

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
<b>Location: Central Office - 00000</b>							
10000000.00000.000.00.0000.52501.0000.00	Unemployment Insurance	17,617	60,000	21,630	80,000	20,000	
10000000.00000.000.00.0000.52710.0000.00	Worker's Compensation Premium	93,450	118,214	102,427	140,000	21,786	
10000000.00000.000.00.0000.52902.0000.00	Employee Assistance Programs	22,589	23,000	22,509	3,500	(19,500)	
10000000.00000.332.10.2500.55401.0000.00	Advertising	13,591	20,000	10,486	20,000	-	
10000000.00000.311.10.2500.57303.0000.00	Bus Re-Inspection Fees	1,555	2,300	1,463	2,300	-	
10000000.00000.000.00.2500.58105.0000.00	Health & Medical - Health Care Act Fees	1,049	1,500	1,098	1,500	-	
10000000.00000.997.00.2500.59101.0000.00	Funds Transfers Out - Food Service	-	30,000	-	30,000	-	
10000000.00000.422.10.2500.59101.0000.00	Funds Transfers Out - Capital Projects	1,100,000	1,500,000	1,500,000	1,100,000	(400,000)	
<b>Location: Central Office - 00000</b>		<b>1,249,851</b>	<b>1,755,014</b>	<b>1,659,613</b>	<b>1,377,300</b>	<b>(377,714)</b>	<b>-21.52%</b>
<b>Location: Education Services - Superintendent's Office - 01100</b>							
10000000.01100.531.10.2500.51110.2101.00	Salary - Superintendent	171,238	176,375	108,539	181,570	5,195	
10000000.01100.531.10.2500.51110.2152.00	Salary - School Committee	6,000	6,000	3,000	6,000	-	
10000000.01100.531.10.2500.51110.3245.00	Salary - Communications Specialist	38,809	39,974	24,599	40,973	999	
10000000.01100.531.10.2500.51110.4101.00	Salary - Executive Assistant	58,089	62,524	36,803	64,200	1,676	
10000000.01100.531.10.2500.51110.4104.00	Salary - School Committee Recording Secretary	2,381	2,453	1,510	2,514	61	
10000000.01100.531.10.2500.51110.4263.00	Salaries - AV Technician - SC Meetings	-	600	-	600	-	
10000000.01100.531.10.2500.51110.4268.00	Salary - Data Manager	58,880	60,646	37,321	62,466	1,820	
10000000.01100.531.10.2500.52102.0000.00	Life Insurance Premiums	1,956	1,503	1,427	1,653	150	
10000000.01100.531.10.2500.52103.0000.00	Dental Insurance Premiums	3,182	3,278	2,016	3,312	34	
10000000.01100.531.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	55,176	56,830	34,294	58,134	1,304	
10000000.01100.531.10.2500.52203.0000.00	Teacher/Admin Pension	26,781	27,567	16,964	27,822	255	
10000000.01100.531.10.2500.52204.0000.00	Private Pension Payment	58,581	63,269	39,612	64,494	1,225	
10000000.01100.531.10.2500.52301.0000.00	FICA	18,977	21,610	11,978	22,178	568	
10000000.01100.531.10.2500.52302.0000.00	Medicare	4,657	5,055	2,945	5,187	132	
10000000.01100.531.10.2500.53301.0000.00	Professional Dev. & Training - Superintendent	750	1,930	-	2,000	70	
10000000.01100.231.10.0000.53303.0000.00	Rental of Land and Buildings	200	225	-	225	-	
10000000.01100.531.10.2500.53303.0000.00	Conferences - Superintendent	150	741	295	3,000	2,259	
10000000.01100.531.10.2500.53303.0000.01	Conferences - Data Manager	-	2,500	-	2,500	-	
10000000.01100.531.10.2500.53406.0000.00	Other Professional Services	3,720	1,200	-	1,200	-	
10000000.01100.531.10.2500.53406.0000.01	Other Professional Services - Wellness	190	1,000	-	1,000	-	
10000000.01100.531.10.2500.53502.0000.00	Other Technical Services	-	4,000	-	4,000	-	
10000000.01100.531.10.2500.53706.0000.00	Catering/Refreshments	7,673	3,500	3,700	4,000	500	
10000000.01100.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	-	1,000	-	1,000	-	
10000000.01100.321.10.2500.54403.0000.00	Telephone	1,872	2,500	1,161	2,500	-	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.01100.321.10.2500.55201.0000.00	Property/Liability Insurance	22,955	26,000	21,489	26,000	-	
10000000.01100.531.10.2500.55501.0000.00	Printing	-	500	-	500	-	
10000000.01100.531.10.2500.55802.0000.00	Conferences - School Committee	525	500	-	600	100	
10000000.01100.531.10.2500.55803.0000.00	Travel - Superintendent	235	2,000	516	2,000	-	
10000000.01100.531.10.2500.55803.0000.01	Travel - Conferences - Superintendent	-	1,000	-	1,000	-	
10000000.01100.531.10.2500.55803.0000.02	Travel - Conferences - Data Manager	-	1,500	-	1,500	-	
10000000.01100.531.10.2500.56101.0000.01	General Supplies - Superintendent	6,206	5,186	5,119	5,800	614	
10000000.01100.531.10.2500.56101.0000.04	General Supplies & Materials - Meetings - SC	107	2,114	-	2,200	86	
10000000.01100.531.10.2500.57305.0000.00	Equipment - Office - Superintendent	405	700	-	700	-	
10000000.01100.531.10.2500.57306.0000.00	Furniture & Fixtures - Office - Superintendent	-	500	361	500	-	
10000000.01100.531.10.2500.58101.0000.00	Professional Organization Fees - Superintendent	2,170	4,000	2,199	4,000	-	
10000000.01100.531.10.2500.58101.0000.01	Professional Organization Fees - School Committee	7,260	7,500	2,665	7,500	-	
<b>Location: Education Services - Superintendent's Office - 01100</b>		<b>559,125</b>	<b>597,780</b>	<b>358,513</b>	<b>614,828</b>	<b>17,048</b>	<b>2.85%</b>
<b>Location: Education Services - Legal Services - 01109</b>							
10000000.01109.532.00.2500.53402.0000.00	Legal - District	28,245	25,000	8,792	25,000	-	
10000000.01109.532.20.2130.53402.0000.00	Legal - Special Education	16,952	30,000	2,174	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>45,197</b>	<b>63,000</b>	<b>10,966</b>	<b>63,000</b>	<b>-</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	89,875	93,269	51,019	106,741	13,472	
10000000.01300.221.10.0000.52102.2400.00	Life Insurance Premiums	676	386	494	482	96	
10000000.01300.221.10.0000.52103.2400.00	Dental Insurance Premiums	842	874	538	1,104	230	
10000000.01300.221.10.0000.52121.2400.00	Health & Medical - Self Insured/Active	14,603	18,573	9,145	18,761	188	
10000000.01300.221.10.0000.52203.2400.00	Teacher/Admin Pension - ERSRI	13,517	14,757	7,669	16,000	1,243	
10000000.01300.221.10.0000.52301.2400.00	FICA	5,353	5,783	3,030	6,618	835	
10000000.01300.221.10.0000.52302.2400.00	Medicare	1,252	1,352	709	1,548	196	
10000000.01300.222.10.0000.53301.0000.00	Professional Dev. & Training	85	4,500	360	5,000	500	
10000000.01300.221.10.0000.53303.0000.00	Conferences	600	4,500	525	4,500	-	
10000000.01300.221.10.0000.53706.0000.00	Catering/Refreshments	592	750	575	750	-	
10000000.01300.221.10.2500.55803.0000.00	Travel	85	400	45	300	(100)	
10000000.01300.221.10.2500.55803.0000.01	Travel - Conferences	281	1,000	308	1,000	-	
10000000.01300.221.10.0000.56101.0000.00	Instructional Materials	514	400	358	5,000	4,600	
10000000.01300.221.10.0000.58101.0000.00	Professional Organization Fees	2,170	2,180	2,120	2,150	(30)	
<b>Location: Education Services - Program &amp; Curriculum Develop - 01300</b>		<b>130,445</b>	<b>148,724</b>	<b>76,895</b>	<b>169,954</b>	<b>21,230</b>	<b>14.27%</b>

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
<b>Location: Office of Student Support Services - 01400</b>							
10000000.01400.214.10.0000.51110.4661.00	Salary - District Attendance Officer	28,656	29,516	13,623	29,958	442	
10000000.01400.231.20.2101.51110.1100.00	Salary - Teachers - IEP Meetings	3,848	3,930	473	6,950	3,020	
10000000.01400.231.20.2130.51110.2123.00	Salary - Director of Student Services	190,830	192,685	121,083	201,894	9,209	
10000000.01400.231.20.2130.51110.4300.00	Salary - Special Ed Clerks	67,316	82,440	38,954	70,008	(12,432)	
10000000.01400.214.10.0000.52102.0000.00	Life Insurance Premiums	1,832	1,982	1,472	1,312	(670)	
10000000.01400.214.10.0000.52103.0000.00	Dental Insurance Premiums	1,916	3,121	1,196	1,987	(1,134)	
10000000.01400.231.20.2130.52109.0000.00	Medical Buyback	2,784	2,784	1,392	2,784	-	
10000000.01400.214.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	33,106	34,098	21,031	33,770	(328)	
10000000.01400.231.20.2130.52123.0000.00	Dental Buyback Payments	400	400	200	400	-	
10000000.01400.214.10.0000.52203.0000.00	Teacher/Admin Pension	33,016	35,801	20,537	34,835	(966)	
10000000.01400.231.20.2130.52204.0000.00	Private Pension Payment	22,368	24,498	14,219	24,324	(174)	
10000000.01400.214.10.0000.52301.0000.00	FICA	17,677	19,113	10,609	19,344	231	
10000000.01400.214.10.0000.52302.0000.00	Medicare	4,133	4,565	2,482	4,524	(41)	
10000000.01400.231.20.2130.53303.0000.00	Conferences	-	3,120	3,120	3,000	(120)	
10000000.01400.231.20.2131.53414.0000.00	Medicaid Claims Provider	10,155	15,000	6,928	15,000	-	
10000000.01400.216.20.2500.53415.0000.00	Vision Services	2,831	5,000	-	5,000	-	
10000000.01400.231.20.2130.53705.0000.00	Postage	722	1,000	416	1,000	-	
10000000.01400.231.20.2130.53706.0000.00	Catering/Refreshments	121	300	79	300	-	
10000000.01400.122.20.2130.54311.0000.00	Maint & Repair - Equipment	141	400	100	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	377	800	249	800	-	
10000000.01400.321.20.2500.54403.0000.00	Telephone - SPED	1,372	1,600	1,120	1,600	-	
10000000.01400.231.20.2130.54602.0000.00	Rentals of Equipment and Vehicles - Copiers	2,177	2,200	1,270	2,200	-	
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	513	3,000	-	3,000	-	
10000000.01400.231.20.2500.55803.0000.01	Travel - Conferences -Director and Asst Director	-	2,380	-	2,500	120	
10000000.01400.231.20.2130.56101.0000.00	General Supplies & Materials	807	2,650	601	2,650	-	
10000000.01400.231.20.2130.57309.0000.00	Technology-Related Hardware	-	150	-	150	-	
10000000.01400.231.20.2130.58101.0000.00	Professional Organization Fees	1,215	1,500	1,000	1,500	-	
<b>Location: Office of Student Support Services - 01400</b>		<b>428,313</b>	<b>474,583</b>	<b>262,154</b>	<b>471,740</b>	<b>(2,843)</b>	<b>-0.60%</b>
<b>Location: Business Services - Financial - 02100</b>							
10000000.02100.332.10.2500.51110.2237.00	Salary - Director of Finance	134,918	135,878	83,994	141,025	5,147	
10000000.02100.332.10.2500.51110.4209.00	Salary - Payroll & Human Resource Coordinator	92,668	100,369	59,240	103,380	3,011	
10000000.02100.332.10.2500.51110.4241.00	Salary - Accounts Payable Clerk	3,180	2,377	4,328	4,777	2,400	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.02100.332.10.2500.51110.4251.00	Salary - Controller	55,162	63,000	38,769	64,890	1,890	
10000000.02100.332.10.2500.52102.0000.00	Life Insurance Premiums	1,765	2,524	1,628	2,712	188	
10000000.02100.332.10.2500.52103.0000.00	Dental Insurance Premiums	2,480	2,555	1,571	2,581	26	
10000000.02100.332.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	43,180	46,659	26,837	47,283	624	
10000000.02100.332.10.2500.52204.0000.00	Private Pension Payment	110,298	118,882	76,012	121,022	2,140	
10000000.02100.332.10.2500.52301.0000.00	FICA	17,044	18,700	11,158	19,326	626	
10000000.02100.332.10.2500.52302.0000.00	Medicare	3,986	4,373	2,610	4,520	147	
10000000.02100.332.10.2500.53303.0000.00	Conferences	4,727	3,500	50	3,500	-	
10000000.02100.332.00.2500.53401.0000.00	Auditing/Actuarial Services	19,533	30,600	27,962	32,100	1,500	
10000000.02100.332.10.2500.53502.0000.00	Other Technical Services	45,946	51,000	48,243	53,000	2,000	
10000000.02100.332.10.2500.53705.0000.00	Postage	1,471	1,300	672	1,500	200	
10000000.02100.321.10.2500.54201.0000.00	Rubbish Disposal Services	-	750	-	750	-	
10000000.02100.332.10.2500.54311.0000.00	Maint & Repair - Fixtures & Equipment	2,499	3,000	2,446	4,000	1,000	
10000000.02100.321.10.2500.54403.0000.00	Telephone	1,835	2,100	1,270	2,200	100	
10000000.02100.332.10.2500.54602.0000.00	Rentals of Equipment - Copiers	2,177	2,200	1,270	2,500	300	
10000000.02100.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	450	680	680	650	(30)	
10000000.02100.332.10.2500.55803.0000.00	Travel	1,957	1,000	122	1,000	-	
10000000.02100.332.10.2500.55803.0000.01	Travel - Conferences	2,452	1,500	-	1,500	-	
10000000.02100.332.10.2500.56101.0000.01	General Supplies	4,592	4,000	2,050	4,500	500	
10000000.02100.332.10.2500.57305.0000.00	Equipment	-	500	130	500	-	
10000000.02100.332.10.2500.57306.0000.00	Furniture & Fixtures	4,525	1,000	1,984	2,000	1,000	
10000000.02100.332.10.2500.57309.0000.00	Technology-Related Hardware	-	1,000	-	1,000	-	
10000000.02100.332.10.2500.58101.0000.00	Professional Organization Fees	1,365	1,650	-	1,650	-	
<b>Location: Business Services - Financial - 02100</b>		<b>558,210</b>	<b>601,097</b>	<b>393,026</b>	<b>623,866</b>	<b>22,769</b>	<b>3.79%</b>
<b>Location: Business Services - Technology - 02400</b>							
10000000.02400.331.10.2500.51110.2111.00	Salary - Director Of Technology	118,252	118,450	72,892	122,004	3,554	
10000000.02400.331.10.2500.52102.2111.00	Life Insurance Premiums	663	520	463	572	52	
10000000.02400.331.10.2500.52103.2111.00	Dental Insurance Premiums	1,061	1,093	672	1,104	11	
10000000.02400.331.10.2500.52121.2111.00	Health & Medical - Self Insured/Active	18,392	18,573	11,431	18,761	188	
10000000.02400.331.10.2500.52204.2111.00	Private Pension Payment	47,682	53,673	32,802	54,435	762	
10000000.02400.331.10.2500.52301.2111.00	FICA	7,035	7,344	4,338	7,564	220	
10000000.02400.331.10.2500.52302.2111.00	Medicare	1,645	1,718	1,015	1,769	51	
10000000.02400.331.10.2500.53303.0000.00	Conferences	3,047	3,500	-	3,500	-	
10000000.02400.331.10.2500.53502.0000.00	Other Technical Services - District	112,149	98,350	58,192	90,050	(8,300)	
10000000.02400.331.10.2500.54320.0000.00	Technology-Related Repairs & Maintenance - District	74	1,700	-	1,700	-	

