

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

| Account  | Description                                   | 2020-21 Actual<br>Expenditures | 21-22 Adjusted<br>Budget | 21-22 YTD<br>Expenditures | 22-23 Approved<br>Budget | Amount<br>Difference | Percent<br>Difference |
|--|---|--------------------------------|--------------------------|---------------------------|--------------------------|----------------------|-----------------------|
| <b>Location: Central Office - 00000</b>                              |   |                                |                          |                           |                          |                      |                       |
| 10000000.00000.000.00.0000.52501.0000.00                             | Unemployment Insurance                        | 20,989                         | 50,000                   | 10,411                    | 50,000                   | -                    |                       |
| 10000000.00000.000.00.0000.52710.0000.00                             | Worker's Compensation Premium                 | 84,147                         | 142,000                  | 114,466                   | 142,000                  | -                    |                       |
| 10000000.00000.000.00.0000.52902.0000.00                             | Employee Assistance Programs                  | 2,642                          | 2,700                    | 1,715                     | 3,000                    | 300                  |                       |
| 10000000.00000.332.10.2500.55401.0000.00                             | Advertising                                   | 8,538                          | 20,000                   | 8,374                     | 20,000                   | -                    |                       |
| 10000000.00000.000.00.00.2500.58105.0000.00                          | Health & Medical - Health Care Act Fees       | 984                            | 1,500                    | 1,008                     | 1,500                    | -                    |                       |
| 10000000.00000.432.00.2500.59101.0000.00                             | Funds Transfers Out - OPEB                    | 400,000                        | 400,000                  | 400,000                   | 565,545                  | 165,545              |                       |
| 10000000.00000.997.00.2500.59101.0000.00                             | Funds Transfers Out - Food Service            | -                              | 30,000                   | -                         | 30,000                   | -                    |                       |
| 10000000.00000.422.10.2500.59101.0000.00                             | Funds Transfers Out - Capital Projects        | 1,320,500                      | 1,100,000                | 1,100,000                 | 1,100,000                | -                    |                       |
| <b>Location: Central Office - 00000</b>                              |   | <b>1,837,800</b>               | <b>1,746,200</b>         | <b>1,635,974</b>          | <b>1,912,045</b>         | <b>165,845</b>       | <b>9.50%</b>          |
| <b>Location: Education Services - Superintendent's Office - 1100</b> |   |                                |                          |                           |                          |                      |                       |
| 10000000.01100.531.10.2500.51110.2101.00                             | Salary - Superintendent                       | 158,731                        | 163,317                  | 100,568                   | 166,689                  | 3,372                |                       |
| 10000000.01100.531.10.2500.51110.2152.00                             | Salary - School Committee                     | 4,800                          | 6,000                    | 3,000                     | 6,000                    | -                    |                       |
| 10000000.01100.531.10.2500.51110.3245.00                             | Salary - Communications Specialist            | 27,977                         | 37,439                   | 22,829                    | 38,203                   | 764                  |                       |
| 10000000.01100.531.10.2500.51110.4101.00                             | Salary - Executive Assistant                  | 62,599                         | 58,062                   | 35,348                    | 59,617                   | 1,555                |                       |
| 10000000.01100.531.10.2500.51110.4104.00                             | Salary - School Committee Recording Secretary | 2,289                          | 2,335                    | 1,437                     | 2,381                    | 46                   |                       |
| 10000000.01100.531.10.2500.51110.4263.00                             | Salaries - AV Technician - SC Meetings        | -                              | 720                      | -                         | 720                      | -                    |                       |
| 10000000.01100.531.10.2500.51110.4268.00                             | Salary - Data Manager                         | 50,934                         | 57,726                   | 35,523                    | 58,880                   | 1,154                |                       |
| 10000000.01100.531.10.2500.52102.0000.00                             | Life Insurance Premiums                       | 1,677                          | 1,503                    | 1,362                     | 1,503                    | -                    |                       |
| 10000000.01100.531.10.2500.52103.0000.00                             | Dental Insurance Premiums                     | 3,112                          | 3,184                    | 1,958                     | 3,182                    | (2)                  |                       |
| 10000000.01100.531.10.2500.52121.0000.00                             | Health & Medical - Self Insured/Active        | 48,923                         | 52,544                   | 32,337                    | 55,174                   | 2,630                |                       |
| 10000000.01100.531.10.2500.52203.0000.00                             | Teacher/Admin Pension - ERSRI                 | 23,016                         | 24,138                   | 14,864                    | 25,070                   | 932                  |                       |
| 10000000.01100.531.10.2500.52204.0000.00                             | Private Pension Payment                       | 49,399                         | 55,877                   | 32,558                    | 58,236                   | 2,359                |                       |

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

| Account                                  | Description  | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.01100.531.10.2500.52213.0000.00 | Teacher/ Administrative Pension - ERSRI (DC)             | 952            | 980            | 603          | 1,000          | 20         |            |
| 10000000.01100.531.10.2500.52301.0000.00 | FICA   | 17,406         | 20,188         | 10,937       | 21,944         | 1,756      |            |
| 10000000.01100.531.10.2500.52302.0000.00 | Medicare   | 4,251          | 4,721          | 2,763        | 5,132          | 411        |            |
| 10000000.01100.531.10.2500.53301.0000.00 | Professional Dev. & Training - Superintendent            | 4,425          | 2,500          | -            | 2,500          | -          |            |
| 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                             | -              | 2,500          | 150          | 2,500          | -          |            |
| 10000000.01100.531.10.2500.53303.0000.00 | Conferences - Data Manager                               | -              | 3,500          | -            | 3,500          | -          |            |
| 10000000.01100.531.10.2500.53406.0000.00 | Other Professional Services                              | 925            | 1,200          | 500          | 1,200          | -          |            |
| 10000000.01100.531.10.2500.53406.0000.00 | Other Professional Services - Wellness                   | -              | 1,000          | -            | 1,000          | -          |            |
| 10000000.01100.531.10.2500.53502.0000.00 | Other Technical Services - Superintendent                | 3,842          | 4,000          | 893          | 4,000          | -          |            |
| 10000000.01100.531.10.2500.53706.0000.00 | Catering/Refreshments - Superintendent                   | 750            | 3,000          | 2,655        | 3,000          | -          |            |
| 10000000.01100.321.10.2500.54322.0000.00 | Maint & Repair - Contracted Services - HVAC              | 920            | 1,200          | 970          | 1,200          | -          |            |
| 10000000.01100.321.10.2500.54403.0000.00 | Telephone  | 2,175          | 2,000          | 1,134        | 2,500          | 500        |            |
| 10000000.01100.321.10.2500.55201.0000.00 | Property/Liability Insurance                             | 17,474         | 19,300         | 18,262       | 21,000         | 1,700      |            |
| 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                                  | 199            | 2,000          | 112          | 2,000          | -          |            |
| 10000000.01100.531.10.2500.55803.0000.00 | Travel - Conferences - Superintendent                    | -              | 1,000          | -            | 1,000          | -          |            |
| 10000000.01100.531.10.2500.55803.0000.00 | Travel - Conferences - Data Manager                      | -              | 1,500          | -            | 1,500          | -          |            |
| 10000000.01100.531.10.2500.56101.0000.00 | General Supplies - Superintendent                        | 616            | 3,500          | 3,409        | 4,000          | 500        |            |
| 10000000.01100.531.10.2500.56101.0000.00 | General Supplies & Materials - Meetings - Superintendent | -              | 600            | -            | 600            | -          |            |
| 10000000.01100.531.10.2500.56101.0000.00 | General Supplies - School Committee                      | 251            | 1,200          | 61           | 1,200          | -          |            |
| 10000000.01100.531.10.2500.56404.0000.00 | Periodicals/Newspapers - Superintendent                  | 1,078          | 1,000          | -            | 1,000          | -          |            |
| 10000000.01100.531.10.2500.57305.0000.00 | Equipment - Office - Superintendent                      | -              | 700            | -            | 700            | -          |            |

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

| Account  | Description                                       | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD      | 22-23 Approved | Amount        | Percent      |
|--|---|----------------|----------------|----------------|----------------|---------------|--------------|
|  |   | Expenditures   | Budget         | Expenditures   | Budget         | Difference    | Difference   |
| 10000000.01100.531.10.2500.57306.0000.00                                       | Furniture & Fixtures - Office - Superintendent    | -              | 500            | -              | 500            | -             | -            |
| 10000000.01100.531.10.2500.58101.0000.00                                       | Professional Organization Fees - Superintendent   | 2,569          | 4,000          | 2,020          | 4,000          | -             | -            |
| 10000000.01100.531.10.2500.58101.0000.00                                       | Professional Organization Fees - School Committee | 7,145          | 7,500          | 2,535          | 7,500          | -             | -            |
| <b>Location: Education Services - Superintendent's Office - 1100</b>           |   | <b>498,435</b> | <b>553,409</b> | <b>328,788</b> | <b>571,106</b> | <b>17,697</b> | <b>3.20%</b> |
| <b>Location: Education Services - Legal Services - 01109</b>                   |   |                |                |                |                |               |              |
| 10000000.01109.532.00.2500.53402.0000.00                                       | Legal - District                                  | 14,920         | 25,000         | 2,508          | 25,000         | -             | -            |
| 10000000.01109.532.20.2130.53402.0000.00                                       | Legal - Special Education                         | 15,193         | 30,000         | 9,903          | 30,000         | -             | -            |
| 10000000.01109.532.10.2500.53409.0000.00                                       | Negotiations & Arbitration - District             | -              | 8,000          | -              | 8,000          | -             | -            |
| <b>Location: Education Services - Legal Services - 01109</b>                   |   | <b>30,113</b>  | <b>63,000</b>  | <b>12,411</b>  | <b>63,000</b>  |               | <b>0.00%</b> |
| <b>Location: Education Services - Program &amp; Curriculum Develop - 01300</b> |   |                |                |                |                |               |              |
| 10000000.01300.221.10.0000.51110.2400.00                                       | Salary - Director of Curriculum                   | 84,619         | 86,311         | 53,114         | 88,037         | 1,726         | -            |
| 10000000.01300.221.10.0000.52102.2400.00                                       | Life Insurance Premiums                           | 432            | 389            | 349            | 389            | -             | -            |
| 10000000.01300.221.10.0000.52103.2400.00                                       | Dental Insurance Premiums                         | 1,061          | 1,061          | 598            | 1,061          | -             | -            |
| 10000000.01300.221.10.0000.52121.2400.00                                       | Health & Medical - Self Insured/Active            | 16,682         | 17,515         | 9,881          | 18,392         | 877           | -            |
| 10000000.01300.221.10.0000.52203.2400.00                                       | Teacher/Admin Pension - ERSRI                     | 12,270         | 12,757         | 7,804          | 13,250         | 493           | -            |
| 10000000.01300.221.10.0000.52301.2400.00                                       | FICA  | 4,975          | 5,351          | 3,137          | 5,458          | 107           | -            |
| 10000000.01300.221.10.0000.52302.2400.00                                       | Medicare  | 1,164          | 1,252          | 734            | 1,277          | 25            | -            |
| 10000000.01300.222.10.0000.53301.0000.00                                       | Professional Dev. & Training                      | 4,500          | 6,500          | -              | 6,500          | -             | -            |
| 10000000.01300.221.10.0000.53303.0000.00                                       | Conferences                                       | 3,330          | 4,500          | 750            | 4,500          | -             | -            |
| 10000000.01300.221.10.0000.53706.0000.00                                       | Catering/Refreshments                             | 158            | 750            | 78             | 750            | -             | -            |
| 10000000.01300.221.10.2500.55803.0000.00                                       | Travel  | -              | 400            | 73             | 400            | -             | -            |
| 10000000.01300.221.10.2500.55803.0000.00                                       | Travel - Conferences                              | -              | 1,000          | -              | 1,000          | -             | -            |

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

| Account  | Description                                  | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD     | 22-23 Approved | Amount       | Percent      |
|--|--|----------------|----------------|---------------|----------------|--------------|--------------|
|  |  | Expenditures   | Budget         | Expenditures  | Budget         | Difference   | Difference   |
| 10000000.01300.221.10.0000.56101.0000.00                                       | Instructional Materials                      | 961            | 1,000          | 177           | 500            | (500)        |              |
| 10000000.01300.221.10.0000.58101.0000.00                                       | Professional Organization Fees               | 2,020          | 2,000          | 2,020         | 2,020          | 20           |              |
| <b>Location: Education Services - Program &amp; Curriculum Develop - 01300</b> |  | <b>132,172</b> | <b>140,786</b> | <b>78,715</b> | <b>143,534</b> | <b>2,748</b> | <b>1.95%</b> |
| <b>Location: Office of Student Support Services - 01400</b>                    |  |                |                |               |                |              |              |
| 10000000.01400.214.10.0000.51110.4661.00                                       | Salary - District Attendance Officer         | 26,876         | 27,519         | 12,717        | 28,656         | 1,137        |              |
| 10000000.01400.231.20.2101.51110.1100.00                                       | Salary - IEP Meetings - ESY                  | 45             | 3,173          | 2,826         | 3,480          | 307          |              |
| 10000000.01400.231.20.2130.51110.2123.00                                       | Salary - Director of Student Services        | 225,742        | 177,934        | 109,485       | 182,756        | 4,822        |              |
| 10000000.01400.231.20.2130.51110.4300.00                                       | Salary - Special Ed Clerks                   | 92,405         | 93,583         | 51,710        | 89,105         | (4,478)      |              |
| 10000000.01400.214.10.0000.52102.0000.00                                       | Life Insurance Premiums                      | 1,907          | 1,629          | 1,375         | 1,638          | 9            |              |
| 10000000.01400.214.10.0000.52103.0000.00                                       | Dental Insurance Premiums                    | 2,440          | 2,072          | 1,165         | 1,993          | (79)         |              |
| 10000000.01400.231.20.2130.52109.0000.00                                       | Medical Buyback                              | 5,568          | 5,568          | 1,392         | 2,784          | (2,784)      |              |
| 10000000.01400.214.10.0000.52121.0000.00                                       | Health & Medical - Self Insured/Active       | 38,368         | 34,223         | 19,170        | 34,418         | 195          |              |
| 10000000.01400.231.20.2130.52123.0000.00                                       | Dental Buyback Payments                      | 800            | 800            | 200           | 400            | (400)        |              |
| 10000000.01400.214.10.0000.52203.0000.00                                       | Teacher/Admin Pension - ERSRI                | 36,658         | 32,922         | 17,992        | 39,293         | 6,371        |              |
| 10000000.01400.231.20.2130.52204.0000.00                                       | Private Pension Payment                      | 36,108         | 36,194         | 15,333        | 21,082         | (15,112)     |              |
| 10000000.01400.214.10.0000.52213.0000.00                                       | Teacher/ Administrative Pension - ERSRI (DC) | 743            | 1,324          | 260           | 1,577          | 253          |              |
| 10000000.01400.214.10.0000.52301.0000.00                                       | FICA   | 21,183         | 20,173         | 10,753        | 18,956         | (1,217)      |              |
| 10000000.01400.214.10.0000.52302.0000.00                                       | Medicare                                     | 4,953          | 4,718          | 2,516         | 4,434          | (284)        |              |
| 10000000.01400.232.20.2132.53206.0000.00                                       | Audiologists                                 | -              | 300            | -             | 300            | -            |              |
| 10000000.01400.231.20.2130.53303.0000.00                                       | Conferences - Business Office                | 467            | 3,000          | -             | 3,000          | -            |              |
| 10000000.01400.231.20.2131.53414.0000.00                                       | Medicaid Claims Provider                     | 9,054          | 20,000         | 4,944         | 15,000         | (5,000)      |              |
| 10000000.01400.216.20.2500.53415.0000.00                                       | Vision Services                              | 2,210          | 10,000         | -             | 5,000          | (5,000)      |              |
| 10000000.01400.231.20.2130.53705.0000.00                                       | Postage - SPED                               | 520            | 1,500          | 184           | 1,000          | (500)        |              |

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| Account   | Description   | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD      | 22-23 Approved | Amount          | Percent       |
|---|---|----------------|----------------|----------------|----------------|-----------------|---------------|
|   |   | Expenditures   | Budget         | Expenditures   | Budget         | Difference      | Difference    |
| 10000000.01400.231.20.2130.53706.0000.00                    | Catering/Refreshments                                   | 73             | 300            | 27             | 300            | -               | -             |
| 10000000.01400.122.20.2130.54311.0000.00                    | Maint & Repair - Equipment                              | 174            | 400            | 98             | 400            | -               | -             |
| 10000000.01400.214.20.2131.54320.0000.00                    | Technology-Related Repairs & Maintenance                | -              | 450            | -              | 450            | -               | -             |
| 10000000.01400.321.10.2500.54403.0000.00                    | Telephone - District Attendance Officer                 | 500            | 800            | 249            | 800            | -               | -             |
| 10000000.01400.321.20.2500.54403.0000.00                    | Telephone - SPED  | 1,284          | 1,600          | 707            | 1,600          | -               | -             |
| 10000000.01400.231.20.2130.54602.0000.00                    | Rentals of Equipment and Vehicles - Copiers             | 1,996          | 2,200          | 1,089          | 2,200          | -               | -             |
| 10000000.01400.214.10.2500.55803.0000.00                    | Travel - District Attendance Officer                    | -              | 1,500          | -              | 1,000          | (500)           | -             |
| 10000000.01400.216.20.2500.55803.0000.00                    | Travel - SPED Support Staff                             | -              | 100            | -              | 100            | -               | -             |
| 10000000.01400.231.20.2500.55803.0000.00                    | Travel - Director and Asst Director of Student Services | -              | 3,000          | -              | 3,000          | -               | -             |
| 10000000.01400.231.20.2500.55803.0000.00                    | Travel - Conferences -Director and Asst Director        | -              | 2,500          | -              | 2,500          | -               | -             |
| 10000000.01400.231.20.2130.56101.0000.00                    | General Supplies & Materials                            | 563            | 650            | 512            | 650            | -               | -             |
| 10000000.01400.222.20.2129.56403.0000.00                    | Books   | 1,361          | 2,900          | -              | 2,000          | (900)           | -             |
| 10000000.01400.231.20.2130.57309.0000.00                    | Technology-Related Hardware                             | -              | 150            | -              | 150            | -               | -             |
| 10000000.01400.231.20.2130.58101.0000.00                    | Professional Organization Fees                          | 1,360          | 1,230          | 1,000          | 1,500          | 270             | -             |
| <b>Location: Office of Student Support Services - 01400</b> |   | <b>513,358</b> | <b>494,412</b> | <b>255,704</b> | <b>471,522</b> | <b>(22,890)</b> | <b>-4.63%</b> |
|   |   |                |                |                |                |                 |               |
|   |   |                |                |                |                |                 |               |
| <b>Location: Business Services - Financial - 02100</b>      |   |                |                |                |                |                 |               |
| 10000000.02100.332.10.2500.51110.2237.00                    | Salary - Director of Finance                            | 123,493        | 123,104        | 75,789         | 125,621        | 2,517           | -             |
| 10000000.02100.332.10.2500.51110.4209.00                    | Salary - Payroll & Human Resources                      | 84,108         | 66,000         | 52,602         | 95,736         | 29,736          | -             |
| 10000000.02100.332.10.2500.51110.4241.00                    | Salary -Accounts Payable Clerk                          | 617            | 2,489          | 3,643          | 2,489          | -               | -             |
| 10000000.02100.332.10.2500.51110.4251.00                    | Salary - Controller                                     | 52,000         | 54,080         | 33,280         | 55,162         | 1,082           | -             |
| 10000000.02100.332.10.2500.52102.0000.00                    | Life Insurance Premiums                                 | 1,628          | 1,272          | 1,271          | 1,272          | -               | -             |

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| Account                                  | Description                             | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|---|----------------|----------------|--------------|----------------|------------|------------|
|  |   | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.02100.332.10.2500.52103.0000.00 | Dental Insurance Premiums               | 2,618          | 2,481          | 1,527        | 2,481          | -          | -          |
| 10000000.02100.332.10.2500.52121.0000.00 | Health & Medical - Self Insured/Active  | 43,070         | 41,123         | 25,307       | 43,178         | 2,055      | -          |
| 10000000.02100.332.10.2500.52204.0000.00 | Private Pension Payment                 | 101,244        | 100,679        | 59,641       | 105,355        | 4,676      | -          |
| 10000000.02100.332.10.2500.52301.0000.00 | FICA                                    | 15,447         | 15,231         | 9,858        | 15,636         | 405        | -          |
| 10000000.02100.332.10.2500.52302.0000.00 | Medicare                                | 3,613          | 3,562          | 2,306        | 3,657          | 95         | -          |
| 10000000.02100.332.10.2500.53303.0000.00 | Conferences                             | 671            | 3,500          | 150          | 3,500          | -          | -          |
| 10000000.02100.332.00.2500.53401.0000.00 | Auditing/Actuarial Services             | 18,633         | 23,000         | 10,750       | 25,000         | 2,000      | -          |
| 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                | 24,514         | 27,000         | 25,739       | 46,000         | 19,000     | -          |
| 10000000.02100.332.10.2500.53705.0000.00 | Postage                                 | 1,325          | 1,500          | 473          | 1,500          | -          | -          |
| 10000000.02100.321.10.2500.54201.0000.00 | Rubbish Disposal Services               | -              | 750            | -            | 750            | -          | -          |
| 10000000.02100.332.10.2500.54311.0000.00 | Maint & Repair - Fixtures & Equipment   | 1,552          | 2,500          | 1,717        | 3,000          | 500        | -          |
| 10000000.02100.321.10.2500.54403.0000.00 | Telephone                               | 1,862          | 2,000          | 1,093        | 2,100          | 100        | -          |
| 10000000.02100.332.10.2500.54602.0000.00 | Rentals of Equipment                    | 1,996          | 2,200          | 1,089        | 2,200          | -          | -          |
| 10000000.02100.313.10.2500.54902.0000.00 | Alarm & Fire Safety Services            | 170            | 620            | 450          | 620            | -          | -          |
| 10000000.02100.332.10.2500.55803.0000.00 | Travel                                  | -              | 1,000          | -            | 1,000          | -          | -          |
| 10000000.02100.332.10.2500.55803.0000.00 | Travel - Conferences                    | -              | 1,500          | -            | 1,500          | -          | -          |
| 10000000.02100.332.10.2500.56101.0000.00 | General Supplies                        | 2,343          | 3,000          | 2,656        | 3,500          | 500        | -          |
| 10000000.02100.332.10.2500.56101.0000.00 | General Supplies & Materials - Meetings | -              | 500            | -            | 500            | -          | -          |
| 10000000.02100.332.10.2500.57305.0000.00 | Equipment                               | -              | 700            | -            | 700            | -          | -          |
| 10000000.02100.332.10.2500.57306.0000.00 | Furniture & Fixtures                    | 200            | 1,200          | 727          | 1,200          | -          | -          |
| 10000000.02100.332.10.2500.57309.0000.00 | Technology-Related Hardware             | 488            | 1,000          | -            | 1,000          | -          | -          |
| 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                       | -              | 150            | -            | 150            | -          | -          |

