800	1,097	1,080	(720)	
10000000.05240.214.10.0000.54604.0000.00	Graduation Rentals	4,850	7,200	-	7,200	-	
10000000.05240.214.20.2103.54606.0000.00	Pool Rental - Self Contained	-	400	-	400	-	
10000000.05240.213.90.2200.54606.0000.00	Pool Rental - Athletics	2,755	3,100	1,575	3,100	-	
10000000.05240.321.10.2500.54901.0000.00	Other Purchased Property Services	6,602	8,145	43,200	8,145	-	
10000000.05240.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	2,610	6,750	7,394	6,750	-	
10000000.05240.311.10.2500.55121.0000.00	Vehicle Registration - Transportation	468	400	53	400	-	
10000000.05240.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	-	120	-	120	-	
10000000.05240.321.10.2500.55201.0000.00	Property/Liability Insurance	85,948	87,626	79,970	88,000	374	
10000000.05240.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	8,460	10,000	7,841	10,000	-	
10000000.05240.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	3,172	3,700	2,940	3,700	-	
10000000.05240.512.10.0000.55501.0000.00	Printing	1,358	2,307	16	2,307	-	
10000000.05240.211.10.2500.55803.0000.00	Travel - Guidance	-	600	-	600	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.05240.331.10.2500.55803.0000.00	Travel - Technology	-	1,000	-	1,000	-	
10000000.05240.511.10.2500.55803.0000.00	Travel - Principals	517	800	-	800	-	
10000000.05240.511.10.2500.55803.0000.01	Travel - Principals - Conferences	250	2,000	-	2,000	-	
10000000.05240.512.10.2500.55803.0000.00	Travel - Office	-	250	-	250	-	
10000000.05240.213.90.2500.55803.0000.00	Travel - Athletics	147	400	117	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	667	1,300	520	800	(500)	
10000000.05240.222.10.0000.55809.0000.00	Travel - Teachers - PD	3,076	3,770	27	3,770	-	
10000000.05240.222.20.2101.55809.0000.00	Travel - Special Education	75	100	-	100	-	
10000000.05240.232.20.2129.55809.0000.00	Travel SPED - Support Staff	151	335	56	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	1,523	4,000	-	
10000000.05240.122.10.0000.56101.0000.02	General Supplies & Materials - Copy Paper	4,399	6,700	-	6,700	-	
10000000.05240.511.10.0000.56101.0000.00	General Supplies & Materials	1,611	1,500	478	1,500	-	
10000000.05240.512.10.0000.56101.0000.00	Office Supplies	960	2,000	336	1,500	(500)	
10000000.05240.122.10.0200.56101.0000.00	Instructional Materials - Art	487	1,450	117	500	(950)	
10000000.05240.122.10.0500.56101.0000.00	Instructional Materials - English Language Arts	680	700	-	700	-	
10000000.05240.122.10.0700.56101.0000.00	Instructional Materials - World Languages	1,585	500	-	500	-	
10000000.05240.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance	779	850	454	850	-	
10000000.05240.211.10.0800.56101.0000.02	Testing Supplies	-	300	-	800	500	
10000000.05240.122.10.1200.56101.0000.00	Instructional Materials - PE and Health	77	550	-	550	-	
10000000.05240.122.10.1500.56101.0000.00	Instructional Materials - Mathematics	117	1,500	36	1,500	-	
10000000.05240.122.10.1600.56101.0000.00	Instructional Materials - Music	1,243	1,500	-	800	(700)	
10000000.05240.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences	4,757	6,500	913	5,000	(1,500)	
10000000.05240.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences	310	600	-	600	-	
10000000.05240.122.10.2000.56101.0000.00	Instructional Materials - Computer	165	5,000	-	1,500	(3,500)	
10000000.05240.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen	139	500	-	500	-	
10000000.05240.321.10.2500.56101.0000.00	General Supplies & Materials - Grounds	9,470	13,124	6,932	13,000	(124)	