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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
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	787	2,100	486	2,100	-	
10000000.02400.331.10.2500.55803.0000.00	Travel	237	1,000	-	1,000	-	
10000000.02400.331.10.2500.55803.0000.01	Travel - Conferences	-	1,000	-	1,000	-	
10000000.02400.331.10.2500.56501.0000.00	Computer Related Supplies	972	2,000	589	2,000	-	
10000000.02400.331.10.2500.57309.0000.00	Technology-Related Hardware - District	4,774	7,000	-	184,156	177,156	
10000000.02400.331.10.2500.57311.0000.00	Software	6,360	12,450	7,242	12,450	-	
10000000.02400.331.10.2500.58101.0000.00	Professional Organization Fees	100	275	-	275	-	
<b>Location: Business Services - Technology - 02400</b>		<b>323,230</b>	<b>331,746</b>	<b>190,122</b>	<b>505,440</b>	<b>173,694</b>	<b>52.36%</b>
<b>Location: Business Services - Transportation - 02600</b>							
10000000.02600.311.10.2500.51110.4501.00	Salary - Transportation Director	11,840	11,461	7,053	11,804	343	
10000000.02600.311.10.2500.51110.4503.00	Salary - Transportation Supervisor - RegEd	42,127	43,391	26,702	44,693	1,302	
10000000.02600.311.10.2500.51110.4504.00	Salary - Transportation Clerk	23,970	24,015	14,070	26,502	2,487	
10000000.02600.311.20.2142.51110.4503.00	Salary - Transportation Supervisor - SPED	24,741	25,484	15,682	26,248	764	
10000000.02600.311.10.2500.52102.0000.00	Life Insurance Premiums	758	522	731	522	-	
10000000.02600.311.10.2500.52103.0000.00	Dental Insurance Premiums	1,682	1,757	1,007	2,276	519	
10000000.02600.311.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	28,237	29,462	16,876	31,179	1,717	
10000000.02600.311.10.2500.52204.0000.00	Private Pension Payment	47,887	46,148	30,730	46,855	707	
10000000.02600.311.10.2500.52301.0000.00	FICA	6,131	6,598	3,740	7,490	892	
10000000.02600.311.10.2500.52302.4500.00	Medicare	1,435	1,520	875	1,698	178	
10000000.02600.311.10.2500.53303.0000.00	Conferences	-	200	-	200	-	
10000000.02600.311.10.2500.53502.0000.00	Other Technical Services	-	1,110	-	1,110	-	
10000000.02600.311.10.2500.53701.0000.00	Other Charges	-	1,000	962	1,000	-	
10000000.02600.332.10.2500.53705.0000.00	Postage	-	50	-	50	-	
10000000.02600.311.10.2500.53706.0000.00	Catering/Food Reimbursement	151	180	112	180	-	
10000000.02600.311.10.2500.54313.0000.00	Maint & Repair - Non Student Transportation	-	1,000	-	1,000	-	
10000000.02600.321.10.2500.54403.0000.00	Telephone	502	700	290	700	-	
10000000.02600.332.10.2500.55803.0000.00	Travel	416	500	-	500	-	
10000000.02600.311.10.2500.56101.0000.00	General Supplies & Materials	1,689	3,500	753	3,500	-	
10000000.02600.321.10.2500.56202.0000.00	Gasoline - Trucks	744	3,500	1,500	3,500	-	
10000000.02600.311.20.2142.56211.0000.02	Safety Equipment	-	500	-	500	-	
10000000.02600.332.10.2500.57306.0000.00	Furniture & Fixtures	-	400	-	400	-	
<b>Location: Business Services - Transportation - 02600</b>		<b>192,310</b>	<b>202,998</b>	<b>121,083</b>	<b>211,907</b>	<b>8,909</b>	<b>4.39%</b>

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
<b>Location: Business Services - Building Operations - 02900</b>							
10000000.02900.321.10.2500.51110.2260.00	Salary - Director Of Facilities	78,600	80,224	49,368	82,630	2,406	
10000000.02900.321.10.2500.51110.4904.00	Salary - Grounds Supervisor	22,967	22,921	14,105	23,609	688	
10000000.02900.321.10.2500.51110.4912.00	Salary - Facilities Clerk	51,951	56,126	33,515	58,887	2,761	
10000000.02900.321.10.2500.52102.0000.00	Life Insurance Premiums	972	810	749	909	99	
10000000.02900.321.10.2500.52103.0000.00	Dental Insurance Premiums	2,267	2,375	1,303	2,395	20	
10000000.02900.321.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	31,000	32,051	17,761	32,375	324	
10000000.02900.321.10.2500.52204.0000.00	Private Pension Payment	63,884	71,771	43,700	72,511	740	
10000000.02900.321.10.2500.52301.0000.00	FICA	9,106	9,974	5,774	10,189	215	
10000000.02900.321.10.2500.52302.0000.00	Medicare	2,129	2,332	1,351	2,406	74	
10000000.02900.321.10.2500.53303.0000.00	Conferences	-	550	-	550	-	
10000000.02900.332.10.2500.53705.0000.00	Postage	56	90	17	90	-	
10000000.02900.321.00.2500.54403.0000.00	Telephone	486	700	242	700	-	
10000000.02900.321.10.2500.56202.0000.00	Gasoline - Trucks	5,478	918	2,091	3,500	2,582	
10000000.02900.321.10.2500.57301.0000.00	Vehicles	49,945	-	-	-	-	
10000000.02900.321.10.2500.57305.0000.00	Equipment	464	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	894	1,000	-	1,000	-	
10000000.02900.321.10.2500.58101.0000.00	Professional Organization Fees	200	300	200	300	-	
10000000.02900.321.10.2500.58104.0000.00	Licenses & Permit Fees	1,303	2,200	75	2,200	-	
<b>Location: Business Services - Building Operations - 02900</b>		<b>321,702</b>	<b>284,992</b>	<b>170,251</b>	<b>294,901</b>	<b>9,909</b>	<b>3.48%</b>
<b>Location: Narragansett Elementary School - 03220</b>							
10000000.03220.111.10.0000.51110.1100.00	Salary - Teachers	1,132,229	1,182,284	511,072	1,192,776	10,492	
10000000.03220.111.10.0000.51110.1910.00	Salary - Math Interventionist	129,455	39,354	18,164	136,471	97,117	
10000000.03220.121.10.0000.51110.4635.00	Salary - Technology Support Specialist	54,570	56,207	34,589	57,332	1,125	
10000000.03220.222.10.0000.51110.1900.00	Salary - Tech Coach	31,840	32,795	15,136	33,287	492	
10000000.03220.222.10.0000.51110.3101.00	Stipend - Mentor Coordinator	9,553	9,839	4,541	9,986	147	
10000000.03220.232.10.0000.51110.1703.00	Salary - Social Worker	12,736	13,118	6,054	13,315	197	
10000000.03220.232.10.0000.51110.1704.00	Salary - Psychologist	48,742	50,205	22,629	50,958	753	
10000000.03220.232.10.0000.51110.1721.00	Salary - Social-Emotional Learning Coordinator	57,673	-	-	-	-	
10000000.03220.511.10.0000.51110.2500.00	Salary - Principal	125,317	128,576	79,124	133,719	5,143	
10000000.03220.511.10.0000.51110.3340.00	Salary - Dean of Students	106,245	110,482	51,418	113,524	3,042	
10000000.03220.512.10.0000.51110.4300.00	Salary - Clerical	100,394	102,314	78,032	102,173	(141)	
10000000.03220.111.10.0001.51110.1100.00	Salary - Kindergarten Teachers	280,276	288,617	133,730	294,044	5,427	
10000000.03220.113.10.0001.51110.4600.00	Salary - Kindergarten Aide	75,412	79,413	38,263	73,072	(6,341)	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.111.10.0010.51110.1100.00	Salary - World Language	67,354	68,870	32,041	69,903	1,033	
10000000.03220.111.10.0200.51110.1100.00	Salary - Art Teachers	77,271	79,589	34,702	95,394	15,805	
10000000.03220.111.10.1200.51110.1100.00	Salary - PE/Health Teachers	187,961	194,067	90,405	201,174	7,107	
10000000.03220.111.10.1600.51110.1100.00	Salary - Music Teachers	91,247	93,984	43,377	95,394	1,410	
10000000.03220.111.10.2400.51110.1320.00	Salary - Reading Specialist	16,053	16,535	7,631	145,161	128,626	
10000000.03220.222.10.2400.51110.1900.00	Salary - Literacy Coach	31,840	32,795	15,136	26,630	(6,165)	
10000000.03220.216.10.2500.51110.1700.00	Salary - Nurse	84,120	92,515	52,866	99,862	7,347	
10000000.03220.311.10.2500.51110.4500.00	Salary - Transportation	91,463	124,784	49,262	118,009	(6,775)	
10000000.03220.311.10.2500.51110.4509.00	Salary - Bus Monitors	49,593	77,059	34,596	66,536	(10,523)	
10000000.03220.312.10.2500.51110.4318.00	Salary - Teacher Aide	21,668	27,724	10,549	28,468	744	
10000000.03220.321.10.2500.51110.4700.00	Salary - Custodian	198,479	221,436	128,528	224,144	2,708	
10000000.03220.321.10.2500.51110.4705.00	Salary - Custodian - District	25,517	34,364	17,764	40,919	6,555	
10000000.03220.321.10.2500.51110.4901.00	Salary - Maintenance	39,436	35,980	23,378	44,023	8,043	
10000000.03220.321.10.2500.51110.4906.00	Salary - Groundskeeper	22,812	24,842	16,253	24,952	110	
10000000.03220.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist	77,322	95,419	36,641	100,541	5,122	
10000000.03220.111.20.2101.51110.1100.00	Salary - Resource Teachers	240,354	199,034	91,862	201,985	2,951	
10000000.03220.111.20.2101.51110.1117.00	Salary - Adaptive PE Teachers	37,761	38,424	17,943	39,450	1,026	
10000000.03220.232.20.2101.51110.4602.00	Salary - SPED TA	50,791	99,172	29,992	60,189	(38,983)	
10000000.03220.232.20.2120.51110.1703.00	Salary - Social Worker	9,553	9,839	4,541	9,986	147	
10000000.03220.232.20.2121.51110.1704.00	Salary - Psychologist	48,742	50,205	22,629	50,958	753	
10000000.03220.232.20.2122.51110.1701.00	Salary - Speech Pathologist	169,361	175,538	76,697	100,994	(74,544)	
10000000.03220.232.20.2124.51110.1706.00	Salary - Physical Therapist	45,619	46,987	21,687	42,393	(4,594)	
10000000.03220.232.20.2125.51110.1707.00	Salary - Occupational Therapist	19,556	20,130	9,291	20,425	295	
10000000.03220.232.20.2134.51110.3303.00	Salary - Child Outreach Facilitator	-	13,500	-	5,000	(8,500)	
10000000.03220.311.20.2142.51110.4500.00	Salary - Drivers - SPED	9,750	21,363	10,484	19,380	(1,983)	
10000000.03220.111.40.0600.51110.1100.00	Salary - Teacher ELL	19,265	20,017	8,467	26,710	6,693	
10000000.03220.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	751	33,000	11,793	29,990	(3,010)	
10000000.03220.112.10.0000.51115.1299.00	Teacher Subs	27,148	34,900	12,600	35,460	560	
10000000.03220.113.10.0000.51115.4604.00	Salary - Substitute Teacher Aide	30,696	29,000	16,200	32,000	3,000	
10000000.03220.222.10.0000.51115.1299.00	Teacher Subs - PD	9,675	9,725	2,250	7,800	(1,925)	
10000000.03220.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev.	2,138	2,250	30	5,940	3,690	
10000000.03220.216.10.2500.51115.1716.00	Teacher Subs - Nurse	6,600	6,000	4,950	6,000	-	
10000000.03220.321.10.2500.51115.4712.00	Salary - Custodian - Substitute	52,495	22,500	8,158	22,533	33	
10000000.03220.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource	2,850	8,500	1,875	9,400	900	
10000000.03220.222.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD	525	2,900	300	3,000	100	
10000000.03220.222.20.2101.51115.1299.01	Teacher Subs- Resource - MDT	6,938	11,000	3,150	10,800	(200)	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.321.10.2500.51201.4700.00	Regular Overtime - Custodian	5,153	6,750	9,762	8,607	1,857	
10000000.03220.321.10.2500.51202.4900.00	Salary - Snow Plowing	-	1,800	57	716	(1,084)	
10000000.03220.221.10.0000.51401.3101.00	Stipend - Program Leader	18,000	18,000	8,822	18,900	900	
10000000.03220.111.10.0000.52102.0000.00	Life Insurance Premiums	18,004	13,382	6,720	13,121	(261)	
10000000.03220.111.10.0000.52103.0000.00	Dental Insurance Premiums	42,809	49,019	21,114	51,152	2,133	
10000000.03220.111.10.0000.52109.0000.00	Medical Buyback	13,911	13,180	6,482	10,143	(3,037)	
10000000.03220.111.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	689,333	707,560	317,255	723,970	16,410	
10000000.03220.111.10.0000.52123.0000.00	Dental Buyback Payments	1,511	1,462	609	1,025	(437)	
10000000.03220.111.10.0000.52203.0000.00	Teacher/Admin Pension	493,514	515,153	219,638	531,441	16,288	
10000000.03220.113.10.0000.52204.0000.00	Private Pension Payment	280,283	362,893	186,087	371,577	8,684	
10000000.03220.111.10.0000.52301.0000.00	FICA	243,236	258,567	117,058	269,517	10,950	
10000000.03220.111.10.0000.52302.0000.00	Medicare	56,886	60,471	27,377	63,032	2,561	
10000000.03220.222.10.0000.52917.0000.00	Tuition Reimbursement	-	4,100	-	4,100	-	
10000000.03220.232.20.2125.53203.0000.00	Occupatonal Therapists	30,603	43,627	19,386	19,570	(24,057)	
10000000.03220.214.10.0000.53207.0000.00	Interpreters	-	1,000	-	1,000	-	
10000000.03220.232.20.2103.53213.0000.00	Evaluations	1,365	3,000	71	3,000	-	
10000000.03220.232.20.2102.53220.0000.00	Other Purchased Professional Services	2,051	12,743	-	36,800	24,057	
10000000.03220.121.10.0000.53222.0000.00	Web-based Supplemental Instruction	3,440	3,403	3,258	5,496	2,093	
10000000.03220.222.10.0000.53301.0000.00	Professional Dev. & Training - Instruction	14,316	14,375	17,283	14,880	505	
10000000.03220.222.10.2500.53301.0000.00	Professional Dev & Training - Non-instructional	-	450	450	450	-	
10000000.03220.222.20.2131.53301.0000.00	Professional Dev & Training - Special Ed	-	5,000	-	5,000	-	
10000000.03220.221.10.0000.53302.0000.00	Professional Dev. & Training - Curriculum Dev.	-	2,000	-	2,000	-	
10000000.03220.222.10.0000.53303.0000.00	Conferences - Teachers	754	2,000	930	4,000	2,000	
10000000.03220.222.10.0000.53303.0000.01	Conferences - Technology	1,050	3,000	1,398	3,000	-	
10000000.03220.511.10.0000.53303.0000.00	Conferences - Principal	-	1,000	-	1,000	-	
10000000.03220.222.10.2500.53303.0000.00	Conferences - Non-Instruction	-	1,000	-	1,000	-	
10000000.03220.331.10.2500.53303.0000.00	Conferences - Technology Coordinator	199	1,000	275	1,000	-	
10000000.03220.222.20.2101.53303.0000.00	Conferences - Special Education	680	1,000	521	1,000	-	
10000000.03220.122.10.0000.53406.0000.00	Other Services - Section 504	1,237	1,450	919	2,000	550	
10000000.03220.222.10.0000.53406.0000.00	Other Services	570	2,200	-	2,100	(100)	
10000000.03220.313.10.2500.53410.0000.00	Police and Fire Details - SRO	-	85,000	-	85,000	-	
10000000.03220.216.10.2500.53411.0000.00	Physician	1,667	2,000	-	2,500	500	