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

| Account   | Description                                     | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD      | 22-23 Approved | Amount        | Percent       |
|---|---|----------------|----------------|----------------|----------------|---------------|---------------|
|   |   | Expenditures   | Budget         | Expenditures   | Budget         | Difference    | Difference    |
| <b>Location: Business Services - Financial - 02100</b>      |   | <b>482,287</b> | <b>486,741</b> | <b>310,548</b> | <b>549,407</b> | <b>62,666</b> | <b>12.87%</b> |
| <b>Location: Business Services - Technology - 02400</b>     |   |                |                |                |                |               |               |
| 10000000.02400.331.10.2500.51110.2111.00                    | Salary - Director Of Technology                 | 100,227        | 105,000        | 64,615         | 107,100        | 2,100         |               |
| 10000000.02400.331.10.2500.52102.2111.00                    | Life Insurance Premiums                         | 551            | 520            | 433            | 520            | -             |               |
| 10000000.02400.331.10.2500.52103.2111.00                    | Dental Insurance Premiums                       | 1,061          | 1,061          | 653            | 1,061          | -             |               |
| 10000000.02400.331.10.2500.52121.2111.00                    | Health & Medical - Self Insured/Active          | 16,682         | 17,516         | 10,779         | 18,391         | 875           |               |
| 10000000.02400.331.10.2500.52204.2111.00                    | Private Pension Payment                         | 39,089         | 43,473         | 25,329         | 45,304         | 1,831         |               |
| 10000000.02400.331.10.2500.52301.2111.00                    | FICA  | 5,943          | 6,510          | 3,833          | 6,640          | 130           |               |
| 10000000.02400.331.10.2500.52302.2111.00                    | Medicare  | 1,390          | 1,523          | 897            | 1,553          | 30            |               |
| 10000000.02400.331.10.2500.53303.0000.00                    | Conferences                                     | 1,175          | 3,500          | -              | 3,500          | -             |               |
| 10000000.02400.331.10.2500.53502.0000.00                    | Other Technical Services - District             | 47,592         | 61,750         | 47,063         | 73,350         | 11,600        |               |
| 10000000.02400.331.10.2500.54320.0000.00                    | Technology-Related Repairs & Maintenance        | -              | 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                                       | 882            | 2,000          | 562            | 2,100          | 100           |               |
| 10000000.02400.331.10.2500.55803.0000.00                    | Travel  | -              | 1,000          | -              | 1,000          | -             |               |
| 10000000.02400.331.10.2500.55803.0000.00                    | Travel - Conferences                            | -              | 1,000          | -              | 1,000          | -             |               |
| 10000000.02400.331.10.2500.56501.0000.00                    | Computer Related Supplies - District            | 1,467          | 2,000          | 492            | 2,000          | -             |               |
| 10000000.02400.331.10.2500.57309.0000.00                    | Technology-Related Hardware - District          | 16,805         | 7,000          | -              | 7,000          | -             |               |
| 10000000.02400.331.10.2500.57311.0000.00                    | Software - District                             | 10,218         | 12,450         | 6,728          | 12,450         | -             |               |
| 10000000.02400.331.10.2500.58101.0000.00                    | Professional Organization Fees                  | 75             | 275            | -              | 275            | -             |               |
| <b>Location: Business Services - Technology - 02400</b>     |   | <b>243,156</b> | <b>269,278</b> | <b>161,384</b> | <b>285,944</b> | <b>16,666</b> | <b>6.19%</b>  |
| <b>Location: Business Services - Transportation - 02600</b> |   |                |                |                |                |               |               |

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

| Account                                  | Description                                 | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|---|----------------|----------------|--------------|----------------|------------|------------|
|  |   | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.00000.311.10.2500.57303.0000.00 | Bus Re-inspection Fees                      | 1,495          | 2,808          | 456          | 2,808          | -          | -          |
| 10000000.02600.311.10.2500.51110.4501.00 | Salary - Transportation Director - RegEd    | 10,900         | 10,908         | 6,713        | 11,127         | 219        | -          |
| 10000000.02600.311.10.2500.51110.4503.00 | Salary - Transportation Supervisor - RegEd  | 39,327         | 40,114         | 25,169       | 42,127         | 2,013      | -          |
| 10000000.02600.311.10.2500.51110.4504.00 | Salary - Transportation Clerk               | 25,454         | 21,218         | 14,960       | 23,205         | 1,987      | -          |
| 10000000.02600.311.20.2142.51110.4503.00 | Salary - Transportation Supervisor - SPED   | 23,097         | 23,559         | 14,782       | 24,741         | 1,182      | -          |
| 10000000.02600.311.10.2500.52102.0000.00 | Life Insurance Premiums                     | 601            | 522            | 476          | 522            | -          | -          |
| 10000000.02600.311.10.2500.52103.0000.00 | Dental Insurance Premiums                   | 1,707          | 1,728          | 992          | 1,835          | 107        | -          |
| 10000000.02600.311.10.2500.52121.0000.00 | Health & Medical - Self Insured/Active      | 25,944         | 27,243         | 15,688       | 28,206         | 963        | -          |
| 10000000.02600.311.10.2500.52204.0000.00 | Private Pension Payment                     | 37,271         | 39,660         | 31,498       | 42,047         | 2,387      | -          |
| 10000000.02600.311.10.2500.52301.0000.00 | FICA  | 5,738          | 5,946          | 3,856        | 6,275          | 329        | -          |
| 10000000.02600.311.10.2500.52302.0000.00 | Medicare                                    | 1,342          | 1,391          | 902          | 1,467          | 76         | -          |
| 10000000.02600.311.10.2500.53303.0000.00 | Conferences                                 | 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                    | 339            | 1,110          | 770          | 1,110          | -          | -          |
| 10000000.02600.311.10.2500.53701.0000.00 | Other Charges                               | 189            | 1,000          | 163          | 1,000          | -          | -          |
| 10000000.02600.332.10.2500.53705.0000.00 | Postage                                     | -              | 50             | -            | 50             | -          | -          |
| 10000000.02600.311.10.2500.53706.0000.00 | Catering/Food Reimbursement                 | 150            | 90             | 90           | 180            | 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                                   | 560            | 700            | 279          | 700            | -          | -          |
| 10000000.02600.332.10.2500.55803.0000.00 | Travel                                      | 448            | 500            | -            | 500            | -          | -          |
| 10000000.02600.311.10.2500.56101.0000.00 | General Supplies & Materials                | 53             | 3,500          | 476          | 3,500          | -          | -          |
| 10000000.02600.321.10.2500.56202.0000.00 | Gasoline - Trucks                           | 549            | 3,500          | 319          | 3,500          | -          | -          |
| 10000000.02600.321.10.2500.56207.0000.00 | Maintenance Supplies & Parts - Trucks       | 120            | 500            | -            | 500            | -          | -          |
| 10000000.02600.311.20.2142.56211.0000.00 | Safety Equipment                            | -              | 500            | -            | 500            | -          | -          |

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

| Account  | Description                                  | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD      | 22-23 Approved | Amount       | Percent      |
|--|--|----------------|----------------|----------------|----------------|--------------|--------------|
|  |  | Expenditures   | Budget         | Expenditures   | Budget         | Difference   | Difference   |
| 10000000.02600.332.10.2500.57306.0000.00                         | Furniture & Fixtures - Transportation Office | -              | 400            | -              | 400            | -            | -            |
| <b>Location: Business Services - Transportation - 02600</b>      |  | <b>175,534</b> | <b>187,747</b> | <b>117,639</b> | <b>197,100</b> | <b>9,353</b> | <b>4.98%</b> |
| <b>Location: Business Services - Building Operations - 02900</b> |  |                |                |                |                |              |              |
| 10000000.02900.321.10.2500.51110.2260.00                         | Salary - Director Of Facilities              | 76,302         | 76,359         | 46,991         | 77,887         | 1,528        |              |
| 10000000.02900.321.10.2500.51110.4904.00                         | Salary - Grounds Supervisor                  | 21,800         | 21,817         | 13,426         | 22,253         | 436          |              |
| 10000000.02900.321.10.2500.51110.4912.00                         | Salary - Facilities Clerk                    | 48,878         | 53,550         | 28,548         | 52,900         | (650)        |              |
| 10000000.02900.321.10.2500.52102.0000.00                         | Life Insurance Premiums                      | 761            | 810            | 700            | 810            | -            |              |
| 10000000.02900.321.10.2500.52103.0000.00                         | Dental Insurance Premiums                    | 2,027          | 1,925          | 1,231          | 2,627          | 702          |              |
| 10000000.02900.321.10.2500.52121.0000.00                         | Health & Medical - Self Insured/Active       | 28,224         | 29,637         | 16,428         | 31,384         | 1,747        |              |
| 10000000.02900.321.10.2500.52204.0000.00                         | Private Pension Payment                      | 56,302         | 61,366         | 34,569         | 64,736         | 3,370        |              |
| 10000000.02900.321.10.2500.52301.0000.00                         | FICA   | 8,734          | 9,407          | 5,306          | 9,489          | 82           |              |
| 10000000.02900.321.10.2500.52302.0000.00                         | Medicare                                     | 2,042          | 2,199          | 1,241          | 2,219          | 20           |              |
| 10000000.02900.321.10.2500.53303.0000.00                         | Conferences                                  | 35             | 650            | 35             | 650            | -            |              |
| 10000000.02900.332.10.2500.53705.0000.00                         | Postage                                      | -              | 150            | 36             | 150            | -            |              |
| 10000000.02900.321.10.2500.54310.0000.00                         | Maint & Repair                               | -              | 200            | -              | -              | (200)        |              |
| 10000000.02900.321.00.2500.54403.0000.00                         | Telephone                                    | 520            | 1,000          | 242            | 1,000          | -            |              |
| 10000000.02900.321.10.2500.55803.0000.00                         | Travel                                       | -              | 500            | -              | 500            | -            |              |
| 10000000.02900.321.10.2500.56202.0000.00                         | Gasoline - Trucks                            | 3,332          | 3,500          | 2,445          | 3,500          | -            |              |
| 10000000.02900.321.10.2500.57305.0000.00                         | Equipment                                    | -              | 500            | -              | 500            | -            |              |
| 10000000.02900.332.10.2500.57306.0000.00                         | Furniture & Fixtures                         | -              | 150            | -              | 150            | -            |              |
| 10000000.02900.321.10.2500.57309.0000.00                         | Technology-Related Hardware                  | 124            | 600            | -              | 1,000          | 400          |              |
| 10000000.02900.321.10.2500.58101.0000.00                         | Professional Organization Fees               | 200            | 300            | -              | 300            | -            |              |
| 10000000.02900.321.10.2500.58104.0000.00                         | Licenses & Permit Fees                       | 1,409          | 2,200          | -              | 2,200          | -            |              |

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

| Account   | Description                                    | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|---|--|----------------|----------------|--------------|----------------|------------|------------|
|   |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| Location: Business Services - Building Operations - 02900 |  | 250,690        | 266,820        | 151,198      | 274,255        | 7,435      | 2.79%      |
| Location: Narragansett Elementary School - 03220          |  |                |                |              |                |            |            |
| 10000000.03220.111.10.0000.51110.1100.00                  | Salary - Teachers                              | 1,384,015      | 1,260,400      | 604,322      | 1,139,633      | (120,767)  |            |
| 10000000.03220.111.10.0000.51110.1910.00                  | Salary - Math Interventionist                  | 63,155         | 128,522        | 59,236       | 133,729        | 5,207      |            |
| 10000000.03220.121.10.0000.51110.4635.00                  | Salary - Technology Support Specialist         | 51,773         | 54,056         | 31,943       | 54,570         | 514        |            |
| 10000000.03220.222.10.0000.51110.1900.00                  | Salary - Tech Coach                            | 30,074         | 30,600         | 14,130       | 31,840         | 1,240      |            |
| 10000000.03220.222.10.0000.51110.3101.00                  | Stipend - Mentor Coordinator                   | 9,022          | 9,180          | 4,239        | 9,552          | 372        |            |
| 10000000.03220.232.10.0000.51110.1703.00                  | Salary - Social Worker                         | 5,952          | 6,120          | 2,826        | 12,451         | 6,331      |            |
| 10000000.03220.232.10.0000.51110.1704.00                  | Salary - Psychologist                          | 46,039         | 46,845         | 26,781       | 48,623         | 1,778      |            |
| 10000000.03220.232.10.0000.51110.1721.00                  | Salary - Social-Emotional Learning Coordinator | 90,417         | 92,378         | 42,657       | 96,121         | 3,743      |            |
| 10000000.03220.511.10.0000.51110.2500.00                  | Salary - Principal                             | 128,312        | 121,207        | 76,189       | 123,631        | 2,424      |            |
| 10000000.03220.511.10.0000.51110.3340.00                  | Salary - Dean of Students                      | -              | 103,740        | 46,735       | 107,545        | 3,805      |            |
| 10000000.03220.512.10.0000.51110.4300.00                  | Salary - Clerical                              | 94,387         | 97,332         | 58,830       | 95,822         | (1,510)    |            |
| 10000000.03220.111.10.0001.51110.1100.00                  | Salary - Kindergarten Teachers                 | 349,656        | 361,213        | 153,231      | 375,756        | 14,543     |            |
| 10000000.03220.113.10.0001.51110.4600.00                  | Salary - Kindergarten Aide                     | 65,332         | 66,155         | 35,374       | 80,619         | 14,464     |            |
| 10000000.03220.111.10.0010.51110.1100.00                  | Salary - World Language                        | 55,618         | 60,426         | 27,903       | 66,864         | 6,438      |            |
| 10000000.03220.111.10.0200.51110.1100.00                  | Salary - Art Teachers                          | 63,961         | 83,032         | 42,391       | 77,271         | (5,761)    |            |
| 10000000.03220.111.10.1200.51110.1100.00                  | Salary - PE/Health Teachers                    | 143,108        | 144,747        | 82,630       | 186,135        | 41,388     |            |
| 10000000.03220.111.10.1600.51110.1100.00                  | Salary - Music Teachers                        | 64,729         | 71,260         | 32,906       | 91,247         | 19,987     |            |
| 10000000.03220.111.10.2400.51110.1320.00                  | Salary - Reading Specialist                    | 35,199         | 73,326         | 7,124        | 40,211         | (33,115)   |            |
| 10000000.03220.222.10.2400.51110.1900.00                  | Salary - Literacy Coach                        | 30,696         | 30,856         | 14,130       | 31,840         | 984        |            |
| 10000000.03220.216.10.2500.51110.1700.00                  | Salary - Nurse                                 | 90,222         | 91,801         | 73,804       | 71,295         | (20,506)   |            |
| 10000000.03220.311.10.2500.51110.4500.00                  | Salary - Transportation                        | 97,154         | 104,167        | 49,995       | 105,866        | 1,699      |            |

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

| Account                                  | Description                               | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|---|----------------|----------------|--------------|----------------|------------|------------|
|  |   | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.03220.311.10.2500.51110.4509.00 | Salary - Bus Monitors - Reg Ed            | 22,666         | 36,760         | 20,697       | 74,939         | 38,179     |            |
| 10000000.03220.312.10.2500.51110.4318.00 | Salary - Teacher Aide                     | 22,316         | 34,728         | 12,930       | 34,560         | (168)      |            |
| 10000000.03220.321.10.2500.51110.4700.00 | Salary - Custodian                        | 204,951        | 204,481        | 124,883      | 215,426        | 10,945     |            |
| 10000000.03220.321.10.2500.51110.4705.00 | Salary - Custodian - District             | 29,738         | 31,787         | 19,234       | 33,072         | 1,285      |            |
| 10000000.03220.321.10.2500.51110.4901.00 | Salary - Maintenance                      | 32,492         | 33,272         | 21,912       | 34,629         | 1,357      |            |
| 10000000.03220.321.10.2500.51110.4906.00 | Salary - Groundskeeper                    | 22,965         | 16,783         | 12,844       | 17,427         | 644        |            |
| 10000000.03220.212.10.2600.51110.1600.00 | Salary - Librarian/Media Specialist       | 91,334         | 92,913         | 42,904       | 77,306         | (15,607)   |            |
| 10000000.03220.111.20.2101.51110.1100.00 | Salary - Resource Teachers                | 222,952        | 213,674        | 115,623      | 266,066        | 52,392     |            |
| 10000000.03220.111.20.2101.51110.1117.00 | Salary - Adaptive PE Teachers             | 35,524         | 35,861         | 16,764       | 37,307         | 1,446      |            |
| 10000000.03220.232.20.2101.51110.4602.00 | Salary - SPED TA - NES                    | 112,096        | 144,583        | 68,328       | 133,439        | (11,144)   |            |
| 10000000.03220.111.20.2103.51110.1100.00 | Salary - Intensive Resource Teachers      | 63,325         | 69,969         | 32,309       | 47,052         | (22,917)   |            |
| 10000000.03220.232.20.2120.51110.1703.00 | Salary - Social Worker                    | 9,084          | 9,180          | 4,239        | 9,552          | 372        |            |
| 10000000.03220.232.20.2121.51110.1704.00 | Salary - Psychologist                     | 46,039         | 46,845         | 26,782       | 48,623         | 1,778      |            |
| 10000000.03220.232.20.2122.51110.1701.00 | Salary - Speech Pathologist               | 147,998        | 163,901        | 74,765       | 170,451        | 6,550      |            |
| 10000000.03220.232.20.2124.51110.1706.00 | Salary - Physical Therapist               | 43,089         | 43,843         | 20,245       | 45,619         | 1,776      |            |
| 10000000.03220.232.20.2125.51110.1707.00 | Salary - Occupational Therapist           | 91,695         | 93,834         | 43,376       | 19,548         | (74,286)   |            |
| 10000000.03220.232.20.2134.51110.3303.00 | Salary - Child Outreach Facilitator       | -              | 6,687          | -            | 13,500         | 6,813      |            |
| 10000000.03220.232.20.2134.51110.4105.00 | Salary - Child Outreach Screener          | -              | 3,090          | -            | 6,200          | 3,110      |            |
| 10000000.03220.311.20.2142.51110.4500.00 | Salary - Drivers - SPED                   | 9,027          | 17,813         | 4,745        | 19,826         | 2,013      |            |
| 10000000.03220.311.20.2142.51110.4512.00 | Salary - Bus Aid - SPED                   | 7,824          | 12,450         | 737          | -              | (12,450)   |            |
| 10000000.03220.111.40.0600.51110.1100.00 | Salary - Teacher ELL                      | 18,671         | 18,583         | 8,770        | 19,754         | 1,171      |            |
| 10000000.03220.222.10.0001.51113.4600.00 | Salary - Kindergarten TA PD               | 1,084          | 877            | 456          | 912            | 35         |            |
| 10000000.03220.222.20.2101.51113.4602.00 | Salary - TA PD Resource                   | 1,637          | 1,376          | 456          | 1,431          | 55         |            |
| 10000000.03220.112.10.0000.51115.1294.00 | Salaries - Substitute Teacher - Long Term | 88,734         | 33,000         | 2,340        | 33,000         | -          |            |

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

| Account                                  | Description                                   | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|---|----------------|----------------|--------------|----------------|------------|------------|
|  |   | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.03220.112.10.0000.51115.1299.00 | Teacher Subs                                  | 16,099         | 36,000         | 15,337       | 36,000         | -          | -          |
| 10000000.03220.113.10.0000.51115.4604.00 | Salary - Substitute Teacher Aide              | 8,950          | 4,500          | 21,300       | 4,500          | -          | -          |
| 10000000.03220.221.10.0000.51115.1299.00 | Teacher Subs - Curriculum Dev.                | -              | 3,750          | -            | 3,125          | (625)      | -          |
| 10000000.03220.222.10.0000.51115.1299.00 | Teacher Subs - PD                             | 1,000          | 9,350          | 600          | 9,725          | 375        | -          |
| 10000000.03220.216.10.2500.51115.1716.00 | Teacher Subs - Nurse                          | 9,813          | 2,700          | 2,625        | 2,700          | -          | -          |
| 10000000.03220.321.10.2500.51115.4712.00 | Salary - Custodian - Substitute               | 24,984         | 11,250         | 24,730       | 11,250         | -          | -          |
| 10000000.03220.112.20.0000.51115.1299.00 | Teacher Subs - Resource                       | 7,280          | 21,900         | 4,200        | 22,200         | 300        | -          |
| 10000000.03220.321.10.2500.51201.4700.00 | Regular Overtime - Custodian                  | 8,771          | 7,500          | 4,004        | 7,500          | -          | -          |
| 10000000.03220.321.10.2500.51202.4900.00 | Salary - Snow Plowing                         | -              | 2,000          | -            | 2,000          | -          | -          |
| 10000000.03220.221.10.0000.51311.1100.00 | Teacher Stipend - Curriculum Dev.             | 9,585          | 9,000          | 11,340       | 9,450          | 450        | -          |
| 10000000.03220.221.10.0009.51311.1100.00 | Teacher Stipend - Curriculum Dev. - Elem. ELA | 180            | -              | 315          | -              | -          | -          |
| 10000000.03220.221.20.2101.51311.1100.00 | Teacher Stipend - Curri Dev. - Resource       | 540            | -              | 675          | 1,350          | 1,350      | -          |
| 10000000.03220.221.10.0000.51401.3101.00 | Stipend - Program Leaders                     | 18,000         | 18,000         | 8,638        | 18,000         | -          | -          |
| 10000000.03220.111.10.0000.52102.0000.00 | Life Insurance Premiums                       | 9,168          | 14,283         | 7,564        | 14,305         | 22         | -          |
| 10000000.03220.111.10.0000.52103.0000.00 | Dental Insurance Premiums                     | 46,829         | 48,443         | 25,326       | 54,983         | 6,540      | -          |
| 10000000.03220.111.10.0000.52109.0000.00 | Medical Buyback Payments                      | 13,632         | 15,058         | 6,777        | 13,554         | (1,504)    | -          |
| 10000000.03220.111.10.0000.52121.0000.00 | Health & Medical - Self Insured/Active        | 757,936        | 830,130        | 389,252      | 850,510        | 20,380     | -          |
| 10000000.03220.111.10.0000.52123.0000.00 | Dental Buyback Payments                       | 948            | 1,105          | 487          | 1,067          | (38)       | -          |
| 10000000.03220.111.10.0000.52203.0000.00 | Teacher/Admin Pension - ERSRI                 | 482,682        | 512,971        | 249,697      | 517,349        | 4,378      | -          |
| 10000000.03220.121.10.0000.52204.0000.00 | Private Pension Payment                       | 277,490        | 318,954        | 166,461      | 342,407        | 23,453     | -          |
| 10000000.03220.111.10.0000.52213.0000.00 | Teacher/ Administrative Pension - ERSRI (DC)  | 19,066         | 18,094         | 9,617        | 18,637         | 543        | -          |
| 10000000.03220.111.10.0000.52301.0000.00 | FICA  | 256,779        | 305,098        | 134,055      | 314,614        | 9,516      | -          |
| 10000000.03220.111.10.0000.52302.0000.00 | Medicare                                      | 60,053         | 65,360         | 31,352       | 67,845         | 2,485      | -          |
| 10000000.03220.222.10.0000.52917.1100.00 | Tuition Reimbursement - Teachers              | 1,850          | 2,600          | -            | 2,600          | -          | -          |

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

| Account                                  | Description                                     | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|---|----------------|----------------|--------------|----------------|------------|------------|
|  |   | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.03220.222.10.0000.52917.4600.00 | Tuition Reimbursement - Classified              | -              | 1,500          | -            | 1,500          | -          | -          |
| 10000000.03220.214.10.0000.53207.0000.00 | Interpreters - NES                              | -              | 500            | -            | 500            | -          | -          |
| 10000000.03220.214.20.2101.53207.0000.00 | Interpreters - Special Education                | 1,677          | 500            | -            | 500            | -          | -          |
| 10000000.03220.232.20.2103.53213.0000.00 | Evaluations                                     | 2,733          | 3,000          | 1,208        | 3,000          | -          | -          |
| 10000000.03220.232.20.2128.53218.0000.00 | Student Assistance - SPED                       | 10,146         | 10,000         | 2,315        | 10,000         | -          | -          |
| 10000000.03220.232.20.2128.53220.0000.00 | Other Purchased Professional Services - Briggs  | -              | 108,590        | 60,465       | 108,000        | (590)      | -          |
| 10000000.03220.121.10.0009.53222.0000.00 | Web-based Supplemental Instruct. - ELA          | 5,435          | 3,249          | 2,939        | 1,949          | (1,300)    | -          |
| 10000000.03220.121.10.0011.53222.0000.00 | Web-based Supplemental Instruct. - Math         | 129            | 2,500          | 160          | 500            | (2,000)    | -          |
| 10000000.03220.121.20.2101.53222.0000.00 | Web-based Supplemental Instruct - SPED          | 855            | 1,200          | 1,114        | 1,200          | -          | -          |
| 10000000.03220.222.10.0000.53301.0000.00 | Professional Dev. & Training                    | 21,349         | 21,079         | 40,281       | 35,239         | 14,160     | -          |
| 10000000.03220.222.10.2500.53301.0000.00 | Professional Dev & Training - Non-instructional | 300            | 450            | 450          | 450            | -          | -          |
| 10000000.03220.222.20.2131.53301.0000.00 | Professional Dev & Training - SPED              | 338            | 5,000          | -            | 5,000          | -          | -          |
| 10000000.03220.221.10.0000.53302.0000.00 | Professional Dev. & Training - Curriculum Dev.  | -              | 2,000          | -            | 2,000          | -          | -          |
| 10000000.03220.222.10.0000.53303.0000.00 | Conferences                                     | 1,695          | 8,850          | 1,514        | 2,000          | (6,850)    | -          |
| 10000000.03220.222.10.0000.53303.0000.00 | Conferences - Technology                        | -              | 3,000          | -            | 3,000          | -          | -          |
| 10000000.03220.511.10.0000.53303.0000.00 | Conferences - Principal                         | -              | 1,000          | 750          | 1,000          | -          | -          |
| 10000000.03220.222.10.2500.53303.0000.00 | Conferences - Non-Instruction                   | -              | 1,000          | -            | 1,000          | -          | -          |
| 10000000.03220.331.10.2500.53303.0000.00 | Conferences - Technology Coordinator            | -              | 1,000          | -            | 1,000          | -          | -          |
| 10000000.03220.222.20.2101.53303.0000.00 | Conferences - SPED                              | 365            | 1,000          | -            | 1,000          | -          | -          |
| 10000000.03220.122.10.0000.53406.0000.00 | Other Services - Section 504                    | -              | 500            | -            | 500            | -          | -          |
| 10000000.03220.512.10.0000.53406.0000.00 | Other Services - Office                         | 70             | 1,700          | 70           | 1,700          | -          | -          |
| 10000000.03220.422.10.2500.53406.0000.00 | Other Professional Services                     | -              | 5,000          | -            | 5,000          | -          | -          |
| 10000000.03220.213.90.2300.53406.0000.00 | Other Services - Student Assemblies             | 605            | 500            | -            | 500            | -          | -          |
| 10000000.03220.216.10.2500.53411.0000.00 | Physician                                       | 1,667          | 2,000          | 833          | 2,000          | -          | -          |

