

**Narragansett School System**  
**General Fund Budget Report by Location**

Account	Description	2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
Location: Central Office - 00000							
10000000.00000.000.00.0000.52501.0000.00	Unemployment Insurance	7,123	50,000	5,970	50,000	-	
10000000.00000.000.00.0000.52710.0000.00	Worker's Compensation Premium	139,679	167,882	126,021	152,000	(15,882)	
10000000.00000.332.10.2500.55401.0000.00	Advertising	6,825	19,573	6,933	20,000	427	
10000000.00000.000.00.00.2500.58105.0000.00	Health & Medical - Health Care Act Fees	12,764	13,000	956	1,500	(11,500)	
10000000.00000.432.00.2500.59101.0000.00	Funds Transfer Out - OPEB Trust Fund	-	-	-	322,000	322,000	
10000000.00000.997.00.2500.59101.0000.00	Funds Transfers Out - Food Service	30,000	30,000	-	30,000	-	
10000000.00000.422.10.2500.59101.0000.00	Funds Transfers Out - Capital Projects	1,070,000	900,000	900,000	1,180,302	280,302	
Location: Central Office - 00000		1,266,391	1,180,455	1,039,880	1,755,802	575,347	48.74
Location: Education Services - Superintendent's Office - 01100							
10000000.01100.531.10.2500.51110.2101.00	Salary - Superintendent	170,266	144,024	88,630	146,904	2,880	
10000000.01100.531.10.2500.51110.2152.00	Salary - School Committee	3,600	6,000	1,800	6,000	-	
10000000.01100.531.10.2500.51110.3245.00	Salary - Communications Specialist	-	25,000	15,000	27,500	2,500	
10000000.01100.531.10.2500.51110.4101.00	Salary - Executive Assistant	57,498	58,648	36,091	59,234	586	
10000000.01100.531.10.2500.51110.4104.00	Salary - School Committee Recording Secretary	1,800	2,000	1,231	2,200	200	
10000000.01100.531.10.2500.51110.4263.00	Salaries - AV Technician - SC Meetings	650	720	420	720	-	
10000000.01100.531.10.2500.51110.4268.00	Salary - Data Manager	43,294	43,727	26,909	44,164	437	
10000000.01100.531.10.2500.52102.0000.00	Life Insurance Premiums	949	904	774	919	15	
10000000.01100.531.10.2500.52103.0000.00	Dental Insurance Premiums	3,091	3,094	1,877	3,171	77	
10000000.01100.531.10.2500.52121.0000.00	Health & Medical Self Insured	43,994	45,984	27,517	46,504	520	
10000000.01100.531.10.2500.52203.2101.00	Teacher/Admin Pension ERSRI	19,007	19,069	11,735	19,759	690	
10000000.01100.531.10.2500.52204.0000.00	Private Pension Payments	35,907	41,750	25,692	42,239	489	
10000000.01100.531.10.2500.52213.2101.00	Teacher/Admin Pension ERSRI	570	864	532	881	17	
10000000.01100.531.10.2500.52301.0000.00	FICA	15,050	17,367	9,292	17,777	410	
10000000.01100.531.10.2500.52302.0000.00	Medicare	3,812	4,062	2,340	4,157	95	
10000000.01100.222.10.0000.53301.0000.00	Professional Dev. & Training	-	2,000	2,000	2,000	-	
10000000.01100.231.10.0000.53303.0000.00	Rental of Land and Buildings	-	225	-	225	-	
10000000.01100.531.10.2500.53303.0000.00	Conferences - Superintendent	270	1,000	100	1,000	-	
10000000.01100.531.10.2500.53303.0000.01	Conferences - Data Manager	-	536	-	3,500	2,964	
10000000.01100.531.10.2500.53406.0000.00	Other Professional Services	200	1,500	-	1,500	-	
10000000.01100.531.10.2500.53406.0000.01	Other Professional Services - Wellness	810	970	380	1,000	30	
10000000.01100.531.10.2500.53502.0000.00	Other Technical Services	3,730	4,108	2,621	4,200	92	
10000000.01100.531.10.2500.53706.0000.00	Catering/Refreshments	1,847	1,300	1,705	2,000	700	
10000000.01100.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	-	200	-	200	-	
10000000.01100.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	-	500	298	500	-	
10000000.01100.321.10.2500.54403.0000.00	Telephone - Superintendent	546	600	619	700	100	
10000000.01100.321.10.2500.55201.0000.00	Property/Liability Insurance	5,531	6,100	5,492	6,100	-	
10000000.01100.531.10.2500.55802.0000.00	Conferences - School Committee	225	250	220	250	-	
10000000.01100.531.10.2500.55803.0000.00	Travel - Superintendent	790	2,000	540	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	-	1,464	1,202	1,500	36	

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10000000.01100.531.10.2500.56101.0000.01	General Supplies - Superintendent	3,963	1,822	920	2,500	678	
10000000.01100.531.10.2500.56101.0000.02	General Supplies - Meetings - Superintendent	386	1,005	-	1,500	495	
10000000.01100.531.10.2500.56101.0000.03	General Supplies - School Committee	163	200	-	200	-	
10000000.01100.531.10.2500.56101.0000.04	General Supplies & Materials - Meetings - School Com	726	1,000	54	1,000	-	
10000000.01100.531.10.2500.56404.0000.00	Periodicals/Newspapers - Superintendent	79	150	135	150	-	
10000000.01100.531.10.2500.57305.0000.00	Equipment - Office - Superintendent	-	769	769	1,000	231	
10000000.01100.531.10.2500.57306.0000.00	Furniture & Fixtures - Office - Superintendent	87	31	-	500	469	
10000000.01100.531.10.2500.57309.0000.00	Technology-Related Hardware - Superintendent	2,154	-	-	-	-	
10000000.01100.531.10.2500.58101.0000.00	Professional Organization Fees - Superintendent	1,945	2,000	1,989	2,000	-	
10000000.01100.531.10.2500.58101.0000.01	Professional Organization Fees - School Committee	6,960	7,500	6,935	7,500	-	
Location: Education Services - Superintendent's Office - 01100		429,900	451,443	275,819	466,154	14,711	3.26
Location: Education Services - Legal Services - 01109							
10000000.01109.532.00.2500.53402.0000.00	Legal - District	28,758	25,000	9,861	25,000	-	
10000000.01109.532.20.2130.53402.0000.00	Legal - Special Education	15,011	25,625	8,295	30,000	4,375	
10000000.01109.532.10.2500.53409.0000.00	Negotiations & Arbitration - District	-	8,000	-	8,000	-	
Location: Education Services - Legal Services - 01109		43,769	58,625	18,156	63,000	4,375	7.46
Location: Education Services - Program & Curriculum Develop - 01300							
10000000.01300.221.10.0000.53302.0000.00	Consultant - Curriculum Development	42,900	50,000	30,250	50,000	-	
10000000.01300.221.10.0000.53303.0000.00	Conferences - Director of Curriculum Dev.	3,850	1,564	1,463	1,500	(64)	
10000000.01300.221.10.0000.53706.0000.00	Catering/Refreshments - Curriculum Dev.	257	400	56	400	-	
10000000.01300.221.10.2500.55803.0000.00	Travel - Director of Curriculum Dev.	-	-	-	400	400	
10000000.01300.221.10.2500.55803.0000.01	Travel - Conferences - Director Curriculum Dev.	589	801	801	1,000	199	
10000000.01300.221.10.0000.56101.0000.00	Instructional Materials - Curriculum Dev.	-	285	135	3,500	3,215	
Location: Education Services - Program & Curriculum Develop - 01300		47,596	53,050	32,705	56,800	3,750	7.07
Location: Office of Student Support Services - 01400							
10000000.01400.214.10.0000.51110.4661.00	Salary - District Attendance Officer	19,000	19,000	13,266	25,751	6,751	
10000000.01400.231.20.2101.51110.1100.00	Salary - Teachers - IEP Meeting - ESY	248	1,125	1,080	1,125	-	
10000000.01400.231.20.2101.51110.1501.00	Salary - Teachers - IEP Meeting - Guidance	-	-	79	-	-	
10000000.01400.231.20.2101.51110.1701.00	Salary - Speech Path. - IEP Meeting - ESY	248	293	664	293	-	
10000000.01400.231.20.2101.51110.1702.00	Salary - LEA - IEP Meeting - ESY	360	315	270	315	-	
10000000.01400.231.20.2101.51110.1703.00	Salary - Social Worker IEP Meeting - ESY	-	-	158	-	-	
10000000.01400.231.20.2101.51110.1704.00	Salary - Psychologists - IEP Meeting - ESY	225	1,440	371	1,440	-	
10000000.01400.231.20.2101.51110.1707.00	Salary - Occ. Therapy - IEP Meeting - ESY	169	-	349	-	-	
10000000.01400.231.20.2130.51110.2123.00	Salary - Director of Student Services	115,591	116,747	72,556	120,261	3,514	
10000000.01400.231.20.2130.51110.4300.00	Salary - Special Ed Clerks	84,918	86,855	53,145	88,506	1,651	
10000000.01400.231.20.2130.52102.0000.00	Life Insurance Premiums	785	727	564	810	83	
10000000.01400.214.10.0000.52103.0000.00	Dental Insurance Premiums	-	-	181	331	331	
10000000.01400.231.20.2130.52109.0000.00	Medical Buyback	8,352	8,352	4,176	8,352	-	
10000000.01400.214.10.0000.52121.0000.00	Health & Medical - Self Insured/Active	-	-	2,648	4,853	4,853	

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10000000.01400.231.20.2130.52123.0000.00	Dental Buyback Payments	1,176	1,176	588	1,176	-	
10000000.01400.214.10.0000.52203.0000.00	Teacher/Admin Pension - ERSRI	15,235	15,457	11,363	19,639	4,182	
10000000.01400.231.20.2130.52204.0000.00	Private Pension Payments	30,135	34,742	21,258	35,402	660	
10000000.01400.231.20.2130.52213.0000.00	Teacher/Admin Pension - ERSRI	693	700	514	877	177	
10000000.01400.214.10.0000.52301.0000.00	FICA	14,281	14,589	9,054	15,328	739	
10000000.01400.214.10.0000.52302.0000.00	Medicare	3,341	3,413	2,118	3,585	172	
10000000.01400.232.20.2132.53206.0000.00	Audiologists - Resource	435	300	-	300	-	
10000000.01400.232.20.2101.53213.0000.00	Evaluations - Resource	-	2,500	-	-	(2,500)	
10000000.01400.232.20.2103.53213.0000.00	Evaluations - Self Contained	2,660	2,500	-	-	(2,500)	
10000000.01400.222.20.2101.53303.0000.00	Conferences - Special Education	1,019	1,399	1,299	500	(899)	
10000000.01400.231.20.2130.53303.0000.00	Conferences - Director of Student Services	1,095	1,205	10	1,000	(205)	
10000000.01400.231.20.2101.53404.0000.00	Compliance - SPED	-	500	-	500	-	
10000000.01400.232.20.2103.53406.0000.00	Other Services - Self Contained	125	500	-	500	-	
10000000.01400.231.20.2131.53414.0000.00	Medicaid Claims Provider	19,173	25,000	9,573	25,000	-	
10000000.01400.232.20.2101.53503.0000.00	Testing - SPED	1,495	3,500	-	-	(3,500)	
10000000.01400.231.20.2130.53705.0000.00	Postage - SPED	1,272	1,500	491	1,500	-	
10000000.01400.231.20.2130.53706.0000.00	Catering/Refreshments - Special Education	149	300	39	300	-	
10000000.01400.122.20.2130.54311.0000.00	Maint & Repair - Copiers - SPED	275	400	122	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	700	352	800	100	
10000000.01400.321.20.2500.54403.0000.00	Telephone - SPED	746	1,950	620	1,950	-	
10000000.01400.231.20.2130.54602.0000.00	Rentals of Equipment - Copiers	131	1,600	-	-	(1,600)	
10000000.01400.214.10.2500.55803.0000.00	Travel - District Attendance Officer	909	1,500	-	1,500	-	
10000000.01400.216.20.2500.55803.0000.00	Travel SPED - Support Staff	634	1,000	251	100	(900)	
10000000.01400.231.20.2500.55803.0000.00	Travel - Director of Student Services	1,648	2,300	935	2,300	-	
10000000.01400.231.20.2500.55803.0000.01	Travel - Conferences -Director	1,827	1,000	-	1,000	-	
10000000.01400.122.20.2101.56101.0000.00	Instructional Materials	1,276	-	-	-	-	
10000000.01400.231.20.2130.56101.0000.00	General Supplies & Materials	1,200	655	134	650	(5)	
10000000.01400.231.20.2130.57309.0000.00	Technology-Related Hardware	829	145	145	150	5	
10000000.01400.231.20.2130.58101.0000.00	Professional Organization Fees	400	400	400	400	-	
10000000.01400.222.20.0000.58102.0000.00	Other Dues & Fees	150	101	-	1,550	1,449	
Location: Office of Student Support Services - 01400		332,582	356,336	208,773	368,894	12,558	3.52
Location: Business Services - Financial - 02100							
10000000.02100.332.10.2500.51110.2237.00	Salary - Director of Finance	111,254	110,957	68,281	113,177	2,220	
10000000.02100.332.10.2500.51110.4200.00	Salary - Accounts Payable Coordinator	51,252				-	
10000000.02100.332.10.2500.51110.4209.00	Salary - Payroll Clerk	59,674	60,867	37,457	61,476	609	
10000000.02100.332.10.2500.51110.4241.00	Salary - Accounts Payable Clerk	3,474	8,825	4,577	4,300	(4,525)	
10000000.02100.332.10.2500.51110.4251.00	Salary - Accountant	4,000	52,000	32,000	54,080	2,080	
10000000.02100.332.10.2500.52102.0000.00	Life Insurance Premiums	987	821	706	839	18	
10000000.02100.332.10.2500.52103.0000.00	Dental Insurance Premiums	2,213	3,183	1,527	2,579	(604)	
10000000.02100.332.10.2500.52121.0000.00	Health & Medical - Self Insured Active	37,194	47,565	28,713	48,525	960	