10000000.03220.311.10.2500.53411.0000.00	Physicians - Transportation	725	800	-	800	-	
10000000.03220.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	290	300	290	300	-	
10000000.03220.216.10.2500.53412.0000.00	Dental Examinations	189	450	165	450	-	
10000000.03220.216.10.2500.53417.0000.00	Contracted Nursing Services	-	500	-	500	-	



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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.214.10.0000.53502.0000.00	Other Technical Services - Instructional	35,166	36,000	27,203	38,570	2,570	
10000000.03220.222.10.0000.53502.0000.00	Other Technical Services - PD	8,750	1,600	-	-	(1,600)	
10000000.03220.512.10.0000.53502.0000.00	Other Technical Services - Office	6,481	7,100	-	7,100	-	
10000000.03220.311.10.2500.53502.0000.00	Other Technical Services - Transportation	1,654	7,767	-	2,000	(5,767)	
10000000.03220.313.10.2500.53502.0000.00	Other Technical Services - Security	495	500	945	1,250	750	
10000000.03220.212.10.2600.53502.0000.00	Other Technical Services - Library	1,668	2,000	1,602	1,700	(300)	
10000000.03220.231.20.2128.53502.0000.00	Other Technical Services - SPED	-	3,350	1,551	4,850	1,500	
10000000.03220.211.10.0800.53503.0000.00	Testing	17,096	17,217	17,217	17,417	200	
10000000.03220.232.20.2121.53503.0000.00	Testing - Psychological	568	1,000	326	1,000	-	
10000000.03220.232.20.2133.53503.0000.00	Testing - SPED Support	925	1,000	-	1,000	-	
10000000.03220.311.10.2500.53701.0000.00	Other Charges - Transportation	16	300	107	300	-	
10000000.03220.311.20.2142.53701.0000.00	Other Charges - Transportation - SPED	6	360	-	360	-	
10000000.03220.512.10.0000.53705.0000.00	Postage	739	400	390	400	-	
10000000.03220.222.10.0000.53706.0000.01	Catering/Refreshments - PD	815	1,000	396	1,000	-	
10000000.03220.222.10.2500.53706.0000.00	Catering/Refreshments - Facilities	47	75	-	75	-	
10000000.03220.321.10.2500.54201.0000.00	Rubbish Disposal Services	10,262	14,340	6,593	14,340	-	
10000000.03220.321.10.2500.54206.0000.00	Cleaning Services - Custodial	371	600	439	600	-	
10000000.03220.122.10.0000.54310.0000.00	Non-Technology-Related Maintenance & Repairs	-	450	-	450	-	
10000000.03220.122.10.0000.54311.0000.00	Maint & Repair - Copiers - Instruction	245	500	59	500	-	
10000000.03220.512.10.0000.54311.0000.00	Maint & Repair - FFE - Office	4,270	6,000	2,540	6,000	-	
10000000.03220.122.10.1600.54311.0000.00	Maint & Repair - FFE Musical Instruments	258	300	-	1,000	700	
10000000.03220.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equip	-	10,000	154	4,500	(5,500)	
10000000.03220.313.10.2500.54311.0000.00	Maint & Repair - Security System	1,336	2,500	1,446	2,500	-	
10000000.03220.321.10.2500.54312.0000.00	Maint & Repair	15,842	13,593	7,944	15,393	1,800	
10000000.03220.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Services	2,138	3,500	3,440	3,500	-	
10000000.03220.321.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles	5,944	2,794	109	2,790	(4)	
10000000.03220.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	3,782	28,190	2,451	28,190	-	
10000000.03220.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	1,360	10,000	138	10,000	-	
10000000.03220.121.10.0014.54320.0000.00	Technology-Related Repairs & Maintenance	47	500	-	500	-	
10000000.03220.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Elect	2,492	3,706	1,231	3,700	(6)	
10000000.03220.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	2,615	10,000	5,998	10,000	-	
10000000.03220.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	-	1,050	1,050	1,800	750	
10000000.03220.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumbing	2,877	4,000	2,135	4,000	-	
10000000.03220.321.10.2500.54402.0000.00	Water	6,849	9,000	3,150	9,000	-	
10000000.03220.321.10.2500.54403.0000.00	Telephone	2,202	4,300	1,652	4,300	-	
10000000.03220.321.10.2500.54405.0000.00	Sewage	2,043	3,500	975	3,500	-	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.122.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Instruction	2,177	2,200	1,270	2,500	300	
10000000.03220.512.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Office	4,355	4,400	2,540	4,500	100	
10000000.03220.311.10.2500.54602.0000.00	Rentals of Equipment and Vehicles - Transp	-	1,350	600	1,350	-	
10000000.03220.321.10.2500.54602.0000.00	Rentals of Equipment and Vehicles - Facilities	1,843	1,500	1,573	1,500	-	
10000000.03220.321.10.2500.54901.0000.00	Other Purchased Property Services	5,290	8,000	3,406	8,000	-	
10000000.03220.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	4,070	7,500	4,792	7,875	375	
10000000.03220.311.10.2500.55121.0000.00	Vehicle Registration Fees	342	470	200	470	-	
10000000.03220.321.10.2500.55201.0000.00	Property/Liability Insurance	50,477	57,000	53,948	63,000	6,000	
10000000.03220.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	11,311	12,500	9,069	12,500	-	
10000000.03220.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	3,646	4,100	3,265	4,100	-	
10000000.03220.512.10.0000.55501.0000.00	Printing	180	400	-	400	-	
10000000.03220.222.10.2500.55803.0000.00	Travel - Non-Teachers	-	500	-	500	-	
10000000.03220.331.10.2500.55803.0000.00	Travel - Technology	-	1,000	-	1,000	-	
10000000.03220.511.10.2500.55803.0000.00	Travel - Principal	-	600	-	600	-	
10000000.03220.511.10.2500.55803.0000.01	Travel - Principal - Conferences	-	1,000	-	1,000	-	
10000000.03220.512.10.2500.55803.0000.00	Travel - Office	-	50	-	50	-	
10000000.03220.214.20.2142.55807.0000.00	Travel - Student - SPED	-	150	-	150	-	
10000000.03220.222.10.0000.55809.0000.00	Travel - Teachers - Prof. Dev	-	1,000	-	1,000	-	
10000000.03220.232.20.2129.55809.0000.00	Travel SPED - Support Staff	41	335	25	335	-	
10000000.03220.111.40.0600.55809.0000.00	Travel -ELL/Literacy	-	100	-	100	-	
10000000.03220.122.10.0000.56101.0000.00	Instructional Materials	9,892	10,874	10,392	15,000	4,126	
10000000.03220.512.10.0000.56101.0000.00	Office Supplies	6,535	6,126	5,453	9,000	2,874	
10000000.03220.122.10.0001.56101.0000.00	Instructional Materials - Kindergarten	625	641	596	750	109	
10000000.03220.122.10.0009.56101.0000.00	Instructional Materials - English Language Arts	1,156	-	-	6,000	6,000	
10000000.03220.122.10.0010.56101.0000.00	General Supplies & Materials - World Language	335	200	180	200	-	
10000000.03220.122.10.0011.56101.0000.00	Instructional Materials - Mathematics	204	1,889	1,855	1,300	(589)	
10000000.03220.122.10.0012.56101.0000.00	Instructional Materials - Natural Sciences	15,000	11,190	11,190	14,880	3,690	
10000000.03220.122.10.0013.56101.0000.00	Instructional Materials - Social Sciences	-	446	-	500	54	
10000000.03220.122.10.0200.56101.0000.00	Instructional Materials - Art	1,495	1,200	1,130	2,000	800	
10000000.03220.211.10.0800.56101.0000.01	Testing Supplies	242	500	-	500	-	
10000000.03220.122.10.1200.56101.0000.00	Instructional Materials - PE and Health	859	1,500	1,418	1,500	-	
10000000.03220.122.10.1600.56101.0000.00	Instructional Materials - Music	541	800	576	800	-	
10000000.03220.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading	1,075	2,500	208	2,000	(500)	
10000000.03220.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen	-	500	-	500	-	
10000000.03220.321.10.2500.56101.0000.00	General Supplies & Materials	31,607	30,000	10,473	30,000	-	
10000000.03220.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual	-	500	439	750	250	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.122.20.2101.56101.0000.00	Instructional Materials - SPED	1,488	1,000	-	1,000	-	
10000000.03220.122.20.2110.56101.0000.00	Instructional Materials - Preschool	493	700	-	700	-	
10000000.03220.232.20.2125.56101.0000.00	General Supplies & Materials - Occ Therapy	401	500	400	500	-	
10000000.03220.232.20.2134.56101.0000.00	General Supplies & Materials - Child Outreach	109	200	-	200	-	
10000000.03220.321.10.2500.56112.0000.00	Uniforms/Wearing Apparel Supplies - Facilities	597	600	240	600	-	
10000000.03220.216.10.2500.56115.0000.00	Medical Supplies - Student Health Services	1,888	1,900	926	2,000	100	
10000000.03220.321.10.2500.56201.0000.00	Natural Gas	48,086	65,000	15,868	65,000	-	
10000000.03220.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	19,955	22,777	4,855	22,777	-	
10000000.03220.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	4,707	2,091	826	4,356	2,265	
10000000.03220.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts	3,673	6,550	1,855	6,550	-	
10000000.03220.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts	3,258	4,500	222	4,500	-	
10000000.03220.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	754	1,000	321	1,000	-	
10000000.03220.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	4,534	4,700	1,872	4,700	-	
10000000.03220.321.10.2500.56213.0000.00	Glass	-	100	-	100	-	
10000000.03220.321.10.2500.56214.0000.00	Paint	1,460	1,500	131	1,650	150	
10000000.03220.321.10.2500.56215.0000.00	Electricity	76,576	96,000	12,613	96,000	-	
10000000.03220.321.10.2500.56216.0000.00	Lumber & Hardware	2,395	2,500	864	2,500	-	
10000000.03220.321.10.2500.56217.0000.00	Plumbing & Heating Supplies	3,478	3,500	1,824	3,500	-	
10000000.03220.321.10.2500.56218.0000.00	Electrical Supplies	2,995	3,000	1,011	3,000	-	
10000000.03220.321.10.2500.56219.0000.00	Custodial Supplies	23,432	24,000	9,667	24,000	-	
10000000.03220.321.10.2500.56220.0000.00	Materials Snow and Ice Removal	286	600	265	600	-	
10000000.03220.122.10.0011.56401.0000.00	Textbooks - Curriculum Revision - Mathematics	11,629	-	-	-	-	
10000000.03220.212.10.2600.56402.0000.00	Library Books	1,913	2,000	1,805	2,000	-	
10000000.03220.212.10.2600.56404.0000.00	Periodicals/Newspapers	47	93	60	107	14	
10000000.03220.512.10.0000.56501.0000.00	Computer Related Supplies - Office	120	1,000	-	1,000	-	
10000000.03220.121.10.0014.56501.0000.00	Computer Related Supplies - Instruction	4,151	7,500	1,115	7,500	-	
10000000.03220.122.10.0000.57305.0000.00	Other Equipment	655	1,000	-	1,000	-	
10000000.03220.122.10.1200.57305.0000.00	Equipment - PE	1,559	1,200	1,152	1,200	-	
10000000.03220.216.10.2500.57305.0000.00	Equipment - Student Health Services	1,800	500	-	500	-	
10000000.03220.312.10.2500.57305.0000.00	Equipment - Food Service	-	5,000	1,026	5,000	-	
10000000.03220.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance	6,308	5,661	4,746	4,800	(861)	
10000000.03220.122.20.2101.57305.0000.00	Other Equipment - SPED	168	1,000	-	1,000	-	
10000000.03220.311.20.2142.57305.0000.00	Other Equipment - Transportation	2,617	1,500	1,084	1,500	-	
10000000.03220.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom	-	2,300	920	1,000	(1,300)	
10000000.03220.512.10.0000.57306.0000.00	Furniture & Fixtures - Office	-	250	-	250	-	
10000000.03220.121.10.0014.57309.0000.00	Technology-Related Hardware - Instructional	75,343	28,520	22,407	34,770	6,250	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.313.10.2500.57309.0000.00	Technology Related Hardware - Safety	970	1,000	-	1,000	-	
10000000.03220.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	3,150	3,500	398	3,500	-	
10000000.03220.121.10.0014.57311.0000.00	Software	2,737	5,800	5,299	5,800	-	
10000000.03220.511.10.0000.58101.0000.00	Professional Organization Fees - Principal	595	1,000	620	1,000	-	
10000000.03220.122.10.0000.58102.0000.00	Other Dues & Fees - Field Trips	1,060	5,860	2,625	7,425	1,565	
<b>Location: Narragansett Elementary School - 03220</b>		<b>6,566,966</b>	<b>7,065,701</b>	<b>3,219,563</b>	<b>7,318,087</b>	<b>252,386</b>	<b>3.57%</b>
<b>Location: Narragansett Pier Middle School - 04230</b>							
10000000.04230.121.10.0000.51110.4635.00	Salary - Technology Support Specialist	60,724	62,546	38,490	64,423	1,877	
10000000.04230.222.10.0000.51110.1900.00	Salary - Tech Coach	31,840	32,795	15,136	33,287	492	
10000000.04230.222.10.0000.51110.3101.00	Stipend - Mentor Coordinator	9,553	9,839	4,541	9,986	147	
10000000.04230.232.10.0000.51110.1703.00	Salary - Social Worker	12,736	13,118	6,054	13,315	197	
10000000.04230.232.10.0000.51110.1704.00	Salary - Psychologist	31,785	32,739	15,283	33,603	864	
10000000.04230.232.10.0000.51110.1721.00	Salary - Social Emotional Learning Coordinator	38,448	49,000	23,135	50,811	1,811	
10000000.04230.511.10.0000.51110.2500.00	Salary - Principal	118,500	122,040	102,741	124,480	2,440	
10000000.04230.511.10.0000.51110.3340.00	Salary - Dean of Students	104,264	109,898	53,358	111,453	1,555	
10000000.04230.512.10.0000.51110.4300.00	Salary - Clerical	95,265	105,327	53,000	106,813	1,486	
10000000.04230.111.10.0007.51110.1100.00	Salary - 5th Grade Teachers	368,968	287,225	83,880	264,906	(22,319)	
10000000.04230.111.10.0008.51110.1100.00	Salary - 6th Grade Teachers	368,968	385,609	123,042	307,000	(78,609)	
10000000.04230.111.10.0200.51110.1100.00	Salary - Art Teachers	96,652	99,518	45,931	100,994	1,476	
10000000.04230.111.10.0500.51110.1100.00	Salary - ELA Teachers	184,756	190,231	88,321	179,641	(10,590)	
10000000.04230.111.10.0700.51110.1100.00	Salary - World Language Teachers	141,835	110,557	49,485	97,656	(12,901)	
10000000.04230.211.10.0800.51110.1501.00	Salary - Guidance Counselor	96,520	101,386	46,793	102,862	1,476	