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

| Account                                  | Description  | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.03220.311.10.2500.53411.0000.00 | Physicians - Transportation                        | 595            | 800            | 510          | 800            | -          | -          |
| 10000000.03220.311.20.2142.53411.0000.00 | Physicians - Transportation - SPED                 | 255            | 300            | 85           | 300            | -          | -          |
| 10000000.03220.216.10.2500.53412.0000.00 | Dental Examinations                                | -              | 450            | -            | 450            | -          | -          |
| 10000000.03220.216.10.2500.53417.0000.00 | Contracted Nursing Services                        | -              | 500            | -            | 500            | -          | -          |
| 10000000.03220.214.10.0000.53502.0000.00 | Other Technical Services - Instructional           | 26,431         | 31,550         | 22,808       | 35,200         | 3,650      | -          |
| 10000000.03220.222.10.0000.53502.0000.00 | Other Technical Services - PD                      | 1,317          | -              | 1,381        | 1,500          | 1,500      | -          |
| 10000000.03220.512.10.0000.53502.0000.00 | Other Technical Services - Office                  | 5,500          | 5,800          | 5,685        | 7,100          | 1,300      | -          |
| 10000000.03220.311.10.2500.53502.0000.00 | Other Technical Services - Transportation          | 9,583          | -              | -            | -              | -          | -          |
| 10000000.03220.313.10.2500.53502.0000.00 | Other Technical Services - Security                | -              | 420            | 460          | 460            | 40         | -          |
| 10000000.03220.212.10.2600.53502.0000.00 | Other Technical Services - Library                 | 1,533          | 1,694          | 1,693        | 2,000          | 306        | -          |
| 10000000.03220.231.20.2128.53502.0000.00 | Other Technical Services - SPED                    | 2,774          | 3,350          | 2,135        | 3,350          | -          | -          |
| 10000000.03220.311.20.2142.53502.0000.00 | Other Technical Services - Transportation          | 3,194          | -              | -            | -              | -          | -          |
| 10000000.03220.211.10.0800.53503.0000.00 | Testing  | 1,794          | 17,740         | 19,351       | 19,351         | 1,611      | -          |
| 10000000.03220.232.20.2121.53503.0000.00 | Testing - Psychological                            | 113            | 1,000          | -            | 1,000          | -          | -          |
| 10000000.03220.232.20.2133.53503.0000.00 | Testing - SPED Support                             | 841            | 741            | 713          | 1,000          | 259        | -          |
| 10000000.03220.311.10.2500.53701.0000.00 | Other Charges - Transportation                     | 210            | 300            | 25           | 300            | -          | -          |
| 10000000.03220.311.20.2142.53701.0000.00 | Other Charges - Transportation - SPED              | 227            | 360            | -            | 360            | -          | -          |
| 10000000.03220.512.10.0000.53705.0000.00 | Postage  | 893            | 800            | 442          | 400            | (400)      | -          |
| 10000000.03220.222.10.0000.53706.0000.00 | Catering/Refreshments - PD                         | 920            | 1,050          | 384          | 1,050          | -          | -          |
| 10000000.03220.321.10.2500.54201.0000.00 | Rubbish Disposal Services                          | 10,478         | 14,341         | 6,423        | 14,340         | (1)        | -          |
| 10000000.03220.321.10.2500.54206.0000.00 | Cleaning Services                                  | 175            | 150            | 143          | 200            | 50         | -          |
| 10000000.03220.122.10.0000.54310.0000.00 | Non-Technology-Related Maintenance & Repairs       | -              | 500            | -            | 300            | (200)      | -          |
| 10000000.03220.232.20.2134.54310.0000.00 | Maintenance & Repairs - Equipment - Child Outreach | -              | 480            | 480          | 150            | (330)      | -          |
| 10000000.03220.122.10.0000.54311.0000.00 | Maint & Repair - Copiers - Instruction             | 142            | 600            | 84           | 600            | -          | -          |

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

| Account                                  | Description  | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.03220.512.10.0000.54311.0000.00 | Maint & Repair - FFE - Office                      | 3,227          | 6,760          | 3,008        | 8,600          | 1,840      | -          |
| 10000000.03220.122.10.1600.54311.0000.00 | Maint & Repair - FFE Musical Instruments           | -              | 300            | 16           | 300            | -          | -          |
| 10000000.03220.312.10.2500.54311.0000.00 | Maint & Repair - FFE Kitchen Equipment             | 3,129          | 5,000          | 2,747        | 5,000          | -          | -          |
| 10000000.03220.313.10.2500.54311.0000.00 | Maint & Repair - Security System                   | -              | 5,000          | 300          | 5,000          | -          | -          |
| 10000000.03220.321.10.2500.54312.0000.00 | Maint & Repair - Building Operations               | 7,129          | 10,700         | 4,119        | 16,700         | 6,000      | -          |
| 10000000.03220.321.10.2500.54312.0000.00 | Maint & Repair - Grounds - Contracted Services     | 2,775          | 3,500          | 350          | 3,500          | -          | -          |
| 10000000.03220.311.10.2500.54313.0000.00 | Maint & Repairs - Non-Student Vehicles - Reg Ed    | -              | 1,200          | -            | 1,200          | -          | -          |
| 10000000.03220.321.10.2500.54313.0000.00 | Maint & Repairs - Non-Student Vehicles             | 1,658          | 1,500          | 153          | 1,500          | -          | -          |
| 10000000.03220.311.10.2500.54314.0000.00 | Maint & Repairs - Student Transp Vehicles - Reg Ed | 6,120          | 28,190         | 1,714        | 28,190         | -          | -          |
| 10000000.03220.311.20.2142.54314.0000.00 | Maint & Repairs - Student Transp Vehicles - SPED   | 1,193          | 10,000         | 271          | 10,000         | -          | -          |
| 10000000.03220.121.10.0014.54320.0000.00 | Technology-Related Repairs & Maintenance           | -              | 500            | -            | 500            | -          | -          |
| 10000000.03220.321.10.2500.54321.0000.00 | Maint & Repair - Contracted Services - Electric    | 675            | 3,000          | 1,312        | 3,000          | -          | -          |
| 10000000.03220.321.10.2500.54322.0000.00 | Maint & Repair - Contracted Services - HVAC        | 10,404         | 10,000         | 755          | 10,000         | -          | -          |
| 10000000.03220.321.10.2500.54323.0000.00 | Maint & Repair - Contracted Services - Glass       | -              | 600            | -            | 600            | -          | -          |
| 10000000.03220.321.10.2500.54324.0000.00 | Maint & Repair - Contracted Services - Plumb       | 1,593          | 2,800          | 1,565        | 4,000          | 1,200      | -          |
| 10000000.03220.321.10.2500.54325.0000.00 | Maint & Repair - Contracted Services - Vandalism   | -              | 500            | -            | 500            | -          | -          |
| 10000000.03220.321.10.2500.54402.0000.00 | Water  | 6,570          | 6,500          | 5,165        | 7,000          | 500        | -          |
| 10000000.03220.321.10.2500.54403.0000.00 | Telephone  | 2,956          | 4,300          | 1,859        | 4,300          | -          | -          |
| 10000000.03220.321.10.2500.54405.0000.00 | Sewage   | 1,498          | 3,500          | 1,526        | 3,500          | -          | -          |
| 10000000.03220.122.10.0000.54602.0000.00 | Rentals of Equipment - Copiers - Instruction       | 1,996          | 2,200          | 1,089        | 2,200          | -          | -          |
| 10000000.03220.512.10.0000.54602.0000.00 | Rentals of Equipment - Copiers - Office            | 4,368          | 4,400          | 2,177        | 4,400          | -          | -          |
| 10000000.03220.321.10.2500.54602.0000.00 | Rentals of Equipment and Vehicles                  | 2,315          | 3,000          | 650          | 3,000          | -          | -          |
| 10000000.03220.321.10.2500.54901.0000.00 | Other Purchased Property Services                  | 6,379          | 6,800          | 1,564        | 6,800          | -          | -          |
| 10000000.03220.313.10.2500.54902.0000.00 | Alarm & Fire Safety Services                       | 14,700         | 7,500          | 3,816        | 7,500          | -          | -          |

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

| Account                                  | Description                                     | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|---|----------------|----------------|--------------|----------------|------------|------------|
|  |   | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.03220.311.10.2500.55121.0000.00 | Vehicle Registration                            | 342            | 470            | 339          | 470            | -          | -          |
| 10000000.03220.321.10.2500.55201.0000.00 | Property/Liability Insurance                    | 49,715         | 56,000         | 51,311       | 57,000         | 1,000      | -          |
| 10000000.03220.311.10.2500.55206.0000.00 | Vehicle Insurance                               | 11,357         | 14,200         | 12,384       | 14,200         | -          | -          |
| 10000000.03220.512.10.0000.55501.0000.00 | Printing  | 52             | 600            | -            | 400            | (200)      | -          |
| 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            | -          | -          |
| 10000000.03220.511.10.2500.55803.0000.00 | 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 - PD                                     | -              | 1,000          | -            | 1,000          | -          | -          |
| 10000000.03220.232.20.2129.55809.0000.00 | Travel SPED - Support Staff                     | 226            | 335            | -            | 335            | -          | -          |
| 10000000.03220.111.40.0600.55809.0000.00 | Travel -ELL/Literacy                            | -              | 100            | -            | 100            | -          | -          |
| 10000000.03220.122.10.0000.56101.0000.00 | Instructional Materials                         | 10,479         | 9,388          | 9,250        | 10,000         | 612        | -          |
| 10000000.03220.512.10.0000.56101.0000.00 | Office Supplies                                 | 5,923          | 7,000          | 3,191        | 7,000          | -          | -          |
| 10000000.03220.122.10.0001.56101.0000.00 | Instructional Materials - Kindergarten          | 654            | 661            | 220          | 800            | 139        | -          |
| 10000000.03220.122.10.0009.56101.0000.00 | Instructional Materials - English Language Arts | 6,866          | 9,000          | 641          | 5,000          | (4,000)    | -          |
| 10000000.03220.122.10.0010.56101.0000.00 | General Supplies & Materials - World Language   | 678            | 400            | 198          | 400            | -          | -          |
| 10000000.03220.122.10.0011.56101.0000.00 | Instructional Materials - Mathematics           | 9,934          | 6,287          | 2,389        | 1,872          | (4,415)    | -          |
| 10000000.03220.122.10.0012.56101.0000.00 | Instructional Materials - Natural Sciences      | 15,000         | 15,732         | 15,000       | 15,300         | (432)      | -          |
| 10000000.03220.122.10.0013.56101.0000.00 | Instructional Materials - Social Sciences       | -              | 1,000          | -            | 1,000          | -          | -          |
| 10000000.03220.122.10.0200.56101.0000.00 | Instructional Materials - Art                   | 865            | 1,500          | 1,491        | 1,500          | -          | -          |
| 10000000.03220.211.10.0800.56101.0000.00 | Testing Supplies                                | 280            | 300            | 24           | 300            | -          | -          |
| 10000000.03220.122.10.1200.56101.0000.00 | Instructional Materials - PE and Health         | 993            | 1,000          | 995          | 1,000          | -          | -          |

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

| Account                                  | Description   | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|---|----------------|----------------|--------------|----------------|------------|------------|
|  |   | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.03220.122.10.1600.56101.0000.00 | Instructional Materials - Music                     | 229            | 917            | 591          | 700            | (217)      |            |
| 10000000.03220.122.10.2400.56101.0000.00 | Instructional Materials - Literacy and Reading      | -              | 5,773          | 5,396        | 2,500          | (3,273)    |            |
| 10000000.03220.312.10.2500.56101.0000.00 | General Supplies & Materials - Kitchen              | -              | 500            | 1,131        | 500            | -          |            |
| 10000000.03220.321.10.2500.56101.0000.00 | General Supplies & Materials - Building Operations  | 8,265          | 11,000         | 6,452        | 30,000         | 19,000     |            |
| 10000000.03220.212.10.2600.56101.0000.00 | Supplies - Library & Audio Visual                   | -              | 1,000          | -            | 500            | (500)      |            |
| 10000000.03220.122.20.2101.56101.0000.00 | Instructional Materials - SPED                      | 503            | 1,200          | 384          | 1,200          | -          |            |
| 10000000.03220.122.20.2110.56101.0000.00 | Instructional Materials - Preschool                 | 28             | 1,200          | -            | 500            | (700)      |            |
| 10000000.03220.232.20.2125.56101.0000.00 | General Supplies & Materials - Occ Therapy          | 481            | 500            | 175          | 500            | -          |            |
| 10000000.03220.232.20.2134.56101.0000.00 | General Supplies & Materials - Child Outreach       | 11             | 200            | 33           | 200            | -          |            |
| 10000000.03220.321.10.2500.56112.0000.00 | Uniforms/Wearing Apparel Supplies - Facilities      | 598            | 600            | 388          | 600            | -          |            |
| 10000000.03220.216.10.2500.56115.0000.00 | Medical Supplies - Student Health Services          | 1,860          | 1,900          | 1,263        | 1,900          | -          |            |
| 10000000.03220.321.10.2500.56201.0000.00 | Natural Gas   | 46,820         | 55,600         | 13,722       | 60,000         | 4,400      |            |
| 10000000.03220.311.10.2500.56203.0000.00 | Transportation - Diesel Fuel - Reg Ed               | 10,745         | 24,000         | 4,389        | 24,000         | -          |            |
| 10000000.03220.311.20.2142.56203.0000.00 | Transportation - Diesel Fuel - SPED                 | 841            | 7,500          | 1,141        | 7,500          | -          |            |
| 10000000.03220.311.10.2500.56207.0000.00 | Transportation - Maintenance Supplies & Parts       | 912            | 7,900          | 2,443        | 7,900          | -          |            |
| 10000000.03220.311.20.2142.56207.0000.00 | Transportation - Maintenance, Supplies & Parts-SPED | 1,295          | 4,500          | -            | 4,500          | -          |            |
| 10000000.03220.311.10.2500.56209.0000.00 | Transportation - Fuel Oil - Grounds                 | 732            | 1,000          | 153          | 1,000          | -          |            |
| 10000000.03220.321.10.2500.56211.0000.00 | Maintenance Supplies & Parts - Grounds              | 3,342          | 4,700          | 1,950        | 4,700          | -          |            |
| 10000000.03220.321.10.2500.56213.0000.00 | Glass   | -              | 100            | -            | 100            | -          |            |
| 10000000.03220.321.10.2500.56214.0000.00 | Paint   | 1,905          | 1,500          | 496          | 1,500          | -          |            |
| 10000000.03220.321.10.2500.56215.0000.00 | Electricity   | 46,985         | 80,000         | 43,009       | 96,000         | 16,000     |            |
| 10000000.03220.321.10.2500.56216.0000.00 | Lumber & Hardware                                   | 1,985          | 2,500          | 2,282        | 2,500          | -          |            |
| 10000000.03220.321.10.2500.56217.0000.00 | Plumbing & Heating Supplies                         | 2,804          | 3,000          | 2,817        | 3,500          | 500        |            |
| 10000000.03220.321.10.2500.56218.0000.00 | Electrical Supplies                                 | 2,379          | 3,000          | 1,862        | 3,000          | -          |            |

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

| Account                                  | Description                                   | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|---|----------------|----------------|--------------|----------------|------------|------------|
|  |   | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.03220.321.10.2500.56219.0000.00 | Custodial Supplies                            | 19,025         | 5,210          | 4,212        | 24,000         | 18,790     |            |
| 10000000.03220.321.10.2500.56220.0000.00 | Materials Snow and Ice Removal                | 745            | 500            | 483          | 600            | 100        |            |
| 10000000.03220.122.10.0011.56401.0000.00 | Textbooks - Curriculum Revision - Mathematics | 4,815          | 5,915          | -            | 20,475         | 14,560     |            |
| 10000000.03220.212.10.2600.56402.0000.00 | Library Books                                 | 1,940          | 2,000          | 967          | 2,000          | -          |            |
| 10000000.03220.212.10.2600.56404.0000.00 | Periodicals/Newspapers                        | 66             | 93             | 47           | 93             | -          |            |
| 10000000.03220.512.10.0000.56501.0000.00 | Computer Related Supplies - Office            | 988            | 1,000          | -            | 1,000          | -          |            |
| 10000000.03220.121.10.0014.56501.0000.00 | Computer Related Supplies                     | 5,859          | 7,500          | 3,586        | 7,500          | -          |            |
| 10000000.03220.122.10.0000.57305.0000.00 | Other Equipment                               | -              | 1,000          | 310          | 1,000          | -          |            |
| 10000000.03220.122.10.1200.57305.0000.00 | Equipment - PE                                | -              | 1,500          | 1,494        | 1,500          | -          |            |
| 10000000.03220.216.10.2500.57305.0000.00 | Equipment - Student Health Services           | -              | 1,800          | 179          | 1,800          | -          |            |
| 10000000.03220.312.10.2500.57305.0000.00 | Equipment - Food Service                      | 1,800          | 5,000          | -            | 5,000          | -          |            |
| 10000000.03220.321.10.2500.57305.0000.00 | Other Equipment - Building Maintenance        | 31,118         | 20,780         | 21,228       | 4,800          | (15,980)   |            |
| 10000000.03220.212.10.2600.57305.0000.00 | Other Equipment - AV/Library                  | 782            | 200            | -            | 200            | -          |            |
| 10000000.03220.122.20.2101.57305.0000.00 | Other Equipment - SPED                        | 3,389          | 1,261          | 352          | 1,000          | (261)      |            |
| 10000000.03220.311.20.2142.57305.0000.00 | Other Equipment - Transportation              | 1,447          | 1,500          | 1,084        | 1,500          | -          |            |
| 10000000.03220.122.10.0000.57306.0000.00 | Furniture & Fixtures - Classroom              | -              | 2,000          | 1,417        | 1,000          | (1,000)    |            |
| 10000000.03220.512.10.0000.57306.0000.00 | Furniture & Fixtures - Office                 | -              | 500            | -            | 250            | (250)      |            |
| 10000000.03220.121.10.0014.57309.0000.00 | Technology-Related Hardware                   | 73,054         | 69,275         | 37,793       | 87,190         | 17,915     |            |
| 10000000.03220.313.10.2500.57309.0000.00 | Technology Related Hardware - Safety          | -              | 1,000          | -            | 2,500          | 1,500      |            |
| 10000000.03220.121.20.2131.57309.0000.00 | Technology-Related Hardware - SPED            | 3,247          | 2,000          | -            | 3,500          | 1,500      |            |
| 10000000.03220.121.10.0014.57311.0000.00 | Software                                      | 2,780          | 5,500          | 5,020        | 5,500          | -          |            |
| 10000000.03220.121.20.2131.57311.0000.00 | Software - SPED                               | 300            | 300            | -            | 300            | -          |            |
| 10000000.03220.511.10.0000.58101.0000.00 | Professional Organization Fees - Principal    | 595            | 1,200          | 595          | 1,200          | -          |            |
| 10000000.03220.122.10.0000.58102.0000.00 | Other Dues & Fees - Field Trips               | -              | 7,400          | -            | 7,500          | 100        |            |

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

| Account  | Description                            | 2020-21 Actual Expenditures | 21-22 Adjusted Budget | 21-22 YTD Expenditures | 22-23 Approved Budget | Amount Difference | Percent Difference |
|--|--|-----------------------------|-----------------------|------------------------|-----------------------|-------------------|--------------------|
| 10000000.03220.512.10.0000.58102.0000.00                 | Other Dues & Fees - Office School Wide | -                           | 250                   | -                      | 250                   | -                 |                    |
| <b>Location: Narragansett Elementary School - 03220</b>  |  | <b>6,846,755</b>            | <b>7,550,540</b>      | <b>3,752,401</b>       | <b>7,640,405</b>      | <b>89,865</b>     | <b>1.19%</b>       |
| <b>Location: Narragansett Pier Middle School - 04230</b> |  |                             |                       |                        |                       |                   |                    |
| 10000000.04230.121.10.0000.51110.4635.00                 | Salary - Technology Support Specialist | 58,366                      | 59,534                | 36,636                 | 60,724                | 1,190             |                    |
| 10000000.04230.222.10.0000.51110.1900.00                 | Salary - Tech Coach                    | 30,074                      | 30,600                | 14,130                 | 31,840                | 1,240             |                    |
| 10000000.04230.222.10.0000.51110.3101.00                 | Stipend - Mentor Coordinator           | 9,022                       | 9,180                 | 4,239                  | 9,552                 | 372               |                    |
| 10000000.04230.232.10.0000.51110.1703.00                 | Salary - Social Worker                 | 6,325                       | 6,120                 | 2,826                  | 12,451                | 6,331             |                    |
| 10000000.04230.232.10.0000.51110.1704.00                 | Salary - Psychologist                  | 30,022                      | 30,548                | 14,106                 | 31,785                | 1,237             |                    |
| 10000000.04230.511.10.0000.51110.2500.00                 | Salary - Principal                     | 142,868                     | 125,132               | 77,004                 | 127,635               | 2,503             |                    |
| 10000000.04230.511.10.0000.51110.3340.00                 | Salary - Dean of Students              | -                           | 101,763               | 46,333                 | 106,856               | 5,093             |                    |
| 10000000.04230.512.10.0000.51110.4300.00                 | Salary - Clerical                      | 74,265                      | 96,732                | 46,002                 | 94,761                | (1,971)           |                    |
| 10000000.04230.111.10.0007.51110.1100.00                 | Salary - 5th Grade Teachers            | 346,688                     | 354,248               | 142,063                | 371,078               | 16,830            |                    |
| 10000000.04230.111.10.0008.51110.1100.00                 | Salary - 6th Grade Teachers            | 346,688                     | 354,248               | 142,063                | 371,078               | 16,830            |                    |
| 10000000.04230.111.10.0200.51110.1100.00                 | Salary - Art Teachers                  | 91,334                      | 92,913                | 42,904                 | 96,632                | 3,719             |                    |
| 10000000.04230.111.10.0500.51110.1100.00                 | Salary - ELA Teachers                  | 174,594                     | 177,611               | 82,014                 | 184,716               | 7,105             |                    |
| 10000000.04230.111.10.0700.51110.1100.00                 | Salary - World Language Teachers       | 132,965                     | 135,263               | 62,972                 | 140,675               | 5,412             |                    |
| 10000000.04230.211.10.0800.51110.1100.00                 | Salary - Guidance Counselors           | 93,222                      | 94,801                | 43,775                 | 98,640                | 3,839             |                    |
| 10000000.04230.111.10.1200.51110.1100.00                 | Salary - PE/Health Teachers            | 185,736                     | 206,715               | 108,539                | 216,835               | 10,120            |                    |
| 10000000.04230.111.10.1500.51110.1100.00                 | Salary - Math Teachers                 | 172,327                     | 175,389               | 92,565                 | 186,767               | 11,378            |                    |
| 10000000.04230.111.10.1500.51110.1910.00                 | Salary - Math Intervention Specialist  | 90,222                      | 91,801                | 42,391                 | 95,520                | 3,719             |                    |
| 10000000.04230.222.10.1500.51110.1901.00                 | Salary - Math Coach                    | 28,285                      | 27,602                | 13,373                 | 28,606                | 1,004             |                    |
| 10000000.04230.111.10.1600.51110.1100.00                 | Salary - Music Teachers                | 135,333                     | 137,702               | 63,586                 | 143,281               | 5,579             |                    |
| 10000000.04230.111.10.1700.51110.1100.00                 | Salary - Natural Sciences Teachers     | 174,594                     | 177,611               | 80,988                 | 182,494               | 4,883             |                    |