10000000.05240.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual	1,295	3,000	1,031	3,000	-	
10000000.05240.122.20.2103.56101.0000.00	General Supplies & Materials - SPED	-	1,200	88	1,200	-	
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	283	500	30	500	-	
10000000.05240.122.30.1415.56101.0000.00	Instructional Materials - CTE - Computer	280	295	-	400	105	
10000000.05240.122.30.1422.56101.0000.00	Instructional Materials - CTE - Plumbing	-	1,000	270	1,000	-	
10000000.05240.122.30.1425.56101.0000.00	Instructional Materials - CTE - Agriscience	3,091	4,000	-	4,000	-	
10000000.05240.122.30.1439.56101.0000.00	Instructional Materials - CTE - Educator Studies	78	100	-	100	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
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	95	600	-	600	-	
10000000.05240.214.10.0000.56113.0000.00	Graduation Supplies	6,040	3,500	11	3,500	-	
10000000.05240.216.10.2500.56115.0000.00	Medical Supplies - Student Health Services	2,596	3,600	147	3,600	-	
10000000.05240.213.90.2200.56115.0000.00	Medical Supplies - Athletics	1,932	3,500	959	3,500	-	
10000000.05240.213.90.2200.56116.0000.00	Supplies - Athletics	2,152	7,000	5,907	7,000	-	
10000000.05240.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics	13,871	11,000	4,544	11,000	-	
10000000.05240.321.10.2500.56201.0000.00	Natural Gas	62,486	65,000	33,589	65,000	-	
10000000.05240.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	10,372	20,200	1,770	25,000	4,800	
10000000.05240.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	2,595	4,500	173	7,500	3,000	
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	726	2,000	208	2,000	-	
10000000.05240.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg Ed	4,520	8,182	1,267	8,100	(82)	
10000000.05240.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts - SPED	173	4,500	1,913	4,500	-	
10000000.05240.311.20.2142.56207.0000.00	Transportation - Fuel Oil - Grounds	268	1,000		1,000	-	
10000000.05240.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	5,639	6,600	1,619	6,600	-	
10000000.05240.321.10.2500.56213.0000.00	Glass	-	100	-	100	-	
10000000.05240.321.10.2500.56214.0000.00	Paint	555	1,500	145	1,500	-	
10000000.05240.321.10.2500.56215.0000.00	Electricity	123,590	148,202	77,902	150,000	1,798	
10000000.05240.321.10.2500.56216.0000.00	Lumber & Hardware	2,459	2,500	888	2,500	-	
10000000.05240.321.10.2500.56217.0000.00	Plumbing & Heating Supplies	4,683	4,500	1,963	4,500	-	
10000000.05240.321.10.2500.56218.0000.00	Electrical Supplies	3,981	4,000	765	4,000	-	
10000000.05240.321.10.2500.56219.0000.00	Custodial Supplies	18,576	22,000	14,013	22,000	-	
10000000.05240.321.10.2500.56220.0000.00	Materials Snow and Ice Removal	237	750	241	500	(250)	
10000000.05240.122.10.0500.56401.0000.01	Textbooks - Replacement - English Language Arts	991	15,000	-	45,000	30,000	
10000000.05240.122.10.0700.56401.0000.01	Textbooks - Replacement - Foreign Languages	-	2,000	-	500	(1,500)	
10000000.05240.122.10.1500.56401.0000.00	Textbooks - Curriculum Revision - Mathematics	24,763	1,000	-	21,000	20,000	
10000000.05240.122.10.1700.56401.0000.00	Textbooks - Curriculum Revision - Natural Sciences	375	2,500	-	500	(2,000)	
10000000.05240.122.10.1700.56401.0000.01	Textbooks - Replacement - Natural Sciences	-	500	229	500	-	
10000000.05240.122.10.1900.56401.0000.00	Textbooks - Curriculum Revision - Social Sciences	2,065	1,691	-	1,500	(191)	
10000000.05240.122.10.1900.56401.0000.01	Textbooks - Replacement - Social Sciences	-	500	-	500	-	