10000000.04230.111.10.1200.51110.1100.00	Salary - PE/Health Teachers	224,905	190,231	99,775	193,051	2,820	
10000000.04230.111.10.1500.51110.1100.00	Salary - Math Teachers	187,368	192,989	93,066	201,483	8,494	
10000000.04230.111.10.1500.51110.1910.00	Salary - Math Intervention Specialist	95,520	98,386	45,409	99,862	1,476	
10000000.04230.222.10.1500.51110.1901.00	Salary - Math Coach	28,836	29,516	14,622	26,051	(3,465)	
10000000.04230.111.10.1600.51110.1100.00	Salary - Music Teachers	144,978	149,277	69,941	151,491	2,214	
10000000.04230.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers	182,494	187,969	91,073	200,864	12,895	
10000000.04230.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers	183,626	189,101	87,277	191,920	2,819	
10000000.04230.111.10.2000.51110.1100.00	Salary - Computer Teacher	24,095	101,518	53,705	95,394	(6,124)	
10000000.04230.111.10.2400.51110.1320.00	Salary - Reading Specialist	150,039	182,910	98,449	216,506	33,596	
10000000.04230.222.10.2400.51110.1900.00	Salary - Literacy Coach	31,840	32,795	15,136	26,630	(6,165)	
10000000.04230.216.10.2500.51110.1700.00	Salary - Nurse	101,467	93,984	45,409	99,862	5,878	
10000000.04230.311.10.2500.51110.4500.00	Salary - Transportation	91,735	124,784	49,387	118,009	(6,775)	
10000000.04230.311.10.2500.51110.4509.00	Salary - Bus Monitors - Reg Ed	49,669	77,059	34,596	66,536	(10,523)	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.312.10.2500.51110.4318.00	Salary - TA	7,785	9,339	1,500	12,240	2,901	
10000000.04230.321.10.2500.51110.4700.00	Salary - Custodian	164,380	205,473	112,408	214,886	9,413	
10000000.04230.321.10.2500.51110.4705.00	Salary - Custodian - District	25,534	34,364	17,747	40,919	6,555	
10000000.04230.321.10.2500.51110.4901.00	Salary - Maintenance	39,498	35,980	23,400	44,023	8,043	
10000000.04230.321.10.2500.51110.4906.00	Salary - Groundskeeper	22,812	24,842	16,253	24,952	110	
10000000.04230.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist	95,520	98,386	45,409	100,696	2,310	
10000000.04230.232.12.0000.51110.1720.00	Salary - Behavior Specialist	-	-	-	41,738	41,738	
10000000.04230.111.20.2101.51110.1100.00	Salary - Resource Teachers	284,529	232,156	92,384	244,856	12,700	
10000000.04230.113.20.2101.51110.4602.00	Salary - SPED - TA	190,478	179,295	75,621	128,979	(50,316)	
10000000.04230.111.20.2103.51110.1100.00	Salary - Intensive Resource Teachers	91,247	147,731	56,330	95,394	(52,337)	
10000000.04230.232.20.2120.51110.1703.00	Salary - Social Worker	9,553	9,839	4,541	9,986	147	
10000000.04230.232.20.2121.51110.1704.00	Salary - Psychologist	64,533	66,469	31,028	68,225	1,756	
10000000.04230.232.20.2122.51110.1701.00	Salary - Speech Pathologist	43,494	44,783	20,669	45,447	664	
10000000.04230.232.20.2124.51110.1706.00	Salary - Physical Therapist	27,379	28,201	13,016	25,444	(2,757)	
10000000.04230.232.20.2125.51110.1707.00	Salary - Occupational Therapist	68,447	70,454	32,517	71,487	1,033	
10000000.04230.232.20.2133.51110.1702.00	Salary - LEA Rep.	19,104	19,677	9,082	19,972	295	
10000000.04230.311.20.2142.51110.4500.00	Salary - Drivers - SPED	9,750	21,363	10,460	19,380	(1,983)	
10000000.04230.111.40.0600.51110.1100.00	Salary - Teacher ELL	28,568	30,025	12,243	40,066	10,041	
10000000.04230.213.90.2200.51110.1802.00	Stipend - Athletic Head Coach	24,925	24,744	10,150	26,355	1,611	
10000000.04230.213.90.2200.51110.3307.00	Salary - Athletic Director	2,381	4,879	2,429	4,955	76	
10000000.04230.213.90.2200.51110.4500.00	Salary - Bus Drivers - Athletics	5,389	8,228	2,890	9,000	772	
10000000.04230.213.90.2300.51110.1800.01	Stipend - Class Activity Advisors	3,779	4,104	525	3,900	(204)	
10000000.04230.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	35,552	57,050	39,311	60,810	3,760	
10000000.04230.112.10.0000.51115.1299.00	Teacher Subs	43,501	43,900	23,198	43,249	(651)	
10000000.04230.113.10.0000.51115.4604.00	Substitute TA	10,725	10,500	7,275	10,500	-	
10000000.04230.222.10.0000.51115.1299.00	Teacher Subs - PD	4,151	6,800	2,100	6,814	14	
10000000.04230.216.10.2500.51115.1716.00	Teacher Subs - Nurse	11,775	7,000	3,300	7,200	200	
10000000.04230.321.10.2500.51115.4712.00	Salary - Custodian - Substitute	18,088	22,500	21,508	22,820	320	
10000000.04230.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource	7,350	14,400	5,325	14,460	60	
10000000.04230.321.10.2500.51201.4700.00	Overtime - Custodian	3,402	6,750	2,981	9,741	2,991	
10000000.04230.321.10.2500.51202.4900.00	Salary - Snow Plowing	-	1,800	96	716	(1,084)	
10000000.04230.221.10.0500.51311.1100.00	Teacher Stipends - Curric. Dev.	4,230	4,050	840	3,240	(810)	
10000000.04230.511.10.0000.51401.1100.00	Salary - Admin Coverage Pay	150	1,200	150	1,200	-	
10000000.04230.221.10.0000.51401.3101.00	Stipend - Program Leaders	16,500	16,500	14,757	17,400	900	
10000000.04230.213.90.2200.51404.1802.00	Stipend - Athletic Head Coach	18,692	24,735	7,251	20,128	(4,607)	
10000000.04230.213.90.2200.51404.1805.01	Stipend - Athletic Intramurals	810	3,000	460	3,150	150	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors	16,608	17,230	5,775	17,200	(30)	
10000000.04230.222.10.0000.51407.1100.00	Stipend - Mentors	-	-	2,250	9,000	9,000	
10000000.04230.111.10.0000.52102.0000.00	Life Insurance Premiums	11,552	15,689	6,513	13,932	(1,757)	
10000000.04230.112.10.0000.52103.0000.00	Dental Insurance Premiums	39,813	59,483	22,417	57,115	(2,368)	
10000000.04230.222.10.0000.52109.0000.00	Medical Buyback	31,213	30,940	12,913	27,208	(3,732)	
10000000.04230.112.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	602,086	685,886	332,931	681,800	(4,086)	
10000000.04230.222.10.0000.52123.0000.00	Dental Buyback Payments	2,953	3,331	1,085	1,948	(1,383)	
10000000.04230.111.10.0000.52203.0000.00	Teacher/Admin Pension	575,605	601,125	261,406	593,256	(7,869)	
10000000.04230.113.10.0000.52204.0000.00	Private Pension Payment	296,786	366,064	183,698	368,073	2,009	
10000000.04230.111.10.0000.52301.0000.00	FICA	283,464	299,736	136,486	301,215	1,479	
10000000.04230.111.10.0000.52302.0000.00	Medicare	68,962	72,053	33,642	72,072	19	
10000000.04230.222.10.0000.52917.0000.00	Tuition Reimbursement	2,022	4,100	2,963	4,100	-	
10000000.04230.214.10.0000.53216.0000.00	Tutor - Regular Education	479	1,000	-	1,000	-	
10000000.04230.232.20.2128.53220.0000.00	Other Purchased Professional Services	11,011	35,000	3,424	35,000	-	
10000000.04230.121.10.0500.53222.0000.00	Web-based Supplemental Instruction	11,211	5,718	3,718	9,250	3,532	
10000000.04230.222.10.0000.53301.0000.00	Professional Dev. & Training - Instructional	13,616	5,373	6,940	7,500	2,127	
10000000.04230.222.10.2500.53301.0000.00	Professional Dev & Training - Non-instructional	-	900	450	900	-	
10000000.04230.222.20.2131.53301.0000.00	Professional Dev & Training - Special Ed	-	5,000	3,279	5,000	-	
10000000.04230.222.10.0000.53303.0000.00	Conferences	754	3,000	930	2,500	(500)	
10000000.04230.222.10.0000.53303.0000.01	Conferences - Technology	1,300	3,000	2,339	3,000	-	
10000000.04230.511.10.0000.53303.0000.00	Conferences - Principal	-	1,000	-	2,000	1,000	
10000000.04230.222.10.2500.53303.0000.00	Conferences - Non-Instruction	17	1,000	-	1,000	-	
10000000.04230.331.10.2500.53303.0000.00	Conferences - Technology Coordinator	199	1,000	-	1,000	-	
10000000.04230.222.20.2101.53303.0000.00	Conferences - Special Education	625	1,000	521	1,000	-	
10000000.04230.122.10.0000.53406.0000.00	Other Services - Section 504	87	800	-	1,000	200	
10000000.04230.512.10.0000.53406.0000.00	Other Services - Office		1,600	-	1,600	-	
10000000.04230.213.90.2300.53406.0000.00	Other Services - Student Assemblies	1,400	1,000	-	1,000	-	
10000000.04230.313.10.2500.53410.0000.00	Police and Fire Details - SRO	70,469	82,000	-	90,000	8,000	
10000000.04230.216.10.2500.53411.0000.00	Physician	1,667	2,000	-	2,500	500	
10000000.04230.311.10.2500.53411.0000.00	Physicians - Transportation	400	800	525	800	-	
10000000.04230.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	295	300	-	300	-	
10000000.04230.216.10.2500.53412.0000.00	Dental Examinations	48	500	30	500	-	
10000000.04230.213.90.2200.53416.0000.00	Athletic Officials	3,193	5,500	2,345	5,500	-	
10000000.04230.216.10.2500.53417.0000.00	Contracted Nursing Services	-	500	-	500	-	
10000000.04230.214.10.0000.53502.0000.00	Other Technical Services - Instructional Related	36,695	40,220	28,489	57,270	17,050	
10000000.04230.222.10.0000.53502.0000.00	Other Technical Services - PD	8,750	1,600	-	-	(1,600)	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.512.10.0000.53502.0000.00	Other Technical Services - Office	7,131	7,100	-	7,100	-	
10000000.04230.311.10.2500.53502.0000.00	Other Technical Services - Transportation	1,910	7,767	-	2,000	(5,767)	
10000000.04230.313.10.2500.53502.0000.00	Other Technical Services - Security	495	500	945	1,250	750	
10000000.04230.212.10.2600.53502.0000.00	Other Technical Services - Library	4,335	4,600	3,720	4,200	(400)	
10000000.04230.231.20.2128.53502.0000.00	Other Technical Services - SPED	-	3,350	1,551	4,850	1,500	
10000000.04230.213.90.2200.53502.0000.00	Other Technical Services - Athletics	-	295	-	300	5	
10000000.04230.211.10.0800.53503.0000.00	Testing	17,351	19,200	18,061	19,000	(200)	
10000000.04230.232.20.2121.53503.0000.00	Testing - Psychological	351	1,000	-	1,000	-	
10000000.04230.232.20.2133.53503.0000.00	Testing - SPED Support	1,123	1,000	-	1,000	-	
10000000.04230.311.10.2500.53701.0000.00	Other Charges - Transportation	257	360	105	360	-	
10000000.04230.512.10.0000.53705.0000.00	Postage	955	800	719	800	-	
10000000.04230.211.10.0000.53706.0000.00	Catering/Refreshments - Guidance Luncheon	452	750	203	1,000	250	
10000000.04230.222.10.0000.53706.0000.02	Catering/Refreshments - PD	773	900	481	1,000	100	
10000000.04230.222.10.2500.53706.0000.00	Catering/Refreshments - Facilities	47	75	-	75	-	
10000000.04230.321.10.2500.54201.0000.00	Rubbish Disposal Services	7,781	14,948	8,403	14,948	-	
10000000.04230.321.10.2500.54206.0000.00	Cleaning Services - Custodial	508	600	419	600	-	
10000000.04230.122.10.0000.54311.0000.00	Maint & Repair - FFE Copiers Instruction	51	500	288	500	-	
10000000.04230.512.10.0000.54311.0000.00	Maint & Repair - FFE	3,198	6,000	1,968	6,000	-	
10000000.04230.122.10.0200.54311.0000.00	Maint & Repair - FFE Art	-	150	-	250	100	
10000000.04230.122.10.1600.54311.0000.00	Maint & Repair - FFE Musical Instruments	1,452	1,500	140	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	162	4,500	243	4,500	-	
10000000.04230.313.10.2500.54311.0000.00	Maint & Repair - Security System	1,462	2,500	623	2,500	-	
10000000.04230.321.10.2500.54312.0000.00	Maint & Repair	8,462	29,200	22,441	25,200	(4,000)	
10000000.04230.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Serv -NPS	2,900	3,000	800	3,000	-	
10000000.04230.321.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles	5,954		109	3,050	3,050	
10000000.04230.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	4,074	28,500	2,444	28,500	-	
10000000.04230.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	1,127	10,000	190	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	2,669	3,000	-	3,000	-	
10000000.04230.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	12,964	10,000	7,307	10,000	-	
10000000.04230.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	-	600	-	1,800	1,200	
10000000.04230.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumbing	2,865	4,200	805	4,200	-	
10000000.04230.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vandalism	-	500	-	500	-	
10000000.04230.321.10.2500.54402.0000.00	Water	4,607	6,000	2,455	6,000	-	
10000000.04230.321.10.2500.54403.0000.00	Telephone	2,202	4,300	1,786	4,300	-	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.321.10.2500.54405.0000.00	Sewage	1,616	2,500	576	2,500	-	
10000000.04230.122.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Instruction	4,355	4,400	2,540	4,500	100	
10000000.04230.512.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Office	2,177	2,200	1,270	2,500	300	
10000000.04230.321.10.2500.54602.0000.00	Rentals of Equipment and Vehicles -Facilities	1,020	1,020	595	1,020	-	
10000000.04230.321.10.2500.54901.0000.00	Other Purchased Property Services	8,467	8,000	1,976	8,000	-	
10000000.04230.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	12,699	7,500	4,354	7,875	375	
10000000.04230.311.10.2500.55121.0000.00	Vehicle Registration - Transportation	351	400	459	400	-	
10000000.04230.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	40	120	-	120	-	
10000000.04230.321.10.2500.55201.0000.00	Property/Liability Insurance	54,429	67,000	55,501	67,000	-	
10000000.04230.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	10,905	12,000	8,706	12,000	-	
10000000.04230.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	3,646	4,100	3,265	4,100	-	
10000000.04230.512.10.0000.55501.0000.00	Printing	-	500	-	500	-	
10000000.04230.222.10.2500.55803.0000.00	Travel - Non-Teachers	-	500	-	500	-	
10000000.04230.331.10.2500.55803.0000.00	Travel - Technology	-	1,000	-	1,000	-	
10000000.04230.511.10.2500.55803.0000.00	Travel - Principal	-	100	-	500	400	