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

| Account                                  | Description                          | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--------------------------------------|----------------|----------------|--------------|----------------|------------|------------|
|  |                                      | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.04230.111.10.1900.51110.1100.00 | Salary - Social Sciences Teachers    | 119,110        | 182,297        | 81,502       | 189,592        | 7,295      |            |
| 10000000.04230.111.10.2000.51110.1100.00 | Salary - Computer Teacher            | 26,011         | 25,985         | 12,239       | 24,095         | (1,890)    |            |
| 10000000.04230.111.10.2400.51110.1320.00 | Salary - Reading Specialist          | 83,928         | 145,834        | 67,360       | 168,886        | 23,052     |            |
| 10000000.04230.222.10.2400.51110.1900.00 | Salary - Literacy Coach              | 30,696         | 30,856         | 14,130       | 31,840         | 984        |            |
| 10000000.04230.216.10.2500.51110.1700.00 | Salary - Nurse                       | 91,334         | 92,843         | 42,904       | 96,632         | 3,789      |            |
| 10000000.04230.311.10.2500.51110.4500.00 | Salary - Transportation              | 96,550         | 104,167        | 50,770       | 105,866        | 1,699      |            |
| 10000000.04230.311.10.2500.51110.4509.00 | Salary - Bus Monitors - Reg Ed       | 22,912         | 36,760         | 20,602       | 74,939         | 38,179     |            |
| 10000000.04230.312.10.2500.51110.4318.00 | Salary - TA - NPS                    | 7,576          | 17,550         | 4,061        | 20,055         | 2,505      |            |
| 10000000.04230.321.10.2500.51110.4700.00 | Salary - Custodian                   | 171,781        | 190,114        | 102,148      | 205,617        | 15,503     |            |
| 10000000.04230.321.10.2500.51110.4705.00 | Salary - Custodian - District        | 30,067         | 31,787         | 19,235       | 33,072         | 1,285      |            |
| 10000000.04230.321.10.2500.51110.4901.00 | Salary - Maintenance                 | 32,466         | 33,272         | 21,894       | 34,629         | 1,357      |            |
| 10000000.04230.321.10.2500.51110.4906.00 | Salary - Groundskeeper               | 22,968         | 16,783         | 12,846       | 17,427         | 644        |            |
| 10000000.04230.212.10.2600.51110.1600.00 | Salary - Librarian/Media Specialist  | 90,222         | 91,801         | 42,391       | 95,520         | 3,719      |            |
| 10000000.04230.212.10.2600.51110.4600.00 | Salary - Library TA                  | 29,395         | 29,704         | 15,642       | 34,689         | 4,985      |            |
| 10000000.04230.111.20.2101.51110.1100.00 | Salary - Resource Teachers           | 424,371        | 315,500        | 128,711      | 364,896        | 49,396     |            |
| 10000000.04230.113.20.2101.51110.4602.00 | Salary - SPED - TA                   | 117,068        | 141,943        | 71,457       | 172,170        | 30,227     |            |
| 10000000.04230.232.20.2101.51110.4602.00 | Salary - SPED - TA                   | 43,012         | 57,981         | 15,685       | 34,689         | (23,292)   |            |
| 10000000.04230.111.20.2103.51110.1100.00 | Salary - Intensive Resource Teachers | 86,186         | 43,847         | 40,494       | 91,247         | 47,400     |            |
| 10000000.04230.232.20.2120.51110.1703.00 | Salary - Social Worker               | 9,084          | 9,180          | 4,239        | 9,552          | 372        |            |
| 10000000.04230.232.20.2121.51110.1704.00 | Salary - Psychologist                | 60,955         | 62,021         | 28,639       | 64,533         | 2,512      |            |
| 10000000.04230.232.20.2122.51110.1701.00 | Salary - Speech Pathologist          | 12,177         | 12,389         | 5,721        | 12,884         | 495        |            |
| 10000000.04230.232.20.2124.51110.1706.00 | Salary - Physical Therapist          | 25,861         | 26,314         | 12,151       | 27,380         | 1,066      |            |
| 10000000.04230.232.20.2125.51110.1707.00 | Salary - Occupational Therapist      | 64,711         | 65,816         | 30,391       | 68,420         | 2,604      |            |
| 10000000.04230.232.20.2133.51110.1702.00 | Salary - LEA Rep. - SPED             | 19,199         | 32,130         | 8,478        | 19,104         | (13,026)   |            |

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

| Account                                  | Description                               | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|---|----------------|----------------|--------------|----------------|------------|------------|
|  |   | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.04230.311.20.2142.51110.4500.00 | Salary - Drivers - SPED                   | 9,029          | 17,813         | 4,746        | 19,826         | 2,013      |            |
| 10000000.04230.311.20.2142.51110.4512.00 | Salary - Bus Aid - SPED                   | 7,661          | 12,450         | 571          | -              | (12,450)   |            |
| 10000000.04230.111.40.0600.51110.1100.00 | Salary - Teacher ELL                      | 26,997         | 27,874         | 12,681       | 28,562         | 688        |            |
| 10000000.04230.213.90.2200.51110.1802.00 | Stipend - Athletic Head Coach             | 19,116         | 27,483         | 12,981       | 29,413         | 1,930      |            |
| 10000000.04230.213.90.2200.51110.1803.00 | Stipend - Athletic Assistant Coach        | 4,139          | 2,106          | -            | 2,148          | 42         |            |
| 10000000.04230.213.90.2200.51110.3307.00 | Salary - Athletic Director                | 4,669          | 4,658          | 2,335        | 4,763          | 105        |            |
| 10000000.04230.213.90.2200.51110.4500.00 | Salary - Bus Drivers - Athletics          | 70             | 7,912          | 356          | 8,228          | 316        |            |
| 10000000.04230.213.90.2300.51110.1800.00 | Stipend - Class Activity Advisors         | -              | 3,586          | 163          | 5,216          | 1,630      |            |
| 10000000.04230.222.20.2101.51113.4602.00 | Salary - TAPD Resource                    | 1,791          | 2,626          | 599          | 2,730          | 104        |            |
| 10000000.04230.112.10.0000.51115.1294.00 | Salaries - Substitute Teacher - Long Term | 51,082         | 27,500         | 1,190        | 33,000         | 5,500      |            |
| 10000000.04230.112.10.0000.51115.1299.00 | Teacher Subs                              | 11,161         | 28,900         | 11,904       | 34,000         | 5,100      |            |
| 10000000.04230.113.10.0000.51115.4604.00 | Salary - Substitute TA                    | 1,050          | 4,500          | 2,250        | 4,500          | -          |            |
| 10000000.04230.212.10.0000.51115.1299.00 | Teacher Subs - Library/Media Specialist   | -              | 1,000          | -            | 1,000          | -          |            |
| 10000000.04230.221.10.0000.51115.1299.00 | Teacher Subs - Curriculum Dev.            | -              | 3,750          | -            | 3,125          | (625)      |            |
| 10000000.04230.222.10.0000.51115.1299.00 | Teacher Subs - PD                         | 768            | 5,500          | 675          | 5,500          | -          |            |
| 10000000.04230.216.10.2500.51115.1716.00 | Teacher Subs - Nurse                      | 3,000          | 2,700          | 3,250        | 2,700          | -          |            |
| 10000000.04230.321.10.2500.51115.4712.00 | Salary - Custodian - Substitute           | 10,761         | 11,250         | 101          | 11,250         | -          |            |
| 10000000.04230.112.20.0000.51115.1299.00 | Salary - Teacher Subs - Resource          | 1,160          | 7,600          | 3,206        | 7,600          | -          |            |
| 10000000.04230.222.20.0000.51115.1299.00 | Teacher Subs - Resource Teachers - PD     | -              | 3,400          | -            | 3,400          | -          |            |
| 10000000.04230.321.10.2500.51201.4700.00 | Regular Overtime - Custodian              | 3,235          | 7,500          | 2,164        | 7,500          | -          |            |
| 10000000.04230.321.10.2500.51202.4900.00 | Salary - Snow Plowing                     | -              | 2,000          | -            | 2,000          | -          |            |
| 10000000.04230.221.10.0007.51311.1100.00 | Teacher Stipend - Curr. Dev. - Grade 5    | 1,913          | -              | 1,215        | -              | -          |            |
| 10000000.04230.221.10.0008.51311.1100.00 | Teacher Stipend - Curr Dev - Grade 6      | 788            | -              | 270          | -              | -          |            |
| 10000000.04230.221.10.0500.51311.1100.00 | Teacher Stipend - Curric. Dev. - ELA      | 2,430          | 5,625          | 1,350        | 4,725          | (900)      |            |

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

| Account                                  | Description   | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|---|----------------|----------------|--------------|----------------|------------|------------|
|  |   | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.04230.221.10.0700.51311.1100.00 | Teacher Stipend - Curr. Dev. - World Lang             | -              | 2,250          | 90           | -              | (2,250)    |            |
| 10000000.04230.221.10.1500.51311.1100.00 | Teacher Stipend - Curric. Dev. - Math                 | 1,575          | -              | 135          | -              | -          |            |
| 10000000.04230.221.10.2000.51311.1100.00 | Teacher Stipend - Curr Dev - Computer Tech            | 1,080          | -              | 68           | 1,350          | 1,350      |            |
| 10000000.04230.221.20.2101.51311.1100.00 | Teacher Stipend - Curr Dev - Resource - SPED          | 1,620          | -              | 1,890        | 1,350          | 1,350      |            |
| 10000000.04230.221.10.0007.51401.3101.00 | Stipend - Program Leaders - NPS - Grade 5             | 3,000          | 3,000          | 1,385        | 3,000          | -          |            |
| 10000000.04230.221.10.0008.51401.3101.00 | Stipend - Program Leaders - NPS - Grade 6             | 3,000          | 3,000          | 1,385        | 3,000          | -          |            |
| 10000000.04230.221.10.0200.51401.3101.00 | Stipend - Program Leader - Unified Arts               | 750            | 750            | 346          | 750            | -          |            |
| 10000000.04230.221.10.0500.51401.3101.00 | Stipend - Program Leader - ELA                        | 1,500          | 2,250          | 775          | 1,500          | (750)      |            |
| 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          | 775          | 1,500          | (750)      |            |
| 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          | 775          | 1,500          | (750)      |            |
| 10000000.04230.221.10.1900.51401.3101.00 | Stipend - Program Leader - Social Sciences            | 1,500          | 2,250          | 775          | 1,500          | (750)      |            |
| 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                         | 9,807          | 17,951         | 7,391        | 21,044         | 3,093      |            |
| 10000000.04230.213.90.2200.51404.1803.00 | Stipend - Athletic Assistant Coach                    | 1,881          | 1,685          | -            | 1,718          | 33         |            |
| 10000000.04230.213.90.2300.51404.1800.00 | Stipend - Class Activity Advisors                     | 2,282          | 13,040         | 3,586        | 14,996         | 1,956      |            |
| 10000000.04230.113.10.0000.52102.0000.00 | Life Insurance Premiums                               | 11,686         | 15,047         | 7,207        | 15,050         | 3          |            |
| 10000000.04230.113.10.0000.52103.0000.00 | Dental Insurance Premiums                             | 40,194         | 41,999         | 21,101       | 49,622         | 7,623      |            |
| 10000000.04230.113.10.0000.52109.0000.00 | Medical Buyback Payments                              | 31,838         | 34,850         | 16,451       | 32,904         | (1,946)    |            |
| 10000000.04230.113.10.0000.52121.0000.00 | Health & Medical - Self Insured/Active                | 558,072        | 677,013        | 292,647      | 695,542        | 18,529     |            |
| 10000000.04230.222.10.0000.52123.0000.00 | Dental Buyback Payments                               | 3,233          | 6,028          | 1,455        | 4,611          | (1,417)    |            |
| 10000000.04230.222.10.0000.52203.0000.00 | Teacher/Admin Pension - ERSR                          | 490,076        | 515,888        | 237,781      | 576,377        | 60,489     |            |

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

| Account                                  | Description                                      | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.04230.113.10.0000.52204.0000.00 | Private Pension Payment                          | 255,609        | 338,141        | 153,080      | 349,015        | 10,874     |            |
| 10000000.04230.222.10.0000.52213.0000.00 | Teacher/ Administrative Pension - ERSRI (DC)     | 15,707         | 21,340         | 7,227        | 13,084         | (8,256)    |            |
| 10000000.04230.112.10.0000.52301.0000.00 | FICA   | 256,603        | 286,674        | 126,682      | 291,800        | 5,126      |            |
| 10000000.04230.112.10.0000.52302.0000.00 | Medicare   | 60,012         | 66,908         | 29,627       | 66,841         | (67)       |            |
| 10000000.04230.222.10.0000.52917.1100.00 | Tuition Reimbursement - Teachers                 | -              | 2,600          | -            | 2,600          | -          |            |
| 10000000.04230.222.10.0000.52917.4600.00 | Tuition Reimbursement - Classified               | -              | 1,500          | -            | 1,500          | -          |            |
| 10000000.04230.214.10.0000.53216.0000.00 | Tutor - Reg Ed                                   | 1,110          | 500            | -            | 1,000          | 500        |            |
| 10000000.04230.232.20.2128.53218.0000.00 | Student Assistance - SPED                        | -              | 60,187         | -            | 10,000         | (50,187)   |            |
| 10000000.04230.121.10.0500.53222.0000.00 | Web-based Supplemental Instruct - ELA            | 3,100          | -              | -            | 2,200          | 2,200      |            |
| 10000000.04230.121.10.0700.53222.0000.00 | Web-based Supplemental Instruct - World Language | 85             | 300            | 200          | 300            | -          |            |
| 10000000.04230.121.10.1500.53222.0000.00 | Web-based Supplemental Instruct - Math           | 2,555          | 1,680          | -            | 2,400          | 720        |            |
| 10000000.04230.121.10.1700.53222.0000.00 | Web-based Supplemental Instruct - Science        | 50             | 800            | -            | -              | (800)      |            |
| 10000000.04230.121.20.2101.53222.0000.00 | Web-based Supplemental Instruct - SPED           | 799            | 1,200          | 700          | 1,200          | -          |            |
| 10000000.04230.222.10.0000.53301.0000.00 | Professional Dev. & Training                     | 3,028          | 1,500          | 22,810       | 1,500          | -          |            |
| 10000000.04230.222.10.0000.53301.0000.00 | Professional Dev. & Training                     | 1,726          | 14,000         | -            | 9,000          | (5,000)    |            |
| 10000000.04230.222.10.2500.53301.0000.00 | Professional Dev & Training - Non-Instructional  | 300            | 450            | 450          | 450            | -          |            |
| 10000000.04230.222.20.2131.53301.0000.00 | Professional Dev & Training - SPED               | 1,421          | 5,000          | -            | 5,000          | -          |            |
| 10000000.04230.221.10.0000.53302.0000.00 | Professional Dev. & Training - Curriculum Dev.   | -              | 2,000          | -            | 2,000          | -          |            |
| 10000000.04230.222.10.0000.53303.0000.00 | Conferences                                      | 1,675          | 3,850          | 2,039        | 3,000          | (850)      |            |
| 10000000.04230.222.10.0000.53303.0000.00 | Conferences - Technology                         | -              | 3,000          | 75           | 3,000          | -          |            |
| 10000000.04230.511.10.0000.53303.0000.00 | Conferences - Principal                          | -              | 2,000          | -            | 2,000          | -          |            |
| 10000000.04230.222.10.2500.53303.0000.00 | Conferences - Non-Instruction                    | -              | 1,000          | 100          | 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                  | 517            | 1,000          | -            | 1,000          | -          |            |

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

| Account                                  | Description                                      | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.04230.122.10.0000.53406.0000.00 | Other Services - Section 504                     | -              | 800            | -            | 800            | -          | -          |
| 10000000.04230.512.10.0000.53406.0000.00 | Other Services - Office                          | 70             | 1,700          | 70           | 1,700          | -          | -          |
| 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         | -            | 70,000         | 5,000      | -          |
| 10000000.04230.216.10.2500.53411.0000.00 | Physician  | 1,667          | 2,000          | 833          | 2,000          | -          | -          |
| 10000000.04230.311.10.2500.53411.0000.00 | Physicians - Transportation                      | 340            | 800            | 175          | 800            | -          | -          |
| 10000000.04230.311.20.2142.53411.0000.00 | Physicians - Transportation                      | 170            | 300            | 255          | 300            | -          | -          |
| 10000000.04230.216.10.2500.53412.0000.00 | Dental Examinations                              | -              | 500            | -            | 500            | -          | -          |
| 10000000.04230.213.90.2200.53416.0000.00 | Athletic Officials                               | 2,450          | 5,468          | 2,093        | 5,500          | 32         | -          |
| 10000000.04230.216.10.2500.53417.0000.00 | Contracted Nursing Services                      | -              | 500            | -            | 500            | -          | -          |
| 10000000.04230.214.10.0000.53502.0000.00 | Other Technical Services - Instructional Related | 21,795         | 29,400         | 22,815       | 37,300         | 7,900      | -          |
| 10000000.04230.222.10.0000.53502.0000.00 | Other Technical Services - PD                    | 1,317          | -              | 1,381        | 1,500          | 1,500      | -          |
| 10000000.04230.512.10.0000.53502.0000.00 | Other Technical Services - Office                | 5,500          | 5,800          | 5,685        | 7,100          | 1,300      | -          |
| 10000000.04230.311.10.2500.53502.0000.00 | Other Technical Services - Transportation        | 9,583          | -              | -            | -              | -          | -          |
| 10000000.04230.313.10.2500.53502.0000.00 | Other Technical Services - Security              | -              | 420            | 460          | 460            | 40         | -          |
| 10000000.04230.212.10.2600.53502.0000.00 | Other Technical Services - Library               | 4,622          | 4,700          | 4,548        | 4,700          | -          | -          |
| 10000000.04230.231.20.2128.53502.0000.00 | Other Technical Services - SPED                  | 2,774          | 3,350          | 2,127        | 3,350          | -          | -          |
| 10000000.04230.311.20.2142.53502.0000.00 | Other Technical Services - Transportation        | 3,194          | -              | -            | -              | -          | -          |
| 10000000.04230.213.90.2200.53502.0000.00 | Other Technical Services - Athletics             | -              | 295            | -            | 295            | -          | -          |
| 10000000.04230.211.10.0800.53503.0000.00 | Testing  | 936            | 20,203         | 19,095       | 20,000         | (203)      | -          |
| 10000000.04230.232.20.2121.53503.0000.00 | Testing - Psychological                          | 399            | 1,000          | -            | 1,000          | -          | -          |
| 10000000.04230.232.20.2133.53503.0000.00 | Testing - SPED Support                           | 447            | 1,000          | 120          | 1,000          | -          | -          |
| 10000000.04230.311.10.2500.53701.0000.00 | Other Charges - Transportation                   | 470            | 360            | -            | 360            | -          | -          |
| 10000000.04230.512.10.0000.53705.0000.00 | Postage  | 693            | 700            | 389          | 800            | 100        | -          |

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

| Account                                  | Description  | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.04230.211.10.0000.53706.0000.00 | Catering/Refreshments - Guidance                   | -              | 750            | -            | 750            | -          | 750        |
| 10000000.04230.222.10.0000.53706.0000.00 | Catering/Refreshments - PD                         | 73             | 1,200          | 37           | 900            | (300)      | -          |
| 10000000.04230.222.10.2500.53706.0000.00 | Catering/Refreshments - Facilities                 | 34             | 50             | 32           | 50             | -          | -          |
| 10000000.04230.321.10.2500.54201.0000.00 | Rubbish Disposal Services                          | 8,150          | 14,948         | 6,137        | 14,948         | -          | -          |
| 10000000.04230.321.10.2500.54206.0000.00 | Cleaning Services - Custodial                      | 108            | 150            | 60           | 200            | 50         | -          |
| 10000000.04230.122.10.0000.54311.0000.00 | Maint & Repair - FFE Copiers Instruction           | 40             | 600            | 26           | 600            | -          | -          |
| 10000000.04230.512.10.0000.54311.0000.00 | Maint & Repair - FFE - Office                      | 1,822          | 5,560          | 2,352        | 8,600          | 3,040      | -          |
| 10000000.04230.122.10.0200.54311.0000.00 | Maint & Repair - FFE - Art                         | -              | 150            | -            | 150            | -          | -          |
| 10000000.04230.122.10.1600.54311.0000.00 | Maint & Repair - FFE - Musical Instruments         | 2,040          | 1,500          | 78           | 1,500          | -          | -          |
| 10000000.04230.216.10.2500.54311.0000.00 | Maint & Repair - FFE - Medical Equipment           | 95             | 100            | -            | 100            | -          | -          |
| 10000000.04230.312.10.2500.54311.0000.00 | Maint & Repair - FFE - Kitchen Equipment           | 1,058          | 4,500          | 681          | 4,500          | -          | -          |
| 10000000.04230.313.10.2500.54311.0000.00 | Maint & Repair - Security System                   | -              | 5,000          | 665          | 5,000          | -          | -          |
| 10000000.04230.321.10.2500.54311.0000.00 | Maint & Repair - Equipment                         | -              | 20,150         | 21,536       | 21,000         | 850        | -          |
| 10000000.04230.321.10.2500.54312.0000.00 | Maint & Repair - Building Operations               | 11,366         | 7,336          | 5,644        | 10,200         | 2,864      | -          |
| 10000000.04230.321.10.2500.54312.0000.00 | Maint & Repair - Grounds - Contracted Services     | 1,525          | 3,000          | 750          | 3,000          | -          | -          |
| 10000000.04230.311.10.2500.54313.0000.00 | Maint & Repairs - Non-Student Vehicles - Reg Ed    | -              | 1,200          | -            | 1,200          | -          | -          |
| 10000000.04230.321.10.2500.54313.0000.00 | Maint & Repairs - Non-Student Vehicles             | 1,658          | 1,500          | 153          | 1,500          | -          | -          |
| 10000000.04230.311.10.2500.54314.0000.00 | Maint & Repairs - Student Transp Vehicles - Reg Ed | 6,080          | 28,500         | 1,776        | 28,500         | -          | -          |
| 10000000.04230.311.20.2142.54314.0000.00 | Maint & Repairs - Student Transp Vehicles - SPED   | 1,221          | 10,000         | 194          | 10,000         | -          | -          |
| 10000000.04230.121.10.2000.54320.0000.00 | Technology-Related Repairs & Maintenance           | -              | 500            | -            | 500            | -          | -          |
| 10000000.04230.321.10.2500.54321.0000.00 | Maint & Repair - Contracted Services - Elect       | 1,802          | 3,000          | 900          | 3,000          | -          | -          |
| 10000000.04230.321.10.2500.54322.0000.00 | Maint & Repair - Contracted Services - HVAC        | 17,378         | 10,000         | 4,238        | 10,000         | -          | -          |
| 10000000.04230.321.10.2500.54323.0000.00 | Maint & Repair - Contracted Services - Glass       | 385            | 600            | -            | 600            | -          | -          |
| 10000000.04230.321.10.2500.54324.0000.00 | Maint & Repair - Contracted Services - Plumbing    | 1,143          | 3,534          | 2,934        | 4,200          | 666        | -          |