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10000000.02100.332.10.2500.52204.0000.00	Private Pension Payments	75,882	89,530	54,896	91,493	1,963	
10000000.02100.332.10.2500.52301.0000.00	FICA	13,639	14,424	8,367	14,448	24	
10000000.02100.332.10.2500.52302.0000.00	Medicare	3,191	3,374	1,956	3,378	4	
10000000.02100.332.10.2500.53303.0000.00	Conferences - Business Office	1,312	1,074	1,074	2,000	926	
10000000.02100.332.00.2500.53401.0000.00	Auditing/Actuarial Services	16,325	19,000	7,750	21,000	2,000	
10000000.02100.332.10.2500.53406.0000.00	Other Services - Business Office	30	3,100	30	3,100	-	
10000000.02100.332.10.2500.53502.0000.00	Other Technical Services	19,561	23,000	20,539	23,000	-	
10000000.02100.332.10.2500.53705.0000.00	Postage - Business Office	1,681	2,103	893	2,300	197	
10000000.02100.321.10.2500.54201.0000.00	Rubbish Disposal Services	-	397	397	500	103	
10000000.02100.332.10.2500.54311.0000.00	Maint & Repair - Fixtures & Equipment	451	700	991	2,260	1,560	
10000000.02100.321.10.2500.54403.0000.00	Telephone - Business Office	1,140	2,000	847	2,000	-	
10000000.02100.332.10.2500.54602.0000.00	Rentals of Equipment - Copiers	2,332	2,400	1,077	2,400	-	
10000000.02100.332.10.2500.55803.0000.00	Travel - Business Office	623	951	238	1,500	549	
10000000.02100.332.10.2500.55803.0000.01	Travel - Business Office - Conferences	-	975	-	1,000	25	
10000000.02100.332.10.2500.56101.0000.01	General Supplies - Business Office	1,965	2,500	1,689	2,500	-	
10000000.02100.332.10.2500.56101.0000.02	General Supplies & Materials - Meetings	-	500	-	500	-	
10000000.02100.332.10.2500.57305.0000.00	Equipment - Business Office	-	1,201	-	1,200	(1)	
10000000.02100.332.10.2500.57306.0000.00	Furniture & Fixtures - Business Office	200	1,200	1,400	1,200	-	
10000000.02100.332.10.2500.57309.0000.00	Technology-Related Hardware	2,154	-	-	-	-	
10000000.02100.332.10.2500.58101.0000.00	Professional Organization Fees	605	1,000	450	1,000	-	
10000000.02100.332.10.2500.58102.0000.00	Other Dues & Fees - Business Office	80	99	99	100	1	
Location: Business Services - Financial - 02100		411,219	453,746	275,954	461,855	8,109	1.79
Location: Business Services - Technology - 02400							
10000000.02400.331.10.2500.51110.3216.00	Salary - Director of Technology	74,460	97,084	56,171	92,379	(4,705)	
10000000.02400.331.10.2500.52102.3216.00	Life Insurance Premiums	306	356	204	339	(17)	
10000000.02400.331.10.2500.52103.3216.00	Dental Insurance Premiums	179	1,061	653	1,103	42	
10000000.02400.331.10.2500.52121.3216.00	Health & Medical - Self Insured Active	2,626	15,855	9,571	16,175	320	
10000000.02400.331.10.2500.52204.3216.00	Private Pension Payments	16,822	38,834	22,294	36,952	(1,882)	
10000000.02400.331.10.2500.52301.3216.00	FICA	4,552	6,019	3,324	5,728	(291)	
10000000.02400.331.10.2500.52302.3216.00	Medicare	1,065	1,408	777	1,340	(68)	
10000000.02400.331.10.2500.53303.0000.00	Conferences - Director of Technology	198	1,000	120	3,500	2,500	
10000000.02400.331.10.2500.53502.0000.00	Other Technical Services - District	29,662	22,087	16,808	26,700	4,613	
10000000.02400.331.10.2500.54320.0000.00	Technology-Related Repairs & Maint. - Reg	1,142	1,700	-	1,700	-	
10000000.02400.331.20.2131.54320.0000.00	Technology-Related Repairs & Maint. - Sp	-	1,000	-	1,000	-	
10000000.02400.321.10.2500.54403.0000.00	Telephone - Technology	1,622	2,000	651	2,000	-	
10000000.02400.331.10.2500.55803.0000.00	Travel - Director of Technology	340	1,000	192	1,000	-	
10000000.02400.331.10.2500.55803.0000.01	Travel - Conferences-Director of Technology	-	1,000	525	1,000	-	
10000000.02400.331.10.2500.56501.0000.00	Computer Related Supplies - District	1,680	2,000	907	2,000	-	
10000000.02400.331.20.2101.56501.0000.00	Computer Related Supplies - SPED - Office	46	500	-	500	-	
10000000.02400.331.20.2131.56501.0000.00	Computer Related Supplies - SPED	98	1,400	-	1,000	(400)	
10000000.02400.331.10.2500.57309.0000.00	Technology-Related Hardware - District	1,978	9,000	6,517	8,000	(1,000)	

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10000000.02400.331.20.2131.57309.0000.00	Technology-Related Hardware - SPED	169	900	-	900	-	
10000000.02400.331.10.2500.57311.0000.00	Software - District	6,938	9,711	6,054	13,000	3,289	
10000000.02400.331.20.2131.57311.0000.00	Software - SPED	2,799	800	-	800	-	
Location: Business Services - Technology - 02400		146,682	214,715	124,768	217,116	2,401	1.12
Location: Business Services - Transportation - 02600							
10000000.02600.311.10.2500.51110.4501.00	Salary - Transportation Director - RegEd	9,978	10,078	6,202	10,279	201	
10000000.02600.311.10.2500.51110.4503.00	Salary - Transportation Supervisor - RegEd	34,997	35,346	21,752	36,053	707	
10000000.02600.311.10.2500.51110.4504.00	Salary - Transportation Clerk	21,001	17,469	13,745	17,749	280	
10000000.02600.311.20.2142.51110.4503.00	Salary - Transportation Supervisor - SPED	20,553	20,759	12,775	21,174	415	
10000000.02600.311.10.2500.52102.0000.00	Life Insurance Premiums	325	300	212	306	6	
10000000.02600.311.10.2500.52103.0000.00	Dental Insurance Premiums	106	106	351	1,213	1,107	
10000000.02600.311.10.2500.52109.0000.00	Medical Buyback	3,524	3,524	1,668	3,524	-	
10000000.02600.311.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	1,510	1,586	957	1,618	32	
10000000.02600.311.10.2500.52123.0000.00	Dental Buyback Payments	509	509	255	133	(376)	
10000000.02600.311.10.2500.52204.0000.00	Private Pension Payments	30,144	32,773	21,368	33,368	595	
10000000.02600.311.10.2500.52301.0000.00	FICA	5,591	5,441	3,478	5,510	69	
10000000.02600.311.10.2500.52302.0000.00	Medicare	1,308	1,272	813	1,289	17	
10000000.02600.311.10.2500.53406.0000.00	Other Professional Services	50	100	50	100	-	
10000000.02600.311.10.2500.53502.0000.00	Other Technical Services - Transportation	1,002	-	-	-	-	
10000000.02600.311.10.2500.53701.0000.00	Other Charges - Transportation	1,239	1,020	271	1,020	-	
10000000.02600.332.10.2500.53705.0000.00	Postage - Transportation	23	50	24	50	-	
10000000.02600.311.10.2500.54313.0000.00	Maint & Repair - Non Student Transportation	-	500	-	500	-	
10000000.02600.321.10.2500.54403.0000.00	Telephone - Transportation	495	2,000	317	1,500	(500)	
10000000.02600.311.10.2500.55110.0000.00	Student Travel - Purchased from others	-	522	-	522	-	
10000000.02600.311.10.2500.55803.0000.00	Travel - Transportation Director	79	300	76	300	-	
10000000.02600.311.10.2500.56101.0000.00	General Supplies & Materials - Transportation	953	1,000	447	1,000	-	
10000000.02600.321.10.2500.56202.0000.00	Gasoline - Trucks	922	3,773	596	3,500	(273)	
10000000.02600.321.10.2500.56207.0000.00	Maintenance Supplies & Parts - Trucks	-	500	-	500	-	
10000000.02600.311.10.2500.56211.0000.02	Safety Equipment - Transportation	-	500	-	500	-	
10000000.02600.311.20.2142.56211.0000.02	Safety Equipment - Transportation - SPED	-	500	-	500	-	
10000000.02600.332.10.2500.57306.0000.00	Furniture & Fixtures - Transportation Office	-	400	400	400	-	
10000000.00000.311.10.2500.57303.0000.00	Bus Re-Inspection Fees - Regular Ed	1,933	1,827	1,218	1,827	-	
Location: Business Services - Transportation - 02600		136,242	142,155	86,975	144,435	2,280	1.60
Location: Business Services - Building Operations - 02900							
10000000.02900.321.10.2500.51110.2260.00	Salary - Director Of Facilities	69,846	70,544	43,412	71,955	1,411	
10000000.02900.321.10.2500.51110.4904.00	Grounds Supervisor	19,956	20,156	12,403	20,559	403	
10000000.02900.321.10.2500.51110.4912.00	Salary - Facilities Clerk	26,298	29,100	19,573	51,566	22,466	
10000000.02900.321.10.2500.52102.0000.00	Life Insurance Premiums	541	439	399	527	88	

**Narragansett School System**  
**General Fund Budget Report by Location**

Account	Description	2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.02900.321.10.2500.52103.0000.00	Dental Insurance Premiums	955	955	633	1,214	259	
10000000.02900.321.10.2500.52109.0000.00	Medical Buyback	1,375	1,375	687	1,375	-	
10000000.02900.321.10.2500.52121.0000.00	Health & Medical - Self Insured Active	13,590	14,270	9,220	17,546	3,276	
10000000.02900.321.10.2500.52123.0000.00	Dental Buyback Payments	247	247	124	247	-	
10000000.02900.321.10.2500.52204.0000.00	Private Pension Payments	40,231	47,920	29,856	57,631	9,711	
10000000.02900.321.10.2500.52301.0000.00	FICA	7,081	7,529	4,584	9,034	1,505	
10000000.02900.321.10.2500.52302.0000.00	Medicare	1,656	1,760	1,072	2,112	352	
10000000.02900.321.10.2500.53303.0000.00	Conferences - Director of Facilities	350	1,000	150	1,000	-	
10000000.02900.321.10.2500.53406.0000.00	Other Services - Medical - Blood Borne	35	100	35	100	-	
10000000.02900.332.10.2500.53705.0000.00	Postage - Building Operations	15	112	76	100	(12)	
10000000.02900.321.10.2500.54310.0000.01	Maint & Repair - Police Radios	-	200	-	200	-	
10000000.02900.321.00.2500.54403.0000.00	Telephone - Facilities	1,807	3,000	890	2,500	(500)	
10000000.02900.321.10.2500.55803.0000.00	Travel - Building Operations	663	1,000	522	1,000	-	
10000000.02900.321.10.2500.56202.0000.00	Gasoline - Trucks	2,764	3,500	1,511	3,500	-	
10000000.02900.321.10.2500.57305.0000.00	Equipment - Facilities	-	300	300	500	200	
10000000.02900.332.10.2500.57306.0000.00	Furniture & Fixtures - Facilities Office	-	148	148	150	2	
10000000.02900.321.10.2500.57309.0000.00	Technology-Related Hardware - Facilities	445	1,000	-	1,000	-	
10000000.02900.321.10.2500.58101.0000.00	Professional Organization Fees - Facilities	200	200	200	200	-	
10000000.02900.321.10.2500.58104.0000.00	Licenses & Permit Fees - Facilities	1,295	2,278	230	2,300	22	
Location: Business Services - Building Operations - 02900		189,350	207,133	126,025	246,316	39,183	18.92
Location: Narragansett Elementary School - 03220							
10000000.03220.111.10.0000.51110.1100.00	Salary - Teachers - NES	1,292,862	1,340,575	635,105	1,329,203	(11,372)	
10000000.03220.111.10.0000.51110.1900.00	Salary - Math Interventionist- NES	84,221	96,248	29,822	79,874	(16,374)	
10000000.03220.113.10.0000.51110.4600.00	Salary - Teacher Aide - NES	9,986	11,962	2,724	5,256	(6,706)	
10000000.03220.121.10.0000.51110.4635.00	Technology Support Specialist - NES	48,960	49,939	30,732	50,938	999	
10000000.03220.221.10.0000.51110.1100.00	Teacher Stipend - Curriculum Dev. - NES	-	9,000	-	11,250	2,250	
10000000.03220.232.10.0000.51110.1702.00	Salary - LEA Rep - Reg Ed - NES	4,349	4,389	2,026	4,430	41	
10000000.03220.232.10.0000.51110.1703.00	Salary - Social Worker	9,409	12,966	2,616	5,722	(7,244)	
10000000.03220.232.10.0000.51110.1704.00	Salary - Psychologist	44,095	44,498	20,537	44,904	406	
10000000.03220.511.10.0000.51110.2500.00	Salary - Principal - NES	207,028	209,558	128,959	212,121	2,563	
10000000.03220.512.10.0000.51110.4300.00	Salary - Clerical - NES	123,249	126,225	75,744	128,499	2,274	
10000000.03220.111.10.0001.51110.1100.00	Salary - Kindergarten Teachers - NES	282,603	319,140	125,194	280,202	(38,938)	
10000000.03220.113.10.0001.51110.4600.00	Salary - Kindergarten Aide - NES	56,409	58,100	26,408	81,550	23,450	
10000000.03220.111.10.0002.51110.1100.00	Salary - Preschool Teachers - NES	-	-	-	171,974	171,974	
10000000.03220.111.10.0010.51110.1100.00	Salary - Foreign Language - NES	32,402	48,863	27,921	60,654	11,791	
10000000.03220.222.10.0011.51110.1905.00	Salary - Math Coach - NES	-	-	-	8,584	8,584	
10000000.03220.111.10.0200.51110.1100.00	Salary - Art Teachers - NES	48,604	53,824	24,842	63,204	9,380	
10000000.03220.111.10.1200.51110.1100.00	Salary - PE/Health Teachers - NES	166,534	134,132	61,907	135,432	1,300	
10000000.03220.111.10.1600.51110.1100.00	Salary - Music Teachers - NES	76,422	77,146	23,563	54,000	(23,146)	
10000000.03220.111.10.2400.51110.1320.00	Salary - Reading Specialist - NES	102,829	104,030	48,014	105,005	975	
10000000.03220.222.10.2400.51110.1900.00	Salary - Literacy Coach - NES	41,671	29,295	13,521	29,566	271	

**Narragansett School System**  
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Account	Description	2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.216.10.2500.51110.1700.00	Salary - Nurse - NES	85,141	85,954	40,171	86,784	830	
10000000.03220.311.10.2500.51110.4500.00	Salary - Transportation	78,935	74,664	40,406	76,157	1,493	
10000000.03220.311.10.2500.51110.4509.00	Salary - Bus Monitors - Reg Ed	38,826	37,113	21,365	37,991	878	
10000000.03220.321.10.2500.51110.4700.00	Salary - Custodian - NES	189,168	193,334	118,374	196,725	3,391	
10000000.03220.321.10.2500.51110.4705.00	Salary - Custodian - District	29,532	30,334	18,568	30,862	528	
10000000.03220.321.10.2500.51110.4901.00	Salary - Maintenance	30,575	31,244	19,154	31,743	499	
10000000.03220.321.10.2500.51110.4906.00	Salary - Groundskeeper	20,292	19,462	14,827	23,975	4,513	
10000000.03220.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist - NES	84,400	86,137	39,756	86,949	812	
10000000.03220.212.10.2600.51110.4600.00	Salary - Library Aide - NES	27,713	28,661	14,636	29,278	617	
10000000.03220.111.20.2101.51110.1100.00	Salary - Resource Teachers - NES	379,066	304,806	140,680	338,497	33,691	
10000000.03220.111.20.2101.51110.1117.00	Salary - Adaptive PE Teachers - NES	32,905	33,226	15,335	33,551	325	
10000000.03220.232.20.2101.51110.4602.00	Salary - SPED TA - Personal Care Asst - NES	65,590	67,068	53,426	57,002	(10,066)	
10000000.03220.111.20.2103.51110.1100.00	Salary - Self Contained Teachers - NES	43,146	43,558	44,107	64,804	21,246	
10000000.03220.111.20.2110.51110.1100.00	Salary - Preschool Teachers - NES	242,648	259,478	119,759	171,974	(87,504)	
10000000.03220.113.20.2110.51110.4602.00	Salary - Preschool SpEd TA - NES	123,950	139,882	49,546	124,869	(15,013)	
10000000.03220.232.20.2120.51110.1703.00	Salary - Social Worker	13,209	13,334	3,924	8,584	(4,750)	
10000000.03220.232.20.2121.51110.1704.00	Salary - Psychologist	44,096	44,498	20,538	44,904	406	
10000000.03220.232.20.2122.51110.1701.00	Salary - Speech Pathologist	179,040	157,645	84,532	186,330	28,685	
10000000.03220.232.20.2124.51110.1706.00	Salary - Physical Therapist	40,204	36,549	18,741	41,012	4,463	
10000000.03220.232.20.2125.51110.1707.00	Salary - Occupational Therapist	85,635	95,164	39,895	87,251	(7,913)	
10000000.03220.232.20.2133.51110.1702.00	Salary - LEA Rep	39,140	39,502	18,232	39,867	365	
10000000.03220.232.20.2134.51110.3303.00	Salary - Child Outreach Facilitator	5,086	6,193	-	6,317	124	
10000000.03220.232.20.2134.51110.4105.00	Salary - Child Outreach Screener	1,654	2,812	793	2,868	56	
10000000.03220.311.20.2142.51110.4500.00	Salary - Drivers - SPED	12,954	13,260	7,145	14,306	1,046	
10000000.03220.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	10,763	11,576	4,559	6,467	(5,109)	
10000000.03220.111.40.0600.51110.1100.00	Salary - Teacher ELL	22,728	34,455	17,095	37,737	3,282	
10000000.03220.222.00.0000.51113.4602.00	Salary - TA PD	2,288	2,971	1,733	3,032	61	
10000000.03220.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	29,446	30,000	10,355	25,000	(5,000)	
10000000.03220.112.10.0000.51115.1299.00	Teacher Subs - NES	20,610	21,125	8,730	17,000	(4,125)	
10000000.03220.113.10.0000.51115.4604.00	Salary - Substitute Teacher Aide - NES	7,735	7,497	2,573	7,497	-	
10000000.03220.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev. - NES	2,118	2,000	1,000	1,200	(800)	
10000000.03220.222.10.0000.51115.1299.00	Teacher Subs - PD - NES	3,745	7,000	3,180	5,500	(1,500)	
10000000.03220.512.10.0000.51115.4310.00	Salary - Substitute Clerk - NES	234	-	-	-	-	
10000000.03220.221.10.0009.51115.1299.00	Teacher Subs - Curriculum Dev. - ELA - NES	3,425	3,600	3,610	3,600	-	
10000000.03220.221.10.0010.51115.1299.00	Teacher Subs - Curriculum Dev. - Foreign Lang- NES	-	500	-	300	(200)	
10000000.03220.221.10.0011.51115.1299.00	Teacher Subs - Curriculum Dev. - Math - NES	2,445	2,400	160	1,500	(900)	
10000000.03220.221.10.0013.51115.1299.00	Teacher Subs - Curriculum Dev. - Social Sciences	1,220	500	-	-	(500)	
10000000.03220.221.10.1200.51115.1299.00	Teacher Subs - Curriculum Dev. - PE/Health - NES	-	450	-	-	(450)	
10000000.03220.216.10.2500.51115.1716.00	Teacher Subs - Nurse - NES	1,975	2,700	4,688	2,700	-	
10000000.03220.321.10.2500.51115.4712.00	Salary - Custodian - Substitute - NES	9,603	15,000	8,377	15,000	-	
10000000.03220.212.10.2600.51115.1605.00	Teacher Subs - Library/Media Specialist - NPS	620	-	530	1,125	1,125	
10000000.03220.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource - NES	8,153	5,000	2,415	5,000	-	