10000000.04230.511.10.2500.55803.0000.01	Travel - Principal - Conferences	-	947	-	1,000	53	
10000000.04230.214.20.2142.55807.0000.00	Travel - Student - SPED	-	150	-	150	-	
10000000.04230.222.10.0000.55809.0000.00	Travel - PD	-	1,000	-	1,000	-	
10000000.04230.511.10.0000.55809.0000.00	Travel Conferences Administration	-	541	-	1,000	459	
10000000.04230.232.20.2129.55809.0000.00	Travel SPED - Support Staff	41	335	25	335	-	
10000000.04230.111.40.0600.55809.0000.00	Travel -ELL/Literacy	99	100	48	100	-	
10000000.04230.213.90.2300.55809.0000.00	Travel - Teachers	-	400	-	400	-	
10000000.04230.122.10.0000.56101.0000.00	Instructional Materials	4,278	5,092	3,572	8,000	2,908	
10000000.04230.512.10.0000.56101.0000.00	Office Supplies	1,245	1,500	963	1,500	-	
10000000.04230.122.10.0200.56101.0000.00	Instructional Materials - Art	1,355	1,300	1,059	1,500	200	
10000000.04230.122.10.0500.56101.0000.00	Instructional Materials - English Language Arts	2,987	3,000	196	4,000	1,000	
10000000.04230.122.10.0700.56101.0000.00	Instructional Materials - World Language	-	150	-	150	-	
10000000.04230.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance	-	300	-	300	-	
10000000.04230.122.10.1200.56101.0000.00	Instructional Materials - PE and Health	1,485	2,000	1,847	2,000	-	
10000000.04230.122.10.1500.56101.0000.00	Instructional Materials - Mathematics	500	1,335	1,526	1,500	165	
10000000.04230.122.10.1600.56101.0000.00	Instructional Materials - Music	922	1,200	2,952	1,200	-	
10000000.04230.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences	13,301	17,427	17,427	12,500	(4,927)	
10000000.04230.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences	422	1,085	1,085	1,750	665	
10000000.04230.122.10.2000.56101.0000.00	Instructional Materials - Technical Education/Comp	391	900	99	500	(400)	
10000000.04230.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading	1,714	2,000	41	2,000	-	
10000000.04230.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen	-	500	54	500	-	



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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.321.10.2500.56101.0000.00	General Supplies & Materials	25,782	30,000	11,682	30,000	-	
10000000.04230.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual	642	800	447	800	-	
10000000.04230.122.20.2103.56101.0000.00	Instructional Materials - Self Contained	1,221	1,700	139	1,700	-	
10000000.04230.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	72	200	-	200	-	
10000000.04230.232.20.2125.56101.0000.00	General Supplies & Materials - Occ Therapy	271	500	243	500	-	
10000000.04230.321.10.2500.56112.0000.00	Uniforms/Wearing Apparel Supplies - Facilities	597	600	129	600	-	
10000000.04230.216.10.2500.56115.0000.00	Medical Supplies - Student Health Services	1,859	2,300	515	2,000	(300)	
10000000.04230.213.90.2200.56116.0000.00	Supplies - Athletics	1,521	2,500	2,257	2,500	-	
10000000.04230.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics	2,034	5,000	993	6,000	1,000	
10000000.04230.321.10.2500.56201.0000.00	Natural Gas	15,355	65,000	2,703	65,000	-	
10000000.04230.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	19,955	21,376	4,855	25,000	3,624	
10000000.04230.321.10.2500.56203.0000.00	Facilities - Diesel Fuel	835	600	-	600	-	
10000000.04230.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	4,707	4,456	826	4,350	(106)	
10000000.04230.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts -Reg	2,733	8,300	1,851	8,300	-	
10000000.04230.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SPED	2,702	4,200	170	4,200	-	
10000000.04230.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	754	1,000	845	1,000	-	
10000000.04230.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	4,487	4,700	3,317	4,700	-	
10000000.04230.321.10.2500.56213.0000.00	Glass	-	100	-	100	-	
10000000.04230.321.10.2500.56214.0000.00	Paint	900	1,200	1,111	1,320	120	
10000000.04230.321.10.2500.56215.0000.00	Electricity	129,050	124,000	59,983	150,000	26,000	
10000000.04230.321.10.2500.56216.0000.00	Lumber & Hardware	1,941	2,500	1,216	2,500	-	
10000000.04230.321.10.2500.56217.0000.00	Plumbing & Heating Supplies	3,937	4,000	2,924	4,000	-	
10000000.04230.321.10.2500.56218.0000.00	Electrical Supplies	2,974	3,000	698	3,000	-	
10000000.04230.321.10.2500.56219.0000.00	Custodial Supplies	23,313	28,000	11,819	28,000	-	
10000000.04230.321.10.2500.56220.0000.00	Materials Snow and Ice Removal	286	600	265	600	-	
10000000.04230.122.10.0500.56401.0000.00	Textbooks - Curriculum Revision - ELA	1,164	15,888	-	-	(15,888)	
10000000.04230.122.10.0500.56401.0000.01	Textbooks - Replacement - ELA	-	12,144	12,144	3,000	(9,144)	
10000000.04230.212.10.2600.56402.0000.00	Library Books	4,745	4,500	3,907	4,500	-	
10000000.04230.212.10.2600.56404.0000.00	Periodicals/Newspapers	289	350	-	200	(150)	
10000000.04230.212.10.2600.56407.0000.00	Web-Based Software and Databases - Library	754	450	347	850	400	
10000000.04230.122.10.1900.56409.0000.00	Electronic Textbooks -- Social Sciences	-	5,760	5,760	9,200	3,440	
10000000.04230.512.10.0000.56501.0000.00	Computer Related Supplies - Office	19	1,500	396	1,500	-	
10000000.04230.121.10.2000.56501.0000.00	Computer Related Supplies - Instruction	10,407	12,000	4,914	12,000	-	
10000000.04230.122.10.0000.57305.0000.00	Other Equipment - Classroom	-	-	-	5,000	5,000	
10000000.04230.512.10.0000.57305.0000.00	Other Equipment - Office	-	-	-	1,500	1,500	
10000000.04230.122.10.1200.57305.0000.00	Other Equipment - PE and Health	-	-	-	500	500	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.122.10.1600.57305.0000.00	Other Equipment - Music	286	9,441	7,725	2,000	(7,441)	
10000000.04230.216.10.2500.57305.0000.00	Other Equipment - Student Health Services	3,425	500	-	500	-	
10000000.04230.312.10.2500.57305.0000.00	Other Equipment - Food Service	-	5,000	-	5,000	-	
10000000.04230.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance	7,136	5,661	4,447	4,800	(861)	
10000000.04230.212.10.2600.57305.0000.00	Other Equipment - AV/Library	69	250	22	250	-	
10000000.04230.122.20.2101.57305.0000.00	Other Equipment - SPED	979	1,000	-	1,000	-	
10000000.04230.311.20.2142.57305.0000.00	Other Equipment - Transportation	2,625	1,500	421	1,500	-	
10000000.04230.122.20.2146.57305.0000.00	Other Equipment - Assistive/Adaptive Devices	-	5,000	265	5,000	-	
10000000.04230.213.90.2200.57305.0000.00	Other Equipment - Athletics	320	600	-	750	150	
10000000.04230.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom	13,023	5,559	3,079	5,000	(559)	
10000000.04230.512.10.0000.57306.0000.00	Furniture & Fixtures - Office	137	200	-	1,000	800	
10000000.04230.121.10.2000.57309.0000.00	Technology-Related Hardware	15,682	46,769	21,900	42,690	(4,079)	
10000000.04230.313.10.2500.57309.0000.00	Technology Related Hardware - Safety	2,116	1,000	-	1,000	-	
10000000.04230.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	-	3,500	-	3,500	-	
10000000.04230.121.10.2000.57311.0000.00	Software	2,737	5,800	5,299	5,800	-	
10000000.04230.122.10.0000.58101.0000.00	Professional Organization Fees - Instructional	-	400	-	400	-	
10000000.04230.511.10.0000.58101.0000.00	Professional Organization Fees - Principal	595	620	620	650	30	
10000000.04230.211.10.0800.58101.0000.00	Professional Organization Fees - Guidance	385	385	385	400	15	
10000000.04230.122.10.0000.58102.0000.00	Other Dues & Fees - Instructional	3,419	6,000	176	6,250	250	
10000000.04230.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide	-	160	-	800	640	
10000000.04230.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics	2,224	2,500	1,267	3,000	500	
10000000.04230.213.90.2300.58102.0000.00	Other Dues & Fees - Co-curr. Activites -Non-Athletics	1,120	1,960	1,148	2,000	40	
<b>Location: Narragansett Pier Middle School - 04230</b>		<b>7,302,419</b>	<b>8,042,238</b>	<b>3,690,810</b>	<b>7,987,549</b>	<b>(54,689)</b>	<b>-0.68%</b>
						-	
<b>Location: Narragansett High School - 05240</b>							
10000000.05240.121.10.0000.51110.3215.00	Salary - Asst. Technology Director	94,261	94,085	57,899	96,908	2,823	
10000000.05240.121.10.0000.51110.4266.00	Salary - Computer Technicians	11,258	13,000	9,390	12,240	(760)	
10000000.05240.222.10.0000.51110.1900.00	Salary - Tech Coach	31,840	32,795	15,136	33,287	492	
10000000.05240.222.10.0000.51110.3101.00	Stipend - Mentor Coordinator	9,553	9,839	4,541	9,986	147	
10000000.05240.232.10.0000.51110.1703.00	Salary - Social Worker	12,736	13,118	6,054	13,315	197	
10000000.05240.232.10.0000.51110.1704.00	Salary - Psychologist	48,742	49,604	23,171	107,860	58,256	
10000000.05240.232.10.0000.51110.1721.00	Salary - Social-Emotional Learning Coordinator	-	50,004	23,135	50,811	807	
10000000.05240.511.10.0000.51110.2500.00	Salary - Principal & Asst. Principal	280,850	263,300	154,646	258,840	(4,460)	
10000000.05240.511.10.0000.51110.3340.00	Salary - Dean of Students	68,945	73,303	15,776	48,436	(24,867)	
10000000.05240.512.10.0000.51110.4300.00	Salary - Clerical	96,272	102,727	56,285	107,173	4,446	
10000000.05240.111.10.0200.51110.1100.00	Salary - Art Teachers	176,663	163,851	82,610	183,338	19,487	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.111.10.0500.51110.1100.00	Salary - ELA Teachers	425,070	437,271	256,226	464,420	27,149	
10000000.05240.111.10.0700.51110.1100.00	Salary - World Language Teachers	348,808	421,248	150,847	375,158	(46,090)	
10000000.05240.211.10.0800.51110.1501.00	Salary - Guidance Counselors	292,152	300,815	140,470	305,276	4,461	
10000000.05240.211.10.0800.51110.4300.00	Salary - Guidance Clerk	43,706	51,407	25,149	52,435	1,028	
10000000.05240.111.10.1200.51110.1100.00	Salary - PE/Health Teachers	215,489	260,389	146,158	266,627	6,238	
10000000.05240.111.10.1500.51110.1100.00	Salary - Math Teachers	395,850	518,515	243,614	559,347	40,832	
10000000.05240.111.10.1500.51110.1910.00	Salary - Math Intervention Specialist	-	-	-	95,394	95,394	
10000000.05240.222.10.1500.51110.1901.00	Salary - Math Coach	28,836	29,516	14,622	26,051	(3,465)	
10000000.05240.111.10.1600.51110.1100.00	Salary - Music Teachers	143,846	148,145	69,419	150,358	2,213	
10000000.05240.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers	441,258	567,293	271,686	559,867	(7,426)	
10000000.05240.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers	465,179	457,524	225,903	445,947	(11,577)	
10000000.05240.111.10.2400.51110.1320.00	Salary - Reading Specialist	16,053	56,218	25,947	36,755	(19,463)	
10000000.05240.222.10.2400.51110.1900.00	Salary - Literacy Coach	31,840	32,795	15,136	26,630	(6,165)	
10000000.05240.216.10.2500.51110.1700.00	Salary - Nurse	98,382	98,386	45,409	100,962	2,576	
10000000.05240.311.10.2500.51110.4500.00	Salary - Transportation	91,479	125,569	49,165	118,031	(7,538)	
10000000.05240.321.10.2500.51110.4700.00	Salary - Custodian	214,229	218,655	124,726	222,144	3,489	
10000000.05240.321.10.2500.51110.4705.00	Salary - Custodian - District	31,217	45,819	23,430	54,559	8,740	
10000000.05240.321.10.2500.51110.4901.00	Salary - Maintenance	51,334	47,974	30,568	58,697	10,723	
10000000.05240.321.10.2500.51110.4906.00	Salary - Groundskeeper	30,125	33,122	19,920	33,269	147	
10000000.05240.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist	97,944	100,340	46,311	101,828	1,488	
10000000.05240.232.12.0000.51110.1720.00	Salary - Behavior Specialist	50,407	60,100	20,466	66,129	6,029	
10000000.05240.241.13.2900.51110.3430.00	Salary - Graduation By Proficiency	98,617	101,542	46,865	103,048	1,506	
10000000.05240.111.20.2101.51110.1100.00	Salary - Resource Teachers	532,256	559,224	279,984	572,632	13,408	
10000000.05240.113.20.2101.51110.4602.00	Salary - SPED - TA	209,921	286,223	143,278	277,247	(8,976)	
10000000.05240.111.20.2103.51110.1100.00	Salary - Intensive Resource Teachers	95,520	98,386	45,409	99,862	1,476	
10000000.05240.232.20.2120.51110.1703.00	Salary - Social Worker	9,553	9,839	4,541	9,986	147	
10000000.05240.232.20.2121.51110.1704.00	Salary - Psychologist	48,742	49,604	23,171	50,958	1,354	
10000000.05240.232.20.2122.51110.1701.00	Salary - Speech Pathologist	53,159	54,735	25,262	55,547	812	
10000000.05240.232.20.2124.51110.1706.00	Salary - Physical Therapist	9,124	9,398	4,337	8,479	(919)	
10000000.05240.232.20.2125.51110.1707.00	Salary - Occupational Therapists	9,779	10,065	4,645	10,212	147	
10000000.05240.311.20.2142.51110.4500.00	Salary - Drivers - SPED	9,750	21,363	10,469	19,385	(1,978)	
10000000.05240.111.30.1415.51110.1100.00	Salary - Computer Information Systems/Technology	152,454	163,956	92,241	203,655	39,699	
10000000.05240.111.30.1422.51110.1100.00	Salary - Plumbing	106,575	100,340	46,311	101,828	1,488	
10000000.05240.111.30.1436.51110.1100.00	Salary - Agriscience	212,378	264,665	141,680	325,756	61,091	
10000000.05240.111.30.1439.51110.1100.00	Salary - Educator Studies	58,471	60,204	27,787	61,097	893	
10000000.05240.111.30.1449.51110.1100.00	Salary - Digital Media Production	-	37,099	18,373	40,398	3,299	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.213.90.2200.51110.1802.00	Stipend - Athletic Head Coach	88,364	102,239	47,151	113,103	10,864	