10000000.05240.122.30.1415.56401.0000.00	Textbooks - Curriculum Revision - Computer - CTE	1,566	4,525	380	5,000	475	
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	7,322	7,900	3,703	7,900	-	
10000000.05240.512.10.0000.56404.0000.00	Periodicals/Newspapers	708	668	127	668	-	
10000000.05240.122.10.1900.56404.0000.00	Subscriptions/Periodicals - Social Sciences	-	809	809	1,000	191	
10000000.05240.212.10.2600.56404.0000.00	Periodicals/Newspapers	386	1,265	32	1,265	-	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.05240.512.10.0000.56501.0000.00	Computer Related Supplies - Office	1,962	2,000	230	2,000	-	
10000000.05240.211.10.0800.56501.0000.00	Computer Related Supplies - Guidance	144	200	-	200	-	
10000000.05240.121.10.2000.56501.0000.00	Computer Related Supplies	7,496	9,500	4,295	15,500	6,000	
10000000.05240.311.10.2500.57301.0000.00	Vehicles	36,687	-	-	-	-	
10000000.05240.512.10.0000.57305.0000.00	Other Equipment - Office	2,486	500	182	500	-	
10000000.05240.211.10.0800.57305.0000.00	Other Equipment - Guidance	-	300	-	300	-	
10000000.05240.122.10.1200.57305.0000.00	Other Equipment - PE & Health	2,265	2,500	-	2,500	-	
10000000.05240.122.10.1600.57305.0000.00	Other Equipment - Music	11,975	12,200	7,300	12,200	-	
10000000.05240.122.10.1700.57305.0000.00	Other Equipment - Natural Sciences	-	2,000	-	1,000	(1,000)	
10000000.05240.216.10.2500.57305.0000.00	Other Equipment - Student Health Services	2,211	4,556	-	3,600	(956)	
10000000.05240.311.10.2500.57305.0000.00	Other Equipment - Transportation	5,043	1,500	1,444	1,500	-	
10000000.05240.312.10.2500.57305.0000.00	Other Equipment - Food Service	1,687	6,506	6,254	5,000	(1,506)	
10000000.05240.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance	6,585	7,054	6,124	3,300	(3,754)	
10000000.05240.212.10.2600.57305.0000.00	Other Equipment - AV/Library	50	760	760	760	-	
10000000.05240.122.20.2101.57305.0000.00	Other Equipment - SPED	-	892	-	1,000	108	
10000000.05240.122.20.2146.57305.0000.00	Assistive Devices and Adaptive Equip - SPED	80	200	-	200	-	
10000000.05240.213.90.2200.57305.0000.00	Other Equipment - Athletics	3,857	9,080	697	9,080	-	
10000000.05240.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom	-	2,000	-	4,500	2,500	
10000000.05240.512.10.0000.57306.0000.00	Furniture & Fixtures - Office	-	2,000	830	1,000	(1,000)	
10000000.05240.212.10.2600.57306.0000.00	Furniture & Fixtures - Library	-	500	-	500	-	
10000000.05240.512.10.0000.57309.0000.00	Technology-Related Hardware - Office	2,416	-	-	-	-	
10000000.05240.121.10.2000.57309.0000.00	Technology-Related Hardware - Instruction	130,169	191,585	183,617	106,210	(85,375)	
10000000.05240.313.10.2500.57309.0000.00	Technology Related Hardware - Safety	124	-	-	1,000	1,000	
10000000.05240.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	2,275	3,500	65	3,500	-	
10000000.05240.121.10.2000.57311.0000.00	Software	6,088	6,250	2,780	5,800	(450)	
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	378	1,000	249	1,000	-	
10000000.05240.511.10.0000.58101.0000.00	Professional Organization Fees - Principals	1,768	2,000	1,528	2,000	-	
10000000.05240.211.10.0800.58101.0000.00	Professional Organization Fees - Guidance	484	450	214	450	-	
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	525	385	525	-	
10000000.05240.122.10.0000.58102.0000.00	Other Dues & Fees - Instructional	-	9,420	250	9,420	-	
10000000.05240.512.10.0000.58102.0000.00	Other Dues & Fees - Office	3,670	4,530	3,670	4,530	-	
10000000.05240.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics	9,112	14,800	6,823	14,800	-	