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

| Account                                  | Description                                      | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.04230.321.10.2500.54325.0000.00 | Maint & Repair - Contracted Services - Vandalism | -              | 500            | -            | 500            | -          | -          |
| 10000000.04230.321.10.2500.54402.0000.00 | Water  | 4,916          | 5,000          | 2,310        | 6,000          | 1,000      | -          |
| 10000000.04230.321.10.2500.54403.0000.00 | Telephone  | 3,386          | 5,400          | 2,047        | 5,000          | (400)      | -          |
| 10000000.04230.321.10.2500.54405.0000.00 | Sewage   | 1,128          | 2,500          | 694          | 2,500          | -          | -          |
| 10000000.04230.122.10.0000.54602.0000.00 | Rentals of Equipment - Copiers - Instruction     | 3,992          | 4,400          | 2,177        | 4,400          | -          | -          |
| 10000000.04230.512.10.0000.54602.0000.00 | Rentals of Equipment - Copiers - Office          | 2,441          | 2,200          | 1,089        | 2,200          | -          | -          |
| 10000000.04230.321.10.2500.54602.0000.00 | Rentals of Equipment and Vehicles - Facilities   | 825            | 900            | 525          | 900            | -          | -          |
| 10000000.04230.321.10.2500.54901.0000.00 | Other Purchased Property Services                | 5,359          | 7,000          | 1,171        | 7,000          | -          | -          |
| 10000000.04230.313.10.2500.54902.0000.00 | Alarm & Fire Safety Services                     | 6,840          | 7,500          | 2,552        | 7,500          | -          | -          |
| 10000000.04230.311.10.2500.55121.0000.00 | Vehicle Registration - Transportation            | 510            | 520            | 426          | 520            | -          | -          |
| 10000000.04230.321.10.2500.55201.0000.00 | Property/Liability Insurance                     | 51,145         | 61,000         | 53,787       | 61,000         | -          | -          |
| 10000000.04230.311.10.2500.55206.0000.00 | Vehicle Insurance                                | 10,781         | 13,700         | 11,245       | 13,700         | -          | -          |
| 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 - Principals                              | -              | 600            | -            | 600            | -          | -          |
| 10000000.04230.511.10.2500.55803.0000.00 | Travel - Principals - Conferences                | -              | 1,400          | -            | 1,400          | -          | -          |
| 10000000.04230.214.20.2142.55807.0000.00 | Travel - Student - SPED                          | -              | 150            | -            | 150            | -          | -          |
| 10000000.04230.222.10.0000.55809.0000.00 | Travel - PD                                      | -              | 1,800          | -            | 2,000          | 200        | -          |
| 10000000.04230.232.20.2129.55809.0000.00 | Travel SPED - Support Staff                      | 127            | 335            | -            | 335            | -          | -          |
| 10000000.04230.111.40.0600.55809.0000.00 | Travel -ELL/Literacy                             | -              | 100            | 31           | 100            | -          | -          |
| 10000000.04230.213.90.2300.55809.0000.00 | Travel - Teachers                                | -              | 500            | -            | 400            | (100)      | -          |
| 10000000.04230.122.10.0000.56101.0000.00 | Instructional Materials                          | 4,726          | 5,000          | 892          | 4,500          | (500)      | -          |
| 10000000.04230.512.10.0000.56101.0000.00 | Office Supplies                                  | 2,015          | 2,000          | 232          | 1,500          | (500)      | -          |
| 10000000.04230.122.10.0200.56101.0000.00 | Instructional Materials - Art                    | 1,599          | 1,575          | 1,224        | 1,300          | (275)      | -          |

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

| Account                                  | Description  | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.04230.122.10.0500.56101.0000.00 | Instructional Materials - English Language Arts    | 4,289          | 5,000          | -            | 3,000          | (2,000)    | -          |
| 10000000.04230.122.10.0700.56101.0000.00 | Instructional Materials - World Languages          | 681            | 700            | -            | 1,600          | 900        | -          |
| 10000000.04230.211.10.0800.56101.0000.00 | General Supplies & Materials - Guidance            | 107            | 200            | 50           | 200            | -          | -          |
| 10000000.04230.122.10.1200.56101.0000.00 | Instructional Materials - PE and Health            | 1,668          | 1,600          | 1,506        | 1,500          | (100)      | -          |
| 10000000.04230.122.10.1500.56101.0000.00 | Instructional Materials - Mathematics              | 1,386          | 1,000          | 41           | 500            | (500)      | -          |
| 10000000.04230.122.10.1600.56101.0000.00 | Instructional Materials - Music                    | 367            | 700            | 21           | 600            | (100)      | -          |
| 10000000.04230.122.10.1700.56101.0000.00 | Instructional Materials - Natural Sciences         | 19,135         | 19,500         | 16,462       | 19,900         | 400        | -          |
| 10000000.04230.122.10.1900.56101.0000.00 | Instructional Materials - Social Sciences          | 397            | 500            | 128          | 400            | (100)      | -          |
| 10000000.04230.122.10.2000.56101.0000.00 | Instructional Materials - Technical Education/Comp | -              | 500            | -            | 500            | -          | -          |
| 10000000.04230.122.10.2400.56101.0000.00 | Instructional Materials - Literacy and Reading     | 768            | 1,000          | 69           | 2,000          | 1,000      | -          |
| 10000000.04230.312.10.2500.56101.0000.00 | General Supplies & Materials - Kitchen             | -              | 500            | -            | 500            | -          | -          |
| 10000000.04230.321.10.2500.56101.0000.00 | General Supplies & Materials - Building Operations | 8,972          | 12,500         | 6,661        | 30,000         | 17,500     | -          |
| 10000000.04230.212.10.2600.56101.0000.00 | Supplies - Library & Audio Visual                  | 433            | 800            | 548          | 800            | -          | -          |
| 10000000.04230.122.20.2103.56101.0000.00 | Instructional Materials - Self Contained           | 1,101          | 1,200          | 481          | 1,200          | -          | -          |
| 10000000.04230.232.20.2121.56101.0000.00 | General Supplies & Materials - Psychologist        | 171            | 200            | -            | 200            | -          | -          |
| 10000000.04230.232.20.2125.56101.0000.00 | General Supplies & Materials - Occ Therapy         | 58             | 500            | 335          | 500            | -          | -          |
| 10000000.04230.321.10.2500.56112.0000.00 | Uniforms/Wearing Apparel Supplies - Facilities     | 598            | 600            | 388          | 600            | -          | -          |
| 10000000.04230.216.10.2500.56115.0000.00 | Medical Supplies - Student Health Services         | 641            | 1,900          | 507          | 1,900          | -          | -          |
| 10000000.04230.213.90.2200.56116.0000.00 | Supplies - Athletics                               | 2,505          | 2,200          | 594          | 2,500          | 300        | -          |
| 10000000.04230.213.90.2200.56116.0000.00 | Supplies - Uniforms - Athletics                    | 1,134          | 3,632          | 2,332        | 5,000          | 1,368      | -          |
| 10000000.04230.321.10.2500.56201.0000.00 | Natural Gas  | 30,940         | 55,000         | 11,131       | 60,000         | 5,000      | -          |
| 10000000.04230.311.10.2500.56203.0000.00 | Transportation - Diesel Fuel - Reg Ed              | 10,857         | 25,000         | 4,389        | 25,000         | -          | -          |
| 10000000.04230.321.10.2500.56203.0000.00 | Facilities - Diesel Fuel                           | -              | 600            | 384          | 600            | -          | -          |
| 10000000.04230.311.20.2142.56203.0000.00 | Transportation - Diesel Fuel - SPED                | 841            | 7,500          | 1,109        | 7,500          | -          | -          |

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

| Account                                  | Description   | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|---|----------------|----------------|--------------|----------------|------------|------------|
|  |   | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.04230.321.10.2500.56204.0000.00 | Propane Gas - NPS                                   | -              | 100            | -            | 100            | -          | -          |
| 10000000.04230.311.10.2500.56207.0000.00 | Transportation - Maintenance Supplies & Parts -Reg  | 743            | 8,300          | 2,008        | 8,300          | -          | -          |
| 10000000.04230.311.20.2142.56207.0000.00 | Transportation - Maintenance, Supplies & Parts-SPED | 635            | 4,200          | 304          | 4,200          | -          | -          |
| 10000000.04230.311.10.2500.56209.0000.00 | Transportation - Fuel Oil - Grounds                 | 950            | 1,000          | 306          | 1,000          | -          | -          |
| 10000000.04230.321.10.2500.56211.0000.00 | Maintenance Supplies & Parts - Grounds              | 4,513          | 4,700          | 3,334        | 4,700          | -          | -          |
| 10000000.04230.321.10.2500.56213.0000.00 | Glass   | -              | 100            | -            | 100            | -          | -          |
| 10000000.04230.321.10.2500.56214.0000.00 | Paint   | 933            | 1,200          | 572          | 1,200          | -          | -          |
| 10000000.04230.321.10.2500.56215.0000.00 | Electricity   | 93,524         | 110,000        | 60,715       | 112,000        | 2,000      | -          |
| 10000000.04230.321.10.2500.56216.0000.00 | Lumber & Hardware                                   | 1,226          | 2,000          | 681          | 2,000          | -          | -          |
| 10000000.04230.321.10.2500.56217.0000.00 | Plumbing & Heating Supplies                         | 3,363          | 3,500          | 3,498        | 4,000          | 500        | -          |
| 10000000.04230.321.10.2500.56218.0000.00 | Electrical Supplies                                 | 3,327          | 3,000          | 1,721        | 3,000          | -          | -          |
| 10000000.04230.321.10.2500.56219.0000.00 | Custodial Supplies                                  | 15,847         | 22,000         | 10,037       | 24,000         | 2,000      | -          |
| 10000000.04230.321.10.2500.56220.0000.00 | Materials Snow and Ice Removal                      | 724            | 500            | 483          | 600            | 100        | -          |
| 10000000.04230.122.10.0500.56401.0000.00 | Textbooks - Curriculum Revision - ELA               | -              | -              | -            | 15,000         | 15,000     | -          |
| 10000000.04230.122.10.0700.56401.0000.00 | Textbooks - Curriculum Revision - World Language    | -              | 13,444         | -            | -              | (13,444)   | -          |
| 10000000.04230.212.10.2600.56402.0000.00 | Library Books                                       | 4,236          | 4,900          | 3,693        | 4,500          | (400)      | -          |
| 10000000.04230.212.10.2600.56404.0000.00 | Periodicals/Newspapers                              | 289            | 350            | 209          | 350            | -          | -          |
| 10000000.04230.122.20.2101.56404.0000.00 | Subscriptions/Periodicals                           | -              | 500            | -            | 500            | -          | -          |
| 10000000.04230.212.10.2600.56407.0000.00 | Web-Based Software and Databases - Library          | -              | 1,000          | 315          | 1,000          | -          | -          |
| 10000000.04230.122.10.0700.56409.0000.00 | Electronic Textbooks – World Language               | -              | 1,556          | -            | -              | (1,556)    | -          |
| 10000000.04230.122.10.1500.56409.0000.00 | Electronic Textbooks – Mathematics                  | 8,562          | -              | -            | -              | -          | -          |
| 10000000.04230.122.10.1900.56409.0000.00 | Electronic Textbooks – Social Sciences              | 4,303          | -              | -            | -              | -          | -          |
| 10000000.04230.512.10.0000.56501.0000.00 | Computer Related Supplies - Office                  | 1,497          | 1,500          | -            | 1,500          | -          | -          |
| 10000000.04230.121.10.2000.56501.0000.00 | Computer Related Supplies                           | 10,739         | 12,000         | 2,072        | 12,000         | -          | -          |

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

| Account                                  | Description   | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|---|----------------|----------------|--------------|----------------|------------|------------|
|  |   | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.04230.512.10.0000.57305.0000.00 | Other Equipment - Office                              | 1,495          | -              | -            | -              | -          | -          |
| 10000000.04230.122.10.1600.57305.0000.00 | Other Equipment - Music                               | 9,138          | 1,500          | 451          | 1,000          | (500)      | -          |
| 10000000.04230.216.10.2500.57305.0000.00 | Equipment - Student Health Services                   | -              | 1,800          | 179          | 1,800          | -          | -          |
| 10000000.04230.312.10.2500.57305.0000.00 | Equipment - Food Service                              | 678            | 5,000          | -            | 5,000          | -          | -          |
| 10000000.04230.321.10.2500.57305.0000.00 | Other Equipment - Building Operations                 | 32,511         | 3,300          | 1,800        | 4,800          | 1,500      | -          |
| 10000000.04230.212.10.2600.57305.0000.00 | Other Equipment - AV/Library                          | 243            | 250            | 149          | 250            | -          | -          |
| 10000000.04230.122.20.2101.57305.0000.00 | Other Equipment - SPED                                | 502            | 250            | -            | 1,000          | 750        | -          |
| 10000000.04230.311.20.2142.57305.0000.00 | Other Equipment - Transportation                      | 1,444          | 1,500          | -            | 1,500          | -          | -          |
| 10000000.04230.122.20.2146.57305.0000.00 | Assistive Devices and Adaptive Equip - SPED           | -              | 4,626          | -            | 5,000          | 374        | -          |
| 10000000.04230.213.90.2200.57305.0000.00 | Other Equipment - Athletics                           | 475            | 650            | -            | 600            | (50)       | -          |
| 10000000.04230.122.10.0000.57306.0000.00 | Furniture & Fixtures - Classroom                      | 511            | 2,000          | 317          | 2,000          | -          | -          |
| 10000000.04230.512.10.0000.57306.0000.00 | Furniture & Fixtures - Office                         | (150)          | 200            | -            | 200            | -          | -          |
| 10000000.04230.121.10.2000.57309.0000.00 | Technology-Related Hardware                           | 22,779         | 108,945        | 926          | 97,860         | (11,085)   | -          |
| 10000000.04230.313.10.2500.57309.0000.00 | Technology Related Hardware - Safety                  | -              | 1,000          | -            | 2,500          | 1,500      | -          |
| 10000000.04230.121.20.2131.57309.0000.00 | Technology-Related Hardware - SPED                    | 2,870          | 3,500          | -            | 3,500          | -          | -          |
| 10000000.04230.121.10.2000.57311.0000.00 | Software  | 3,123          | 5,900          | 4,625        | 5,500          | (400)      | -          |
| 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            | -              | 1,375          | 595          | 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                     | 1,492          | 4,137          | 3,523        | 6,000          | 1,863      | -          |
| 10000000.04230.512.10.0000.58102.0000.00 | Other Dues & Fees - Office School Wide                | 183            | 760            | 183          | 760            | -          | -          |
| 10000000.04230.213.90.2200.58102.0000.00 | Other Dues & Fees - Athletics                         | 1,625          | 2,500          | 913          | 2,500          | -          | -          |
| 10000000.04230.213.90.2300.58102.0000.00 | Other Dues & Fees - Co-curr. Activities-Non-Athletics | 460            | 1,350          | 460          | 1,500          | 150        | -          |

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

| Account   | Description                           | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|---|---------------------------------------|----------------|----------------|--------------|----------------|------------|------------|
|   |                                       | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| Location: Narragansett Pier Middle School - 04230 |                                       | 6,510,250      | 7,546,715      | 3,355,175    | 7,941,748      | 395,033    | 5.23%      |
| Location: Narragansett High School - 05240        |                                       |                |                |              |                |            |            |
| 10000000.05240.121.10.0000.51110.3215.00          | Salary - Asst. Technology Director    | 88,067         | 87,832         | 54,050       | 89,588         | 1,756      |            |
| 10000000.05240.121.10.0000.51110.4266.00          | Salary - Computer Technician          | 7,521          | 9,000          | 8,034        | 12,000         | 3,000      |            |
| 10000000.05240.222.10.0000.51110.1900.00          | Salary - Tech Coach                   | 30,074         | 30,600         | 14,130       | 31,840         | 1,240      |            |
| 10000000.05240.222.10.0000.51110.3101.00          | Stipend - Mentor Coordinator          | 9,022          | 9,180          | 4,239        | 9,552          | 372        |            |
| 10000000.05240.232.10.0000.51110.1703.00          | Salary - Social Worker                | 5,952          | 6,120          | 2,826        | 12,451         | 6,331      |            |
| 10000000.05240.232.10.0000.51110.1704.00          | Salary - Psychologist                 | 45,437         | 46,284         | 21,631       | 48,742         | 2,458      |            |
| 10000000.05240.511.10.0000.51110.2500.00          | Salary - Principal                    | 254,695        | 246,866        | 152,964      | 254,763        | 7,897      |            |
| 10000000.05240.512.10.0000.51110.4300.00          | Salary - Clerical                     | 59,395         | 94,948         | 60,120       | 96,241         | 1,293      |            |
| 10000000.05240.111.10.0200.51110.1100.00          | Salary - Art Teachers                 | 120,478        | 125,084        | 62,856       | 166,510        | 41,426     |            |
| 10000000.05240.111.10.0500.51110.1100.00          | Salary - ELA Teachers                 | 358,321        | 362,372        | 184,490      | 365,205        | 2,833      |            |
| 10000000.05240.111.10.0700.51110.1100.00          | Salary - World Language Teachers      | 307,544        | 320,324        | 170,050      | 371,557        | 51,233     |            |
| 10000000.05240.211.10.0800.51110.1501.00          | Salary - Guidance Counselors          | 276,046        | 280,850        | 129,686      | 292,092        | 11,242     |            |
| 10000000.05240.211.10.0800.51110.4300.00          | Salary - Guidance Clerk               | 37,264         | 37,647         | 20,975       | 46,789         | 9,142      |            |
| 10000000.05240.111.10.1200.51110.1100.00          | Salary - PE/Health Teachers           | 104,333        | 197,188        | 93,219       | 205,918        | 8,730      |            |
| 10000000.05240.111.10.1500.51110.1100.00          | Salary - Math Teachers                | 384,619        | 413,186        | 199,184      | 426,789        | 13,603     |            |
| 10000000.05240.111.10.1500.51110.1910.00          | Salary - Math Intervention Specialist | -              | 92,296         | 32,806       | 86,530         | (5,766)    |            |
| 10000000.05240.222.10.1500.51110.1901.00          | Salary - Math Coach                   | 28,284         | 27,611         | 13,373       | 28,606         | 995        |            |
| 10000000.05240.111.10.1600.51110.1100.00          | Salary - Music Teachers               | 113,876        | 121,268        | 55,997       | 143,281        | 22,013     |            |
| 10000000.05240.111.10.1700.51110.1100.00          | Salary - Natural Sciences Teachers    | 461,819        | 468,913        | 196,019      | 410,538        | (58,375)   |            |
| 10000000.05240.111.10.1900.51110.1100.00          | Salary - Social Sciences Teachers     | 502,459        | 451,869        | 246,347      | 525,385        | 73,516     |            |

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

| Account                                  | Description                                      | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.05240.111.10.2400.51110.1320.00 | Salary - Reading Specialist                      | 15,163         | 52,149         | 23,829       | 48,523         | (3,626)    |            |
| 10000000.05240.222.10.2400.51110.1900.00 | Salary - Literacy Coach                          | 30,696         | 30,856         | 14,130       | 31,840         | 984        |            |
| 10000000.05240.216.10.2500.51110.1700.00 | Salary - Nurse                                   | 90,222         | 91,801         | 43,384       | 95,520         | 3,719      |            |
| 10000000.05240.311.10.2500.51110.4500.00 | Salary - Transportation                          | 102,395        | 104,178        | 51,263       | 106,625        | 2,447      |            |
| 10000000.05240.321.10.2500.51110.4700.00 | Salary - Custodian                               | 192,240        | 202,259        | 120,941      | 210,436        | 8,177      |            |
| 10000000.05240.321.10.2500.51110.4705.00 | Salary - Custodian - District                    | 39,099         | 42,382         | 25,479       | 44,095         | 1,713      |            |
| 10000000.05240.321.10.2500.51110.4901.00 | Salary - Maintenance                             | 43,856         | 44,362         | 28,655       | 46,171         | 1,809      |            |
| 10000000.05240.321.10.2500.51110.4906.00 | Salary - Groundskeeper                           | 29,998         | 22,377         | 17,116       | 23,236         | 859        |            |
| 10000000.05240.212.10.2600.51110.1600.00 | Salary - Librarian/Media Specialist              | 92,864         | 93,681         | 43,258       | 97,431         | 3,750      |            |
| 10000000.05240.241.13.2900.51110.3430.00 | Salary - Graduation By Proficiency               | 93,190         | 101,703        | 43,776       | 98,597         | (3,106)    |            |
| 10000000.05240.111.20.2101.51110.1100.00 | Salary - Resource Teachers                       | 513,571        | 512,388        | 260,103      | 528,782        | 16,394     |            |
| 10000000.05240.113.20.2101.51110.4602.00 | Salary - SPED - TA                               | 118,506        | 129,068        | 70,489       | 237,825        | 108,757    |            |
| 10000000.05240.111.20.2103.51110.1100.00 | Salary - Intensive Resource Teachers             | 70,034         | 131,542        | 40,494       | 91,247         | (40,295)   |            |
| 10000000.05240.232.20.2120.51110.1703.00 | Salary - Social Worker                           | 9,084          | 9,180          | 4,239        | 9,552          | 372        |            |
| 10000000.05240.232.20.2121.51110.1704.00 | Salary - Psychologist                            | 46,641         | 46,284         | 21,631       | 48,742         | 2,458      |            |
| 10000000.05240.232.20.2122.51110.1701.00 | Salary - Speech Pathologist                      | 79,157         | 80,525         | 37,183       | 83,748         | 3,223      |            |
| 10000000.05240.232.20.2124.51110.1706.00 | Salary - Physical Therapist                      | 8,617          | 8,769          | 4,049        | 9,124          | 355        |            |
| 10000000.05240.232.20.2125.51110.1707.00 | Salary - Occupational Therapists                 | 18,395         | 18,697         | 8,678        | 9,774          | (8,923)    |            |
| 10000000.05240.311.20.2142.51110.4500.00 | Salary - Bus Drivers                             | 9,030          | 17,813         | 4,746        | 19,826         | 2,013      |            |
| 10000000.05240.311.20.2142.51110.4512.00 | Salary - Bus Aide                                | 8,151          | 12,450         | 2,019        | -              | (12,450)   |            |
| 10000000.05240.111.30.1415.51110.1100.00 | Salary - Computer Information Systems/Technology | 93,198         | 138,537        | 65,369       | 146,705        | 8,168      |            |
| 10000000.05240.111.30.1422.51110.1100.00 | Salary - Plumbing                                | 46,045         | 74,944         | 34,607       | 77,945         | 3,001      |            |
| 10000000.05240.111.30.1425.51110.1100.00 | Salary - Agriscience                             | 236,671        | 242,637        | 91,467       | 235,362        | (7,275)    |            |
| 10000000.05240.111.30.1439.51110.1100.00 | Salary - Educator Studies                        | 34,208         | 52,617         | 25,234       | 58,341         | 5,724      |            |