**Narragansett School System**  
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Account	Description	2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.222.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD - NES	1,455	1,000	1,603	1,000	-	-
10000000.03220.222.20.2101.51115.1299.01	Teacher Subs- Resource MDT - NES	5,935	6,300	3,105	6,300	-	-
10000000.03220.222.10.0000.51132.3101.00	Stipend - Mentor Coordinator - NES	5,361	5,415	3,074	7,166	1,751	-
10000000.03220.321.10.2500.51201.4700.00	Regular Overtime - Custodian - NES	4,847	-	10,607	-	-	-
10000000.03220.321.10.2500.51202.4900.00	Salary - Snow Plowing - NES	837	2,000	474	2,000	-	-
10000000.03220.321.10.2500.51203.4700.00	Event Coverage Overtime	-	-	1,002	-	-	-
10000000.03220.222.20.2500.51302.1100.00	Stipends - Teachers - PD - SPED	-	-	788	-	-	-
10000000.03220.221.10.0000.51311.1100.00	Teacher Stipend - Curriculum Dev. - NES	3,248	-	8,235	-	-	-
10000000.03220.221.10.0001.51311.1100.00	Teacher Stipend - Curriculum Dev. - NES	1,080	-	2,250	-	-	-
10000000.03220.221.10.0009.51311.1100.00	Teacher Stipend - Curriculum Dev. - Elem. ELA	-	-	675	-	-	-
10000000.03220.221.10.0010.51311.1100.00	Teacher Stipend - Curric. Dev. - For. Lang - Eleme	540	-	1,125	-	-	-
10000000.03220.221.10.0011.51311.1100.00	Teacher Stipend - Curriculum Dev. Math - NES	-	-	675	-	-	-
10000000.03220.221.20.2101.51311.1100.00	Teacher Stipend - Curriculum Dev. - NES	1,350	-	2,520	-	-	-
10000000.03220.221.20.2121.51311.1704.00	Psychologist Stipend - Curriculum Dev. - NES	270	-	-	-	-	-
10000000.03220.221.10.0000.51401.3101.00	Stipend - Program Leader	12,000	12,000	5,856	12,000	-	-
10000000.03220.221.10.0001.51401.3101.00	Stipend - Program Leader	3,000	3,000	1,385	3,000	-	-
10000000.03220.221.10.0200.51401.3101.00	Stipend - Program Leader	3,000	3,000	1,385	3,000	-	-
10000000.03220.111.10.0000.52102.0000.00	Life Insurance Premiums	11,980	13,311	7,092	13,981	670	-
10000000.03220.111.10.0000.52103.0000.00	Dental Insurance Premiums	58,063	56,448	32,317	60,426	3,978	-
10000000.03220.111.10.0000.52109.0000.00	Medical Buyback	28,639	29,480	10,249	20,132	(9,348)	-
10000000.03220.111.10.0000.52121.0000.00	Health & Medical Self Insured	787,556	839,407	481,315	897,869	58,462	-
10000000.03220.111.10.0000.52123.0000.00	Dental Buyback Payments	2,015	2,271	920	1,890	(381)	-
10000000.03220.111.10.0000.52203.0000.00	Teacher/Admin Pension ERSRI	487,858	498,424	232,701	508,660	10,236	-
10000000.03220.113.10.0000.52204.0000.00	Private Pension Payments	294,147	354,439	189,821	354,095	(344)	-
10000000.03220.111.10.0000.52213.0000.00	Teacher/Admin Pension ERSRI	16,305	13,265	8,376	15,275	2,010	-
10000000.03220.111.10.0000.52301.0000.00	FICA	279,966	297,507	138,005	341,577	44,070	-
10000000.03220.111.10.0000.52302.0000.00	Medicare	65,479	72,449	32,213	81,821	9,372	-
10000000.03220.222.10.0000.52917.1100.00	Tuition Reimbursement - Certified Staff	679	2,600	-	2,600	-	-
10000000.03220.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified Staff	-	1,500	-	1,500	-	-
10000000.03220.232.20.2121.53205.0000.00	Psychologists	-	3,333	1,666	-	(3,333)	-
10000000.03220.214.20.2101.53207.0000.00	Interpreters - Special Education - NPS	-	250	150	500	250	-
10000000.03220.232.20.2103.53213.0000.00	Evaluations - Self Contained	3,103	3,000	-	3,000	-	-
10000000.03220.232.20.2128.53218.0000.00	Purchased Services - TA - Sped - NES	37,350	49,960	15,304	-	(49,960)	-
10000000.03220.121.10.0000.53222.0000.00	Web-based Supplemental Instruct. - NES	1,945	1,813	1,789	390	(1,423)	-
10000000.03220.121.10.0009.53222.0000.00	Web-based Supplemental Instruct. - ELA - NES	4,965	3,095	3,095	4,700	1,605	-
10000000.03220.121.10.0011.53222.0000.00	Web-based Supplemental Instruct. - Math - NES	7,000	7,000	7,000	7,505	505	-
10000000.03220.121.20.2101.53222.0000.00	Web-based Supplemental Instruct - SPED - NES	-	407	407	500	93	-
10000000.03220.222.10.0000.53301.0000.00	Professional Dev. & Training - NES	19,393	34,243	21,093	38,630	4,387	-
10000000.03220.222.20.2131.53301.0000.00	Professional Dev & Training - Special Ed - NES	3,281	5,165	165	5,000	(165)	-
10000000.03220.221.10.0000.53302.0000.00	Professional Dev. & Training - Curriculum Dev.-NES	-	2,700	-	4,700	2,000	-
10000000.03220.222.10.0000.53303.0000.00	Conferences - Teachers - NES	890	4,050	2,905	3,100	(950)	-
10000000.03220.222.10.0000.53303.0000.01	Conferences - Technology - Teachers - NES	2,812	3,000	120	3,000	-	-



**Narragansett School System**  
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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.511.10.0000.53303.0000.00	Conferences - Principal - NES	1,345	2,000	965	2,000	-	
10000000.03220.222.10.2500.53303.0000.00	Conferences - Technology Support Specialist - NES	270	1,500	-	1,500	-	
10000000.03220.222.20.2101.53303.0000.00	Conferences - Special Education	-	584	184	500	(84)	
10000000.03220.122.10.0000.53406.0000.00	Other Services - Section 504 - NES	-	500	-	500	-	
10000000.03220.222.10.0000.53406.0000.00	Other Services - Medical - Blood Borne NES	70	200	70	200	-	
10000000.03220.512.10.0000.53406.0000.00	Other Services - Office AESOP - NES	1,451	1,600	1,465	1,600	-	
10000000.03220.213.90.2300.53406.0000.00	Other Services - Student Assemblies - NES	500	400	-	400	-	
10000000.03220.216.10.2500.53411.0000.00	Physician - NES	1,667	1,720	-	2,000	280	
10000000.03220.311.10.2500.53411.0000.00	Physicians - Transportation	38	800	600	800	-	
10000000.03220.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	50	300	225	300	-	
10000000.03220.216.10.2500.53412.0000.00	Dental Examinations - NES	161	450	-	500	50	
10000000.03220.216.10.2500.53417.0000.00	Contracted Nursing Services - NES	406	500	-	500	-	
10000000.03220.214.10.0000.53502.0000.00	Other Technical Services - Instructional	2,287	4,980	4,980	9,413	4,433	
10000000.03220.512.10.0000.53502.0000.00	Other Technical Services - Office - NES	3,161	1,690	-	1,700	10	
10000000.03220.321.10.2500.53502.0000.00	Other Technical Services - Building Operations -NES	2,551	6,450	4,203	9,355	2,905	
10000000.03220.212.10.2600.53502.0000.00	Other Technical Services - Library	880	700	-	700	-	
10000000.03220.122.11.0000.53502.0000.00	Other Technical Services - Enrichment	266	460	-	-	(460)	
10000000.03220.231.20.2128.53502.0000.00	Other Technical Services - SPED - NES	1,722	4,567	4,564	2,700	(1,867)	
10000000.03220.211.10.0800.53503.0000.00	Testing - NES	3,598	6,066	6,066	6,200	134	
10000000.03220.232.20.2121.53503.0000.00	Testing - Psychological - NES	-	-	-	1,000	1,000	
10000000.03220.232.20.2133.53503.0000.00	Testing - SPED Support - NES	-	-	-	600	600	
10000000.03220.311.20.2142.53701.0000.00	Other Charges - Transportation - SPED	514	360	205	360	-	
10000000.03220.512.10.0000.53705.0000.00	Postage - NES	827	1,000	650	1,000	-	
10000000.03220.222.10.0000.53706.0000.01	Catering/Refreshments - NES	580	750	754	750	-	
10000000.03220.321.10.2500.54201.0000.00	Rubbish Disposal Services - NES	7,630	10,208	3,073	13,808	3,600	
10000000.03220.321.10.2500.54206.0000.00	Cleaning Services - Custodial - NES	116	220	69	150	(70)	
10000000.03220.122.10.0000.54310.0000.00	Non-Technology - Related Maint. & Repairs	-	300	-	300	-	
10000000.03220.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	-	200	-	200	-	
10000000.03220.122.10.0000.54311.0000.00	Maint & Repair - Copiers - Instruction	575	800	115	800	-	
10000000.03220.512.10.0000.54311.0000.00	Maint & Repair - FFE - NES Office	4,139	6,000	4,062	7,560	1,560	
10000000.03220.122.10.1600.54311.0000.00	Maint & Repair - FFE Musical Instruments	-	-	-	300	300	
10000000.03220.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equip NES	1,547	4,500	3,312	4,500	-	
10000000.03220.321.10.2500.54312.0000.00	Maint & Repair - NES	4,412	5,000	4,478	5,000	-	
10000000.03220.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Services	2,068	3,500	708	3,500	-	
10000000.03220.321.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles	896	-	1,416	-	-	
10000000.03220.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles	11,691	30,000	5,623	30,000	-	
10000000.03220.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	11,030	10,000	1,974	10,000	-	
10000000.03220.121.10.0014.54320.0000.00	Technology-Related Repairs & Maintenance - NES	-	500	-	500	-	
10000000.03220.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Elect	5,926	5,138	582	5,000	(138)	
10000000.03220.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	14,685	15,542	15,542	15,000	(542)	
10000000.03220.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	-	600	-	600	-	
10000000.03220.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	-	3,000	1,150	3,000	-	

**Narragansett School System**  
**General Fund Budget Report by Location**

Account	Description	2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vanda	-	500	-	500	-	-
10000000.03220.321.10.2500.54402.0000.00	Water - NES	5,400	6,400	2,667	6,400	-	-
10000000.03220.321.10.2500.54403.0000.00	Telephone - NES	1,856	6,500	996	4,500	(2,000)	-
10000000.03220.321.10.2500.54405.0000.00	Sewage - NES	1,715	3,500	661	3,500	-	-
10000000.03220.122.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Instruction - NES	2,433	3,800	1,063	2,000	(1,800)	-
10000000.03220.512.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Office - NES	4,926	5,100	2,255	4,600	(500)	-
10000000.03220.214.20.2103.54606.0000.00	Pool Rental - Self Contained - NES	-	250	-	250	-	-
10000000.03220.313.10.2500.54902.0000.00	Alarm & Fire Safety Services - NES	1,757	4,600	3,754	4,600	-	-
10000000.03220.311.10.2500.55121.0000.00	Vehicle Registration Fees - Transportation - Reg Ed	621	350	273	350	-	-
10000000.03220.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	21	120	-	120	-	-
10000000.03220.321.10.2500.55201.0000.00	Property/Liability Insurance - NES	40,825	49,000	44,978	50,000	1,000	-
10000000.03220.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	5,905	7,265	7,474	8,300	1,035	-
10000000.03220.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	2,126	2,615	2,691	3,000	385	-
10000000.03220.512.10.0000.55501.0000.00	Printing - NES	430	500	496	500	-	-
10000000.03220.331.10.2500.55803.0000.00	Travel - Technology Support Specialist	672	500	-	1,000	500	-
10000000.03220.511.10.2500.55803.0000.00	Travel - Principal - NES	85	600	161	600	-	-
10000000.03220.511.10.2500.55803.0000.01	Travel - Principal - Conferences - NES	1,061	2,000	476	2,000	-	-
10000000.03220.512.10.2500.55803.0000.00	Travel - Office - NES	41	50	-	50	-	-
10000000.03220.214.20.2142.55807.0000.00	Travel - Student - SPED - NES	-	150	-	150	-	-
10000000.03220.222.10.0000.55809.0000.00	Travel - Teachers - Prof. Dev - NES	-	200	77	250	50	-
10000000.03220.111.10.0010.55809.0000.00	Travel - Teachers - Foreign Language	15	60	-	60	-	-
10000000.03220.232.20.2129.55809.0000.00	Travel SPED - Support Staff	-	41	41	335	294	-
10000000.03220.111.40.0600.55809.0000.00	Travel -ELL/Literacy- NES	28	65	8	100	35	-
10000000.03220.122.10.0000.56101.0000.00	Instructional Materials - NES	7,935	8,500	7,528	8,500	-	-
10000000.03220.122.10.0000.56101.0000.02	General Supplies & Materials - Copy Paper	4,618	6,000	1,959	6,500	500	-
10000000.03220.222.10.0000.56101.0000.00	General Supplies & Materials - Induction	-	350	-	350	-	-
10000000.03220.512.10.0000.56101.0000.00	Office Supplies - NES	1,854	1,500	1,397	1,000	(500)	-
10000000.03220.122.10.0001.56101.0000.00	Instructional Materials - Kindergarten	862	1,000	824	800	(200)	-
10000000.03220.122.10.0009.56101.0000.00	Instructional Materials - ELA	1,052	1,334	1,235	1,000	(334)	-
10000000.03220.122.10.0010.56101.0000.00	General Supplies & Materials - Foreign Language	-	500	482	500	-	-
10000000.03220.122.10.0011.56101.0000.00	Instructional Materials - Mathematics	12,860	12,031	614	12,000	(31)	-
10000000.03220.122.10.0012.56101.0000.00	Instructional Materials - Natural Sciences	9,740	18,800	18,800	15,150	(3,650)	-
10000000.03220.122.10.0013.56101.0000.00	Instructional Materials - Social Sciences	-	-	-	1,000	1,000	-
10000000.03220.122.10.0200.56101.0000.00	Instructional Materials - Art	1,265	1,400	1,306	1,500	100	-
10000000.03220.211.10.0800.56101.0000.01	Testing Supplies	-	295	-	300	5	-
10000000.03220.122.10.1200.56101.0000.00	Instructional Materials - PE and Health	202	1,000	807	1,000	-	-
10000000.03220.122.10.1600.56101.0000.00	Instructional Materials - Music	995	1,000	866	1,000	-	-
10000000.03220.122.10.2400.56101.0000.00	Instructional Materials - Literacy	5,626	2,069	1,758	1,800	(269)	-
10000000.03220.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen	301	500	-	500	-	-
10000000.03220.321.10.2500.56101.0000.00	General Supplies & Materials - Building Operations	5,087	13,000	2,676	13,000	-	-
10000000.03220.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual	546	1,300	635	1,300	-	-
10000000.03220.122.20.2101.56101.0000.00	Instructional Materials - SPED	187	200	-	200	-	-