10000000.05240.213.90.2300.58102.0000.00	Other Dues & Fees - Class Activities	1,268	2,500	185	2,500	-	
10000000.05240.321.10.2500.58104.0000.00	Licenses & Permit Fees - Buildings	100	100	-	100	-	
Location: Narragansett High School - 05240		9,267,271	10,094,327	4,870,748	10,479,141	384,814	3.81%

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.07210.431.30.1414.55610.0000.00	Tuition - Newport Career and Tech Center	14,500	19,500	7,250	-	(19,500)	-100.00%
10000000.07230.431.30.1400.55610.0000.00	Tuition - North Kingstown School District - CTE	248,557	292,000	136,018	307,500	15,500	5.31%
10000000.07320.431.30.1400.55610.0000.00	Tuition - South Kingstown School District - CTE	11,081	39,000	9,646	82,000	43,000	110.26%
10000000.07420.431.30.1400.55610.0000.00	Tuition - The Metropolitan Regional Career and Tech	-	38,400	9,666	41,000	2,600	677.00%
10000000.07905.122.20.2107.56101.0000.01	Instructional Materials - Homebound	-	600	-	600	-	0.00%
Location: Chariho School District - 07980							
10000000.07980.431.20.2101.55610.0000.00	Tuition - Chariho Career & Tech - SPED	38,274	48,273	12,237	50,687	2,414	
10000000.07980.431.30.1400.55610.0000.00	Tuition - Chariho Career & Tech	26,370	39,000	19,702	41,000	2,000	
Location: Chariho School District - 07980		64,644	87,273	31,940	91,687	4,414	5.06%
Location: Bradley South - 08119							
10000000.08119.431.10.0000.55630.0000.01	Bradley Tuition - Regular Ed	-	55,654	-	58,435	2,781	
10000000.08119.431.20.2106.55630.0000.01	Bradley Tuition - SPED	127,083	146,797	32,340	66,620	(80,177)	
Location: Bradley South - 08119		127,083	202,451	32,340	125,055	(77,396)	-38.23%
10000000.08165.431.20.2106.55630.0000.01	Eleanor Briggs School Tuition	-	125,112	25,999	194,264	69,152	55.27%
10000000.08190.431.10.0000.55630.0000.00	Tuition - Harmony Hill School	31,948	-	-	-	-	0.00%
10000000.08241.431.20.2105.55630.0000.00	Tuition - Mount Pleasant Academy	143,783	194,632	74,913	73,983	(120,649)	-61.99%
Location: Monsignor Clarke School - 08244							
10000000.08244.431.20.2128.51309.1328.00	Salary - Tutor	-	6,040	3,040	18,150	12,110	
10000000.08244.431.20.2128.52301.1328.00	FICA	-	372	186	1,103	731	
10000000.08244.431.20.2128.52302.1328.00	Medicare	-	88	44	263	175	
Location: Monsignor Clarke School - 08244		-	6,500	3,270	19,516	13,016	100.00%
10000000.08265.431.20.2127.55630.0000.01	Perspectives Corporation	71,079	67,941	2,545	37,695	(30,246)	-44.52%

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
Location: Quest Montessori - 08282							
10000000.08282.431.10.2500.51110.1700.00	Salary - Nurse	1,250	4,900	-	4,500	(400)	
10000000.08282.216.10.2500.52301.1700.00	FICA	78	310	-	285	(25)	
10000000.08282.216.10.2500.52302.1700.00	Medicare	18	73	-	65	(8)	
10000000.08282.431.10.2500.53412.0000.00	Dental Examinations	80	100	-	150	50	
Location: Quest Montessori - 08282		1,426	5,383	-	5,000	(383)	-7.11%
10000000.08329.431.20.2106.55630.0000.01 St. Mary's Home for Children Tuition							
		66,300	68,291	35,750	70,046	1,755	2.57%
10000000.08370.431.20.2106.55630.0000.00 Groden Center Tuition							
		79,942	61,465	29,239	63,494	2,029	3.30%
10000000.08380.431.20.2106.55630.0000.01 The Providence Center School Tuition							
		25,110	17,919	-	-	(17,919)	-100.00%
Location: Community College of Rhode Island - 08519							
10000000.08519.431.10.0000.55630.0000.00	Tuition	-	32,250	-	32,250	-	
10000000.08519.122.70.1500.56410.0000.00	Textbooks - Mathematics	-	300	-	300	-	