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

| Account                                  | Description                                | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.05240.213.90.2200.51110.1802.00 | Stipend - Athletic Head Coach              | 84,214         | 112,843        | 38,976       | 109,968        | (2,875)    |            |
| 10000000.05240.213.90.2200.51110.1803.00 | Stipend - Athletic Assistant Coach         | 35,503         | 58,028         | 26,718       | 68,164         | 10,136     |            |
| 10000000.05240.213.90.2200.51110.3307.00 | Salary - Athletic Director                 | 52,955         | 54,015         | 33,240       | 55,095         | 1,080      |            |
| 10000000.05240.213.90.2200.51110.4300.00 | Salary - Clerical - Athletics              | 18,156         | 18,824         | 10,665       | 24,354         | 5,530      |            |
| 10000000.05240.213.90.2200.51110.4500.00 | Salary - Bus Drivers - Athletics           | 1,158          | 48,085         | 12,929       | 50,009         | 1,924      |            |
| 10000000.05240.213.90.2300.51110.1800.00 | Stipend - Class Activity Advisors          | 1,630          | 2,934          | 815          | 4,238          | 1,304      |            |
| 10000000.05240.222.20.2101.51113.4602.00 | Salary - TA/PD Resource                    | 1,517          | 1,458          | 632          | 3,034          | 1,576      |            |
| 10000000.05240.112.10.0000.51115.1294.00 | Salaries - Substitute Teacher - Long Term  | 3,254          | 30,250         | -            | 30,250         | -          |            |
| 10000000.05240.112.10.0000.51115.1299.00 | Teacher Subs                               | 36,580         | 28,000         | 28,423       | 28,000         | -          |            |
| 10000000.05240.113.10.0000.51115.4604.00 | Salary - Substitute TA                     | 310            | 4,500          | 2,175        | 4,500          | -          |            |
| 10000000.05240.212.10.0000.51115.1299.00 | Teacher Subs - Librarian/Media Specialist  | -              | 1,900          | -            | 1,900          | -          |            |
| 10000000.05240.221.10.0000.51115.1299.00 | Teacher Subs - Curriculum Dev.             | 300            | 3,750          | -            | 3,125          | (625)      |            |
| 10000000.05240.222.10.0000.51115.1299.00 | Teacher Subs - PD                          | 625            | 4,200          | -            | 4,200          | -          |            |
| 10000000.05240.512.10.0000.51115.4310.00 | Salaries - Substitutes                     | 19,538         | -              | 9,142        | -              | -          |            |
| 10000000.05240.112.10.1200.51115.1294.00 | Salaries - Substitutes - PE & Health       | 26,080         | -              | 1,182        | -              | -          |            |
| 10000000.05240.112.10.1500.51115.1294.00 | Salaries - Substitutes - Mathematics       | 77,613         | -              | 6,159        | -              | -          |            |
| 10000000.05240.112.10.1600.51115.1294.00 | Salaries - Substitutes - Music - Long Term | -              | -              | 1,443        | -              | -          |            |
| 10000000.05240.112.10.1700.51115.1294.00 | Salaries - Substitutes - Natural Sciences  | -              | -              | 962          | -              | -          |            |
| 10000000.05240.222.10.1700.51115.1299.00 | Teacher Subs - PD - Natural Science        | -              | -              | 150          | -              | -          |            |
| 10000000.05240.222.10.2400.51115.1299.00 | Teacher Subs - PD - Literacy               | -              | -              | 150          | -              | -          |            |
| 10000000.05240.216.10.2500.51115.1716.00 | Teacher Subs - Nurse                       | 3,375          | 2,700          | 625          | 2,700          | -          |            |
| 10000000.05240.321.10.2500.51115.4712.00 | Salary - Custodian - Substitute            | 12,164         | 11,250         | 101          | 11,250         | -          |            |
| 10000000.05240.112.20.0000.51115.1299.00 | Salary - Teacher Subs - Resource           | 2,700          | 4,200          | 3,975        | 4,200          | -          |            |
| 10000000.05240.222.20.0000.51115.1299.00 | Teacher Subs - Resource Teachers - PD      | -              | 1,700          | 150          | 4,500          | 2,800      |            |

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

| Account                                  | Description  | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.05240.512.10.0000.51201.4300.00 | Regular Overtime - Clerical                          | 2,426          | -              | 173          | -              | -          | -          |
| 10000000.05240.321.10.2500.51201.4700.00 | Regular Overtime - Custodian                         | 4,300          | 7,500          | 5,442        | 7,500          | -          | -          |
| 10000000.05240.321.10.2500.51202.4900.00 | Salary - Snow Plowing                                | -              | 2,000          | -            | 2,000          | -          | -          |
| 10000000.05240.111.20.2101.51309.1100.00 | Stipend - Tutoring - SPED                            | 375            | 5,760          | -            | 5,760          | -          | -          |
| 10000000.05240.221.10.0500.51311.1100.00 | Teacher Stipend - Curr. Dev. - ELA                   | 4,500          | 9,000          | 4,770        | -              | (9,000)    | -          |
| 10000000.05240.221.10.1500.51311.1100.00 | Teacher Stipend - Curr. Dev. - Math                  | 2,655          | -              | 1,350        | -              | -          | -          |
| 10000000.05240.221.10.1900.51311.1100.00 | Teacher Stipend - Curr. Dev. - Social Sciences       | 1,620          | -              | 2,025        | -              | -          | -          |
| 10000000.05240.221.10.2000.51311.1100.00 | Teacher Stipend - Curr. Dev. - Tech Ed/Computer Tech | 2,160          | -              | 1,215        | -              | -          | -          |
| 10000000.05240.221.20.2101.51311.1100.00 | Teacher Stipend - Curr. Dev. - Resource - SPED       | 540            | -              | 675          | 1,350          | 1,350      | -          |
| 10000000.05240.221.20.2103.51311.1100.00 | Teacher Stipend - Curriculum Dev.                    | -              | -              | -            | 7,425          | 7,425      | -          |
| 10000000.05240.511.10.0000.51401.1100.00 | Salary - Admin Coverage Pay                          | -              | -              | 100          | 100            | 100        | -          |
| 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 Lang               | 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 Education       | 1,500          | 1,500          | 692          | 1,500          | -          | -          |
| 10000000.05240.221.20.2130.51401.3101.00 | Stipend - Department Head - SPED                     | 5,000          | 5,000          | 2,857        | 5,000          | -          | -          |
| 10000000.05240.221.30.0000.51401.3101.00 | Stipend - Department Head - CTE Programs             | 5,000          | 5,000          | -            | -              | (5,000)    | -          |
| 10000000.05240.221.30.1422.51401.3101.00 | Stipend - Department Head - Plumbing                 | -              | -              | 625          | 3,000          | 3,000      | -          |
| 10000000.05240.221.30.1425.51401.3101.00 | Stipend - Department Head - Aquaculture              | -              | -              | 625          | 3,000          | 3,000      | -          |
| 10000000.05240.221.30.1439.51401.3101.00 | Stipend - CTE - Educator Studies                     | -              | -              | 625          | 3,000          | 3,000      | -          |

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

| Account                                  | Description                                       | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     |            | Percent |
|--|---|----------------|----------------|--------------|----------------|------------|------------|---------|
|  |   | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |         |
| 10000000.05240.213.90.2200.51404.1802.00 | Stipend - Athletic Head Coach                     | 15,211         | 5,509          | 13,298       | 7,708          |            | 2,199      |         |
| 10000000.05240.213.90.2200.51404.1803.00 | Stipend - Athletic Assistant Coach                | 13,323         | 11,435         | 7,719        | 15,040         |            | 3,605      |         |
| 10000000.05240.213.90.2300.51404.1800.00 | Stipend - Class Activity Advisors                 | 30,318         | 39,772         | 16,626       | 38,631         |            | (1,141)    |         |
| 10000000.05240.213.90.2200.51406.4807.00 | Salary - Athletic Officials -                     | 8,895          | 16,350         | 9,105        | 20,000         |            | 3,650      |         |
| 10000000.05240.113.10.0000.52102.0000.00 | Life Insurance Premiums                           | 15,720         | 22,755         | 9,564        | 25,031         |            | 2,276      |         |
| 10000000.05240.222.10.0000.52103.0000.00 | Dental Insurance Premiums                         | 49,412         | 57,116         | 30,305       | 70,216         |            | 13,100     |         |
| 10000000.05240.113.10.0000.52109.0000.00 | Medical Buyback Payments                          | 47,602         | 45,430         | 23,063       | 43,900         |            | (1,530)    |         |
| 10000000.05240.222.10.0000.52121.0000.00 | Health & Medical - Self Insured/Active            | 691,963        | 1,038,879      | 443,644      | 1,064,167      |            | 25,288     |         |
| 10000000.05240.113.10.0000.52123.0000.00 | Dental Buyback Payments                           | 4,358          | 4,314          | 1,781        | 3,260          |            | (1,054)    |         |
| 10000000.05240.222.10.0000.52203.0000.00 | Teacher/Admin Pension - ERSRI                     | 650,591        | 783,387        | 342,732      | 796,125        |            | 12,738     |         |
| 10000000.05240.113.10.0000.52204.0000.00 | Private Pension Payment                           | 296,014        | 359,965        | 183,992      | 444,388        |            | 84,423     |         |
| 10000000.05240.222.10.0000.52213.0000.00 | Teacher/Administrative Pension - ERSRI (DC)       | 25,792         | 31,030         | 13,651       | 32,271         |            | 1,241      |         |
| 10000000.05240.112.10.0000.52301.0000.00 | FICA  | 347,377        | 388,245        | 184,517      | 398,289        |            | 10,044     |         |
| 10000000.05240.112.10.0000.52302.0000.00 | Medicare  | 81,258         | 90,627         | 43,154       | 93,148         |            | 2,521      |         |
| 10000000.05240.222.10.0000.52917.1100.00 | Tuition Reimbursement - Teachers                  | 1,410          | 2,600          | -            | 2,600          |            | -          |         |
| 10000000.05240.222.10.0000.52917.4600.00 | Tuition Reimbursement - Classified                | -              | 1,500          | -            | 1,500          |            | -          |         |
| 10000000.05240.214.10.0000.53207.0000.00 | Interpreters - Regular Education                  | -              | 240            | -            | 240            |            | -          |         |
| 10000000.05240.232.20.2103.53213.0000.00 | Evaluations                                       | 3,780          | 983            | -            | 2,000          |            | 1,017      |         |
| 10000000.05240.214.10.0000.53218.0000.00 | Student Assistance                                | 42,690         | 57,000         | 54,915       | 60,000         |            | 3,000      |         |
| 10000000.05240.232.20.2128.53218.0000.00 | Student Assistance - SPED                         | 32,820         | 57,000         | -            | 35,000         |            | (22,000)   |         |
| 10000000.05240.232.20.2146.53220.0000.00 | Other Purchased Prof Services - Assistive Devices | 3,290          | 3,290          | -            | 3,290          |            | -          |         |
| 10000000.05240.121.10.0000.53221.0000.00 | Virtual Learning                                  | 21,383         | 20,000         | 2,155        | 20,000         |            | -          |         |
| 10000000.05240.121.30.1415.53221.0000.00 | Virtual Learning - Computer CTE                   | 680            | 1,000          | -            | 1,000          |            | -          |         |
| 10000000.05240.121.10.1200.53222.0000.00 | Web-based Supplemental Instruction - PE & Health  | 1,500          | 1,950          | -            | 1,950          |            | -          |         |

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

| Account                                  | Description                                     | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|---|----------------|----------------|--------------|----------------|------------|------------|
|  |   | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.05240.121.10.1500.53222.0000.00 | Web-based Supplemental Instruct - Math          | 307            | 700            | 499          | 700            | -          | -          |
| 10000000.05240.121.20.2101.53222.0000.00 | Web-based Supplemental Instruct - SPED          | 753            | 1,200          | 981          | 1,200          | -          | -          |
| 10000000.05240.111.30.1422.53223.0000.00 | Instructional Teachers - HVAC/Plumbing          | -              | 25,000         | 10,972       | 25,000         | -          | -          |
| 10000000.05240.222.10.0000.53301.0000.00 | Professional Dev. & Training                    | 4,128          | 2,933          | 5,863        | 10,500         | 7,567      | -          |
| 10000000.05240.222.10.2500.53301.0000.00 | Professional Dev & Training - Non-instructional | 300            | 450            | 450          | 450            | -          | -          |
| 10000000.05240.222.20.2131.53301.0000.00 | Professional Dev & Training - Special Ed        | 2,869          | 3,000          | -            | 3,000          | -          | -          |
| 10000000.05240.221.10.0500.53302.0000.00 | Professional Dev. & Training - Curr. Dev.-ELA   | -              | 2,000          | -            | 2,000          | -          | -          |
| 10000000.05240.221.10.1500.53302.0000.00 | Professional Dev. & Training - Curr. Dev.-Math  | -              | -              | -            | 3,000          | 3,000      | -          |
| 10000000.05240.222.10.0000.53303.0000.00 | Conferences                                     | 4,899          | 6,532          | 3,917        | 5,350          | (1,182)    | -          |
| 10000000.05240.222.10.0000.53303.0000.01 | Conferences - Technology                        | -              | 3,000          | -            | 3,000          | -          | -          |
| 10000000.05240.511.10.0000.53303.0000.00 | Conferences - Principal                         | -              | 2,000          | 500          | 2,000          | -          | -          |
| 10000000.05240.211.10.0800.53303.0000.00 | Conferences - Guidance                          | 1,000          | 700            | -            | 700            | -          | -          |
| 10000000.05240.222.10.2500.53303.0000.00 | Conferences - Non-instructional                 | -              | 1,318          | 100          | 2,000          | 682        | -          |
| 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                 | 365            | 1,000          | -            | 1,000          | -          | -          |
| 10000000.05240.213.90.2200.53403.0000.00 | Athletic Trainer                                | 18,168         | 30,000         | 19,161       | 35,000         | 5,000      | -          |
| 10000000.05240.122.10.0000.53406.0000.00 | Other Services - Section 504                    | -              | 2,000          | -            | 2,000          | -          | -          |
| 10000000.05240.512.10.0000.53406.0000.00 | Other Services - Office                         | 70             | 1,355          | 70           | 1,400          | 45         | -          |
| 10000000.05240.213.90.2300.53406.0000.00 | Other Services - Student Assemblies             | -              | 4,500          | -            | 5,000          | 500        | -          |
| 10000000.05240.213.90.2200.53410.0000.00 | Police Details - Athletics                      | 2,860          | 5,642          | 2,668        | 5,642          | -          | -          |
| 10000000.05240.216.10.2500.53411.0000.00 | Physician                                       | 1,667          | 2,000          | 833          | 2,000          | -          | -          |
| 10000000.05240.311.10.2500.53411.0000.00 | Physicians - Transportation                     | 720            | 800            | 90           | 800            | -          | -          |
| 10000000.05240.311.20.2142.53411.0000.00 | Physicians - Transportation - SPED              | 255            | 300            | 85           | 300            | -          | -          |
| 10000000.05240.216.10.2500.53412.0000.00 | Dental Examinations                             | -              | 150            | -            | 150            | -          | -          |

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

| Account                                  | Description  | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.05240.213.90.2200.53416.0000.00 | Athletic Officials                                 | 26,966         | 28,840         | 20,924       | 35,000         | 6,160      |            |
| 10000000.05240.216.20.2101.53417.0000.00 | Contracted Nursing Services                        | 49,572         | 77,750         | 11,044       | 77,750         | -          |            |
| 10000000.05240.121.10.0000.53502.0000.00 | Other Technical Services - Instruction             | 2,876          | 13,450         | -            | 3,275          | (10,175)   |            |
| 10000000.05240.214.10.0000.53502.0000.00 | Other Technical Services - Instructional           | 25,723         | 40,150         | 34,983       | 49,350         | 9,200      |            |
| 10000000.05240.222.10.0000.53502.0000.00 | Other Technical Services - PD                      | 1,317          | 3,000          | 1,381        | 1,500          | (1,500)    |            |
| 10000000.05240.512.10.0000.53502.0000.00 | Other Technical Services - Office                  | 6,095          | 5,800          | 5,685        | 7,100          | 1,300      |            |
| 10000000.05240.311.10.2500.53502.0000.00 | Other Technical Services - Transportation          | 12,777         | -              | -            | -              | -          |            |
| 10000000.05240.313.10.2500.53502.0000.00 | Other Technical Services - Security                | -              | 670            | 760          | 760            | 90         |            |
| 10000000.05240.212.10.2600.53502.0000.00 | Other Technical Services - Library                 | 15,756         | 18,090         | 16,260       | 20,000         | 1,910      |            |
| 10000000.05240.231.20.2128.53502.0000.00 | Other Technical Services - SPED                    | 2,774          | 3,350          | 2,127        | 3,350          | -          |            |
| 10000000.05240.213.90.2200.53502.0000.00 | Other Technical Services - Athletics               | 2,430          | 2,458          | 2,458        | 2,458          | -          |            |
| 10000000.05240.211.10.0800.53503.0000.00 | Testing  | 6,353          | 7,800          | 7,714        | 18,137         | 10,337     |            |
| 10000000.05240.232.20.2121.53503.0000.00 | Testing - Psychological                            | 94             | 2,817          | 2,736        | 2,900          | 83         |            |
| 10000000.05240.232.20.2133.53503.0000.00 | Testing - SPED Support                             | 583            | 1,000          | -            | 1,000          | -          |            |
| 10000000.05240.122.30.0000.53503.0000.00 | Testing - NHS - CTE                                | -              | 200            | 176          | 250            | 50         |            |
| 10000000.05240.122.30.1415.53503.0000.00 | Testing - NHS - CTE - Computer Information Systems | -              | 3,500          | -            | 3,500          | -          |            |
| 10000000.05240.122.30.1422.53503.0000.00 | Testing - NHS - Plumbing                           | 200            | 2,500          | -            | 2,500          | -          |            |
| 10000000.05240.122.30.1425.53503.0000.00 | Testing - NHS - Agriscience                        | -              | 1,000          | -            | 1,000          | -          |            |
| 10000000.05240.311.10.2500.53701.0000.00 | Other Charges - Transportation                     | 360            | 360            | -            | 360            | -          |            |
| 10000000.05240.213.90.2200.53701.0000.00 | Other Charges - Athletics                          | 510            | 510            | -            | 510            | -          |            |
| 10000000.05240.512.10.0000.53705.0000.00 | Postage  | 1,059          | 1,500          | 526          | 1,500          | -          |            |
| 10000000.05240.222.10.0000.53706.0000.00 | Catering/Refreshments - PD                         | 660            | 1,000          | 603          | 1,000          | -          |            |
| 10000000.05240.512.10.0000.53706.0000.00 | Catering/Refreshments - Office                     | -              | 1,000          | 616          | 1,000          | -          |            |
| 10000000.05240.222.10.2500.53706.0000.00 | Catering/Refreshments - Facilities                 | 34             | 50             | 32           | 50             | -          |            |

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

| Account                                  | Description  | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.05240.213.90.2500.53706.0000.00 | Catering/Refreshments-Student Activities           | 245            | 3,000          | 585          | 4,000          | 1,000      |            |
| 10000000.05240.321.10.2500.54201.0000.00 | Rubbish Disposal Services                          | 6,746          | 14,997         | 7,249        | 14,997         | -          |            |
| 10000000.05240.321.10.2500.54206.0000.00 | Cleaning Services - Custodial                      | 114            | 150            | 33           | 200            | 50         |            |
| 10000000.05240.122.10.0000.54311.0000.00 | Maint & Repair - FFE Copiers Instruction           | 299            | 600            | 216          | 600            | -          |            |
| 10000000.05240.512.10.0000.54311.0000.00 | Maint & Repair - FFE - Office                      | 2,736          | 8,120          | 3,041        | 8,600          | 480        |            |
| 10000000.05240.122.10.0200.54311.0000.00 | Maint & Repair - FFE Art                           | -              | 500            | -            | 800            | 300        |            |
| 10000000.05240.122.10.1200.54311.0000.00 | Maint & Repair - FFE PE Equipment                  | -              | 1,000          | 508          | 1,115          | 115        |            |
| 10000000.05240.122.10.1600.54311.0000.00 | Maint & Repair - FFE Musical Instruments           | 1,425          | 1,500          | 352          | 1,500          | -          |            |
| 10000000.05240.122.10.1700.54311.0000.00 | Maint & Repair - FFE Natural Sciences              | -              | 450            | -            | 2,000          | 1,550      |            |
| 10000000.05240.312.10.2500.54311.0000.00 | Maint & Repair - FFE Kitchen Equipment             | 3,403          | 4,500          | 493          | 4,500          | -          |            |
| 10000000.05240.313.10.2500.54311.0000.00 | Maint & Repair - Security System                   | -              | 5,000          | 300          | 5,000          | -          |            |
| 10000000.05240.321.10.2500.54311.0000.00 | Maint & Repair - FFE AV/Guidance                   | 38             | 400            | 25           | 400            | -          |            |
| 10000000.05240.321.10.2500.54311.0000.00 | Maint & Repair - FFE AV/Library                    | -              | 1,000          | -            | 1,000          | -          |            |
| 10000000.05240.213.90.2200.54311.0000.00 | Maint & Repairs - Athletic Equipment               | 3,600          | 5,000          | 4,993        | 5,000          | -          |            |
| 10000000.05240.321.10.2500.54312.0000.00 | Maint & Repair - Operations                        | 8,977          | 14,974         | 11,361       | 21,800         | 6,826      |            |
| 10000000.05240.321.10.2500.54312.0000.00 | Maint & Repair - Grounds - Contracted Services     | 925            | 4,000          | 1,750        | 4,000          | -          |            |
| 10000000.05240.311.10.2500.54313.0000.00 | Maint & Repairs - Non-Student Vehicles - Reg Ed    | -              | 1,083          | -            | 1,000          | (83)       |            |
| 10000000.05240.321.10.2500.54313.0000.00 | Maint & Repairs - Non-Student Vehicles             | 1,658          | 1,166          | 153          | 1,100          | (66)       |            |
| 10000000.05240.311.10.2500.54314.0000.00 | Maint & Repairs - Student Transp Vehicles - Reg Ed | 6,209          | 27,060         | 1,714        | 27,060         | -          |            |
| 10000000.05240.311.20.2142.54314.0000.00 | Maint & Repairs - Student Transp Vehicles - SPED   | 1,259          | 10,000         | 194          | 10,000         | -          |            |
| 10000000.05240.121.10.2000.54320.0000.00 | Technology-Related Repairs & Maintenance           | -              | 500            | -            | 500            | -          |            |
| 10000000.05240.321.10.2500.54321.0000.00 | Maint & Repair - Contracted Services - Elect       | 4,347          | 3,000          | 2,503        | 3,000          | -          |            |
| 10000000.05240.321.10.2500.54322.0000.00 | Maint & Repair - Contracted Services - HVAC        | 54,402         | 15,680         | 14,804       | 15,000         | (680)      |            |
| 10000000.05240.321.10.2500.54323.0000.00 | Maint & Repair - Contracted Services - Glass       | 300            | 1,000          | 290          | 1,000          | -          |            |

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

| Account                                  | Description  | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.05240.321.10.2500.54324.0000.00 | Maint & Repair - Contracted Services - Plumbing        | 2,854          | 6,334          | 4,647        | 7,500          | 1,166      |            |
| 10000000.05240.321.10.2500.54325.0000.00 | Maint & Repair - Contracted Services - Vandalism       | -              | 256            | -            | 500            | 244        |            |
| 10000000.05240.321.10.2500.54402.0000.00 | Water  | 9,753          | 7,500          | 4,627        | 10,000         | 2,500      |            |
| 10000000.05240.321.10.2500.54403.0000.00 | Telephone  | 5,624          | 7,300          | 3,302        | 7,000          | (300)      |            |
| 10000000.05240.321.10.2500.54405.0000.00 | Sewage   | 2,607          | 4,500          | 2,808        | 4,500          | -          |            |
| 10000000.05240.122.10.0000.54602.0000.00 | Rentals of Equipment - Copiers - Instruction           | 3,992          | 4,400          | 2,177        | 4,400          | -          |            |
| 10000000.05240.512.10.0000.54602.0000.00 | Rentals of Equipment - Copiers - Office                | 2,441          | 2,200          | 1,089        | 2,200          | -          |            |
| 10000000.05240.211.10.0800.54602.0000.00 | Rentals of Equipment and Vehicles - Copiers - Guidance | 1,996          | 2,200          | 1,089        | 2,200          | -          |            |
| 10000000.05240.213.10.2500.54602.0000.00 | Rentals of Equipment and Vehicles - Student Activities | -              | 3,578          | 3,578        | 4,000          | 422        |            |
| 10000000.05240.321.10.2500.54602.0000.00 | Rentals of Equipment and Vehicles - Facilities         | 3,889          | 2,160          | 630          | 2,160          | -          |            |
| 10000000.05240.321.10.2500.54602.0000.00 | Rentals of Equipment and Vehicles - Grounds            | 1,097          | 1,080          | 260          | 1,080          | -          |            |
| 10000000.05240.214.10.0000.54604.0000.00 | Graduation Rentals                                     | 4,997          | 7,200          | -            | 7,200          | -          |            |
| 10000000.05240.213.90.2200.54605.0000.00 | Ice Rink Rental - Athletics                            | 314            | -              | -            | 400            | 400        |            |
| 10000000.05240.213.90.2200.54606.0000.00 | Pool Rental - Athletics                                | 1,575          | 3,658          | -            | 3,100          | (558)      |            |
| 10000000.05240.321.10.2500.54901.0000.00 | Other Purchased Property Services                      | 21,544         | 8,145          | 1,771        | 8,145          | -          |            |
| 10000000.05240.313.10.2500.54902.0000.00 | Alarm & Fire Safety Services                           | 7,797          | 6,750          | 6,671        | 7,500          | 750        |            |
| 10000000.05240.311.10.2500.55121.0000.00 | Vehicle Registration - Transportation                  | 53             | 520            | 146          | 520            | -          |            |
| 10000000.05240.321.10.2500.55201.0000.00 | Property/Liability Insurance                           | 79,970         | 88,000         | 80,473       | 89,000         | 1,000      |            |
| 10000000.05240.311.10.2500.55206.0000.00 | Vehicle Insurance                                      | 10,781         | 13,700         | 11,245       | 13,700         | -          |            |
| 10000000.05240.512.10.0000.55501.0000.00 | Printing   | 2,073          | 2,307          | 1,658        | 3,074          | 767        |            |
| 10000000.05240.211.10.2500.55803.0000.00 | Travel - Guidance                                      | -              | 600            | -            | 600            | -          |            |
| 10000000.05240.331.10.2500.55803.0000.00 | Travel - Technology                                    | -              | 1,000          | -            | 1,000          | -          |            |
| 10000000.05240.511.10.2500.55803.0000.00 | Travel - Principals                                    | -              | 800            | -            | 800            | -          |            |
| 10000000.05240.511.10.2500.55803.0000.00 | Travel - Principals - Conferences                      | -              | 2,000          | -            | 2,000          | -          |            |