**Narragansett School System**  
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Account	Description	2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.122.20.2110.56101.0000.00	Instructional Materials - Preschool	371	93	-	5,000	4,907	
10000000.03220.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	1,731	1,500	-	1,500	-	
10000000.03220.232.20.2125.56101.0000.00	General Supplies & Materials - Occ Ther	398	-	-	200	200	
10000000.03220.232.20.2134.56101.0000.00	General Supplies & Materials - Child Outreach	620	136	-	200	64	
10000000.03220.216.10.2500.56115.0000.00	Supplies - Medical - NES	1,707	1,500	181	1,500	-	
10000000.03220.321.10.2500.56201.0000.00	Natural Gas - NES	27,395	54,928	11,536	56,500	1,572	
10000000.03220.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	10,739	24,188	4,330	24,000	(188)	
10000000.03220.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	2,126	7,500	1,101	7,500	-	
10000000.03220.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg	2,498	4,445	3,378	7,900	3,455	
10000000.03220.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SPED	1,039	1,015	335	4,500	3,485	
10000000.03220.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	949	1,000	139	1,000	-	
10000000.03220.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	4,383	4,700	719	4,700	-	
10000000.03220.321.10.2500.56213.0000.00	Glass - NES	-	100	-	100	-	
10000000.03220.321.10.2500.56214.0000.00	Paint - NES	494	500	420	1,500	1,000	
10000000.03220.321.10.2500.56215.0000.00	Electricity - NES	75,641	80,000	36,557	80,000	-	
10000000.03220.321.10.2500.56216.0000.00	Lumber & Hardware - NES	991	2,000	1,560	2,000	-	
10000000.03220.321.10.2500.56217.0000.00	Plumbing & Heating Supplies - NES	1,793	2,000	502	2,000	-	
10000000.03220.321.10.2500.56218.0000.00	Electrical Supplies - NES	2,949	3,000	1,852	3,000	-	
10000000.03220.321.10.2500.56219.0000.00	Custodial Supplies - NES	20,343	17,780	9,194	18,000	220	
10000000.03220.321.10.2500.56220.0000.00	Materials Snow and Ice Removal - NES	368	500	16	500	-	
10000000.03220.122.10.0009.56401.0000.00	Textbooks - Curriculum Revision - ELA	-	14,226	11,178	10,260	(3,966)	
10000000.03220.122.10.0010.56401.0000.00	Textbooks - Curriculum Revision - Foreign Lan	-	2,500	-	1,000	(1,500)	
10000000.03220.212.10.2600.56402.0000.00	Library Books - NES	2,650	1,607	1,563	2,500	893	
10000000.03220.512.10.0000.56404.0000.00	Periodicals/Newspapers - Office - NES	70	220	-	-	(220)	
10000000.03220.212.10.2600.56404.0000.00	Periodicals/Newspapers - Library - NES	52	271	79	200	(71)	
10000000.03220.122.20.2101.56404.0000.00	Periodicals/Newspapers - SPED - NES	358	(20)	-	400	420	
10000000.03220.512.10.0000.56501.0000.00	Computer Related Supplies - NES Office	-	1,000	-	1,000	-	
10000000.03220.121.10.0014.56501.0000.00	Computer Related Supplies - NES Instruction	5,745	7,500	2,367	5,500	(2,000)	
10000000.03220.311.10.2500.57301.0000.00	Student Transportation Vehicles - Passenger Van	-	9,294	-	-	(9,294)	
10000000.03220.122.10.0000.57305.0000.00	Other Equipment - NES - Instruction	1,693	-	-	-	-	
10000000.03220.216.10.2500.57305.0000.00	Other Equipment - Student Health Services	-	3,000	-	1,000	(2,000)	
10000000.03220.311.10.2500.57305.0000.00	Other Equipment - Transportation	1,792	-	-	-	-	
10000000.03220.312.10.2500.57305.0000.00	Other Equipment - Food Service	5,600	22,061	22,061	15,000	(7,061)	
10000000.03220.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance	3,804	3,300	1,071	3,300	-	
10000000.03220.212.10.2600.57305.0000.00	Other Equipment - AV/Library - NES	680	700	-	400	(300)	
10000000.03220.122.20.2101.57305.0000.00	Other Equipment - SPED - NES	1,298	1,420	260	1,420	-	
10000000.03220.311.20.2142.57305.0000.00	Other Equipment - SPED - Transportation	56	-	-	-	-	
10000000.03220.122.20.2146.57305.0000.00	Assistive Devices & Adaptive Equip - SPED	792	-	-	-	-	
10000000.03220.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom	958	2,000	1,000	2,000	-	
10000000.03220.121.10.0014.57309.0000.00	Technology-Related Hardware	42,355	36,900	36,703	16,360	(20,540)	
10000000.03220.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	1,457	3,500	162	3,500	-	
10000000.03220.121.10.0014.57311.0000.00	Software - Reg Ed	4,567	11,908	11,656	5,500	(6,408)	

**Narragansett School System**  
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		2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
Account	Description	Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.121.20.2131.57311.0000.00	Software - SPED	396	800	400	300	(500)	
10000000.03220.121.10.0000.58101.0000.00	Professional Organization Fees - Technology Support	25	-	-	-	-	
10000000.03220.511.10.0000.58101.0000.00	Professional Organization Fees - Principals	1,170	1,500	1,190	1,200	(300)	
10000000.03220.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide	269	150	50	250	100	
Location: Narragansett Elementary School - 03220		7,250,423	7,681,126	3,861,565	7,820,994	139,868	1.82
Location: Narragansett Pier Middle School - 04230							
10000000.04230.121.10.0000.51110.3215.00	Salary - Asst. Technology Director	76,257	29,938	-	-	(29,938)	
10000000.04230.121.10.0000.51110.4635.00	Salary - Technology Support Specialist	-	46,115	24,962	56,100	9,985	
10000000.04230.232.10.0000.51110.1703.00	Salary - Social Worker	9,409	12,966	2,616	5,722	(7,244)	
10000000.04230.232.10.0000.51110.1704.00	Salary - Psychologist	27,815	28,293	13,058	28,561	268	
10000000.04230.511.10.0000.51110.2500.00	Salary - Principal - NPS	210,187	213,246	131,228	216,355	3,109	
10000000.04230.512.10.0000.51110.4300.00	Salary - Clerical - NPS	125,499	128,175	84,425	91,877	(36,298)	
10000000.04230.111.10.0007.51110.1100.00	Salary - 5th Grade Teachers - NPS	409,509	334,246	165,044	303,374	(30,872)	
10000000.04230.111.10.0008.51110.1100.00	Salary - 6th Grade Teachers - NPS	424,209	436,194	171,582	351,661	(84,533)	
10000000.04230.111.10.0200.51110.1100.00	Salary - Art Teachers - NPS	85,333	86,137	39,756	86,949	812	
10000000.04230.221.10.0200.51110.1100.00	Teacher Stipend - Curr. Dev. - Art - NPS	-	1,000	-	-	(1,000)	
10000000.04230.111.10.0500.51110.1100.00	Salary - ELA Teachers - NPS	188,324	194,994	89,997	200,753	5,759	
10000000.04230.111.10.0700.51110.1100.00	Salary - Foreign Language Teachers - NPS	94,490	125,402	57,878	127,026	1,624	
10000000.04230.221.10.0700.51110.1100.00	Teacher Stipend - Curr. Dev. - World Lang - NPS	-	1,000	-	-	(1,000)	
10000000.04230.211.10.0800.51110.1501.00	Salary - Guidance Counselors - NPS	69,803	85,025	39,242	85,837	812	
10000000.04230.111.10.1200.51110.1100.00	Salary - PE/Health Teachers - NPS	194,609	197,690	100,411	200,315	2,625	
10000000.04230.111.10.1500.51110.1100.00	Salary - Math Teachers - NPS	161,054	171,000	87,463	209,033	38,033	
10000000.04230.111.10.1500.51110.1910.00	Salary - Math Intervention Specialist - NPS	84,221	85,025	39,242	85,837	812	
10000000.04230.222.10.1500.51110.1901.00	Salary - Math Coach - NPS	38,741	23,637	11,800	25,812	2,175	
10000000.04230.111.10.1600.51110.1100.00	Salary - Music Teachers - NPS	136,932	152,797	66,566	134,241	(18,556)	
10000000.04230.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers - NPS	163,056	164,664	75,999	166,289	1,625	
10000000.04230.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers - NPS	167,397	169,005	78,002	170,629	1,624	
10000000.04230.111.10.2000.51110.1100.00	Salary - Computer Teacher - NPS	66,111	66,755	46,507	56,276	(10,479)	
10000000.04230.111.10.2400.51110.1320.00	Salary - Reading Specialist - NPS	86,443	87,247	40,268	88,059	812	
10000000.04230.222.10.2400.51110.1900.00	Salary - Literacy Coach - NPS	42,110	29,295	13,521	29,566	271	
10000000.04230.216.10.2500.51110.1700.00	Salary - Nurse - NPS	86,265	87,078	40,697	87,894	816	
10000000.04230.311.10.2500.51110.4500.00	Salary - Transportation	76,769	74,664	39,551	76,157	1,493	
10000000.04230.311.10.2500.51110.4509.00	Salary - Bus Monitors - Reg Ed	38,833	41,597	21,369	42,714	1,117	
10000000.04230.312.10.2500.51110.4318.00	Salary - TA - NPS	5,580	8,140	6,118	12,398	4,258	
10000000.04230.321.10.2500.51110.4700.00	Salary - Custodian - NPS	189,869	192,684	116,141	188,154	(4,530)	
10000000.04230.321.10.2500.51110.4705.00	Salary - Custodian - District	29,532	30,334	18,568	30,862	528	
10000000.04230.321.10.2500.51110.4901.00	Salary - Maintenance	30,575	31,244	19,136	31,743	499	
10000000.04230.321.10.2500.51110.4906.00	Salary - Groundskeeper	19,012	19,462	13,832	23,975	4,513	
10000000.04230.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist - NPS	84,221	85,025	39,242	85,837	812	
10000000.04230.212.10.2600.51110.4600.00	Salary - Library TA - NPS	25,091	25,661	13,371	26,174	513	
10000000.04230.111.11.0000.51110.1100.00	Salary - Enrichment Teacher - NPS	84,221	85,025	23,545	51,502	(33,523)	

**Narragansett School System  
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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.111.20.2101.51110.1100.00	Salary - Resource Teachers - NPS	331,383	357,393	174,232	398,876	41,483	
10000000.04230.113.20.2101.51110.4602.00	Salary - SPED - TA - Instruction - NPS	25,448	26,161	28,341	90,544	64,383	
10000000.04230.232.20.2101.51110.4602.00	Salary - SPED - TA - Personal Care Asst - NPS	39,222	52,413	27,008	132,305	79,892	
10000000.04230.111.20.2103.51110.1100.00	Salary - Self Contained Teachers - NPS	59,804	64,804	35,267	82,033	17,229	
10000000.04230.232.20.2120.51110.1703.00	Salary - Social Worker	13,209	13,334	3,924	8,584	(4,750)	
10000000.04230.232.20.2121.51110.1704.00	Salary - Psychologist	55,744	57,443	26,512	57,987	544	
10000000.04230.232.20.2122.51110.1701.00	Salary - Speech Pathologist	59,399	85,470	27,675	60,531	(24,939)	
10000000.04230.232.20.2124.51110.1706.00	Salary - Physical Therapist	24,130	17,869	11,248	24,615	6,746	
10000000.04230.232.20.2125.51110.1707.00	Salary - Occupational Therapist	60,510	34,899	28,188	61,641	26,742	
10000000.04230.232.20.2133.51110.1702.00	Salary - LEA Rep. - SPED	42,110	42,512	15,053	35,094	(7,418)	
10000000.04230.311.20.2142.51110.4500.00	Salary - Drivers - SPED	12,954	13,260	7,233	14,306	1,046	
10000000.04230.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	10,727	11,576	4,558	6,467	(5,109)	
10000000.04230.111.40.0600.51110.1100.00	Salary - Teacher ELL	4,296	4,307	2,783	6,143	1,836	
10000000.04230.213.90.2200.51110.1802.00	Stipend - Athletic Head Coach - NPS	9,792	9,983	3,869	19,967	9,984	
10000000.04230.213.90.2200.51110.1803.00	Stipend - Athletic Assistant Coach - NPS	1,682	1,925	-	3,469	1,544	
10000000.04230.213.90.2200.51110.3307.00	Salary - Athletic Director - NPS	4,357	4,400	2,200	4,488	88	
10000000.04230.213.90.2200.51110.4500.00	Salary - Bus Drivers - Athletics - NPS	8,045	7,328	4,998	7,475	147	
10000000.04230.213.90.2300.51110.1800.01	Stipend - Class Activity Advisors - NPS	7,346	9,542	3,467	8,564	(978)	
10000000.04230.222.10.2600.51113.4600.00	Salary - Library TA PD - NPS	264	270	135	276	6	
10000000.04230.222.20.2101.51113.4602.00	Salary - TA PD Resource	1,626	1,620	808	2,204	584	
10000000.04230.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	27,128	25,000	19,036	25,000	-	
10000000.04230.112.10.0000.51115.1299.00	Teacher Subs - NPS	19,913	17,600	9,388	17,600	-	
10000000.04230.113.10.0000.51115.4604.00	Salary - Substitute TA - NPS	6,203	4,797	1,181	4,797	-	
10000000.04230.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev. - NPS	1,725	1,500	-	1,500	-	
10000000.04230.222.10.0000.51115.1299.00	Teacher Subs - PD - NPS	3,545	6,400	1,975	3,200	(3,200)	
10000000.04230.221.10.0200.51115.1299.00	Teacher Subs - Curriculum Dev. - Art - NPS	90	-	-	-	-	
10000000.04230.221.10.0500.51115.1299.00	Teacher Subs - Curriculum Dev. - ELA - NPS	2,025	1,000	1,530	1,200	200	
10000000.04230.222.10.0500.51115.1299.00	Teacher Subs - PD - ELA - NPS	345	-	680	-	-	
10000000.04230.221.10.0700.51115.1299.00	Teacher Subs - Curr. Dev. - Foreign Lang - NPS	205	500	-	400	(100)	
10000000.04230.222.10.0700.51115.1299.00	Teacher Subs - PD - Foreign Language - NPS	80	-	200	-	-	
10000000.04230.221.10.1200.51115.1299.00	Teacher Subs - Curriculum Dev. - PE/Health - NPS	85	-	-	-	-	
10000000.04230.222.10.1200.51115.1299.00	Teacher Subs - PD - PE/Health - NPS	225	-	400	-	-	
10000000.04230.221.10.1500.51115.1299.00	Teacher Subs - Curric. Dev. - Math - NPS	2,035	1,200	805	1,200	-	
10000000.04230.222.10.1500.51115.1299.00	Teacher Subs - PD - Math - NPS	905	-	140	-	-	
10000000.04230.222.10.1600.51115.1299.00	Teacher Subs - PD - Music - NPS	320	-	105	-	-	
10000000.04230.221.10.1700.51115.1299.00	Teacher Subs - Curri. Dev. Natural Sciences - NPS	410	300	-	600	300	
10000000.04230.222.10.1700.51115.1299.00	Teacher Subs - PD - Natural Sciences - NPS	340	-	370	-	-	
10000000.04230.221.10.1900.51115.1299.00	Teacher Subs - Curriculum Dev -Social Science-NPS	825	600	-	800	200	
10000000.04230.222.10.1900.51115.1299.00	Teacher Subs - PD - Social Science - NPS	630	-	260	-	-	
10000000.04230.222.10.2400.51115.1299.00	Teacher Subs - PD - Reading - NPS	145	-	240	-	-	
10000000.04230.216.10.2500.51115.1716.00	Teacher Subs - Nurse - NPS	6,063	2,700	2,563	2,700	-	
10000000.04230.321.10.2500.51115.4712.00	Salary - Custodian - Substitute - NPS	6,271	15,000	10,116	15,000	-	