10000000.08519.122.70.1700.56410.0000.00	Textbooks - Natural Sciences	-	300	-	300	-	
10000000.08519.122.70.1900.56410.0000.00	Textbooks - Social Sciences	-	300	-	300	-	
Location: Community College of Rhode Island - 08519		-	33,150	-	33,150	-	0.00%
Location: University of Rhode Island - 08552							
10000000.08552.122.70.1500.56410.0000.00	Textbooks - Mathematics	-	500	-	500	-	
10000000.08552.122.70.1700.56410.0000.00	Textbooks - Natural Sciences	-	500	-	500	-	
10000000.08552.122.70.1900.56410.0000.00	Textbooks - Social Sciences	-	500	-	500	-	
Location: University of Rhode Island - 08552		-	1,500	-	1,500	-	0.00%
10000000.08630.431.20.2106.55630.0000.00 Ocean State Academy Tuition							
		-	37,971	18,124	79,217	41,246	108.63%
Location: Non-Public/Private Schools - 08902							
10000000.08902.431.50.0000.51110.4201.00	Salary - Clerk - Nonpublic Textbooks	4,362	4,753	3,321	4,753	-	
10000000.08902.431.20.2128.51309.1328.00	Tutor - Non-Public Students	6,837	4,500	287	4,500	-	
10000000.08902.431.20.2128.52301.0000.00	FICA	585	422	206	295	(127)	
10000000.08902.431.20.2128.52302.0000.00	Medicare	137	98	48	69	(29)	
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	229	4,000	811	4,000	-	
Location: Non-Public/Private Schools - 08902		12,150	193,773	4,673	193,617	(156)	-0.08%

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
Location: Preschool - 09220							
10000000.09220.111.10.0002.51110.1100.00	Salary - Preschool Teachers	249,713	252,586	186,431	339,703	87,117	
10000000.09220.113.10.0002.51110.4600.00	Salary - Preschool TA	99,430	101,279	84,964	154,838	53,559	
10000000.09220.111.20.2113.51110.1100.00	Salary - Preschool Teachers - SPED	246,337	252,585	62,210	113,790	(138,795)	
10000000.09220.113.20.2113.51110.4602.00	Salary - Preschool TA - SPED	88,756	91,555	34,343	56,278	(35,277)	
10000000.09220.221.10.0002.51401.3101.00	Stipend - Program Leader	2,400	3,000	1,385	3,000	-	
10000000.09220.111.10.0002.52102.0000.00	Life Insurance Premiums	2,109	2,219	1,343	2,905	686	
10000000.09220.111.10.0002.52103.0000.00	Dental Insurance Premiums	6,493	6,836	3,951	7,518	682	
10000000.09220.111.10.0002.52109.0000.00	Medical Buyback	7,544	7,544	3,849	7,697	153	
10000000.09220.111.10.0002.52121.0000.00	Health & Medical - Self Insured/Active	104,293	110,867	63,526	114,326	3,459	
10000000.09220.111.10.0002.52123.0000.00	Dental Buyback Payments	536	536	284	568	32	
10000000.09220.111.10.0002.52203.0000.00	Teacher/Admin Pension - ERSRI	72,312	67,920	36,878	69,256	1,336	
10000000.09220.113.10.0002.52204.0000.00	Town Pension	60,172	75,205	40,971	88,997	13,792	
10000000.09220.112.10.0000.52301.0000.00	FICA	41,082	43,963	21,951	41,850	(2,113)	
10000000.09220.112.10.0000.52302.0000.00	Medicare	9,607	10,282	5,134	9,750	(532)	
10000000.09220.122.10.0002.56101.0000.00	Instructional Materials - Reg Ed	8,988	9,000	2,720	1,200	(7,800)	
10000000.09220.122.20.2110.56101.0000.00	Instructional Materials - SPED	-	-	-	1,200	1,200	
10000000.09220.122.10.0002.57305.0000.00	Other Equipment - Classroom - Preschool	1,807	1,816	-	1,700	(116)	
Location: Preschool - 09220		1,001,579	1,037,193	549,940	1,014,576	(22,617)	-2.18%
10000000.10520.431.10.0000.55660.0000.00	Tuition - Kingston Hill Academy	149,160	172,800	43,497	164,000	(8,800)	-5.09%
10000000.10550.431.10.0000.55660.0000.00	Tuition - Compass School	153,821	172,800	125,658	184,500	11,700	6.77%
10000000.10620.431.10.0000.55660.0000.00	Tuition - The Greene School	27,968	38,400	19,332	41,000	2,600	6.77%
10000000.11803.431.20.2127.55640.0000.01	West Bay Collaborative Tuition - Transitional	-	19,500	10,250	20,080	580	2.97%