10000000.05240.213.90.2200.51110.1803.00	Stipend - Athletic Assistant Coach	38,640	58,421	27,027	55,018	(3,403)	
10000000.05240.213.90.2200.51110.3307.00	Salary - Athletic Director	56,595	86,000	57,256	99,910	13,910	
10000000.05240.213.90.2200.51110.4300.00	Salary - Clerical - Athletics	20,032		-	-	-	
10000000.05240.213.90.2200.51110.4500.00	Salary - Bus Drivers - Athletics	30,578	30,000	17,233	27,000	(3,000)	
10000000.05240.213.90.2300.51110.1800.01	Stipend - Class Activity Advisors	3,054	6,650	875	2,800	(3,850)	
10000000.05240.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	59,036	25,000	30,472	41,010	16,010	
10000000.05240.112.10.0000.51115.1299.00	Teacher Subs	69,036	56,000	34,259	57,500	1,500	
10000000.05240.113.10.0000.51115.4604.00	Salary - Substitute TA	5,925	4,500	6,150	7,000	2,500	
10000000.05240.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev.	-	900	-	900	-	
10000000.05240.222.10.0000.51115.1299.00	Teacher Subs - PD	8,473	4,200	1,650	9,600	5,400	
10000000.05240.216.10.2500.51115.1716.00	Teacher Subs - Nurse	3,450	6,000	3,600	4,500	(1,500)	
10000000.05240.321.10.2500.51115.4712.00	Salary - Custodian - Substitute	13,591	22,500	11,738	15,484	(7,016)	
10000000.05240.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource	5,850	4,200	3,450	7,500	3,300	
10000000.05240.222.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD	2,775	4,500	1,275	4,500	-	
10000000.05240.321.10.2500.51201.4700.00	Overtime - Custodian	7,216	9,000	7,655	14,582	5,582	
10000000.05240.321.10.2500.51202.4900.00	Salary - Snow Plowing	-	2,400	-	2,400	-	
10000000.05240.222.10.2000.51302.1100.00	Stipends - Teachers - PD - Tech Ed	1,847	1,847	1,847	3,694	1,847	
10000000.05240.111.20.2101.51309.1100.00	Stipend - Tutoring - SPED	270	5,760	1,181	2,250	(3,510)	
10000000.05240.221.10.0500.51311.1100.00	Teacher Stipends - Curr. Dev.	7,673	15,795	390	10,980	(4,815)	
10000000.05240.511.10.0000.51401.1100.00	Salary - Admin Coverage Pay	750	-	150	600	600	
10000000.05240.221.10.0200.51401.3101.00	Stipend - Department Head	50,500	50,500	27,283	54,700	4,200	
10000000.05240.111.20.2101.51401.1100.00	Stipend - Other - Sped	2,644	-	529	2,600	2,600	
10000000.05240.213.90.2200.51404.1802.00	Stipend - Athletic Head Coaches	16,150	13,141	9,275	13,909	768	
10000000.05240.213.90.2200.51404.1803.00	Stipend - Athletic Assistant Coaches	16,125	6,337	4,867	12,213	5,876	
10000000.05240.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors	42,700	38,500	21,525	40,250	1,750	
10000000.05240.213.90.2200.51406.4807.00	Salary - Athletic Officials	16,861	20,000	6,480	20,000	-	
10000000.05240.222.10.0000.51407.1100.00	Stipend - Mentors	-	-	2,250	9,000	9,000	
10000000.05240.113.10.0000.52102.0000.00	Life Insurance Premiums	17,136	23,449	11,447	23,633	184	
10000000.05240.121.10.0000.52103.0000.00	Dental Insurance Premiums	53,251	73,665	33,644	77,614	3,949	
10000000.05240.113.10.0000.52109.0000.00	Medical Buyback	50,709	50,038	24,855	50,835	797	
10000000.05240.222.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	818,041	1,052,866	503,322	1,079,326	26,460	
10000000.05240.222.10.0000.52203.0000.00	Teacher/Admin Pension	771,413	897,893	433,324	917,725	19,832	
10000000.05240.113.10.0000.52204.0000.00	Private Pension Payment	383,655	498,779	261,373	521,066	22,287	
10000000.05240.112.10.0000.52301.0000.00	FICA	393,976	450,746	218,815	466,800	16,054	
10000000.05240.112.10.0000.52302.0000.00	Medicare	92,137	102,844	51,174	109,171	6,327	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.222.10.0000.52917.1100.00	Tuition Reimbursement	3,031	4,100	-	4,100	-	
10000000.05240.214.10.0000.53207.0000.00	Interpreters - Regular Education	-	240	-	240	-	
10000000.05240.232.20.2103.53213.0000.00	Evaluations	-	2,000	-	2,000	-	
10000000.05240.214.10.0000.53218.0000.00	Student Assistance - NHS	40,755	42,000	39,915	42,000	-	
10000000.05240.232.20.2146.53220.0000.00	Other Purchased Prof Services - Assistive Devices	-	35,000	-	35,000	-	
10000000.05240.121.10.0000.53221.0000.00	Virtual Learning	39,089	16,500	14,850	16,000	(500)	
10000000.05240.121.10.0500.53222.0000.00	Web-based Supplemental Instruction - ELA	-	2,688	2,688	2,750	62	
10000000.05240.121.10.0700.53222.0000.00	Web-based Supplemental Instruction - World Language	-	3,053	3,053	2,800	(253)	
10000000.05240.121.10.1200.53222.0000.00	Web-based Supplemental Instruction - PE & Health	300	2,250	-	-	(2,250)	
10000000.05240.121.10.1500.53222.0000.00	Web-based Supplemental Instruct - Math	926	2,550	855	1,500	(1,050)	
10000000.05240.121.10.1700.53222.0000.00	Web-based Supplemental Instruct - Science	-	1,452	1,452	1,500	48	
10000000.05240.121.20.2101.53222.0000.00	Web-based Supplemental Instruct - SPED	858	1,200	1,175	1,200	-	
10000000.05240.111.30.1422.53223.0000.00	Purchased Services - Instructional - HVAC/Plumbing	11,788	25,000	-	15,000	(10,000)	
10000000.05240.222.10.0000.53301.0000.00	Professional Dev. & Training	15,237	19,350	10,258	30,800	11,450	
10000000.05240.222.10.0000.53303.0000.00	Conferences	4,732	5,580	1,682	6,480	900	
10000000.05240.222.10.0000.53303.0000.01	Conferences - Technology	350	3,000	2,502	3,000	-	
10000000.05240.511.10.0000.53303.0000.00	Conferences - Principal	1,625	2,475	-	2,500	25	
10000000.05240.211.10.0800.53303.0000.00	Conferences - Guidance	-	700	-	700	-	
10000000.05240.222.10.2500.53303.0000.00	Conferences - Noninstructional	257	2,000	-	2,000	-	
10000000.05240.331.10.2500.53303.0000.00	Conferences - Technology Coordinator	199	1,000	-	1,000	-	
10000000.05240.222.20.2129.53303.0000.00	Conferences - Special Education	480	1,000	537	1,000	-	
10000000.05240.213.90.2200.53403.0000.00	Athletic Trainer	35,000	68,000	31,809	70,000	2,000	
10000000.05240.122.10.0000.53406.0000.00	Other Services - Section 504	1,931	2,000	1,215	2,000	-	
10000000.05240.222.10.0000.53406.0000.00	Other Services	236	1,400	-	1,400	-	
10000000.05240.213.90.2300.53406.0000.00	Other Services - Student Assemblies	-	5,000	-	5,200	200	
10000000.05240.213.90.2200.53410.0000.00	Police Details - Athletics	4,620	6,000	2,640	6,000	-	
10000000.05240.216.10.2500.53411.0000.00	Physician	1,667	2,000	-	2,000	-	
10000000.05240.311.10.2500.53411.0000.00	Physicians - Transportation	845	1,100	190	1,100	-	
10000000.05240.216.10.2500.53412.0000.00	Dental Examinations	42	150	31	150	-	
10000000.05240.213.90.2200.53416.0000.00	Athletic Officials	37,455	40,000	35,292	40,000	-	
10000000.05240.216.20.2101.53417.0000.00	Contracted Nursing Services - SPED	-	23,516	-	77,750	54,234	
10000000.05240.214.10.0000.53502.0000.00	Other Technical Services - Instructional	51,254	58,916	40,551	70,650	11,734	
10000000.05240.222.10.0000.53502.0000.00	Other Technical Services - PD	8,750	4,253	-	4,500	247	
10000000.05240.512.10.0000.53502.0000.00	Other Technical Services - Office	8,226	7,100	150	7,100	-	
10000000.05240.311.10.2500.53502.0000.00	Other Technical Services - Transportation	1,820	7,767	-	2,000	(5,767)	
10000000.05240.313.10.2500.53502.0000.00	Other Technical Services - Security	795	800	995	1,200	400	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.212.10.2600.53502.0000.00	Other Technical Services - Library	18,625	20,822	18,564	22,254	1,432	
10000000.05240.231.20.2128.53502.0000.00	Other Technical Services - SPED	-	3,350	1,551	4,850	1,500	
10000000.05240.213.90.2200.53502.0000.00	Other Technical Services - Athletics	2,465	3,588	3,290	4,340	752	
10000000.05240.122.10.0700.53503.0000.00	Testing - World Language	-	5,359	5,359	6,000	641	
10000000.05240.211.10.0800.53503.0000.00	Testing - Guidance	17,658	17,925	11,601	19,300	1,375	
10000000.05240.232.20.2121.53503.0000.00	Testing - Psychological	812	2,900	1,634	2,900	-	
10000000.05240.232.20.2133.53503.0000.00	Testing - SPED Support	172	1,000	-	1,000	-	
10000000.05240.122.30.0000.53503.0000.00	Testing - CTE	636	7,250	-	8,500	1,250	
10000000.05240.311.10.2500.53701.0000.00	Other Charges - Transportation	166	360	210	360	-	
10000000.05240.213.90.2200.53701.0000.00	Other Charges - Athletics	695	-	-	695	695	
10000000.05240.512.10.0000.53705.0000.00	Postage	958	1,500	522	1,500	-	
10000000.05240.222.10.0000.53706.0000.02	Catering/Refreshments - PD	915	1,150	573	1,400	250	
10000000.05240.512.10.0000.53706.0000.00	Catering/Refreshments - Principal	303	1,000	576	1,000	-	
10000000.05240.222.10.2500.53706.0000.00	Catering/Refreshments - Facilities	47	75	-	75	-	
10000000.05240.213.90.2500.53706.0000.00	Catering/Refreshments -Student Activities	7,826	4,000	-	4,000	-	
10000000.05240.321.10.2500.54201.0000.00	Rubbish Disposal Services	9,426	14,997	6,073	14,997	-	
10000000.05240.321.10.2500.54206.0000.00	Cleaning Services - Custodial	313	600	170	600	-	
10000000.05240.122.10.0000.54311.0000.00	Maint & Repair - FFE Copiers - Instruction	183	600	577	1,200	600	
10000000.05240.512.10.0000.54311.0000.00	Maint & Repair - FFE - Office	6,192	8,200	3,088	8,200	-	
10000000.05240.122.10.0200.54311.0000.00	Maint & Repair - FFE - Art	-	800	-	250	(550)	
10000000.05240.122.10.1200.54311.0000.00	Maint & Repair - FFE - PE	-	1,370	1,235	1,200	(170)	
10000000.05240.122.10.1600.54311.0000.00	Maint & Repair - FFE - Music	1,383	1,500	1,330	1,500	-	
10000000.05240.122.10.1700.54311.0000.00	Maint & Repair - FFE - Natural Sciences	595	2,000	-	1,000	(1,000)	
10000000.05240.312.10.2500.54311.0000.00	Maint & Repair - FFE - Kitchen	261	4,227	865	4,500	273	
10000000.05240.313.10.2500.54311.0000.00	Maint & Repair - FFE - Security System	2,411	2,500	1,531	2,500	-	
10000000.05240.321.10.2500.54311.0000.01	Maint & Repair - FFE - Guidance	81	400	35	400	-	
10000000.05240.321.10.2500.54311.0000.02	Maint & Repair - FFE - AV/Library NHS	-	1,000	-	1,000	-	
10000000.05240.213.90.2200.54311.0000.00	Maint & Repair - FFE - Athletic Equipment	4,372	5,000	4,041	5,000	-	
10000000.05240.321.10.2500.54312.0000.00	Maint & Repair - NHS	19,242	21,600	10,270	23,400	1,800	
10000000.05240.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Services	2,326	4,000	2,000	4,000	-	
10000000.05240.321.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles	5,944	1,769	109	1,769	-	
10000000.05240.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	4,009	22,084	2,220	27,060	4,976	
10000000.05240.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	1,021	10,000	144	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	675	3,000	-	3,000	-	
10000000.05240.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	14,589	24,908	18,653	22,654	(2,254)	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	-	1,800	-	1,800	-	
10000000.05240.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumbing	3,198	7,500	2,776	7,500	-	
10000000.05240.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vandalism	-	500	-	500	-	
10000000.05240.321.10.2500.54402.0000.00	Water	5,860	10,000	2,744	10,000	-	
10000000.05240.321.10.2500.54403.0000.00	Telephone	4,763	7,000	3,056	7,000	-	
10000000.05240.321.10.2500.54405.0000.00	Sewage	3,102	6,000	1,327	6,000	-	
10000000.05240.122.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Instruction	4,355	4,400	2,540	4,500	100	
10000000.05240.512.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Office	2,177	2,200	1,270	2,500	300	
10000000.05240.211.10.0800.54602.0000.00	Rentals of Equipment - Copiers - Guidance	2,177	2,200	1,270	2,500	300	
10000000.05240.213.10.2500.54602.0000.00	Rentals of Equipment - Student Activities	-	4,000	-	4,000	-	
10000000.05240.321.10.2500.54602.0000.00	Rentals of Equipment - Facilities	4,599	3,205	2,314	3,205	-	
10000000.05240.321.10.2500.54602.0000.01	Rentals of Equipment - Grounds	1,210	1,200	700	1,200	-	
10000000.05240.214.10.0000.54604.0000.00	Graduation Rentals	6,850	7,200	-	10,200	3,000	
10000000.05240.213.90.2200.54605.0000.00	Rentals - Athletics	7,251	11,693	-	20,200	8,507	
10000000.05240.321.10.2500.54901.0000.00	Other Purchased Property Services - Facilities	3,950	9,145	2,789	9,145	-	
10000000.05240.313.10.2500.54902.0000.00	Alarm & Fire Safety Services	9,280	7,500	5,280	7,875	375	
10000000.05240.311.10.2500.55121.0000.00	Vehicle Registration Fees - Transportation	160	400	-	400	-	
10000000.05240.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	40	120	-	120	-	
10000000.05240.321.10.2500.55201.0000.00	Property/Liability Insurance	81,915	88,000	84,609	96,000	8,000	
10000000.05240.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	10,906	12,000	8,706	12,000	-	
10000000.05240.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	3,646	4,100	3,265	4,100	-	
10000000.05240.512.10.0000.55501.0000.00	Printing	3,103	2,800	153	3,620	820	
10000000.05240.211.10.2500.55803.0000.00	Travel - Guidance	-	600	-	600	-	
10000000.05240.331.10.2500.55803.0000.00	Travel - Technology	199	1,000	-	1,000	-	
10000000.05240.511.10.2500.55803.0000.00	Travel - Principals	309	800	-	800	-	
10000000.05240.511.10.2500.55803.0000.01	Travel - Principals - Conferences	695	2,000	-	2,000	-	
10000000.05240.512.10.2500.55803.0000.00	Travel - Office - NHS	15	250	-	250	-	
10000000.05240.213.90.2300.55803.0000.00	Travel - Extra-curricular	-	2,224	2,224	2,500	276	
10000000.05240.213.90.2500.55803.0000.00	Travel - Athletics	-	400	-	400	-	