**Narragansett School System**  
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Account	Description	2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.212.10.2600.51115.1299.00	Teacher Subs - Library/Media Specialist - NPS	120	-	40	-	-	-
10000000.04230.221.10.2600.51115.1299.00	Teacher Subs - Curriculum Dev. - Library - NPS	80	-	-	-	-	-
10000000.04230.222.10.2600.51115.1299.00	Teacher Subs - PD - Library - NPS	80	-	80	-	-	-
10000000.04230.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource - NPS	6,580	4,500	3,728	4,500	-	-
10000000.04230.222.20.2101.51115.1299.00	Teacher Subs - Resource - PD - NPS	2,950	1,000	400	1,000	-	-
10000000.04230.222.20.2101.51115.1299.01	Teacher Subs- Resource MDT - NPS	-	1,000	-	1,000	-	-
10000000.04230.222.10.0000.51132.3101.00	Stipend - Mentor Coordinator - NPS	5,361	5,415	3,076	7,172	1,757	-
10000000.04230.321.10.2500.51201.4700.00	Regular Overtime - Custodian - NPS	5,578	-	6,068	-	-	-
10000000.04230.321.10.2500.51202.4900.00	Salary - Snow Plowing - NPS	837	2,000	474	2,000	-	-
10000000.04230.321.10.2500.51203.4700.00	Event Coverage Overtime	-	-	80	-	-	-
10000000.04230.222.10.0000.51302.1100.00	Stipends - Teachers - Technology	-	-	-	6,240	6,240	-
10000000.04230.222.20.2500.51302.1100.00	Stipends - Teachers - PD - SPED	-	-	630	-	-	-
10000000.04230.221.10.0007.51311.1100.00	Teacher Stipend - Curr. Dev. - Grade 5 - NPS	1,080	-	2,453	-	-	-
10000000.04230.221.10.0008.51311.1100.00	Teacher Stipend - Curr. Dev. - Grade 6 - NPS	-	-	45	-	-	-
10000000.04230.221.10.0500.51311.1100.00	Teacher Stipend - Curric. Dev. - ELA	203	6,000	878	6,000	-	-
10000000.04230.221.10.0700.51311.1100.00	Teacher Stipend - Curr. Dev. - World Lang - NPS	1,170	-	2,250	-	-	-
10000000.04230.221.10.1500.51311.1100.00	Teacher Stipend - Curric. Dev. - Math	158	-	1,170	-	-	-
10000000.04230.221.10.1900.51311.1100.00	Stipends - Teachers - Curriculum Dev. - Social Science	-	-	2,250	-	-	-
10000000.04230.221.10.2000.51311.1100.00	Stipends - Teachers - Curriculum Dev. - Computer	-	-	3,150	-	-	-
10000000.04230.221.20.2103.51311.1100.00	Teacher Stipend - Curriculum Dev. - SPED - NPS	810	-	1,395	-	-	-
10000000.04230.221.10.0007.51401.3101.00	Stipend - Program Leader - Grade 5	3,000	3,000	1,385	3,000	-	-
10000000.04230.221.10.0008.51401.3101.00	Stipend - Program Leader - Grade 6	3,000	3,000	1,385	3,000	-	-
10000000.04230.221.10.0200.51401.3101.00	Stipend - Program Leader - Unified Arts - Art	750	750	346	750	-	-
10000000.04230.221.10.0500.51401.3101.00	Stipend - Program Leader - ELA	1,500	1,500	754	1,500	-	-
10000000.04230.221.10.0700.51401.3101.00	Stipend - Program Leader - Unified Arts - Foreign	750	750	346	750	-	-
10000000.04230.221.10.1200.51401.3101.00	Stipend - Program Leader - Unified Arts - PE & Hea	750	750	346	750	-	-
10000000.04230.221.10.1500.51401.3101.00	Stipend - Program Leader - Math	1,500	1,500	754	1,500	-	-
10000000.04230.221.10.1600.51401.3101.00	Stipend - Program Leader - Unified Arts - Music	750	750	346	750	-	-
10000000.04230.221.10.1700.51401.3101.00	Stipend - Program Leader - Natural Sciences	1,500	1,500	754	1,500	-	-
10000000.04230.221.10.1900.51401.3101.00	Stipend - Program Leader - Social Sciences	1,500	1,500	754	1,500	-	-
10000000.04230.221.10.2000.51401.3101.00	Stipend - Program Leader - Computer Technology	-	-	692	1,500	1,500	-
10000000.04230.213.90.2200.51404.1802.00	Stipend - Athletic Head Coach - NPS	5,496	8,327	2,776	8,115	(212)	-
10000000.04230.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors - NPS	11,324	12,010	5,868	11,736	(274)	-
10000000.04230.121.10.0000.52102.0000.00	Life Insurance Premiums	11,340	12,968	6,529	13,014	46	-
10000000.04230.121.10.0000.52103.0000.00	Dental Insurance Premiums	49,179	47,423	25,580	51,242	3,819	-
10000000.04230.512.10.0000.52109.0000.00	Medical Buyback	23,522	25,109	15,102	29,557	4,448	-
10000000.04230.121.10.0000.52121.0000.00	Health & Medical - Self Insured Active	655,097	667,063	355,566	719,343	52,280	-
10000000.04230.512.10.0000.52123.0000.00	Dental Buyback Payments	1,164	1,382	1,071	1,983	601	-
10000000.04230.222.10.0000.52203.0000.00	Teacher/Admin Pension - ERSRI	470,682	479,653	225,830	473,494	(6,159)	-
10000000.04230.121.10.0000.52204.0000.00	Private Pension Payments	234,164	273,849	154,003	309,158	35,309	-
10000000.04230.222.10.0000.52213.0000.00	Teacher/Admin Pension - ERSRI	15,051	15,696	7,351	15,788	92	-
10000000.04230.112.10.0000.52301.0000.00	FICA	266,349	284,716	133,338	323,582	38,866	-

**Narragansett School System**  
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Account	Description	2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.112.10.0000.52302.0000.00	Medicare	62,292	66,480	31,184	77,785	11,305	
10000000.04230.222.10.0000.52917.1100.00	Tuition Reimbursement - Certified Staff - NPS	1,467	2,600	1,516	2,600	-	
10000000.04230.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified Staff - NPS	-	1,500	-	1,500	-	
10000000.04230.232.20.2121.53205.0000.00	Psychologists	-	3,333	1,667	-	(3,333)	
10000000.04230.232.20.2103.53213.0000.00	Evaluations - Self Contained	490	3,000	-	3,000	-	
10000000.04230.214.10.0000.53216.0000.00	Tutor - Regular Education - NPS	-	400	-	500	100	
10000000.04230.214.10.0000.53218.0000.00	Student Assistance Counselor - NPS	7,751	7,751	7,751	7,751	-	
10000000.04230.232.20.2128.53218.0000.00	Purchased Services - TA - Sped - NPS	57,129	-	-	51,459	51,459	
10000000.04230.121.10.0000.53221.0000.00	Virtual Learning - NPS	2,721	5,000	1,521	2,000	(3,000)	
10000000.04230.121.10.0700.53222.0000.00	Web-based Supplemental Instruct - Foreign Lan- NPS	-	75	-	75	-	
10000000.04230.121.10.1700.53222.0000.00	Web-based Supplemental Instruct - Science - NPS	-	90	90	90	-	
10000000.04230.121.20.2101.53222.0000.00	Web-based Supplemental Instruct - SPED - NPS	743	200	185	500	300	
10000000.04230.222.10.0000.53301.0000.01	Professional Dev. & Training	970	9,178	9,178	9,500	322	
10000000.04230.222.20.2131.53301.0000.00	Professional Dev & Training - Special Ed - NPS	2,835	5,165	1,545	5,000	(165)	
10000000.04230.221.10.0000.53302.0000.00	Professional Dev. & Training - Curriculum Dev.-NPS	-	7,450	-	7,500	50	
10000000.04230.222.10.0000.53303.0000.00	Conferences - Teachers - NPS	430	2,250	1,214	2,250	-	
10000000.04230.222.10.0000.53303.0000.01	Conferences - Teachers - Technology - NPS	5,060	3,000	1,200	3,000	-	
10000000.04230.511.10.0000.53303.0000.00	Conferences - Principal - NPS	745	2,000	300	2,000	-	
10000000.04230.222.10.2500.53303.0000.00	Conferences - Technology Support Specialist	165	1,500	-	2,000	500	
10000000.04230.222.20.2101.53303.0000.00	Conferences - Special Education	-	10	10	-	(10)	
10000000.04230.122.10.0000.53406.0000.00	Other Services - Section 504 - NPS	-	1,200	-	1,200	-	
10000000.04230.222.10.0000.53406.0000.00	Other Services - Medical Blood Borne - NPS	70	100	70	100	-	
10000000.04230.512.10.0000.53406.0000.00	Other Services - Office AESOP - NPS	1,451	1,600	1,465	1,600	-	
10000000.04230.213.90.2300.53406.0000.00	Other Services - Student Assemblies - NPS	-	1,500	-	1,500	-	
10000000.04230.216.10.2500.53411.0000.00	Physician - NPS	1,667	1,720	-	2,000	280	
10000000.04230.311.10.2500.53411.0000.00	Physicians - Transportation Reg Ed	-	800	450	800	-	
10000000.04230.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	-	300	150	300	-	
10000000.04230.216.10.2500.53412.0000.00	Dental Examinations - NPS	131	120	-	500	380	
10000000.04230.213.90.2200.53416.0000.00	Athletic Officials - NPS	4,793	5,000	3,058	5,800	800	
10000000.04230.216.10.2500.53417.0000.00	Contracted Nursing Services - NPS	756	500	-	500	-	
10000000.04230.331.10.2500.53501.0000.01	Maintenance Fees - Technology - NPS	363	875	527	875	-	
10000000.04230.214.10.0000.53502.0000.00	Other Technical Services - Instructional - NPS	2,287	4,979	4,979	10,513	5,534	
10000000.04230.512.10.0000.53502.0000.00	Other Technical Services - Office - NPS	3,010	1,690	-	1,700	10	
10000000.04230.216.10.2500.53502.0000.00	Other Technical Services - Student Health Services	880	-	-	-	-	
10000000.04230.321.10.2500.53502.0000.00	Other Technical Services - Building Operations - NPS	3,457	6,700	3,593	9,540	2,840	
10000000.04230.212.10.2600.53502.0000.00	Other Technical Services - Library - NPS	2,848	4,095	4,095	5,586	1,491	
10000000.04230.231.20.2128.53502.0000.00	Other Technical Services - SPED - NPS	1,722	4,567	4,564	2,700	(1,867)	
10000000.04230.213.90.2200.53502.0000.00	Other Technical Services - Athletics - NPS	295	295	295	295	-	
10000000.04230.211.10.0800.53503.0000.00	Testing - NPS	5,846	6,000	5,288	6,000	-	
10000000.04230.232.20.2121.53503.0000.00	Testing - Psychological - NPS	-	-	-	1,000	1,000	
10000000.04230.232.20.2133.53503.0000.00	Testing - SPED Support - NPS	-	-	-	600	600	
10000000.04230.311.10.2500.53701.0000.00	Other Charges - Transportation	514	360	235	360	-	

**Narragansett School System**  
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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.512.10.0000.53705.0000.00	Postage - NPS	1,517	1,800	706	1,800	-	
10000000.04230.211.10.0000.53706.0000.00	Catering/Refreshments - Guidance Luncheon - NPS	718	800	-	800	-	
10000000.04230.222.10.0000.53706.0000.02	Catering/Refreshments - NPS	978	1,000	927	1,000	-	
10000000.04230.321.10.2500.54201.0000.00	Rubbish Disposal Services - NPS	6,891	10,788	4,151	14,388	3,600	
10000000.04230.321.10.2500.54206.0000.00	Cleaning Services - Custodial - NPS	97	200	45	150	(50)	
10000000.04230.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	-	200	-	200	-	
10000000.04230.122.10.0000.54311.0000.00	Maint & Repair - FFE Copiers Instruction	215	800	215	800	-	
10000000.04230.512.10.0000.54311.0000.00	Maint & Repair - FFE - Office	4,306	6,000	1,767	6,560	560	
10000000.04230.122.10.0200.54311.0000.00	Maint & Repair - FFE Art	-	-	-	150	150	
10000000.04230.122.10.1600.54311.0000.00	Maint & Repair - FFE Musical Instruments	999	1,394	730	2,000	606	
10000000.04230.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equipment	3,391	4,500	-	4,500	-	
10000000.04230.321.10.2500.54311.0000.00	Maint & Repair - FFE AV/Library	-	150	-	150	-	
10000000.04230.321.10.2500.54312.0000.00	Maint & Repair - Building Operations	4,082	4,833	4,833	5,000	167	
10000000.04230.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Serv -NPS	1,635	3,000	115	3,000	-	
10000000.04230.321.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles - Reg Ed	963	-	1,424	-	-	
10000000.04230.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	12,445	30,000	5,750	30,000	-	
10000000.04230.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	11,002	10,000	1,962	10,000	-	
10000000.04230.121.10.2000.54320.0000.00	Technology-Related Repairs & Maintenance - NPS	-	500	-	500	-	
10000000.04230.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Elect	806	2,167	1,894	3,000	833	
10000000.04230.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	8,350	14,886	14,886	15,000	114	
10000000.04230.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	357	600	-	600	-	
10000000.04230.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	385	2,326	-	3,000	674	
10000000.04230.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vanda	-	500	-	500	-	
10000000.04230.321.10.2500.54402.0000.00	Water	5,070	5,000	2,778	5,000	-	
10000000.04230.321.10.2500.54403.0000.00	Telephone	2,279	7,500	1,199	5,000	(2,500)	
10000000.04230.321.10.2500.54405.0000.00	Sewage	1,718	2,500	626	2,500	-	
10000000.04230.122.10.0000.54602.0000.00	Rentals of Equipment - Copiers	4,707	4,400	2,172	4,400	-	
10000000.04230.512.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Office	5,756	5,100	2,669	5,400	300	
10000000.04230.121.10.2000.54603.0000.00	Rentals of Computers & Related Equipment - NPS	49,423	50,000	49,423	-	(50,000)	
10000000.04230.214.20.2103.54606.0000.00	Pool Rental - Self Contained - NPS	-	500	-	500	-	
10000000.04230.313.10.2500.54902.0000.00	Alarm & Fire Safety Services - NPS	1,533	4,600	3,388	4,600	-	
10000000.04230.311.10.2500.55121.0000.00	Vehicle Registration Fees - Transportation - Reg Ed	447	400	11	400	-	
10000000.04230.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	8	120	-	120	-	
10000000.04230.321.10.2500.55201.0000.00	Property/Liability Insurance - NPS	45,034	52,000	50,561	56,000	4,000	
10000000.04230.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	5,669	6,974	7,175	7,900	926	
10000000.04230.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	2,126	2,615	2,691	3,000	385	
10000000.04230.512.10.0000.55501.0000.00	Printing	-	500	-	-	(500)	
10000000.04230.331.10.2500.55803.0000.00	Travel - Technology Support Specialist	672	500	-	1,000	500	
10000000.04230.511.10.2500.55803.0000.00	Travel - Principal	327	600	528	600	-	
10000000.04230.511.10.2500.55803.0000.01	Travel - Principal - Conferences	194	2,000	-	2,000	-	
10000000.04230.214.20.2142.55807.0000.00	Travel - Student - SPED	-	500	-	500	-	
10000000.04230.222.10.0000.55809.0000.00	Travel - Teachers - PD - NPS	45	200	-	200	-	