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

| Account                                  | Description  | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.05240.512.10.2500.55803.0000.00 | Travel - Office                                    | -              | 250            | -            | 250            | -          | -          |
| 10000000.05240.213.90.2500.55803.0000.00 | Travel - Athletics                                 | 117            | 400            | -            | 400            | -          | -          |
| 10000000.05240.214.10.0000.55807.0000.00 | Travel - Student - Reg Ed                          | -              | 183            | -            | 400            | 217        | -          |
| 10000000.05240.214.20.2142.55807.0000.00 | Travel - Student - SPED                            | -              | 500            | -            | 500            | -          | -          |
| 10000000.05240.213.90.2200.55807.0000.00 | Student Travel - Athletics                         | 657            | 1,017          | 797          | 1,000          | (17)       | -          |
| 10000000.05240.222.10.0000.55809.0000.00 | Travel - Teachers - PD                             | 27             | 3,770          | 867          | 3,770          | -          | -          |
| 10000000.05240.222.20.2101.55809.0000.00 | Travel - Special Education                         | -              | 100            | -            | 100            | -          | -          |
| 10000000.05240.232.20.2129.55809.0000.00 | Travel SPED - Support Staff                        | 110            | 335            | -            | 335            | -          | -          |
| 10000000.05240.111.40.0600.55809.0000.00 | Travel -ELL/Literacy                               | -              | 100            | -            | 100            | -          | -          |
| 10000000.05240.122.10.0000.56101.0000.00 | Instructional Materials                            | 3,963          | 9,598          | 2,218        | 10,700         | 1,102      | -          |
| 10000000.05240.511.10.0000.56101.0000.00 | General Supplies & Materials                       | 839            | 1,500          | 1,124        | 1,500          | -          | -          |
| 10000000.05240.512.10.0000.56101.0000.00 | Office Supplies                                    | 710            | 626            | 211          | 1,500          | 874        | -          |
| 10000000.05240.122.10.0200.56101.0000.00 | Instructional Materials - Art                      | 265            | 810            | 790          | 7,090          | 6,280      | -          |
| 10000000.05240.122.10.0500.56101.0000.00 | Instructional Materials - English Language Arts    | -              | 700            | -            | 700            | -          | -          |
| 10000000.05240.122.10.0700.56101.0000.00 | Instructional Materials - World Languages          | 54             | 500            | -            | 900            | 400        | -          |
| 10000000.05240.211.10.0800.56101.0000.00 | General Supplies & Materials - Guidance            | 454            | 850            | 7            | 850            | -          | -          |
| 10000000.05240.211.10.0800.56101.0000.00 | Testing Supplies                                   | -              | 800            | -            | 800            | -          | -          |
| 10000000.05240.122.10.1200.56101.0000.00 | Instructional Materials - PE and Health            | -              | 550            | -            | 550            | -          | -          |
| 10000000.05240.122.10.1500.56101.0000.00 | Instructional Materials - Mathematics              | 36             | 16,700         | 212          | 1,500          | (15,200)   | -          |
| 10000000.05240.122.10.1600.56101.0000.00 | Instructional Materials - Music                    | 985            | 2,515          | 1,918        | 1,000          | (1,515)    | -          |
| 10000000.05240.122.10.1700.56101.0000.00 | Instructional Materials - Natural Sciences         | 1,172          | 5,664          | 5,387        | 6,000          | 336        | -          |
| 10000000.05240.122.10.1900.56101.0000.00 | Instructional Materials - Social Sciences          | -              | 600            | 495          | 600            | -          | -          |
| 10000000.05240.122.10.2000.56101.0000.00 | Instructional Materials - Technical Education/Comp | -              | 1,500          | -            | 1,000          | (500)      | -          |
| 10000000.05240.312.10.2500.56101.0000.00 | General Supplies & Materials - Kitchen             | 242            | 500            | -            | 500            | -          | -          |

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

| Account                                  | Description  | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.05240.321.10.2500.56101.0000.00 | General Supplies & Materials - Building Operations     | 8,455          | 13,000         | 11,688       | 30,000         | 17,000     |            |
| 10000000.05240.212.10.2600.56101.0000.00 | Supplies - Library & Audio Visual                      | 2,337          | 2,910          | 725          | 3,000          | 90         |            |
| 10000000.05240.122.20.2103.56101.0000.00 | General Supplies & Materials - SPED                    | 979            | 1,200          | 808          | 1,200          | -          |            |
| 10000000.05240.122.20.2103.56101.0000.00 | General Supplies & Materials - Life Skills             | -              | -              | -            | 825            | 825        |            |
| 10000000.05240.232.20.2121.56101.0000.00 | General Supplies & Materials - Psychologist            | -              | -              | -            | 300            | 300        |            |
| 10000000.05240.232.20.2125.56101.0000.00 | General Supplies & Materials - Occ Therapy             | 231            | 500            | 451          | 500            | -          |            |
| 10000000.05240.122.20.2127.56101.0000.00 | General Supplies & Materials - Transition Academy      | -              | -              | -            | 3,175          | 3,175      |            |
| 10000000.05240.122.30.1415.56101.0000.00 | Instructional Materials - CTE - Computer Information   | -              | 500            | -            | 500            | -          |            |
| 10000000.05240.122.30.1422.56101.0000.00 | Instructional Materials - CTE - Plumbing               | 270            | 1,000          | -            | 1,000          | -          |            |
| 10000000.05240.122.30.1425.56101.0000.00 | Instructional Materials - CTE - Agriscience            | 3,429          | 3,508          | 1,197        | 4,000          | 492        |            |
| 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         | 598            | 600            | 388          | 600            | -          |            |
| 10000000.05240.214.10.0000.56113.0000.00 | Graduation Supplies                                    | 8,528          | 3,500          | 1,776        | 6,510          | 3,010      |            |
| 10000000.05240.216.10.2500.56115.0000.00 | Medical Supplies - Student Health Services             | 241            | 3,600          | 215          | 3,600          | -          |            |
| 10000000.05240.213.90.2200.56115.0000.00 | Medical Supplies - Athletics                           | 2,965          | 3,500          | 1,972        | 3,500          | -          |            |
| 10000000.05240.213.90.2200.56116.0000.00 | Supplies - Athletics                                   | 13,029         | 7,000          | 580          | 7,000          |            |            |
| 10000000.05240.213.90.2200.56116.0000.00 | Supplies - Uniforms - Athletics                        | 9,817          | 11,297         | 9,977        | 11,000         | (297)      |            |
| 10000000.05240.321.10.2500.56201.0000.00 | Natural Gas  | 63,940         | 65,000         | 24,566       | 70,000         | 5,000      |            |
| 10000000.05240.311.10.2500.56203.0000.00 | Transportation - Diesel Fuel - Reg Ed                  | 10,857         | 25,000         | 4,389        | 25,000         | -          |            |
| 10000000.05240.311.20.2142.56203.0000.00 | Transportation - Diesel Fuel - SPED                    | 841            | 7,500          | 1,109        | 7,500          | -          |            |
| 10000000.05240.213.90.2200.56203.0000.00 | Diesel Fuel - Athletics                                | -              | 6,000          | -            | 6,000          | -          |            |
| 10000000.05240.321.10.2500.56204.0000.00 | Propane Gas  | 1,516          | 2,000          | 1,583        | 2,000          | -          |            |
| 10000000.05240.311.10.2500.56207.0000.00 | Transportation - Maintenance Supplies & Parts - Reg Ed | 682            | 4,278          | 2,385        | 4,200          | (78)       |            |
| 10000000.05240.311.20.2142.56207.0000.00 | Transportation - Maintenance, Supplies & Parts-SPED    | 266            | 4,500          | 40           | 4,500          | -          |            |

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

| Account                                  | Description  | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.05240.311.10.2500.56209.0000.00 | Transportation - Fuel Oil - Grounds                    | -              | 1,000          | 153          | 1,000          | -          | -          |
| 10000000.05240.321.10.2500.56211.0000.00 | Maintenance Supplies & Parts - Grounds                 | 3,274          | 6,600          | 3,470        | 6,600          | -          | -          |
| 10000000.05240.321.10.2500.56213.0000.00 | Glass  | -              | 100            | -            | 100            | -          | -          |
| 10000000.05240.321.10.2500.56214.0000.00 | Paint  | 752            | 1,500          | 239          | 1,500          | -          | -          |
| 10000000.05240.321.10.2500.56215.0000.00 | Electricity  | 138,953        | 130,000        | 76,811       | 140,000        | 10,000     | -          |
| 10000000.05240.321.10.2500.56216.0000.00 | Lumber & Hardware                                      | 1,184          | 2,500          | 679          | 2,500          | -          | -          |
| 10000000.05240.321.10.2500.56217.0000.00 | Plumbing & Heating Supplies                            | 4,337          | 4,500          | 3,468        | 5,000          | 500        | -          |
| 10000000.05240.321.10.2500.56218.0000.00 | Electrical Supplies                                    | 2,585          | 4,000          | 1,101        | 4,000          | -          | -          |
| 10000000.05240.321.10.2500.56219.0000.00 | Custodial Supplies                                     | 21,610         | 22,000         | 11,113       | 24,000         | 2,000      | -          |
| 10000000.05240.321.10.2500.56220.0000.00 | Materials Snow and Ice Removal                         | 724            | 500            | 483          | 600            | 100        | -          |
| 10000000.05240.122.10.0200.56401.0000.00 | Textbooks - Replacement - Art                          | -              | 35             | -            | 2,900          | 2,865      | -          |
| 10000000.05240.122.10.0500.56401.0000.00 | Textbooks - Replacement - English Language Arts        | -              | 973            | 973          | 1,000          | 27         | -          |
| 10000000.05240.122.10.0700.56401.0000.00 | Textbooks - Replacement - World Languages              | -              | 500            | -            | 500            | -          | -          |
| 10000000.05240.122.10.1500.56401.0000.00 | Textbooks - Curriculum Revision - Mathematics          | -              | 20,027         | 10,952       | 6,000          | (14,027)   | -          |
| 10000000.05240.122.10.1700.56401.0000.00 | Textbooks - Curriculum Revision - Natural Sciences     | -              | -              | -            | 1,700          | 1,700      | -          |
| 10000000.05240.122.10.1700.56401.0000.00 | Textbooks - Replacement - Natural Sciences             | 229            | 1,602          | 867          | 1,600          | (2)        | -          |
| 10000000.05240.122.10.1900.56401.0000.00 | Textbooks - Curriculum Revision - Social Sciences      | -              | 1,500          | -            | 6,000          | 4,500      | -          |
| 10000000.05240.122.10.1900.56401.0000.00 | Textbooks - Replacement - Social Sciences              | -              | 500            | 35           | 9,000          | 8,500      | -          |
| 10000000.05240.122.10.2000.56401.0000.00 | Textbooks - Curriculum Revision - Technical Education  | -              | 1,500          | -            | -              | (1,500)    | -          |
| 10000000.05240.122.10.2000.56401.0000.00 | Textbooks - Replacement - Technical Education/Comp     | -              | 1,000          | -            | 1,000          | -          | -          |
| 10000000.05240.122.30.1415.56401.0000.00 | Textbooks - Curriculum Revision - Computer Information | 380            | 2,500          | 66           | 2,500          | -          | -          |
| 10000000.05240.122.30.1422.56401.0000.00 | Textbooks - Curriculum Revision - Plumbing             | -              | 1,000          | -            | 1,000          | -          | -          |
| 10000000.05240.212.10.2600.56402.0000.00 | Library Books  | 8,326          | 7,900          | 3,632        | 6,200          | (1,700)    | -          |
| 10000000.05240.512.10.0000.56404.0000.00 | Periodicals/Newspapers                                 | 206            | 668            | 47           | 414            | (254)      | -          |

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

| Account                                  | Description                                  | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent    |
|--|--|----------------|----------------|--------------|----------------|------------|------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference |
| 10000000.05240.122.10.1900.56404.0000.00 | Subscriptions/Periodicals - Social Sciences  | 809            | 1,000          | 593          | 1,000          | -          | -          |
| 10000000.05240.212.10.2600.56404.0000.00 | Periodicals/Newspapers                       | 32             | 865            | 126          | 234            | (631)      | -          |
| 10000000.05240.122.20.2101.56404.0000.00 | Subscriptions/Periodicals                    | -              | 400            | -            | 400            | -          | -          |
| 10000000.05240.122.10.0500.56409.0000.00 | Electronic Textbooks - English Language Arts | -              | 45,000         | 45,000       | 25,000         | (20,000)   | -          |
| 10000000.05240.512.10.0000.56501.0000.00 | Computer Related Supplies - Office           | 2,000          | 2,000          | 1,492        | 2,000          | -          | -          |
| 10000000.05240.211.10.0800.56501.0000.00 | Computer Related Supplies - Guidance         | 133            | 200            | -            | 200            | -          | -          |
| 10000000.05240.121.10.2000.56501.0000.00 | Computer Related Supplies                    | 13,493         | 15,500         | 6,217        | 15,500         | -          | -          |
| 10000000.05240.512.10.0000.57305.0000.00 | Other Equipment - Office                     | 756            | 500            | -            | 500            | -          | -          |
| 10000000.05240.211.10.0800.57305.0000.00 | Other Equipment - Guidance                   | -              | 300            | -            | 300            | -          | -          |
| 10000000.05240.122.10.1200.57305.0000.00 | Equipment - PE & Health                      | -              | 2,500          | 1,290        | 3,117          | 617        | -          |
| 10000000.05240.122.10.1600.57305.0000.00 | Equipment - Music                            | 11,720         | 10,985         | 7,669        | 12,450         | 1,465      | -          |
| 10000000.05240.122.10.1700.57305.0000.00 | Equipment - Natural Sciences                 | -              | 1,210          | 1,210        | 1,200          | (10)       | -          |
| 10000000.05240.216.10.2500.57305.0000.00 | Equipment - Student Health Services          | 3,400          | 3,600          | 179          | 3,600          | -          | -          |
| 10000000.05240.312.10.2500.57305.0000.00 | Equipment - Food Service                     | 6,254          | 5,000          | 209          | 5,000          | -          | -          |
| 10000000.05240.321.10.2500.57305.0000.00 | Other Equipment - Building Maintenance       | 35,715         | 3,300          | 545          | 4,800          | 1,500      | -          |
| 10000000.05240.212.10.2600.57305.0000.00 | Other Equipment - AV/Library                 | 940            | 760            | 157          | 760            | -          | -          |
| 10000000.05240.122.20.2101.57305.0000.00 | Other Equipment - SPED                       | 448            | 1,750          | 1,732        | 1,000          | (750)      | -          |
| 10000000.05240.311.20.2142.57305.0000.00 | Other Equipment - Transportation             | 1,444          | 1,500          | -            | 1,500          | -          | -          |
| 10000000.05240.122.20.2146.57305.0000.00 | Assistive Devices and Adaptive Equip - SPED  | -              | 200            | -            | 200            | -          | -          |
| 10000000.05240.213.90.2200.57305.0000.00 | Other Equipment - Athletics                  | 6,095          | 8,783          | 3,611        | 16,109         | 7,326      | -          |
| 10000000.05240.122.10.0000.57306.0000.00 | Furniture & Fixtures - Classroom             | -              | 2,641          | -            | 4,500          | 1,859      | -          |
| 10000000.05240.512.10.0000.57306.0000.00 | Furniture & Fixtures - Office                | 1,130          | 1,000          | 649          | 1,000          | -          | -          |
| 10000000.05240.212.10.2600.57306.0000.00 | Furniture & Fixtures - Library               | -              | 500            | -            | 500            | -          | -          |
| 10000000.05240.121.10.2000.57309.0000.00 | Technology-Related Hardware - Instruction    | 197,651        | 96,202         | 445          | 120,125        | 23,923     | -          |

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

| Account   | Description                                       | 2020-21 Actual   | 21-22 Adjusted    | 21-22 YTD        | 22-23 Approved    | Amount         | Percent      |
|---|---|------------------|-------------------|------------------|-------------------|----------------|--------------|
|   |   | Expenditures     | Budget            | Expenditures     | Budget            | Difference     | Difference   |
| 10000000.05240.313.10.2500.57309.0000.00          | Technology Related Hardware - Safety              | -                | 1,000             | -                | 2,500             | 1,500          | -            |
| 10000000.05240.121.20.2131.57309.0000.00          | Technology-Related Hardware - SPED                | 2,499            | 5,000             | -                | 3,500             | (1,500)        | -            |
| 10000000.05240.121.10.2000.57311.0000.00          | Software  | 2,780            | 5,800             | 5,258            | 5,800             | -              | -            |
| 10000000.05240.121.20.2131.57311.0000.00          | Software - SPED                                   | 300              | 300               | -                | 300               | -              | -            |
| 10000000.05240.122.10.0000.58101.0000.00          | Professional Organization Fees - Instructional    | 392              | 911               | -                | 1,000             | 89             | -            |
| 10000000.05240.511.10.0000.58101.0000.00          | Professional Organization Fees - Principals       | 1,528            | 2,089             | 1,990            | 2,050             | (39)           | -            |
| 10000000.05240.211.10.0800.58101.0000.00          | Professional Organization Fees - Guidance         | 389              | 450               | 189              | 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              | 719               | 194            | -            |
| 10000000.05240.122.10.0000.58102.0000.00          | Other Dues & Fees - Instructional                 | 250              | 9,420             | -                | 9,800             | 380            | -            |
| 10000000.05240.512.10.0000.58102.0000.00          | Other Dues & Fees - Office School Wide            | 3,670            | 4,530             | 3,995            | 4,530             | -              | -            |
| 10000000.05240.122.20.2127.58102.0000.00          | Other Dues & Fees - Transition Academy            | -                | -                 | -                | 1,155             | 1,155          | -            |
| 10000000.05240.213.90.2200.58102.0000.00          | Other Dues & Fees - Athletics                     | 7,926            | 14,243            | 8,038            | 14,800            | 557            | -            |
| 10000000.05240.213.90.2300.58102.0000.00          | Other Dues & Fees - Class Activities              | 435              | 2,500             | 310              | 2,500             | -              | -            |
| 10000000.05240.321.10.2500.58104.0000.00          | Licenses & Permit Fees - Buildings                | -                | 100               | -                | 100               | -              | -            |
| 10000000.05240.512.10.2500.58104.0000.00          | Licenses & Permit Fees - Office                   | -                | -                 | 80               | 90                | 90             | -            |
| <b>Location: Narragansett High School - 05240</b> |   | <b>9,122,848</b> | <b>10,488,774</b> | <b>5,016,868</b> | <b>11,046,941</b> | <b>558,167</b> | <b>5.32%</b> |
| 10000000.07210.431.30.1414.55610.0000.00          | Tuition - Newport Career and Tech Center          | 15,000           | -                 | -                | -                 | -              | 0.00%        |
| 10000000.07230.431.30.1400.55610.0000.00          | Tuition - North Kingstown School District - CTE   | 262,390          | 292,500           | 95,274           | 292,500           | -              | 0.00%        |
| 10000000.07320.431.30.1400.55610.0000.00          | Tuition - South Kingstown School District - CTE   | 38,582           | 82,000            | 10,088           | 90,000            | 8,000          | 9.76%        |

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

| Account  | Description   | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD     | 22-23 Approved | Amount          | Percent        |
|--|---|----------------|----------------|---------------|----------------|-----------------|----------------|
|  |   | Expenditures   | Budget         | Expenditures  | Budget         | Difference      | Difference     |
| 10000000.07420.431.30.1400.55610.0000.00         | Tuition - The Metropolitan Regional Career and Tech | 19,332         | 41,000         | 14,962        | 45,000         | 4,000           | 9.76%          |
| 10000000.07905.122.20.2107.56101.0000.00         | Instructional Materials - Homebound - NES           | -              | 600            | -             | 600            | -               | 0.00%          |
| <b>Location: Chariho School District - 07980</b> |   |                |                |               |                |                 |                |
| 10000000.07980.431.20.2101.55610.0000.00         | Tuition - Chariho Career & Tech - SPED              | 46,085         | 50,687         | 17,194        | 52,207         | 1,520           |                |
| 10000000.07980.431.30.1400.55610.0000.00         | Tuition - Chariho Career & Tech - CTE               | 49,480         | 82,433         | 20,608        | 90,000         | 7,567           |                |
| <b>Location: Chariho School District - 07980</b> |   | <b>95,565</b>  | <b>133,120</b> | <b>37,802</b> | <b>142,207</b> | <b>9,087</b>    | <b>6.83%</b>   |
| <b>Location: Bradley South - 08119</b>           |   |                |                |               |                |                 |                |
| 10000000.08119.431.10.0000.55630.0000.00         | Bradley Tuition - Regular Ed                        | -              | 58,436         | -             | 59,020         | 584             |                |
| 10000000.08119.431.20.2105.55630.0000.00         | Bradley Tuition - SPED                              | 60,039         | 94,747         | 36,357        | 49,131         | (45,616)        |                |
| 10000000.08119.431.20.2105.55630.0000.00         | Bradley Tuition - ESY                               | 9,548          | 9,517          | 9,480         | 8,188          | (1,329)         |                |
| <b>Location: Bradley South - 08119</b>           |   | <b>69,587</b>  | <b>162,700</b> | <b>45,837</b> | <b>116,339</b> | <b>(46,361)</b> | <b>-28.49%</b> |
| 10000000.08165.431.20.2105.55630.0000.00         | Eleanor Briggs School Tuition                       | 157,997        | 89,112         | 41,030        | 125,573        | 36,461          | 40.92%         |
| 10000000.08241.431.20.2105.55630.0000.00         | Tuition - Mount Pleasant Academy                    | 123,386        | 78,797         | 45,263        | 90,611         | 11,814          | 14.99%         |
| <b>Location: Monsignor Clarke School - 08244</b> |   |                |                |               |                |                 |                |
| 10000000.08244.431.20.2128.51309.1328.00         | Salary - Tutor                                      | 6,918          | 16,920         | 540           | 4,500          | (12,420)        |                |
| 10000000.08244.431.20.2128.52301.1328.00         | FICA  | 424            | 2,299          | 33            | 279            | (2,020)         |                |
| 10000000.08244.431.20.2128.52302.1328.00         | Medicare  | 99             | 296            | 8             | 65             | (231)           |                |
| <b>Location: Monsignor Clarke School - 08244</b> |   | <b>7,441</b>   | <b>19,515</b>  | <b>581</b>    | <b>4,844</b>   | <b>(14,671)</b> | <b>-75.18%</b> |