10000000.05240.214.10.0000.55807.0000.00	Student Travel	-	400	-	400	-	
10000000.05240.214.20.2142.55807.0000.00	Travel - Student - SPED	-	500	-	500	-	
10000000.05240.213.90.2200.55807.0000.00	Student Travel - Athletics	777	1,000	192	1,000	-	
10000000.05240.222.10.0000.55809.0000.00	Travel - PD	582	3,770	-	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	41	335	25	335	-	
10000000.05240.111.40.0600.55809.0000.00	Travel -ELL/Literacy	-	100	-	100	-	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.122.10.0000.56101.0000.00	Instructional Materials	1,733	4,000	1,725	4,000	-	
10000000.05240.122.10.0000.56101.0000.02	General Supplies & Materials	7,420	9,270	4,407	10,300	1,030	
10000000.05240.512.10.0000.56101.0000.00	Office Supplies	529	1,401	720	2,340	939	
10000000.05240.122.10.0200.56101.0000.00	Instructional Materials - Art	1,099	7,090	4,439	6,500	(590)	
10000000.05240.122.10.0500.56101.0000.00	Instructional Materials - English Language Arts	-	1,000	585	2,500	1,500	
10000000.05240.122.10.0700.56101.0000.00	Instructional Materials - World Language	860	-	-	750	750	
10000000.05240.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance	22	371	371	750	379	
10000000.05240.211.10.0800.56101.0000.02	Testing Supplies	783	800	-	800	-	
10000000.05240.122.10.1200.56101.0000.00	Instructional Materials - PE and Health	-	6,745	664	7,000	255	
10000000.05240.122.10.1500.56101.0000.00	Instructional Materials - Mathematics	1,277	1,530	485	2,000	470	
10000000.05240.122.10.1600.56101.0000.00	Instructional Materials - Music	1,644	3,490	1,110	2,500	(990)	
10000000.05240.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences	4,644	6,060	5,734	10,400	4,340	
10000000.05240.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences	-	600	-	500	(100)	
10000000.05240.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen	-	773	773	500	(273)	
10000000.05240.321.10.2500.56101.0000.00	General Supplies & Materials - Facilities	28,125	26,346	6,352	26,346	-	
10000000.05240.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual	1,929	3,000	1,231	3,000	-	
10000000.05240.122.20.2103.56101.0000.00	General Supplies & Materials - Sped	175	4,025	258	4,025	-	
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	42	500	-	500	-	
10000000.05240.122.20.2127.56101.0000.00	General Supplies & Materials - Transition Academy	566	3,175	115	3,175	-	
10000000.05240.122.30.1415.56101.0000.00	Instructional Materials - CTE - Computer Information Sy	-	1,500	34	1,500	-	
10000000.05240.122.30.1422.56101.0000.00	Instructional Materials - CTE - Plumbing	1,114	1,927	-	2,000	73	
10000000.05240.122.30.1425.56101.0000.00	Instructional Materials - CTE - Agriscience	-	-	-	1,000	1,000	
10000000.05240.122.30.1436.56101.0000.00	Instructional Materials - CTE - Agriscience	431	4,000	-	2,000	(2,000)	
10000000.05240.122.30.1439.56101.0000.00	Instructional Materials - CTE - Educator Studies	-	-	-	500	500	
10000000.05240.122.30.1449.56101.0000.00	Instructional Materials - Digital Media Production	-	-	-	500	500	
10000000.05240.213.90.2300.56101.0000.00	General Supplies - Class Activity Advisors	-	1,500	200	2,100	600	
10000000.05240.321.10.2500.56112.0000.00	Uniforms/Wearing Apparel Supplies - Facilities	597	600	129	600	-	
10000000.05240.122.30.1422.56112.0000.00	Uniforms/Wearing Apparel Supplies - Plumbing CTE	339	73	-	1,000	927	
10000000.05240.214.10.0000.56113.0000.00	Graduation Supplies	3,502	7,340	-	7,900	560	
10000000.05240.216.10.2500.56115.0000.00	Medcial Supplies - Student Health Services	3,529	3,600	1,789	3,900	300	
10000000.05240.213.90.2200.56115.0000.00	Medical Supplies - Athletics	3,093	3,500	1,528	3,500	-	
10000000.05240.213.90.2200.56116.0000.00	Supplies - Athletics	8,088	7,000	3,957	7,000	-	
10000000.05240.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics	12,959	11,805	11,805	11,000	(805)	
10000000.05240.321.10.2500.56201.0000.00	Natural Gas	76,808	85,000	24,904	85,000	-	
10000000.05240.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	20,000	21,396	4,855	21,396	-	



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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	4,707	4,356	826	4,356	-	
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	1,792	2,000	497	2,000	-	
10000000.05240.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg	3,591	4,200	709	4,200	-	
10000000.05240.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts -SPED	1,850	4,500	19	4,500	-	
10000000.05240.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	275	1,000	919	1,000	-	
10000000.05240.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	8,684	6,786	1,850	6,786	-	
10000000.05240.321.10.2500.56213.0000.00	Glass	-	100	-	100	-	
10000000.05240.321.10.2500.56214.0000.00	Paint	1,392	1,500	1,094	1,650	150	
10000000.05240.321.10.2500.56215.0000.00	Electricity	203,881	250,000	84,313	250,000	-	
10000000.05240.321.10.2500.56216.0000.00	Lumber & Hardware	2,378	3,000	1,284	3,000	-	
10000000.05240.321.10.2500.56217.0000.00	Plumbing & Heating Supplies	6,633	5,000	2,338	5,000	-	
10000000.05240.321.10.2500.56218.0000.00	Electrical Supplies	3,980	4,000	2,165	4,000	-	
10000000.05240.321.10.2500.56219.0000.00	Custodial Supplies	23,336	27,500	11,561	27,500	-	
10000000.05240.321.10.2500.56220.0000.00	Materials Snow and Ice Removal	286	600	265	600	-	
10000000.05240.122.10.0200.56401.0000.01	Textbooks - Replacement - Art	-	500	-	500	-	
10000000.05240.122.10.0500.56401.0000.01	Textbooks - Replacement - English Language Arts	679	1,000	267	1,000	-	
10000000.05240.122.10.0700.56401.0000.00	Textbooks - Curriculum Revision - World Language	-	947	120	500	(447)	
10000000.05240.122.10.0700.56401.0000.01	Textbooks - Replacement - World Language	-	500	-	500	-	
10000000.05240.122.10.1500.56401.0000.00	Textbooks - Curriculum Revision - Mathematics	2,429	5,500	23	5,000	(500)	
10000000.05240.122.10.1500.56401.0000.01	Textbooks - Replacement - Mathematics	-	700	-	700	-	
10000000.05240.122.10.1600.56401.0000.00	Textbooks - Curriculum Revision - Music	-	332	332	3,500	3,168	
10000000.05240.122.10.1700.56401.0000.00	Textbooks - Curriculum Revision - Natural Sciences	809	8,135	8,135	900	(7,235)	
10000000.05240.122.10.1700.56401.0000.01	Textbooks - Replacement - Natural Sciences	-	88	-	1,600	1,512	
10000000.05240.122.10.1900.56401.0000.01	Textbooks - Replacement - Social Sciences	6,379	1,500	-	1,500	-	
10000000.05240.122.30.1415.56401.0000.00	Textbooks - Curriculum Revision - Computer CTE	-	2,500	382	2,000	(500)	
10000000.05240.212.10.2600.56402.0000.00	Library Books	7,135	6,800	3,488	8,580	1,780	
10000000.05240.512.10.0000.56404.0000.00	Periodicals/Newspapers	872	1,988	1,626	1,630	(358)	
10000000.05240.122.10.0500.56409.0000.00	Electronic Textbooks - English Language Arts	23,082	-	-	-	-	
10000000.05240.122.10.1700.56409.0000.00	Electronic Textbooks - Natural Sciences	-	2,500	2,500	2,500	-	
10000000.05240.122.10.1900.56409.0000.00	Electronic Textbooks -- Social Sciences	5,997	5,996	-	3,500	(2,496)	
10000000.05240.512.10.0000.56501.0000.00	Computer Related Supplies - Office	1,972	2,000	464	2,000	-	
10000000.05240.211.10.0800.56501.0000.00	Computer Related Supplies - Guidance	-	200	-	200	-	
10000000.05240.121.10.2000.56501.0000.00	Computer Related Supplies	11,016	15,500	2,995	15,500	-	
10000000.05240.512.10.0000.57305.0000.00	Other Equipment - Office	116	450	30	700	250	
10000000.05240.211.10.0800.57305.0000.00	Other Equipment - Guidance	1,246	1,342	86	1,300	(42)	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.122.10.1200.57305.0000.00	Equipment - PE & Health	3,085	4,000	1,502	4,250	250	
10000000.05240.122.10.1600.57305.0000.00	Equipment - Music	11,825	21,527	35	12,450	(9,077)	
10000000.05240.122.10.1700.57305.0000.00	Equipment - Natural Sciences	-	1,200	-	800	(400)	
10000000.05240.216.10.2500.57305.0000.00	Equipment - Student Health Services	5,772	500	-	500	-	
10000000.05240.312.10.2500.57305.0000.00	Equipment - Food Service	-	2,218	-	5,000	2,782	
10000000.05240.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance	6,082	8,443	7,582	4,800	(3,643)	
10000000.05240.212.10.2600.57305.0000.00	Other Equipment - AV/Library	886	3,000	2,074	1,500	(1,500)	
10000000.05240.122.20.2101.57305.0000.00	Other Equipment - SPED	994	1,000	-	1,000	-	
10000000.05240.311.20.2142.57305.0000.00	Other Equipment - Transportation	1,125	1,500	421	1,500	-	
10000000.05240.122.20.2146.57305.0000.00	Assistive Devices and Adaptive Equip - SPED	-	200	-	200	-	
10000000.05240.121.30.1449.57305.0000.00	Equipment - Digital Media Production	-	863	863	3,750	2,887	
10000000.05240.213.90.2200.57305.0000.00	Other Equipment - Athletics	22,791	19,820	3,428	20,000	180	
10000000.05240.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom	70	1,801	1,381	3,000	1,199	
10000000.05240.211.10.0000.57306.0000.00	Furniture & Fixtures - Guidance	80	987	1,006	1,000	13	
10000000.05240.512.10.0000.57306.0000.00	Furniture & Fixtures - Office	909	1,099	1,117	3,350	2,251	
10000000.05240.212.10.2600.57306.0000.00	Furniture & Fixtures - Library	1,000	700	310	1,300	600	
10000000.05240.121.10.2000.57309.0000.00	Technology-Related Hardware - Instruction	30,938	177,540	91,631	56,870	(120,670)	
10000000.05240.313.10.2500.57309.0000.00	Technology Related Hardware - Safety	970	1,000	-	1,000	-	
10000000.05240.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	3,150	3,500	-	3,500	-	
10000000.05240.121.10.2000.57311.0000.00	Software	2,437	5,800	5,299	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	368	1,000	773	360	(640)	
10000000.05240.511.10.0000.58101.0000.00	Professional Organization Fees - Principals	1,779	2,700	235	2,000	(700)	
10000000.05240.211.10.0800.58101.0000.00	Professional Organization Fees - Guidance	544	750	554	1,000	250	
10000000.05240.213.90.2200.58101.0000.00	Professional Organization Fees - Athletics	190	190	190	520	330	
10000000.05240.213.90.2300.58101.0000.00	Professional Organization Fees - Class Activities	510	789	510	815	26	
10000000.05240.122.10.0000.58102.0000.00	Other Dues & Fees - Instructional	710	7,682	570	9,600	1,918	
10000000.05240.512.10.0000.58102.0000.00	Other Dues & Fees - Office	3,860	4,530	3,975	4,000	(530)	
10000000.05240.122.20.2127.58102.0000.00	Other Dues & Fees - Transition Academy	1,074	1,155	1,154	1,155	-	
10000000.05240.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics	10,527	18,033	8,350	18,174	141	
10000000.05240.213.90.2300.58102.0000.00	Other Dues & Fees - Class Activities	264	2,000	100	2,000	-	
10000000.05240.512.10.2500.58104.0000.00	Licenses & Permit Fees	-	200	-	200	-	
<b>Location: Narragansett High School - 05240</b>		<b>10,274,870</b>	<b>12,141,720</b>	<b>5,924,509</b>	<b>12,550,063</b>	<b>408,343</b>	<b>3.36%</b>
<b>10000000.07230.431.30.1400.55610.0000.00</b>	<b>Tuition - North Kingstown School District - CTE</b>	<b>189,792</b>	<b>288,000</b>	<b>131,952</b>	<b>300,000</b>	<b>12,000</b>	<b>4.17%</b>

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.07320.431.30.1400.55610.0000.00	Tuition - South Kingstown School District - CTE	21,088	96,000	10,996	100,000	4,000	4.17%
10000000.07420.431.30.1400.55610.0000.00	Tuition - The Metropolitan Regional Career and Tec	32,607	84,000	61,375	100,000	16,000	19.05%
10000000.07905.122.20.2107.56101.0000.00	Instructional Materials - Homebound	-	250	-	250	-	0.00%
<b>Location: Chariho School District - 07980</b>							
10000000.07980.431.10.0000.55610.0000.00	Tuition - Chariho Career & Tech - Reg Ed	43,817	52,000	11,784	45,000	(7,000)	
10000000.07980.431.20.2101.55610.0000.00	Tuition - Chariho Career & Tech - SPED	-	4,710	-	-	(4,710)	
10000000.07980.431.30.1400.55610.0000.00	Tuition - Chariho Career & Tech - CTE	56,955	120,000	11,485	100,000	(20,000)	
<b>Location: Chariho School District - 07980</b>		<b>100,772</b>	<b>176,710</b>	<b>23,269</b>	<b>145,000</b>	<b>(31,710)</b>	<b>-17.94%</b>
<b>Location: Bradley South - 08119</b>							
10000000.08119.431.10.0000.55630.0000.01	Bradley Tuition - Regular Ed	-	61,971	-	65,070	3,099	
10000000.08119.431.20.2105.55630.0000.01	Bradley Tuition - SPED	-	43,776	11,808	61,913	18,137	
<b>Location: Bradley South - 08119</b>		<b>-</b>	<b>105,747</b>	<b>11,808</b>	<b>126,983</b>	<b>21,236</b>	<b>20.08%</b>
10000000.08165.431.20.2105.55630.0000.00	Eleanor Briggs School Tuition	168,237	184,442	84,570	232,741	48,299	26.19%
10000000.08190.431.20.2112.55630.0000.00	Harmony Hill Tuition	8,210	-	1,895	-	-	0.00%
10000000.08241.431.20.2105.55630.0000.00	Tuition - Mount Pleasant Academy	86,451	144,426	40,998	185,524	41,098	28.46%
<b>Location: Monsignor Clarke School - 08244</b>							
10000000.08244.431.20.2128.51309.1328.00	Salary - Tutor - Monsignor Clarke School	-	4,500	-	4,500	-	
10000000.08244.431.20.2128.52301.1328.00	FICA - Tutor - Monsignor Clarke School	-	314	-	314	-	
10000000.08244.431.20.2128.52302.1328.00	Medicare - Tutor - Monsignor Clarke School	-	67	-	67	-	
<b>Location: Monsignor Clarke School - 08244</b>		<b>-</b>	<b>4,881</b>	<b>-</b>	<b>4,881</b>	<b>-</b>	<b>0.00%</b>
10000000.08294.431.10.0000.55630.0000.00	Sargent Rehab Tuition	54,004	243,342	91,389	151,385	(91,957)	-37.79%