**Narragansett School System**  
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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.111.10.0700.55809.0000.00	Travel - Teachers - Foreign Language	15	50	-	50	-	-
10000000.04230.232.20.2129.55809.0000.00	Travel SPED - Support Staff	-	41	41	335	294	-
10000000.04230.111.40.0600.55809.0000.00	Travel -ELL/Literacy	28	-	8	-	-	-
10000000.04230.213.90.2300.55809.0000.00	Travel - Teachers - Student Activities	527	1,000	-	1,000	-	-
10000000.04230.122.10.0000.56101.0000.00	Instructional Materials	6,364	10,855	4,383	10,000	(855)	-
10000000.04230.222.10.0000.56101.0000.00	General Supplies & Materials - Induction	200	350	-	350	-	-
10000000.04230.512.10.0000.56101.0000.00	Office Supplies	5,479	5,700	1,117	5,700	-	-
10000000.04230.122.10.0200.56101.0000.00	Instructional Materials - Art	1,568	1,890	1,887	1,890	-	-
10000000.04230.122.10.0500.56101.0000.00	Instructional Materials - ELA	423	500	-	12,000	11,500	-
10000000.04230.122.10.0700.56101.0000.00	Instructional Materials - Foreign Language	380	2,925	412	1,000	(1,925)	-
10000000.04230.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance	238	250	-	250	-	-
10000000.04230.122.10.1200.56101.0000.00	Instructional Materials - PE and Health	1,309	1,900	1,875	1,900	-	-
10000000.04230.122.10.1500.56101.0000.00	Instructional Materials - Mathematics	352	500	-	2,500	2,000	-
10000000.04230.122.10.1600.56101.0000.00	Instructional Materials - Music	476	650	16	1,000	350	-
10000000.04230.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences	3,813	3,782	3,637	17,000	13,218	-
10000000.04230.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences	386	500	275	1,000	500	-
10000000.04230.122.10.2000.56101.0000.00	Instructional Materials - Technical Ed/Computer	176	2,000	-	1,000	(1,000)	-
10000000.04230.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading	412	500	93	500	-	-
10000000.04230.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen	188	500	77	500	-	-
10000000.04230.321.10.2500.56101.0000.00	General Supplies & Materials - Building Operations	4,921	10,150	3,338	10,450	300	-
10000000.04230.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual - NPS	1,020	717	35	1,000	283	-
10000000.04230.122.11.0000.56101.0000.00	Instructional Materials - Enrichment - NPS	541	550	-	300	(250)	-
10000000.04230.122.20.2103.56101.0000.00	Instructional Materials - Self Contained	1,191	850	163	900	50	-
10000000.04230.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	186	200	-	200	-	-
10000000.04230.232.20.2125.56101.0000.00	General Supplies & Materials - Occ Therapy	203	200	118	200	-	-
10000000.04230.216.10.2500.56115.0000.00	Supplies - Medical - NPS	1,457	2,000	765	2,000	-	-
10000000.04230.213.90.2200.56116.0000.00	Supplies - Athletics - NPS	621	200	24	250	50	-
10000000.04230.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics - NPS	1,312	814	814	900	86	-
10000000.04230.321.10.2500.56201.0000.00	Natural Gas - NPS	27,718	52,288	10,541	56,500	4,212	-
10000000.04230.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	10,709	25,000	4,330	25,000	-	-
10000000.04230.321.10.2500.56203.0000.00	Facilities - Diesel Fuel - NPS	-	652	-	650	(2)	-
10000000.04230.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	2,126	7,500	1,101	7,500	-	-
10000000.04230.213.90.2200.56203.0000.00	Diesel Fuel - Athletics - NPS	625	1,300	500	1,300	-	-
10000000.04230.321.10.2500.56204.0000.00	Propane Gas - NPS	-	100	-	100	-	-
10000000.04230.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg	1,830	4,850	3,342	8,300	3,450	-
10000000.04230.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SP	1,643	715	348	4,200	3,485	-
10000000.04230.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	873	1,000	139	1,000	-	-
10000000.04230.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	4,906	4,700	1,802	4,700	-	-
10000000.04230.321.10.2500.56213.0000.00	Glass - NPS	-	100	-	100	-	-
10000000.04230.321.10.2500.56214.0000.00	Paint - NPS	498	500	324	1,500	1,000	-
10000000.04230.321.10.2500.56215.0000.00	Electricity - NPS	86,338	110,000	42,288	110,000	-	-
10000000.04230.321.10.2500.56216.0000.00	Lumber & Hardware - NPS	1,486	2,000	677	2,000	-	-

**Narragansett School System**  
**General Fund Budget Report by Location**

Account	Description	2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.321.10.2500.56217.0000.00	Plumbing & Heating Supplies - NPS	3,530	3,500	512	3,500	-	
10000000.04230.321.10.2500.56218.0000.00	Electrical Supplies - NPS	3,865	4,000	1,067	4,000	-	
10000000.04230.321.10.2500.56219.0000.00	Custodial Supplies - NPS	16,828	17,800	9,190	18,000	200	
10000000.04230.321.10.2500.56220.0000.00	Materials Snow and Ice Removal - NPS	380	500	124	500	-	
10000000.04230.122.10.0500.56401.0000.00	Textbooks - Curriculum Revision - ELA	24,090	2,000	938	-	(2,000)	
10000000.04230.122.10.1500.56401.0000.00	Textbooks - Curriculum Revision - Math	19,335	2,000	-	-	(2,000)	
10000000.04230.122.10.1700.56401.0000.00	Textbooks - Curriculum Revision - Natural Sciences	-	102	-	-	(102)	
10000000.04230.122.10.1900.56401.0000.00	Textbooks - Curriculum Revision - Social Sciences	-	-	-	1,000	1,000	
10000000.04230.212.10.2600.56402.0000.00	Library Books - NPS	6,787	6,169	2,101	5,195	(974)	
10000000.04230.212.10.2600.56404.0000.00	Periodicals/Newspapers - Library - NPS	1,039	1,139	761	639	(500)	
10000000.04230.122.20.2101.56404.0000.00	Periodicals/Newspapers - SPED - NPS	550	550	-	500	(50)	
10000000.04230.512.10.0000.56501.0000.00	Computer Related Supplies - NPS Office	1,455	1,500	332	1,500	-	
10000000.04230.121.10.2000.56501.0000.00	Computer Related Supplies - NPS	5,700	5,500	2,775	5,500	-	
10000000.04230.311.10.2500.57301.0000.00	Student Transportation Vehicles - Passenger Van	-	9,294	-	-	(9,294)	
10000000.04230.122.10.0200.57305.0000.00	Other Equipment - Art - NPS	272	-	-	-	-	
10000000.04230.122.10.1200.57305.0000.00	Equipment - PE and Health - NPS	576	-	-	-	-	
10000000.04230.122.10.1600.57305.0000.00	Other Equipment - Music - NPS	506	1,456	1,456	500	(956)	
10000000.04230.216.10.2500.57305.0000.00	Other Equipment - Student Health Services	225	-	-	-	-	
10000000.04230.311.10.2500.57305.0000.00	Other Equipment - Transportation	2,773	-	-	-	-	
10000000.04230.312.10.2500.57305.0000.00	Other Equipment - Food Service	3,399	-	-	-	-	
10000000.04230.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance NPS	3,066	3,300	949	3,300	-	
10000000.04230.212.10.2600.57305.0000.00	Other Equipment - AV/Library - NPS	555	900	224	600	(300)	
10000000.04230.122.20.2101.57305.0000.00	Other Equipment - SPED - NPS	1,030	1,500	83	1,500	-	
10000000.04230.213.90.2200.57305.0000.00	Other Equipment - Athletics - NPS	711	1,586	260	1,800	214	
10000000.04230.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom - NPS	4,853	2,000	893	2,000	-	
10000000.04230.512.10.0000.57306.0000.00	Furniture & Fixtures - Office - NPS	438	280	250	280	-	
10000000.04230.216.10.2500.57306.0000.00	Furniture & Fixtures - Student Health Services	300	-	-	-	-	
10000000.04230.121.10.2000.57309.0000.00	Technology-Related Hardware - Reg Ed - NPS	16,920	128,761	123,817	129,180	419	
10000000.04230.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED - NPS	2,291	3,500	162	3,500	-	
10000000.04230.121.10.2000.57311.0000.00	Software - Reg Ed - NPS	5,478	13,533	12,782	15,650	2,117	
10000000.04230.121.20.2131.57311.0000.00	Software - SPED - NPS	396	800	400	300	(500)	
10000000.04230.121.10.0000.58101.0000.00	Professional Organization Fees - Technology	25	-	-	-	-	
10000000.04230.122.10.0000.58101.0000.00	Professional Organization Fees - Instructional	295	1,200	295	400	(800)	
10000000.04230.511.10.0000.58101.0000.00	Professional Organization Fees - Principals	1,170	1,775	1,190	1,375	(400)	
10000000.04230.211.10.0800.58101.0000.00	Professional Organization Fees - Guidance	385	400	385	400	-	
10000000.04230.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide	1,012	800	619	1,600	800	
10000000.04230.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics	1,025	2,850	1,650	2,850	-	
10000000.04230.213.90.2300.58102.0000.00	Other Dues & Fees - Co-curr. Activities	1,999	950	450	1,350	400	
Location: Narragansett Pier Middle School - 04230		6,829,243	7,192,737	3,653,559	7,416,813	224,076	3.12
Location: Narragansett High School - 05240							
10000000.05240.111.10.0000.51110.1100.00	Salary - School-To-Work - NHS	17,536	16,467	7,600	-	(16,467)	

**Narragansett School System**  
**General Fund Budget Report by Location**

Account	Description	2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.113.10.0000.51110.4600.00	Salary - TA - NHS	29,020	30,290	15,470	30,403	113	
10000000.05240.121.10.0000.51110.3215.00	Salary - Asst. Technology Director - NHS	80,275	81,143	49,934	82,766	1,623	
10000000.05240.121.10.0000.51110.4266.00	Salary - Computer Technician - NHS	11,049	15,525	10,749	7,630	(7,895)	
10000000.05240.122.10.0000.51110.4500.00	Salary - Bus Drivers - Field Trips - NHS	3,325	2,150	-	2,193	43	
10000000.05240.232.10.0000.51110.1702.00	Salary - LEA Rep - Reg Ed	4,349	4,389	2,026	4,430	41	
10000000.05240.232.10.0000.51110.1703.00	Salary - Social Worker	9,409	12,966	2,616	5,722	(7,244)	
10000000.05240.232.10.0000.51110.1704.00	Salary - Psychologist	43,540	43,943	19,081	44,349	406	
10000000.05240.511.10.0000.51110.2500.00	Salary - Principal - NHS	227,628	227,256	139,850	229,857	2,601	
10000000.05240.512.10.0000.51110.4300.00	Salary - Clerical - NHS	127,571	132,140	71,648	88,962	(43,178)	
10000000.05240.111.10.0200.51110.1100.00	Salary - Art Teachers - NHS	150,954	153,336	80,358	124,162	(29,174)	
10000000.05240.221.10.0200.51110.1100.00	Teacher Stipend - Curr. Dev. - Art - NHS	-	6,000	-	-	(6,000)	
10000000.05240.111.10.0500.51110.1100.00	Salary - ELA Teachers - NHS	426,833	434,098	198,206	416,533	(17,565)	
10000000.05240.111.10.0700.51110.1100.00	Salary - Foreign Language Teachers - NHS	308,924	287,472	128,401	280,667	(6,805)	
10000000.05240.211.10.0800.51110.1501.00	Salary - Guidance Counselors - NHS	221,785	224,960	103,329	261,691	36,731	
10000000.05240.211.10.0800.51110.4300.00	Salary - Guidance Clerk - NHS	33,273	34,868	19,416	35,559	691	
10000000.05240.111.10.1200.51110.1100.00	Salary - PE/Health Teachers - NHS	190,142	226,392	103,383	174,066	(52,326)	
10000000.05240.111.10.1300.51110.1100.00	Salary - FCS Teachers - NHS	23,730	16,244	7,497	16,407	163	
10000000.05240.111.10.1500.51110.1100.00	Salary - Math Teachers - NHS	463,678	472,400	233,514	448,776	(23,624)	
10000000.05240.111.10.1500.51110.1910.00	Salary - Math Intervention Specialist - NHS	32,612	32,933	18,819	33,258	325	
10000000.05240.222.10.1500.51110.1901.00	Salary - Math Coach - NHS	-	25,575	11,804	25,819	244	
10000000.05240.111.10.1600.51110.1100.00	Salary - Music Teachers - NHS	75,805	78,250	38,472	86,118	7,868	
10000000.05240.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers - NHS	390,628	399,181	186,968	394,340	(4,841)	
10000000.05240.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers - NHS	431,874	433,087	228,948	453,636	20,549	
10000000.05240.111.10.2000.51110.1100.00	Salary - Computer Teacher - NHS	89,873	4,061	1,785	4,102	41	
10000000.05240.111.10.2400.51110.1320.00	Salary - Reading Specialist - NHS	26,585	26,387	15,078	26,631	244	
10000000.05240.222.10.2400.51110.1900.00	Salary - Literacy Coach - NHS	-	26,434	13,521	29,566	3,132	
10000000.05240.216.10.2500.51110.1700.00	Salary - Nurse - NHS	85,141	85,941	41,589	89,799	3,858	
10000000.05240.311.10.2500.51110.4500.00	Salary - Transportation	76,796	74,628	39,560	76,157	1,529	
10000000.05240.313.10.2500.51110.4632.00	Salary - Security Guard	-	-	-	43,200	43,200	
10000000.05240.321.10.2500.51110.4700.00	Salary - Custodian - NHS	182,357	191,539	105,895	187,430	(4,109)	
10000000.05240.321.10.2500.51110.4705.00	Salary - Custodian - District	39,378	40,445	24,760	41,149	704	
10000000.05240.321.10.2500.51110.4901.00	Salary - Maintenance	40,875	41,658	25,678	42,324	666	
10000000.05240.321.10.2500.51110.4906.00	Salary - Groundskeeper	27,604	25,949	17,625	29,255	3,306	
10000000.05240.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist - NHS	86,043	86,847	40,083	87,660	813	
10000000.05240.111.12.0000.51110.1100.00	Salary - ALP - Resource Teacher - NHS	41,883	51,015	23,545	51,502	487	
10000000.05240.113.12.0000.51110.4600.00	Salary - ALP - Teacher Aide - NHS	27,940	28,800	14,998	29,356	556	
10000000.05240.232.12.0000.51110.1720.00	Salary - Behavior Specialist - NHS	23,435	36,561	12,861	30,016	(6,545)	
10000000.05240.111.12.0500.51110.1100.00	Salary - ALP - ELA Teacher - NHS	67,189	68,276	31,512	68,926	650	
10000000.05240.111.12.1500.51110.1100.00	Salary - ALP - Math Teacher - NHS	8,493	8,574	3,957	6,600	(1,974)	
10000000.05240.111.12.1700.51110.1100.00	Salary - ALP - Natural Sciences Teacher - NHS	34,462	34,784	16,054	35,109	325	
10000000.05240.111.12.1900.51110.1100.00	Salary - ALP - Social Sciences Teacher - NHS	32,167	32,488	18,565	32,813	325	
10000000.05240.241.13.2900.51110.3430.00	Salary - Graduation By Proficiency - NHS	86,130	87,886	40,563	88,698	812	