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

| Account  | Description  | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent      |
|--|--|----------------|----------------|--------------|----------------|------------|--------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference   |
| 10000000.08265.431.20.2105.55630.0000.00                   | Perspectives Corporation Tuition                           | 5,608          | 33,810         | 5,467        | 34,824         | 1,014      | 3.00%        |
| 10000000.08329.431.20.2105.55630.0000.00                   | St. Mary's Home for Children Tuition                       | 66,950         | 75,296         | 30,875       | 78,920         | 3,624      | 4.81%        |
| 10000000.08370.431.20.2105.55630.0000.00                   | Groden Center Tuition                                      | 58,001         | 78,271         | 26,376       | 78,670         | 399        | 0.51%        |
| <b>Location: Community College of Rhode Island - 08519</b> |  |                |                |              |                |            |              |
| 10000000.08519.431.10.0000.55630.0000.00                   | Tuition - CCRI   | -              | 32,000         | -            | 32,000         | -          | -            |
| 10000000.08519.122.70.1500.56410.0000.00                   | Textbooks - CCRI - Mathematics                             | 94             | 300            | -            | 300            | -          | -            |
| 10000000.08519.122.70.1700.56410.0000.00                   | Textbooks - CCRI - Natural Sciences                        | -              | 300            | -            | 300            | -          | -            |
| 10000000.08519.122.70.1900.56410.0000.00                   | Textbooks - CCRI - Social Sciences                         | -              | 300            | -            | 300            | -          | -            |
|  | <b>Location: Community College of Rhode Island - 08519</b> | <b>94</b>      | <b>32,900</b>  | <b>-</b>     | <b>32,900</b>  | <b>-</b>   | <b>0.00%</b> |
| <b>Location: University of Rhode Island - 08552</b>        |  |                |                |              |                |            |              |
| 10000000.08552.122.70.1500.56410.0000.00                   | Textbooks - URI - Mathematics                              | -              | 500            | -            | 500            | -          | -            |
| 10000000.08552.122.70.1700.56410.0000.00                   | Textbooks - URI - Natural Sciences                         | -              | 500            | -            | 500            | -          | -            |
| 10000000.08552.122.70.1900.56410.0000.00                   | Textbooks - URI - Social Sciences                          | -              | 500            | -            | 500            | -          | -            |
|  | <b>Location: University of Rhode Island - 08552</b>        | <b>-</b>       | <b>1,500</b>   | <b>-</b>     | <b>1,500</b>   | <b>-</b>   | <b>0.00%</b> |
| 10000000.08630.431.20.2105.55630.0000.00                   | Ocean State Academy ESY - Tuition                          | 61,790         | 94,424         | 47,797       | 97,256         | 2,832      | 3.00%        |
| <b>Location: Non-Public/Private Schools - 08902</b>        |  |                |                |              |                |            |              |

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

| Account   | Description                                     | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount     | Percent      |
|---|---|----------------|----------------|--------------|----------------|------------|--------------|
|   |   | Expenditures   | Budget         | Expenditures | Budget         | Difference | Difference   |
| 10000000.08902.431.50.0000.51110.4201.00            | Salary - Clerk - Non-Public School Books        | 3,298          | 4,753          | 3,977        | 4,753          | -          | 100          |
| 10000000.08902.431.20.2114.51309.1328.00            | Salary - Tutor - Non-Public Students            | 287            | 4,500          | -            | 4,500          | -          | (100)        |
| 10000000.08902.431.50.0000.52301.4201.00            | FICA  | 205            | 295            | 246          | 295            | -          | 100          |
| 10000000.08902.431.50.0000.52302.4201.00            | Medicare  | 48             | 69             | 58           | 69             | -          | 100          |
| 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                          | 811            | 4,000          | 685          | 4,000          | -          | -            |
| <b>Location: Non-Public/Private Schools - 08902</b> |   | <b>4,649</b>   | <b>193,617</b> | <b>4,966</b> | <b>193,617</b> | <b>-</b>   | <b>0.00%</b> |
| <b>Location: Preschool - 09220</b>                  |   |                |                |              |                |            |              |
| 10000000.09220.111.10.0002.51110.1100.00            | Salary - Preschool Teachers - NES               | 372,521        | 342,328        | 170,049      | 416,151        | 73,823     |              |
| 10000000.09220.113.10.0002.51110.4600.00            | Salary - Preschool SpEd TA - NES                | 174,269        | 154,838        | 81,858       | 173,745        | 18,907     |              |
| 10000000.09220.231.10.0002.51110.2123.00            | Salary - Director of Student Services/Preschool | -              | 49,403         | 30,415       | 50,412         | 1,009      |              |
| 10000000.09220.111.20.2113.51110.1100.00            | Salary - Preschool Teachers - NES               | 123,233        | 113,790        | 52,377       | 67,216         | (46,574)   |              |
| 10000000.09220.113.20.2113.51110.4602.00            | Salary - Preschool SpEd TA - NES                | 64,173         | 53,653         | 27,608       | 30,119         | (23,534)   |              |
| 10000000.09220.221.10.0002.51401.3101.00            | Stipend - Program Leader                        | 3,000          | 3,000          | 1,385        | 3,000          | -          |              |
| 10000000.09220.111.10.0002.52102.0000.00            | Life Insurance Premiums                         | 2,358          | 3,107          | 1,445        | 2,865          | (242)      |              |
| 10000000.09220.111.10.0002.52103.0000.00            | Dental Insurance Premiums                       | 6,635          | 7,886          | 4,907        | 10,094         | 2,208      |              |
| 10000000.09220.111.10.0002.52109.0000.00            | Medical Buyback Payments                        | 7,698          | 7,698          | 4,176        | 8,352          | 654        |              |
| 10000000.09220.111.10.0002.52121.0000.00            | Health & Medical - Self Insured/Active          | 107,534        | 120,389        | 62,000       | 135,549        | 15,160     |              |
| 10000000.09220.111.10.0002.52123.0000.00            | Dental Buyback Payments                         | 568            | 568            | 284          | 568            | -          |              |
| 10000000.09220.111.10.0002.52203.0000.00            | Teacher/Admin Pension - ERSRI                   | 70,575         | 72,442         | 35,612       | 80,280         | 7,838      |              |
| 10000000.09220.113.10.0002.52204.0000.00            | Private Pension Payment                         | 82,032         | 88,997         | 42,997       | 86,235         | (2,762)    |              |
| 10000000.09220.111.10.0002.52213.0000.00            | Teacher/Administrative Pension - ERSRI (DC)     | 2,643          | 2,077          | 6,192        | 1,733          | (344)      |              |
| 10000000.09220.112.10.0000.52301.0000.00            | FICA  | 43,472         | 43,871         | 21,672       | 46,933         | 3,062      |              |

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

| Account   | Description                                   | 2020-21 Actual   | 21-22 Adjusted   | 21-22 YTD      | 22-23 Approved   | Amount        | Percent      |
|---|---|------------------|------------------|----------------|------------------|---------------|--------------|
|   |   | Expenditures     | Budget           | Expenditures   | Budget           | Difference    | Difference   |
| 10000000.09220.112.10.0000.52302.0000.00                  | Medicare                                      | 10,167           | 10,223           | 5,068          | 10,879           | 656           |              |
| 10000000.09220.211.10.0000.53503.0000.00                  | Testing - Preschool                           | -                | 1,010            | 1,010          | 1,010            | -             |              |
| 10000000.09220.122.10.0002.56101.0000.00                  | General Supplies & Materials                  | 6,130            | 2,400            | 530            | 6,700            | 4,300         |              |
| 10000000.09220.122.10.0002.57305.0000.00                  | Other Equipment - Classroom                   | -                | 1,700            | -              | 1,700            | -             |              |
| <b>Location: Preschool - 09220</b>                        |   | <b>1,077,008</b> | <b>1,079,380</b> | <b>549,585</b> | <b>1,133,541</b> | <b>54,161</b> | <b>5.02%</b> |
| 10000000.10520.431.10.0000.55660.0000.00                  | Tuition - Kingston Hill Academy               | 57,996           | 145,222          | 29,924         | 180,000          | 34,778        | 23.95%       |
| 10000000.10550.431.10.0000.55660.0000.00                  | Tuition - Compass School                      | 164,322          | 143,067          | 104,732        | 180,000          | 36,933        | 25.82%       |
| 10000000.10620.431.10.0000.55660.0000.00                  | Tuition - The Greene School                   | 33,659           | 41,000           | 34,911         | 90,000           | 49,000        | 119.51%      |
| 10000000.11803.431.20.2127.55640.0000.00                  | West Bay Collaborative Tuition - Transitional | 20,500           | 20,500           | 10,250         | 21,115           | 615           | 3.00%        |
| <b>Location: Transportation - Out of District - 15902</b> |   |                  |                  |                |                  |               |              |
| 10000000.15902.431.10.2500.51110.4500.00                  | Salary - Bus Drivers                          | 56,545           | 77,243           | 37,332         | 79,239           | 1,996         |              |
| 10000000.15902.431.10.2500.51110.4509.00                  | Salary - Bus Monitors                         | 9,789            | 10,051           | 7,348          | 14,002           | 3,951         |              |
| 10000000.15902.431.20.2142.51110.4500.00                  | Salary - Drivers - SPED                       | 104,846          | 99,869           | 60,324         | 100,318          | 449           |              |
| 10000000.15902.431.20.2142.51110.4512.00                  | Salary - Bus Aid - SPED                       | 19,712           | 64,128           | 1,156          | -                | (64,128)      |              |
| 10000000.15902.431.10.2500.52102.0000.00                  | Life Insurance Premiums                       | 925              | 1,450            | 379            | 479              | (971)         |              |
| 10000000.15902.431.10.2500.52103.0000.00                  | Dental Insurance Premiums                     | 1,265            | 1,771            | 216            | 553              | (1,218)       |              |
| 10000000.15902.431.10.2500.52109.0000.00                  | Medical Buyback Payments                      | 3,890            | 7,781            | 2,533          | 3,890            | (3,891)       |              |
| 10000000.15902.431.20.2142.52121.0000.00                  | Health & Medical - Self Insured/Active        | 35,236           | 44,623           | 2,181          | 46,854           | 2,231         |              |
| 10000000.15902.431.10.2500.52123.0000.00                  | Dental Buyback Payments                       | 413              | 826              | 318            | 634              | (192)         |              |

NARRAGANSETT SCHOOL SYSTEM - GENERAL FUND BUDGET BY LOCATION

| Account  | Description   | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD      | 22-23 Approved | Amount          | Percent        |
|--|---|----------------|----------------|----------------|----------------|-----------------|----------------|
|  |   | Expenditures   | Budget         | Expenditures   | Budget         | Difference      | Difference     |
| 10000000.15902.431.10.2500.52204.0000.00                   | Private Pension Payment                             | 57,605         | 87,769         | 26,543         | 89,794         | 2,025           |                |
| 10000000.15902.431.10.2500.52301.0000.00                   | FICA  | 11,689         | 15,847         | 6,723          | 16,337         | 490             |                |
| 10000000.15902.431.10.2500.52302.0000.00                   | Medicare  | 2,734          | 3,706          | 1,574          | 3,821          | 115             |                |
| 10000000.15902.431.10.2500.54314.0000.00                   | Maint & Repairs - Student Transp Vehicles - Reg Ed  | 2,680          | 10,000         | 1,915          | 10,000         | -               |                |
| 10000000.15902.431.20.2142.54314.0000.00                   | Maint & Repairs - Student Transp Vehicles - SPED    | 1,310          | 10,000         | 1,685          | 10,000         | -               |                |
| 10000000.15902.431.20.2142.55110.0000.00                   | Student Travel - Statewide Transportation           | -              | 3,000          | -              | 3,000          | -               |                |
| 10000000.15902.431.10.2500.55121.0000.00                   | Vehicle Registration - Transportation - Out of Dis  | -              | 70             | -              | 70             | -               |                |
| 10000000.15902.431.10.2500.56203.0000.00                   | Transportation - Diesel Fuel - Reg Ed               | 695            | 18,000         | 1,426          | 18,000         | -               |                |
| 10000000.15902.431.20.2142.56203.0000.00                   | Transportation - Diesel Fuel - SPED                 | 11,831         | 12,000         | 7,416          | 12,000         | -               |                |
| 10000000.15902.431.10.2500.56207.0000.00                   | Transportation - Maintenance Supplies & Parts -Reg  | -              | 8,350          | 1,978          | 8,350          | -               |                |
| 10000000.15902.431.20.2142.56207.0000.00                   | Transportation - Maintenance, Supplies & Parts-SPED | -              | 6,350          | -              | 6,350          | -               |                |
| <b>Location: Transportation - Out of District - 15902</b>  |   | <b>321,165</b> | <b>482,834</b> | <b>161,047</b> | <b>423,691</b> | <b>(59,143)</b> | <b>0.00%</b>   |
| <b>Location: Payments for Retirees - 18000</b>             |   |                |                |                |                |                 |                |
| 10000000.18000.432.00.2500.51328.5100.00                   | Early Retirement Incentive Payments                 | 5,000          | -              | 1,000          | -              | -               |                |
| 10000000.18000.432.00.2500.52301.5100.00                   | FICA  | 310            | -              | 62             | -              | -               |                |
| 10000000.18000.432.00.2500.52302.5100.00                   | Medicare  | 72             | -              | 15             | -              | -               |                |
| <b>Location: Payments for Retirees - 18000</b>             |   | <b>5,382</b>   | <b>-</b>       | <b>1,077</b>   | <b>-</b>       | <b>-</b>        | <b>-12.25%</b> |
| <b>Location: Summer School - Elementary School - 23907</b> |   |                |                |                |                |                 |                |
| 10000000.23907.111.20.2102.51338.1100.00                   | Salary - Teachers - ESY                             | 1,429          | 1,700          | 360            | 1,700          | -               |                |
| 10000000.23907.113.20.2102.51338.4600.00                   | Salary - Teacher Assistant - ESY                    | -              | 3,301          | 2,786          | 4,107          | 806             |                |
| 10000000.23907.232.20.2122.51338.1701.00                   | Salary - Speech Pathologist - ESY                   | 1,035          | 1,215          | -              | 1,215          | -               |                |
| 10000000.23907.232.20.2125.51338.1707.00                   | Salary - Occupational Therapist - ESY               | 383            | 1,080          | -              | 1,080          | -               |                |
| 10000000.23907.214.20.2140.51338.1700.00                   | Summer Pay - School Nurse - ESY                     | -              | 1,980          | -              | 1,980          | -               |                |

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

| Account  | Description                              | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD    | 22-23 Approved | Amount       | Percent        |
|--|--|----------------|----------------|--------------|----------------|--------------|----------------|
|  |  | Expenditures   | Budget         | Expenditures | Budget         | Difference   | Difference     |
| 10000000.23907.311.20.2142.51338.4509.00                   | Stipend - Bus Monitor - ESY              | -              | 505            | -            | 505            | -            | -              |
| 10000000.23907.311.20.2142.51338.4521.00                   | Summer Pay - Bus Driver Summer - ESY     | -              | 1,800          | -            | 1,800          | -            | -              |
| 10000000.23907.232.20.2144.51338.1706.00                   | Summer Pay - Physical Therapist - ESY    | 495            | 1,215          | -            | 1,215          | -            | -              |
| 10000000.23907.113.20.2102.52204.4600.00                   | Private Pension Payment                  | -              | 2,367          | 253          | 2,860          | 493          | -              |
| 10000000.23907.111.20.2102.52301.1100.00                   | FICA                                     | 208            | 895            | 195          | 1,042          | 147          | -              |
| 10000000.23907.111.20.2102.52302.1100.00                   | Medicare                                 | 48             | 211            | 45           | 250            | 39           | -              |
| 10000000.23907.214.20.2104.54606.0000.00                   | Pool Rental - Self Contained - ESY       | -              | -              | -            | 200            | 200          | -              |
| 10000000.23907.214.20.2142.55807.0000.00                   | Student Travel - ESY                     | -              | -              | -            | 150            | 150          | -              |
| <b>Location: Summer School - Elementary School - 23907</b> |  | <b>3,598</b>   | <b>16,269</b>  | <b>3,639</b> | <b>18,104</b>  | <b>1,835</b> | <b>11.28%</b>  |
| <b>Location: Summer School - Middle School - 24907</b>     |  |                |                |              |                |              |                |
| 10000000.24907.214.20.2102.51338.1700.00                   | Salary - Nurse - ESY                     | 68             | -              | 2,520        | 2,700          | 2,700        | -              |
| 10000000.24907.232.20.2122.51338.1701.00                   | Salary - Speech Pathologist - ESY        | -              | -              | 1,721        | 1,800          | 1,800        | -              |
| 10000000.24907.311.20.2142.51338.4509.00                   | Stipend - Bus Monitor - Sped - ESY - NPS | -              | -              | 455          | 473            | 473          | -              |
| 10000000.24907.311.20.2142.51338.4521.00                   | Summer Pay - Bus Driver Summer - ESY     | -              | -              | 1,546        | 1,608          | 1,608        | -              |
| 10000000.24907.211.62.0800.51338.1500.00                   | Salary - Summer Guidance Counselors      | -              | 513            | -            | 533            | 20           | -              |
| 10000000.24907.111.62.2702.51338.1100.00                   | Summer Pay - Teachers - ESY              | 990            | 3,780          | 675          | 2,700          | (1,080)      | -              |
| 10000000.24907.311.20.2142.52204.0000.00                   | Private Pension Payment                  | -              | -              | 578          | 880            | 880          | -              |
| 10000000.24907.111.20.2102.52301.1100.00                   | FICA                                     | 65             | 266            | 427          | 597            | 331          | -              |
| 10000000.24907.111.20.2102.52302.1100.00                   | Medicare                                 | 15             | 62             | 100          | 140            | 78           | -              |
| 10000000.24907.214.20.2104.54606.0000.00                   | Pool Rental - Self Contained - NPS - ESY | -              | -              | -            | 200            | 200          | -              |
| <b>Location: Summer School - Middle School - 24907</b>     |  | <b>1,138</b>   | <b>4,621</b>   | <b>8,022</b> | <b>11,631</b>  | <b>7,010</b> | <b>151.70%</b> |

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

| Account  | Description                            | 2020-21 Actual | 21-22 Adjusted | 21-22 YTD     | 22-23 Approved | Amount         | Percent        |
|--|--|----------------|----------------|---------------|----------------|----------------|----------------|
|  |  | Expenditures   | Budget         | Expenditures  | Budget         | Difference     | Difference     |
| <b>Location: Summer School - High School - 25907</b> |  |                |                |               |                |                |                |
| 10000000.25907.111.20.2102.51338.1100.00             | Salary - Teachers - ESY                | 990            | 4,590          | -             | 4,500          | (90)           |                |
| 10000000.25907.113.20.2102.51338.4600.00             | Salary - Teacher Assistant - ESY       | -              | 7,032          | 2,475         | 4,815          | (2,217)        |                |
| 10000000.25907.232.20.2122.51338.1701.00             | Salary - Speech Pathologist - ESY      | -              | 1,215          | 551           | 1,215          | -              |                |
| 10000000.25907.311.20.2142.51338.4509.00             | Stipend - Bus Monitor - ESY            | -              | 1,000          | -             | 1,000          | -              |                |
| 10000000.25907.311.20.2142.51338.4521.00             | Summer Pay Bus Drivers - ESY           | -              | 1,800          | -             | 1,800          | -              |                |
| 10000000.25907.232.20.2143.51338.1706.00             | Summer Pay - Physical Therapists - ESY | 101            | 1,890          | 135           | 1,800          | (90)           |                |
| 10000000.25907.211.62.0800.51338.1500.00             | Salary - Summer Guidance Counselors    | 19,310         | 13,193         | 11,378        | 19,515         | 6,322          |                |
| 10000000.25907.113.20.2102.52204.4600.00             | Private Pension Payment                | -              | 1,159          | 160           | 1,184          | 25             |                |
| 10000000.25907.111.20.2102.52301.1100.00             | FICA                                   | 1,246          | 1,788          | 893           | 2,704          | 916            |                |
| 10000000.25907.111.20.2102.52302.1100.00             | Medicare                               | 291            | 419            | 209           | 642            | 223            |                |
| 10000000.25907.232.20.2128.53218.0000.00             | Student Assistance - SPED - ESY        | -              | -              | -             | 1,800          | 1,800          |                |
| 10000000.25907.214.20.2104.54606.0000.00             | Pool Rental - Self Contained - ESY     | -              | -              | -             | 200            | 200            |                |
| 10000000.25907.214.20.2142.55807.0000.00             | Student Travel - ESY                   | -              | -              | -             | 100            | 100            |                |
| 10000000.25907.122.20.2104.58102.0000.00             | Other Dues & Fees - ESY                | -              | 131            | 131           | 131            | -              |                |
| <b>Location: Summer School - High School - 25907</b> |  | <b>21,938</b>  | <b>34,217</b>  | <b>15,932</b> | <b>41,406</b>  | <b>7,189</b>   | <b>21.01%</b>  |
| <b>Location: After School Program - NES - 33903</b>  |  |                |                |               |                |                |                |
| 10000000.33903.111.63.2703.51308.1100.00             | Salary - After-School Program          | -              | 5,628          | 1,956         | 5,653          | 25             |                |
| 10000000.33903.111.63.2703.51308.4614.00             | Stipend - Tutoring                     | -              | 975            | -             | -              | (975)          |                |
| 10000000.33903.111.63.2703.52301.1100.00             | FICA                                   | -              | 487            | 115           | 350            | (137)          |                |
| 10000000.33903.111.63.2703.52302.1100.00             | Medicare                               | -              | 114            | 27            | 82             | (32)           |                |
| <b>Location: After School Program - NES - 33903</b>  |  | <b>-</b>       | <b>7,204</b>   | <b>2,098</b>  | <b>6,085</b>   | <b>(1,119)</b> | <b>-15.53%</b> |

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

| Account   | Description                    | 2020-21 Actual    | 21-22 Adjusted    | 21-22 YTD         | 22-23 Approved    | Amount           | Percent      |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|
|   |                                | Expenditures      | Budget            | Expenditures      | Budget            | Difference       | Difference   |
| <b>Location: After School Program - NPS - 34903</b> |                                |                   |                   |                   |                   |                  |              |
| 10000000.34903.111.63.2703.51308.1100.00            | Salary - After-School Program  | -                 | 3,628             | 203               | 3,653             | 25               |              |
| 10000000.34903.111.63.2703.51308.1901.00            | Stipend - After-School Program | -                 | 11,610            | -                 | 11,610            | -                |              |
| 10000000.34903.111.63.2703.51308.4614.00            | Stipend - Tutoring - NPS       | -                 | 1,560             | -                 | 1,575             | 15               |              |
| 10000000.34903.111.63.2703.52301.1100.00            | FICA                           | -                 | 1,202             | 13                | 1,247             | 45               |              |
| 10000000.34903.111.63.2703.52302.1100.00            | Medicare                       | -                 | 311               | 3                 | 316               | 5                |              |
| <b>Location: After School Program - NPS - 34903</b> |                                | -                 | <b>18,311</b>     | <b>219</b>        | <b>18,401</b>     | <b>90</b>        | <b>0.49%</b> |
| <b>Location: After School Program - NHS - 35903</b> |                                |                   |                   |                   |                   |                  |              |
| 10000000.35903.111.63.2703.51308.1100.00            | Salary - After-School Program  | 1,575             | 8,145             | 1,225             | 8,164             | 19               |              |
| 10000000.35903.111.63.2703.51308.4614.00            | Stipend - Tutoring             | -                 | 3,900             | -                 | 3,900             | -                |              |
| 10000000.35903.111.63.2703.52301.1100.00            | FICA                           | 814               | 669               | 72                | 748               | 79               |              |
| 10000000.35903.111.63.2703.52302.1100.00            | Medicare                       | 190               | 156               | 17                | 175               | 19               |              |
| <b>Location: After School Program - NHS - 35903</b> |                                | <b>2,579</b>      | <b>12,870</b>     | <b>1,314</b>      | <b>12,987</b>     | <b>117</b>       | <b>0.91%</b> |
| <b>Grand Total:</b>                                 |                                | <b>29,339,055</b> | <b>33,209,079</b> | <b>16,505,873</b> | <b>34,659,329</b> | <b>1,450,250</b> | <b>4.37%</b> |