10000000.08329.431.20.2106.55630.0000.00	St. Mary's Home for Children Tuition	106,099	79,141	-	81,515	2,374	3.00%
10000000.08351.431.20.2106.55630.0000.00	Swansea Wood School Tuition	-	-	-	81,515	81,515	100.00%
10000000.08370.431.20.2106.55630.0000.00	Groden Center Tuition	76,744	49,397	-	-	(49,397)	-100.00%

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

		2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
Account	Description	Expenditures	Budget	Expenditures	Budget	Difference	Difference
<b>Location: Community College of Rhode Island - 08519</b>							
10000000.08519.431.10.0000.55630.0000.00	Tuition - CCRI	-	20,000	-	20,000	-	
10000000.08519.122.70.1500.56410.0000.00	Textbooks - CCRI - Mathematics	-	300	-	300	-	
10000000.08519.122.70.1700.56410.0000.00	Textbooks - CCRI - Natural Sciences	-	300	-	300	-	
10000000.08519.122.70.1900.56410.0000.00	Textbooks - CCRI - Social Sciences	-	300	-	300	-	
<b>Location: Community College of Rhode Island - 08519</b>		<b>-</b>	<b>20,900</b>	<b>-</b>	<b>20,900</b>	<b>-</b>	<b>0.00%</b>
<b>Location: University of Rhode Island - 08552</b>							
10000000.08552.122.70.0500.56410.0000.00	Textbooks - URI - ELA	-	500	90	500	-	
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>2,000</b>	<b>90</b>	<b>2,000</b>	<b>-</b>	<b>0.00%</b>
<b>10000000.08630.431.20.2106.55630.0000.00 Ocean State Academy Tuition</b>							
		<b>20,318</b>	<b>52,718</b>	<b>25,284</b>	<b>53,839</b>	<b>1,121</b>	<b>2.13%</b>
<b>Location: Non-Public/Private Schools - 08902</b>							
10000000.08902.431.50.0000.51110.4201.00	Salary - Clerk - NonPublic School Books	1,233	4,377	1,963	4,377	-	
10000000.08902.431.50.0000.52301.4201.00	FICA	76	147	122	147	-	
10000000.08902.431.50.0000.52302.4201.00	Medicare	18	34	28	34	-	
10000000.08902.431.20.2115.53216.0000.00	Tutor - Non-Public Children	6,723	5,000	1,733	5,000	-	
10000000.08902.431.20.2106.55630.0000.00	Tuition - Reserve	-	-	-	180,000	180,000	
10000000.08902.431.50.0000.56406.0000.00	Textbooks - Non-Public	722	1,500	493	1,500	-	
<b>Location: Non-Public/Private Schools - 08902</b>		<b>8,772</b>	<b>11,058</b>	<b>4,339</b>	<b>191,058</b>	<b>180,000</b>	<b>1627.78%</b>
<b>Location: Preschool - 09220</b>							
10000000.09220.111.10.0002.51110.1100.00	Salary - Preschool Teachers	362,555	396,811	184,704	415,271	18,460	
10000000.09220.113.10.0002.51110.4600.00	Salary - Preschool TA	208,513	381,956	129,659	324,412	(57,544)	
10000000.09220.231.10.0002.51110.2123.00	Salary - Director of Student Services/Preschool	50,412	51,925	34,461	57,680	5,755	
10000000.09220.111.20.2113.51110.1100.00	Salary - Preschool Teachers	120,852	113,604	51,395	115,666	2,062	
10000000.09220.112.10.0000.51115.1299.00	Teacher Subs - NES	23,326	-	3,600	6,000	6,000	
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	2,399	2,737	1,452	3,095	358	
10000000.09220.111.10.0002.52103.0000.00	Dental Insurance Premiums	8,127	10,981	4,137	11,223	242	
10000000.09220.111.10.0002.52109.0000.00	Medical Buyback	7,057	8,247	4,872	8,466	219	
10000000.09220.111.10.0002.52121.0000.00	Health & Medical - Self Insured/Active	106,388	158,981	56,635	159,419	438	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.09220.113.10.0002.52123.0000.00	Dental Buyback Payments	492	635	492	320	(315)	
10000000.09220.111.10.0002.52203.0000.00	Teacher/Admin Pension	83,958	87,250	42,504	87,396	146	
10000000.09220.113.10.0002.52204.0000.00	Private Pension Payment	87,084	168,168	56,818	144,280	(23,888)	
10000000.09220.112.10.0000.52301.0000.00	FICA	46,235	59,382	24,436	53,464	(5,918)	
10000000.09220.112.10.0000.52302.0000.00	Medicare	10,813	13,888	5,715	12,504	(1,384)	
10000000.09220.211.10.0000.53503.0000.00	Testing	1,010	1,073	-	1,500	427	
10000000.09220.122.10.0002.56101.0000.00	Instructional Materials	5,082	2,838	1,506	2,500	(338)	
10000000.09220.122.10.0002.57305.0000.00	Other Equipment - Preschool	1,125	1,700	148	1,700	-	
<b>Location: Preschool - 09220</b>		<b>1,128,428</b>	<b>1,463,176</b>	<b>603,919</b>	<b>1,407,896</b>	<b>(55,280)</b>	<b>-3.78%</b>
10000000.10520.431.10.0000.55660.0000.00	<b>Tuition - Kingston Hill Academy</b>	<b>16,304</b>	<b>80,000</b>	<b>33,477</b>	<b>125,000</b>	<b>45,000</b>	<b>56.25%</b>
10000000.10550.431.10.0000.55660.0000.00	<b>Tuition - Compass School</b>	<b>152,166</b>	<b>192,000</b>	<b>133,908</b>	<b>250,000</b>	<b>58,000</b>	<b>30.21%</b>
10000000.10620.431.10.0000.55660.0000.00	<b>Tuition - The Greene School</b>	<b>21,738</b>	<b>48,000</b>	<b>16,739</b>	<b>50,000</b>	<b>2,000</b>	<b>4.17%</b>
10000000.11803.431.20.2106.55640.0000.00	<b>West Bay Collaborative Tuition</b>	<b>41,260</b>	<b>70,719</b>	<b>20,750</b>	<b>42,745</b>	<b>(27,974)</b>	<b>-39.56%</b>
<b>Location: Transportation - Out of District - 15902</b>							
10000000.15902.431.10.2500.51110.4500.00	Salary - Bus Drivers	106,871	119,748	62,737	122,219	2,471	
10000000.15902.431.10.2500.51110.4509.00	Salary - Bus Monitors	14,761	14,011	9,325	14,607	596	
10000000.15902.431.20.2142.51110.4500.00	Salary - Drivers - SPED	78,510	105,685	55,166	118,433	12,748	
10000000.15902.431.10.2142.52102.0000.00	Life Insurance Premiums	672	715	504	1,610	895	
10000000.15902.431.10.2500.52103.0000.00	Dental Insurance Premiums	833	1,315	450	3,543	2,228	
10000000.15902.431.10.2500.52109.0000.00	Medical Buyback	12,512	11,719	4,912	6,296	(5,423)	
10000000.15902.431.20.2142.52121.0000.00	Health & Medical - Self Insured/Active	5,144	45,619	2,517	49,756	4,137	
10000000.15902.431.10.2500.52123.0000.00	Dental Buyback Payments	1,853	1,710	571	477	(1,233)	
10000000.15902.431.10.2500.52204.0000.00	Private Pension Payment	41,321	59,204	21,732	64,314	5,110	
10000000.15902.431.10.2142.52301.0000.00	FICA	13,212	19,601	8,186	17,609	(1,992)	
10000000.15902.431.10.2142.52302.0000.00	Medicare	3,090	4,584	1,914	4,118	(466)	
10000000.15902.431.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	12,276	10,000	9,637	10,000	-	
10000000.15902.431.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	1,129	10,000	125	10,000	-	
10000000.15902.431.10.2500.55110.0000.00	Student Travel - Purchased from others	12,050	1,500	-	1,500	-	
10000000.15902.431.20.2142.55110.0000.00	Student Travel - Statewide Transportation	-	1,500	-	1,500	-	
10000000.15902.431.10.2500.55121.0000.00	Vehicle Registration - Transportation	-	70	-	70	-	
10000000.15902.431.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	5,917	18,000	3,936	18,000	-	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.15902.431.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	14,240	12,000	7,377	12,000	-	
10000000.15902.431.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts -Reg	962	8,350	333	8,350	-	
10000000.15902.431.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SP	3,327	6,350	-	6,350	-	
10000000.15902.431.10.2500.57301.0000.00	Vehicles	77,925	-	-	-	-	
<b>Location: Transportation - Out of District - 15902</b>		<b>406,605</b>	<b>451,681</b>	<b>189,422</b>	<b>470,752</b>	<b>19,071</b>	<b>4.22%</b>
<b>Location: Payments for Retirees - 18000</b>							
10000000.18000.432.00.2500.51328.5100.00	Early Retirement Incentive Payments	6,000	6,000	-	6,000	-	
10000000.18000.432.00.2500.52202.5100.00	Future Benefits - Retirees	565,545	585,960	585,960	531,196	(54,764)	
10000000.18000.432.00.2500.52301.5100.00	FICA	372	372	-	372	-	
10000000.18000.432.00.2500.52302.5100.00	Medicare	87	87	-	87	-	
<b>Location: Payments for Retirees - 18000</b>		<b>572,004</b>	<b>592,419</b>	<b>585,960</b>	<b>537,655</b>	<b>(54,764)</b>	<b>-9.24%</b>
<b>Location: Summer School - Elementary School - 23907</b>							
10000000.23907.111.20.2102.51338.1100.00	Summer Pay - Teachers	3,964	4,500	4,478	13,303	8,803	
10000000.23907.113.20.2102.51338.4600.00	Salary - Teacher Assistant	2,601	2,999	3,627	3,627	628	
10000000.23907.214.20.2140.51338.1700.00	Summer Pay - School Nurse	540	1,980	469	1,980	-	
10000000.23907.311.20.2142.51338.4509.00	Summer Pay - Bus Monitor	-	773	728	800	27	
10000000.23907.311.20.2142.51338.4521.00	Summer Pay - Bus Driver	-	1,800	-	1,000	(800)	
10000000.23907.232.20.2143.51338.1701.00	Summer Pay - Speech Pathologist	832	1,350	907	1,350	-	
10000000.23907.232.20.2144.51338.1706.00	Summer Pay - Physical Therapist	-	1,215	563	1,215	-	
10000000.23907.232.20.2125.51338.1707.00	Summer Pay - Occupational Therapist	-	1,080	266	1,080	-	
10000000.23907.113.20.2102.52204.4602.00	Private Pension Payment	-	1,455	-	1,673	218	
10000000.23907.113.20.2101.52301.0000.00	FICA	491	1,037	696	1,797	760	
10000000.23907.113.20.2101.52302.0000.00	Medicare	115	196	164	421	225	
<b>Location: Summer School - Elementary School - 23907</b>		<b>8,543</b>	<b>18,385</b>	<b>11,898</b>	<b>28,246</b>	<b>9,861</b>	<b>53.64%</b>
<b>Location: Summer School - Middle School - 24907</b>							
10000000.24907.111.20.2102.51338.1100.00	Summer Pay - Teachers	4,875	4,950	5,580	13,568	8,618	
10000000.24907.113.20.2102.51338.4600.00	Summer Pay - Teacher Assistant	1,671	2,880	995	2,899	19	
10000000.24907.214.20.2102.51338.1700.00	Summer Pay - Salary - Nurse	540	1,080	749	1,080	-	
10000000.24907.311.20.2142.51338.4509.00	Summer Pay - Bus Monitor	965	999	219	1,014	15	
10000000.24907.311.20.2142.51338.4521.00	Summer Pay - Bus Driver	303	1,665	504	1,698	33	
10000000.24907.232.20.2143.51338.1701.00	Summer Pay - Speech Pathologist	1,024	1,350	772	2,160	810	
10000000.24907.232.20.2144.51338.1706.00	Summer Pay - Physical Therapist	1,013	1,350	563	1,350	-	
10000000.24907.232.20.2144.51338.1707.00	Summer Pay - Occupational Therapist	-	1,080	266	1,080	-	

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.24907.211.62.0800.51338.1500.00	Salary - Summer Guidance Counselor	517	1,088	1,103	1,125	37	
10000000.24907.311.20.2142.52204.0000.00	Private Pension Payment	128	1,675	227	2,120	445	
10000000.24907.111.20.2102.52301.0000.00	FICA	676	873	665	1,287	414	
10000000.24907.111.20.2102.52302.0000.00	Medicare	158	239	154	302	63	
10000000.24907.232.20.2145.53203.0000.00	Contracted Services - Occupational Therapy	2,580	-	-	-	-	
<b>Location: Summer School - Middle School - 24907</b>		<b>14,450</b>	<b>19,229</b>	<b>11,797</b>	<b>29,683</b>	<b>10,454</b>	<b>54.37%</b>
<b>Location: Summer School - High School - 25907</b>							
10000000.25907.111.62.2702.51309.1100.00	Summer Pay - Teachers	6,483	9,900	6,008	10,890	990	
10000000.25907.113.20.2102.51338.4600.00	Summer Pay - Teacher Assistant	746	2,313	2,345	2,380	67	
10000000.25907.214.20.2140.51338.1700.00	Summer Pay - School Nurse	1,373	1,125	1,241	1,125	-	
10000000.25907.311.20.2142.51338.4509.00	Summer Pay - Bus Monitor	-	1,000	-	500	(500)	
10000000.25907.311.20.2142.51338.4521.00	Summer Pay - Bus Driver	-	1,800	-	900	(900)	
10000000.25907.232.20.2143.51338.1706.00	Summer Pay - Speech Pathologist	225	1,800	-	1,350	(450)	
10000000.25907.232.20.2144.51338.1706.00	Summer Pay - Physical Therapist	-	1,350	563	1,350	-	
10000000.25907.232.20.2145.51338.1707.00	Summer Pay - Occupational Therapist	-	1,350	266	1,350	-	
10000000.25907.211.62.0800.51338.1500.00	Salary - Summer Guidance Counselors	12,751	17,396	10,876	14,425	(2,971)	
10000000.25907.113.20.2102.52204.0000.00	Private Pension Payment	-	2,317	-	1,700	(617)	
10000000.25907.111.20.2102.52301.0000.00	FICA	1,330	2,376	1,306	1,620	(756)	
10000000.25907.111.20.2102.52302.0000.00	Medicare	311	592	306	379	(213)	
<b>Location: Summer School - High School - 25907</b>		<b>23,219</b>	<b>43,319</b>	<b>22,911</b>	<b>37,969</b>	<b>(5,350)</b>	<b>-12.35%</b>
<b>Location: After School Program - NES - 33903</b>							
10000000.33903.111.63.2703.51309.1100.00	Tutoring - After School	5,600	5,568	4,825	10,100	4,532	
10000000.33903.111.63.2703.52301.1100.00	FICA	265	299	228	347	48	
10000000.33903.111.63.2703.52302.1100.00	Medicare	77	70	68	81	11	
<b>Location: After School Program - NES - 33903</b>		<b>5,942</b>	<b>5,937</b>	<b>5,121</b>	<b>10,528</b>	<b>4,591</b>	<b>77.33%</b>
<b>Location: After School Program - NPS - 34903</b>							
10000000.34903.111.63.2703.51309.1100.00	Tutoring - After School	2,936	8,325	3,778	15,700	7,375	
10000000.34903.111.63.2703.52301.1100.00	FICA	172	516	230	973	457	
10000000.34903.111.63.2703.52302.1100.00	Medicare	40	121	54	228	107	
<b>Location: After School Program - NPS - 34903</b>		<b>3,148</b>	<b>8,962</b>	<b>4,062</b>	<b>16,901</b>	<b>7,939</b>	<b>88.59%</b>

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

Account	Description	2022-23 Actual	23-24 Adjusted	23-24 YTD	24-25 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
<b>Location: After School Program - NHS - 35903</b>							
10000000.35903.111.63.2703.51308.1100.00	Salary - After-School Program	6,875	9,000	975	9,500	500	
10000000.35903.111.63.2703.52301.1100.00	FICA	415	558	59	589	31	
10000000.35903.111.63.2703.52302.1100.00	Medicare	97	131	14	138	7	
<b>Location: After School Program - NHS - 35903</b>		<b>7,387</b>	<b>9,689</b>	<b>1,048</b>	<b>10,227</b>	<b>538</b>	<b>5.55%</b>
<b>Grand Total:</b>							
		<b>31,226,927</b>	<b>36,256,122</b>	<b>18,206,482</b>	<b>36,983,828</b>	<b>727,706</b>	<b>2.01%</b>