**Narragansett School System**  
**General Fund Budget Report by Location**

Account	Description	2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.111.20.2101.51110.1100.00	Salary - Resource Teachers - NHS	440,829	370,189	203,964	475,227	105,038	
10000000.05240.113.20.2101.51110.4602.00	Salary - SPED - TA - NHS	82,117	102,436	36,284	94,096	(8,340)	
10000000.05240.232.20.2101.51110.1720.00	Salary - Behavior Specialist - NHS	31,065	48,464	17,048	39,788	(8,676)	
10000000.05240.111.20.2103.51110.1100.00	Salary - Self Contained Teachers - NHS	59,804	64,804	29,909	69,804	5,000	
10000000.05240.232.20.2120.51110.1703.00	Salary - Social Worker	13,208	13,334	3,924	8,584	(4,750)	
10000000.05240.232.20.2121.51110.1704.00	Salary - Psychologist	43,540	43,943	19,081	44,349	406	
10000000.05240.232.20.2122.51110.1701.00	Salary - Speech Pathologist	51,199	51,682	23,853	52,169	487	
10000000.05240.232.20.2124.51110.1706.00	Salary - Physical Therapist	8,041	18,681	3,748	8,203	(10,478)	
10000000.05240.232.20.2125.51110.1707.00	Salary - Occupational Therapists	17,188	34,798	8,007	17,511	(17,287)	
10000000.05240.232.20.2133.51110.1702.00	Salary - LEA Rep. - SPED	39,140	39,502	18,232	39,867	365	
10000000.05240.311.20.2142.51110.4500.00	Salary - Drivers - SPED	12,954	13,260	7,266	14,306	1,046	
10000000.05240.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	10,963	11,576	4,560	6,467	(5,109)	
10000000.05240.111.30.1415.51110.1100.00	Salary - Computer Information Systems - CTE - NHS	-	87,958	40,596	88,770	812	
10000000.05240.111.30.1425.51110.1100.00	Salary - Agriscience - CTE - NHS	136,442	139,135	71,603	157,097	17,962	
10000000.05240.111.40.0600.51110.1100.00	Salary - Teacher ELL	4,296	4,307	-	-	(4,307)	
10000000.05240.213.90.2200.51110.1802.00	Stipend - Athletic Head Coach - NHS	72,431	66,872	34,715	77,594	10,722	
10000000.05240.213.90.2200.51110.1803.00	Stipend - Athletic Assistant Coach - NHS	38,982	34,778	21,292	45,186	10,408	
10000000.05240.213.90.2200.51110.3307.00	Salary - Athletic Director - NHS	35,200	40,200	22,458	42,840	2,640	
10000000.05240.213.90.2200.51110.4300.00	Salary - Clerical - NHS - Athletics	-	-	3,155	22,013	22,013	
10000000.05240.213.90.2200.51110.4500.00	Salary - Bus Drivers - Athletics - NHS	35,984	44,538	14,212	45,429	891	
10000000.05240.213.90.2300.51110.1800.01	Stipend - Class Activity Advisors - NHS	15,716	15,390	815	11,586	(3,804)	
10000000.05240.222.10.0000.51113.4600.00	Salary - TA PD - NHS	160	1,486	84	827	(659)	
10000000.05240.222.12.0000.51113.4600.00	Salary - ALP - Teacher Aide - NHS	193	-	84	276	276	
10000000.05240.222.20.2101.51113.4602.00	Salary - TA PD Resource	923	-	1,079	1,378	1,378	
10000000.05240.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	36,700	25,000	2,957	27,500	2,500	
10000000.05240.112.10.0000.51115.1299.00	Teacher Subs - NHS	19,253	21,125	12,430	18,125	(3,000)	
10000000.05240.113.10.0000.51115.4604.00	Salary - Substitute TA - NHS	1,183	-	2,559	-	-	
10000000.05240.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev. - NHS	45	3,000	-	5,000	2,000	
10000000.05240.222.10.0000.51115.1299.00	Teacher Subs - PD - NHS	900	5,000	500	2,500	(2,500)	
10000000.05240.512.10.0000.51115.4310.00	Salaries - Substitutes - Clerks	623	-	-	-	-	
10000000.05240.221.10.0500.51115.1299.00	Teacher Subs - Curr. Dev - ELA - NHS	455	400	160	1,500	1,100	
10000000.05240.222.10.0500.51115.1299.00	Teacher Subs - PD - ELA - NPS	325	-	420	-	-	
10000000.05240.221.10.0700.51115.1299.00	Teacher Subs - Curr Dev - Foreign Language - NHS	300	600	-	-	(600)	
10000000.05240.222.10.0700.51115.1299.00	Teacher Subs - PD - Foreign Language - NHS	550	-	240	-	-	
10000000.05240.221.10.1200.51115.1299.00	Teacher Subs - Curriculum Dev. - PE/Health - NHS	40	450	240	300	(150)	
10000000.05240.222.10.1200.51115.1299.00	Teacher Subs - PD - PE/Health - NHS	170	-	-	-	-	
10000000.05240.221.10.1500.51115.1299.00	Teacher Subs - Curr. Dev. - Mathematics - NHS	130	1,000	245	1,500	500	
10000000.05240.222.10.1500.51115.1299.00	Teacher Subs - PD - Mathematics - NHS	360	-	590	-	-	
10000000.05240.222.10.1600.51115.1299.00	Teacher Subs - PD - Music - NHS	220	-	140	-	-	
10000000.05240.221.10.1700.51115.1299.00	Teacher Subs - Curr. Dev. - Natural Sciences - NHS	985	1,000	-	-	(1,000)	
10000000.05240.222.10.1700.51115.1299.00	Teacher Subs - PD - Natural Science - NHS	990	-	600	-	-	
10000000.05240.221.10.1900.51115.1299.00	Teacher Subs - Curriculum Dev -Social Science-NHS	1,750	1,000	-	600	(400)	

**Narragansett School System**  
**General Fund Budget Report by Location**

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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.222.10.1900.51115.1299.00	Teacher Subs - PD - Social Sciences - NHS	590	-	2,100	-	-	-
10000000.05240.222.10.2000.51115.1299.00	Teacher Subs - PD - Computer Ed - NHS	250	-	160	-	-	-
10000000.05240.216.10.2500.51115.1716.00	Teacher Subs - Nurse - NHS	2,400	2,700	1,938	2,700	-	-
10000000.05240.321.10.2500.51115.4712.00	Salary - Custodian - Substitute - NHS	15,209	15,000	7,069	15,000	-	-
10000000.05240.212.10.2600.51115.1605.00	Teacher Subs - Library/Media Specialist - NPS	520	-	240	-	-	-
10000000.05240.222.10.2600.51115.1299.00	Teacher Subs - PD - Library - NHS	410	-	160	-	-	-
10000000.05240.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource - NHS	3,665	2,500	2,615	2,500	-	-
10000000.05240.222.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD - NHS	775	1,000	445	1,000	-	-
10000000.05240.222.10.0000.51132.3101.00	Stipend - Mentor Coordinator - NHS	5,361	5,415	3,076	7,172	1,757	-
10000000.05240.221.30.0000.51132.3116.00	Salary - Career & Tech Ed Program Coordinator	-	17,577	7,678	18,316	739	-
10000000.05240.321.10.2500.51201.4700.00	Regular Overtime - Custodian - NHS	4,906	-	7,004	-	-	-
10000000.05240.321.10.2500.51202.4900.00	Salary - Snow Plowing - NHS	1,118	2,000	636	2,000	-	-
10000000.05240.321.10.2500.51203.4700.00	Event Coverage Overtime	274	-	1,307	-	-	-
10000000.05240.222.20.2500.51302.1100.00	Stipends - Teachers - PD - SPED	-	-	158	-	-	-
10000000.05240.222.10.0000.51302.1100.00	Stipends - Teachers - Technology - NHS	-	-	-	8,360	8,360	-
10000000.05240.111.20.2101.51309.1100.00	Stipend - Tutoring SPED - NHS	-	5,760	-	5,760	-	-
10000000.05240.221.10.0500.51311.1100.00	Teacher Stipend - Curr. Dev. - ELA - NHS	2,104	-	2,171	2,000	2,000	-
10000000.05240.221.10.0700.51311.1100.00	Teacher Stipend - Curr. Dev. - World Lang - NHS	540	-	2,126	2,000	2,000	-
10000000.05240.221.10.1500.51311.1100.00	Teacher Stipend - Curric. Dev. - Math - NHS	-	-	2,104	2,000	2,000	-
10000000.05240.221.10.1700.51311.1100.00	Teacher Stipend - Curric. Dev. - Natural Sciences - NHS	7,497	-	1,496	1,000	1,000	-
10000000.05240.221.10.1900.51311.1100.00	Teacher Stipend - Curric. Dev. - Social Science - NHS	-	-	1,001	1,000	1,000	-
10000000.05240.221.10.2000.51311.1100.00	Teacher Stipend - Curric. Dev. - Computer Science - NHS	-	-	3,195	2,000	2,000	-
10000000.05240.221.20.2101.51311.1100.00	Teacher Stipend - Curric. Dev. - Resource - NHS	1,080	-	1,665	-	-	-
10000000.05240.221.10.0200.51401.3101.00	Stipend - Department Head - Art - NHS	5,000	5,000	2,308	5,000	-	-
10000000.05240.221.10.0500.51401.3101.00	Stipend - Department Head - ELA - NHS	5,000	5,000	2,308	5,000	-	-
10000000.05240.221.10.0700.51401.3101.00	Stipend - Department Head - World Lang - NHS	5,000	5,000	2,308	5,000	-	-
10000000.05240.221.10.0800.51401.3101.00	Stipend - Guidance - NHS	5,000	5,000	2,308	5,000	-	-
10000000.05240.221.10.1500.51401.3101.00	Stipend - Department Head - Mathematics - NHS	5,000	5,000	2,308	5,000	-	-
10000000.05240.221.10.1700.51401.3101.00	Stipend - Department Head - Natural Sciences - NHS	5,000	5,000	2,308	5,000	-	-
10000000.05240.221.10.1900.51401.3101.00	Stipend - Department Head - Social Sciences - NHS	5,000	5,000	2,308	5,000	-	-
10000000.05240.221.10.2000.51401.3101.00	Stipend - Department Head - Computer Technology - NHS	2,000	-	692	1,500	1,500	-
10000000.05240.221.20.2130.51401.3101.00	Stipend - Department Head - SPED - NHS	5,000	5,000	2,857	5,000	-	-
10000000.05240.213.90.2200.51404.1802.00	Stipend - Athletic Head Coach - NHS	26,070	38,012	15,650	29,327	(8,685)	-
10000000.05240.213.90.2200.51404.1803.00	Stipend - Athletic Assistant Coach - NHS	6,621	15,815	5,436	9,529	(6,286)	-
10000000.05240.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors - NHS	27,276	28,928	13,529	33,252	4,324	-
10000000.05240.213.90.2200.51406.4807.00	Salary - Athletic Officials - NHS	10,215	10,000	6,821	11,000	1,000	-
10000000.05240.111.10.0000.52102.0000.00	Life Insurance Premiums	13,691	15,223	8,092	15,800	577	-
10000000.05240.111.10.0000.52103.0000.00	Dental Insurance Premiums	54,373	54,891	31,567	55,583	692	-
10000000.05240.121.10.0000.52109.0000.00	Medical Buy-Back Payments	50,116	47,102	23,775	56,041	8,939	-
10000000.05240.111.10.0000.52121.0000.00	Health & Medical Self Insured - Active	731,610	730,215	404,624	785,741	55,526	-
10000000.05240.121.10.0000.52123.0000.00	Dental Buyback Payments	4,986	4,739	2,004	4,609	(130)	-
10000000.05240.111.10.0000.52203.0000.00	Teacher/Admin Pension ERSRI	587,684	597,332	293,611	616,151	18,819	-

**Narragansett School System**  
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Account	Description	2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.113.10.0000.52204.0000.00	Private Pension Payments	246,089	273,625	163,852	344,023	70,398	
10000000.05240.111.10.0000.52213.0000.00	Teacher/Admin Pension ERSRI	24,391	23,721	12,244	28,046	4,325	
10000000.05240.111.10.0000.52301.0000.00	FICA	340,096	368,278	173,271	362,301	(5,977)	
10000000.05240.111.10.0000.52302.0000.00	Medicare	79,603	85,503	39,789	85,357	(146)	
10000000.05240.222.10.0000.52917.1100.00	Tuition Reimbursement - Certified Staff - NHS	-	2,600	720	2,600	-	
10000000.05240.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified Staff - NHS	-	1,500	-	1,500	-	
10000000.05240.232.20.2102.53204.0000.01	Therapists - ESY - NHS	1,071	7,700	-	5,000	(2,700)	
10000000.05240.232.20.2121.53205.0000.00	Psychologists	-	3,334	1,667	-	(3,334)	
10000000.05240.214.10.0000.53207.0000.00	Interpreters - Regular Education - NHS	-	240	240	240	-	
10000000.05240.232.20.2103.53213.0000.00	Evaluations - Self Contained	7,247	2,000	-	2,000	-	
10000000.05240.214.10.0000.53218.0000.00	Student Assistance - NHS	31,002	31,002	31,002	31,002	-	
10000000.05240.232.20.2128.53218.0000.00	Purchased Services - TA - Sped - NHS	35,519	49,965	15,610	51,464	1,499	
10000000.05240.121.10.0000.53221.0000.00	Virtual Learning - NHS	11,033	12,000	8,963	15,000	3,000	
10000000.05240.121.12.1500.53222.0000.00	Web-based Supplemental Instruct - ALP - Math - NHS	-	250	249	250	-	
10000000.05240.121.20.2101.53222.0000.00	Web-based Supplemental Instruct - SPED - NHS	479	-	-	500	500	
10000000.05240.222.10.0000.53301.0000.00	Professional Dev. & Training - Technology - NHS	-	-	-	1,500	1,500	
10000000.05240.222.20.2131.53301.0000.00	Professional Dev & Training - Special Ed - NHS	2,074	3,165	165	3,000	(165)	
10000000.05240.221.10.0000.53302.0000.00	Professional Dev. & Training - Curriculum Dev.- NHS	-	7,700	-	7,500	(200)	
10000000.05240.222.10.0000.53303.0000.00	Conferences - NHS	2,883	4,300	1,429	6,800	2,500	
10000000.05240.222.10.0000.53303.0000.01	Conferences - Technology - NHS	4,732	3,000	615	3,000	-	
10000000.05240.511.10.0000.53303.0000.00	Conferences - Principal - NHS	1,485	2,000	1,410	2,000	-	
10000000.05240.211.10.0800.53303.0000.00	Conferences - Guidance - NHS	-	450	195	700	250	
10000000.05240.222.10.2500.53303.0000.00	Conferences - Asst. Technology Director	165	1,500	-	3,500	2,000	
10000000.05240.222.20.2129.53303.0000.00	Conferences - Special Education	-	120	120	500	380	
10000000.05240.213.90.2200.53403.0000.00	Athletic Trainer - NHS	18,000	18,000	9,660	18,000	-	
10000000.05240.122.10.0000.53406.0000.00	Other Services - Section 504 - NHS	500	2,000	-	2,000	-	
10000000.05240.222.10.0000.53406.0000.00	Other Services - Medical Blood Borne - NHS	70	100	70	100	-	
10000000.05240.511.10.0000.53406.0000.00	Other Professional Services - Marketing Consultant	2,700	-	-	-	-	
10000000.05240.512.10.0000.53406.0000.00	Other Services - Office - NHS	1,451	1,600	1,465	1,600	-	
10000000.05240.213.90.2300.53406.0000.00	Other Services - Student Assemblies - NHS	-	4,500	-	4,500	-	
10000000.05240.213.90.2200.53410.0000.00	Police Details - Athletics - NHS	462	2,000	308	2,000	-	
10000000.05240.216.10.2500.53411.0000.00	Physician - NHS	1,667	1,720	-	2,000	280	
10000000.05240.311.10.2500.53411.0000.00	Physicians - Transportation	125	800	525	800	-	
10000000.05240.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	-	300	225	300	-	
10000000.05240.216.10.2500.53412.0000.00	Dental Examinations - NHS	22	150	-	150	-	
10000000.05240.213.90.2200.53416.0000.00	Athletic Officials - NHS	23,115	23,912	23,912	24,600	688	
10000000.05240.216.10.2500.53417.0000.00	Contracted Nursing Services - NHS	-	500	-	500	-	
10000000.05240.331.10.2500.53501.0000.01	Maintenance Fees - NHS	910	1,000	-	1,000	-	
10000000.05240.121.10.0000.53502.0000.00	Other Technical Services - Guidance - NHS	2,365	7,500	2,166	7,945	445	
10000000.05240.214.10.0000.53502.0000.00	Other Technical Services - Instructional - NHS	2,286	7,079	4,979	15,364	8,285	
10000000.05240.222.10.0000.53502.0000.00	Other Technical Services - PD - NHS	4,000	4,000	-	4,000	-	
10000000.05240.512.10.0000.53502.0000.00	Other Technical Services - NHS	3,010	1,690	-	1,700	10	