Location: Transportation - Out of District - 15902							
10000000.15902.431.10.2500.51110.4500.00	Salary - Bus Drivers	49,619	110,942	31,100	77,243	(33,699)	
10000000.15902.431.10.2500.51110.4509.00	Salary - Bus Monitors	9,489	9,879	4,359	10,051	172	
10000000.15902.431.20.2142.51110.4500.00	Salary - Drivers - SPED	127,853	113,410	55,535	99,869	(13,541)	
10000000.15902.431.20.2142.51110.4512.00	Salary - Bus Aid - SPED	50,764	60,163	13,387	64,128	3,965	
10000000.15902.431.10.2500.52102.0000.00	Life Insurance Premiums	1,104	1,282	554	1,450	168	
10000000.15902.431.10.2500.52103.0000.00	Dental Insurance Premiums	3,419	4,627	692	1,771	(2,856)	
10000000.15902.431.10.2500.52109.0000.00	Medical Buyback	5,595	5,595	1,945	7,781	2,186	
10000000.15902.431.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	44,445	53,985	20,752	44,623	(9,362)	

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
10000000.15902.431.10.2500.52123.0000.00	Dental Buyback Payments	128	128	207	826	698	
10000000.15902.431.10.2500.52204.0000.00	Town Pension	71,975	103,292	30,812	87,796	(15,496)	
10000000.15902.431.10.2500.52301.0000.00	FICA	14,433	21,026	6,376	15,847	(5,179)	
10000000.15902.431.10.2500.52302.0000.00	Medicare	3,352	4,636	1,491	3,679	(957)	
10000000.15902.431.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	3,693	10,000	514	10,000	-	
10000000.15902.431.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	1,701	10,000	413	10,000	-	
10000000.15902.431.10.2500.55110.0000.00	Student Travel - Statewide Transportation - Reg Ed	-	1,500	-	1,500	-	
10000000.15902.431.20.2142.55110.0000.00	Student Travel - Statewide Transportation - SPED	-	1,500	-	1,500	-	
10000000.15902.431.10.2500.55121.0000.00	Vehicle Registration - Transportation - Out of District	-	70	-	70	-	
10000000.15902.431.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	1,821	12,620	-	18,000	5,380	
10000000.15902.431.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	10,853	9,166	1,430	12,000	2,834	
10000000.15902.431.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts -Reg	1,753	8,350	898	8,350	-	
10000000.15902.431.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SPED	173	6,350	898	6,350	-	
Location: Transportation - Out of District - 15902		402,170	548,521	171,363	482,834	(65,687)	-11.98%
Location: Summer School - Elementary School - 23907							
10000000.23907.113.20.2102.51338.4600.00	Salary - Teacher Assistants - SPED	-	-	-	3,301	3,301	
10000000.23907.111.20.2113.51338.1100.00	Summer Pay - Teachers - SPED	-	1,361	1,429	2,700	1,339	
10000000.23907.232.20.2122.51338.1701.00	Summer Pay - Speech Pathologist	-	-	1,035	1,215	1,215	
10000000.23907.232.20.2125.51338.1707.00	Summer Pay - Occupational Therapist	-	-	383	1,080	1,080	
10000000.23907.214.20.2140.51338.1700.00	Summer Pay - School Nurse	-	-	-	1,980	1,980	
10000000.23907.311.20.2142.51338.4509.00	Summer Pay - Bus Monitor - SPED	-	491	-	505	14	
10000000.23907.311.20.2142.51338.4521.00	Summer Pay - Bus Driver - SPED	3,226	2,019	-	2,050	31	
10000000.23907.232.20.2144.51338.1706.00	Summer Pay - Physical Therapist	-	-	495	1,215	1,215	
10000000.23907.113.20.2102.52204.0000.00	Town Pension	1,280	882	-	1,367	485	
10000000.23907.111.20.2102.52301.0000.00	FICA	200	188	208	895	707	
10000000.23907.111.20.2102.52302.0000.00	Medicare	47	44	48	211	167	
10000000.23907.214.20.2104.54606.0000.00	Pool Rental	12	150	-	150	-	
Location: Summer School - Elementary School - 23907		4,765	5,135	3,598	16,669	11,534	-
Location: Summer School - Middle School - 24907							
10000000.24907.211.62.0800.51338.1500.00	Salary - Summer Guidance Counselors	-	504	-	513	9	
10000000.24907.111.62.2702.51338.1100.00	Summer Pay - Teachers	810	3,780	1,058	3,780	-	
10000000.24907.111.20.2102.52301.1100.00	FICA	50	266	65	266	-	
10000000.24907.232.20.2145.52302.1707.00	Medicare	12	62	15	62	-	
10000000.24907.214.20.2104.54606.0000.00	Pool Rental	-	200	-	200	-	
Location: Summer School - Middle School - 24907		872	4,812	1,138	4,821	9	0.19%

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

Account	Description	2019-20 Actual Expenditures	20-21 Adjusted Budget	20-21 YTD Expenditures	21-22 Proposed Budget	Amount Difference	Percent Difference
Location: Summer School - High School - 25907							
10000000.25907.111.20.2102.51338.1100.00	Summer Pay - Teachers - SPED	-	-	1,091	4,590	4,590	
10000000.25907.113.20.2102.51338.4600.00	Summer Pay - Teacher Assistant - SPED	-	-	-	7,032	7,032	
10000000.25907.232.20.2122.51338.1701.00	Summer Pay - Speech Pathologist	-	-	-	1,215	1,215	
10000000.25907.311.20.2142.51338.4509.00	Summer Pay - Bus Monitor	-	983	-	1,000	17	
10000000.25907.311.20.2142.51338.4521.00	Summer Pay - Bus Driver	395	1,936	-	1,900	(36)	
10000000.25907.211.62.0800.51338.1500.00	Summer Pay - Summer Guidance Counselors	10,366	10,977	17,806	13,193	2,216	
10000000.25907.111.62.2702.51338.1100.00	Summer Pay - Teachers - Reg Ed	-	1,890	-	1,890	-	
10000000.25907.311.20.2142.52204.0000.00	Town Pension	352	1,073	-	1,159	86	
10000000.25907.111.20.2102.52301.0000.00	FICA	654	969	1,153	1,788	819	
10000000.25907.111.20.2102.52302.0000.00	Medicare	153	226	269	419	193	
10000000.25907.232.20.2128.53218.0000.00	Student Assistance - SPED	1,832	1,850	-	1,832	(18)	
10000000.25907.214.20.2104.54606.0000.00	Pool Rental	68	200	-	200	-	
Location: Summer School - High School - 25907		13,820	20,104	20,319	36,218	16,114	80.15%
Location: After School Program - NES - 33903							
10000000.33903.111.63.2703.51308.1100.00	Salary - After-School Program	4,677	6,551	-	6,892	341	
10000000.33903.111.63.2703.51308.4614.00	Stipend - Tutoring	315	975	-	975	-	
10000000.33903.111.63.2703.52301.0000.00	FICA	297	374	-	527	153	
10000000.33903.111.63.2703.52302.00000.00	Medicare	65	74	-	74	-	
Location: After School Program - NES - 33903		5,354	7,974	-	8,468	494	6.20%
Location: After School Program - NPS - 34903							
10000000.34903.111.63.2703.51308.1100.00	Salary - After-School Program	5,431	15,227	-	15,238	11	
10000000.34903.111.63.2703.51308.4614.00	Stipend - Tutoring - NPS	-	1,560	-	1,560	-	
10000000.34903.111.63.2703.52301.1100.00	FICA	319	1,041	-	1,202	161	
10000000.34903.111.63.2703.52302.1100.00	Medicare	75	243	-	310	67	
Location: After School Program - NPS - 34903		5,825	18,071	-	18,310	239	1.32%
Location: After School Program - NHS - 35903							
10000000.35903.111.63.2703.51308.1100.00	Salary - After-School Program	5,941	6,881	70	6,881	-	
10000000.35903.111.63.2703.51308.4614.00	Stipend - Tutoring	-	3,900	-	3,900	-	
10000000.35903.111.63.2703.52301.0000.00	FICA	358	668	4	668	-	
10000000.35903.111.63.2703.52302.0000.00	Medicare	84	157	1	157	-	
Location: After School Program - NHS - 35903		6,383	11,606	75	11,606	-	0.00%

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

		2019-20 Actual	20-21 Adjusted	20-21 YTD	21-22 Proposed	Amount	Percent
Account	Description	Expenditures	Budget	Expenditures	Budget	Difference	Difference
Grand Total:		29,481,713	32,281,439	16,057,829	33,209,079	927,640	2.87%