**Narragansett School System**  
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Account	Description	2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.216.10.2500.53502.0000.00	Other Technical Services - Student Health Services	880	-	-	-	-	-
10000000.05240.321.10.2500.53502.0000.00	Other Technical Services - Maintenance	5,277	6,900	4,698	9,735	2,835	-
10000000.05240.212.10.2600.53502.0000.00	Other Technical Services - Library	12,840	18,000	13,696	18,000	-	-
10000000.05240.122.13.0000.53502.0000.00	Other Technical Services - e-Portfolio	5,750	8,200	5,750	8,200	-	-
10000000.05240.231.20.2128.53502.0000.00	Other Technical Services - SPED - NHS	1,723	4,566	4,564	2,700	(1,866)	-
10000000.05240.213.90.2200.53502.0000.00	Other Technical Services - Athletics - NHS	1,895	2,100	1,295	2,100	-	-
10000000.05240.211.10.0800.53503.0000.00	Testing - NHS	1,395	3,590	3,590	6,160	2,570	-
10000000.05240.122.20.2101.53503.0000.00	Testing - SPED - NHS	-	24	24	24	-	-
10000000.05240.232.20.2121.53503.0000.00	Testing - Psychological - NHS	-	545	-	1,000	455	-
10000000.05240.232.20.2133.53503.0000.00	Testing - SPED Support - NHS	-	-	-	600	600	-
10000000.05240.311.10.2500.53701.0000.00	Other Charges - Transportation	514	360	235	360	-	-
10000000.05240.122.20.2131.53701.0000.00	Other Charges - SPED	-	100	-	-	(100)	-
10000000.05240.213.90.2200.53701.0000.00	Other Charges - Athletics - NHS	-	655	655	655	-	-
10000000.05240.221.10.2800.53703.0000.00	Accreditation - NHS	8,543	210	210	-	(210)	-
10000000.05240.512.10.0000.53705.0000.00	Postage - NHS	2,509	3,050	1,420	3,050	-	-
10000000.05240.222.10.0000.53706.0000.02	Catering/Refreshments - NHS	885	750	132	1,000	250	-
10000000.05240.213.90.2500.53706.0000.00	Catering/Refreshments - NHS - Student Activities	4,599	3,927	652	4,000	73	-
10000000.05240.321.10.2500.54201.0000.00	Rubbish Disposal Services - NHS	8,999	10,788	3,772	14,388	3,600	-
10000000.05240.321.10.2500.54206.0000.00	Cleaning Services - Custodial - NHS	85	200	34	150	(50)	-
10000000.05240.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	-	200	-	200	-	-
10000000.05240.122.10.0000.54311.0000.00	Maint & Repair - FFE Copiers Instruction - NHS	975	1,000	446	1,000	-	-
10000000.05240.512.10.0000.54311.0000.00	Maint & Repair - FFE - Office - NHS	4,116	6,400	3,498	8,120	1,720	-
10000000.05240.122.10.0200.54311.0000.00	Maint & Repair - FFE Art - NHS	-	650	-	650	-	-
10000000.05240.122.10.1200.54311.0000.00	Maint & Repair - FFE PE Equipment - NHS	1,071	1,000	-	1,000	-	-
10000000.05240.122.10.1300.54311.0000.00	Maint & Repair - Family & Consumer Ed - NHS	-	250	-	250	-	-
10000000.05240.122.10.1600.54311.0000.00	Maint & Repair - FFE Musical Instruments - NHS	1,554	1,200	150	1,200	-	-
10000000.05240.122.10.1700.54311.0000.00	Maint & Repair - FFE Natural Sciences - NHS	-	450	-	450	-	-
10000000.05240.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equipment - NHS	4,015	4,500	160	4,500	-	-
10000000.05240.321.10.2500.54311.0000.01	Maint & Repair - FFE AV/Guidance NHS	-	400	192	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 & Repairs - Athletic Equipment	2,251	3,000	2,994	3,000	-	-
10000000.05240.321.10.2500.54312.0000.00	Maint & Repair - Building Operations - NHS	9,737	5,963	5,468	5,500	(463)	-
10000000.05240.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Serv - NHS	2,775	3,000	1,758	4,000	1,000	-
10000000.05240.321.10.2500.54313.0000.00	Maint & Repairs - Non-Student Vehicles - Reg Ed	837	-	1,688	-	-	-
10000000.05240.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	12,464	30,000	5,674	30,000	-	-
10000000.05240.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	11,411	10,000	2,066	10,000	-	-
10000000.05240.121.10.2000.54320.0000.00	Technology-Related Repairs & Maintenance - NHS	588	500	-	500	-	-
10000000.05240.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Elect	625	3,000	1,186	3,000	-	-
10000000.05240.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	6,744	8,492	3,285	10,000	1,508	-
10000000.05240.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	819	878	878	1,000	122	-
10000000.05240.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	15,037	4,717	2,411	6,000	1,283	-
10000000.05240.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vanda	-	890	890	500	(390)	-

**Narragansett School System**  
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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.321.10.2500.54402.0000.00	Water - NHS	6,628	6,400	4,799	6,400	-	
10000000.05240.321.10.2500.54403.0000.00	Telephone - NHS	3,894	9,000	2,016	6,000	(3,000)	
10000000.05240.321.10.2500.54405.0000.00	Sewage - NHS	3,179	4,500	1,482	4,500	-	
10000000.05240.122.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Instruction - NHS	4,604	4,400	2,125	4,300	(100)	
10000000.05240.512.10.0000.54602.0000.00	Rentals of Equipment - Copiers - Office - NHS	5,756	5,100	2,669	5,400	300	
10000000.05240.321.10.2500.54602.0000.00	Rentals of Equipment - Facilities - NHS	3,131	3,096	1,701	2,500	(596)	
10000000.05240.321.10.2500.54602.0000.01	Rentals of Equipment - Grounds - NHS	1,080	1,080	630	1,080	-	
10000000.05240.213.90.2200.54602.0000.00	Rentals of Equipment - Athletics -NHS	900	1,080	-	1,080	-	
10000000.05240.214.10.0000.54604.0000.00	Graduation Rentals	5,850	6,200	-	6,200	-	
10000000.05240.214.20.2103.54606.0000.00	Pool Rental - Self Contained - NHS	-	300	-	720	420	
10000000.05240.213.90.2200.54606.0000.00	Pool Rental - Athletics - NHS	2,397	2,200	-	2,500	300	
10000000.05240.313.10.2500.54902.0000.00	Alarm & Fire Safety Services - NHS	1,623	4,600	3,734	5,250	650	
10000000.05240.311.10.2500.55121.0000.00	Vehicle Registration Fees - Transportation - Reg Ed	448	400	11	400	-	
10000000.05240.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	-	120	39	120	-	
10000000.05240.321.10.2500.55201.0000.00	Property/Liability Insurance - NHS	66,799	78,692	77,834	86,000	7,308	
10000000.05240.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	5,669	6,974	7,175	7,900	926	
10000000.05240.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	2,126	2,615	2,691	3,000	385	
10000000.05240.512.10.0000.55501.0000.00	Printing - NHS	3,741	3,475	-	3,750	275	
10000000.05240.211.10.2500.55803.0000.00	Travel - Guidance - NHS	-	400	246	600	200	
10000000.05240.331.10.2500.55803.0000.00	Travel - Asst. Technology Director	897	501	501	1,000	499	
10000000.05240.511.10.2500.55803.0000.00	Travel - Principal - NHS	235	800	442	800	-	
10000000.05240.511.10.2500.55803.0000.01	Travel - Principal - Conferences - NHS	1,230	2,000	947	2,000	-	
10000000.05240.512.10.2500.55803.0000.00	Travel - Office - NHS	62	250	19	250	-	
10000000.05240.213.90.2500.55803.0000.00	Travel - Athletics - NHS	308	400	-	400	-	
10000000.05240.214.10.0000.55807.0000.00	Student Travel - NHS	-	150	80	150	-	
10000000.05240.122.10.1700.55807.0000.00	Student Travel - Natural Sciences	-	100	-	250	150	
10000000.05240.214.20.2142.55807.0000.00	Travel - Student - SPED - NHS	67	750	-	750	-	
10000000.05240.213.90.2200.55807.0000.00	Student Travel - Athletics	212	300	212	300	-	
10000000.05240.222.10.0000.55809.0000.00	Travel - Teachers - NHS	749	2,000	490	4,000	2,000	
10000000.05240.222.20.2101.55809.0000.00	Travel - Teachers - Special Education	-	72	72	100	28	
10000000.05240.232.20.2129.55809.0000.00	Travel SPED - Support Staff	-	93	93	335	242	
10000000.05240.111.40.0600.55809.0000.00	Travel -ELL/Literacy-NHS	28	-	8	-	-	
10000000.05240.122.10.0000.56101.0000.00	Instructional Materials - NHS	1,497	3,790	228	4,000	210	
10000000.05240.122.10.0000.56101.0000.02	General Supplies & Materials - Copy Paper - NHS	5,230	8,000	1,046	8,000	-	
10000000.05240.222.10.0000.56101.0000.00	General Supplies & Materials - Induction - NHS	-	350	-	350	-	
10000000.05240.511.10.0000.56101.0000.00	General Supplies & Materials - NHS	755	1,500	176	1,500	-	
10000000.05240.512.10.0000.56101.0000.00	Office Supplies - NHS	2,953	4,200	792	3,000	(1,200)	
10000000.05240.122.10.0200.56101.0000.00	Instructional Materials - Art - NHS	1,469	1,450	48	1,450	-	
10000000.05240.122.10.0500.56101.0000.00	Instructional Materials - English Language Arts -	196	700	-	700	-	
10000000.05240.122.10.0700.56101.0000.00	Instructional Materials - Foreign Languages - NHS	-	500	104	500	-	
10000000.05240.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance - NHS	473	600	-	850	250	
10000000.05240.211.10.0800.56101.0000.02	Testing Supplies - NHS	179	296	-	300	4	



**Narragansett School System**  
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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.122.10.1200.56101.0000.00	Instructional Materials - PE and Health - NHS	408	1,500	-	1,500	-	-
10000000.05240.122.10.1300.56101.0000.00	Instructional Materials - Family and Consumer Educ	901	1,000	-	1,000	-	-
10000000.05240.122.10.1500.56101.0000.00	Instructional Materials - Mathematics - NHS	265	1,000	509	1,000	-	-
10000000.05240.122.10.1600.56101.0000.00	Instructional Materials - Music - NHS	1,110	1,600	1,203	1,600	-	-
10000000.05240.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences - NHS	4,227	6,500	3,370	6,500	-	-
10000000.05240.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences - NHS	483	600	79	600	-	-
10000000.05240.122.10.2000.56101.0000.00	Instructional Materials - Technical Education/Computer	-	4,500	-	4,500	-	-
10000000.05240.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen - NHS	154	500	-	500	-	-
10000000.05240.321.10.2500.56101.0000.00	General Supplies & Materials - Grounds - NHS	8,312	15,454	4,905	16,000	546	-
10000000.05240.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual - NHS	3,179	3,000	797	3,000	-	-
10000000.05240.122.12.0000.56101.0000.00	General Supplies & Materials - NHS - ALP	714	1,000	418	1,000	-	-
10000000.05240.122.20.2103.56101.0000.00	General Supplies & Materials - NHS - SPED	342	500	90	500	-	-
10000000.05240.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	1,379	956	748	1,500	544	-
10000000.05240.232.20.2125.56101.0000.00	General Supplies & Materials - Occ Therapy - NHS	166	331	251	200	(131)	-
10000000.05240.213.90.2300.56101.0000.00	General Supplies - Class Activity Advisors - NHS	499	1,550	-	1,500	(50)	-
10000000.05240.213.90.2300.56112.0000.00	Uniforms/Wearing Apparel Supplies - Non-Athletics	-	500	-	500	-	-
10000000.05240.214.10.0000.56113.0000.00	Graduation Supplies	2,029	2,800	324	3,000	200	-
10000000.05240.216.10.2500.56115.0000.00	Supplies - Medical - NHS	3,195	3,500	383	3,600	100	-
10000000.05240.213.90.2200.56115.0000.00	Medical Supplies - Athletics - NHS	264	2,000	1,908	2,000	-	-
10000000.05240.213.90.2200.56116.0000.00	Supplies - Athletics - NHS	7,809	8,300	2,137	8,300	-	-
10000000.05240.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics - NHS	11,423	12,000	4,435	12,000	-	-
10000000.05240.321.10.2500.56201.0000.00	Natural Gas - NHS	41,938	65,000	17,355	65,000	-	-
10000000.05240.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	10,709	25,000	4,330	25,000	-	-
10000000.05240.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	2,126	7,500	1,101	7,500	-	-
10000000.05240.213.90.2200.56203.0000.00	Diesel Fuel - Athletics - NHS	3,679	6,000	1,512	6,000	-	-
10000000.05240.321.10.2500.56204.0000.00	Propane Gas - NHS	4,600	6,500	445	4,000	(2,500)	-
10000000.05240.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg	2,671	5,865	3,371	9,350	3,485	-
10000000.05240.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts - SPED	1,447	1,015	473	4,500	3,485	-
10000000.05240.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	227	1,000	139	1,000	-	-
10000000.05240.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	7,345	6,600	2,114	6,600	-	-
10000000.05240.321.10.2500.56213.0000.00	Glass - NHS	-	100	-	100	-	-
10000000.05240.321.10.2500.56214.0000.00	Paint - NHS	459	500	498	1,500	1,000	-
10000000.05240.321.10.2500.56215.0000.00	Electricity - NHS	122,288	150,000	63,575	150,000	-	-
10000000.05240.321.10.2500.56216.0000.00	Lumber & Hardware - NHS	1,500	2,000	771	2,000	-	-
10000000.05240.321.10.2500.56217.0000.00	Plumbing & Heating Supplies - NHS	3,184	3,000	1,274	3,000	-	-
10000000.05240.321.10.2500.56218.0000.00	Electrical Supplies - NHS	3,996	4,000	2,264	4,000	-	-
10000000.05240.321.10.2500.56219.0000.00	Custodial Supplies - NHS	16,893	17,800	7,177	18,000	200	-
10000000.05240.321.10.2500.56220.0000.00	Materials Snow and Ice Removal - NHS	357	500	498	500	-	-
10000000.05240.122.10.0500.56401.0000.01	Textbooks - Replacement - English Language Arts - NHS	2,109	3,000	1,158	3,000	-	-
10000000.05240.122.10.0700.56401.0000.01	Textbooks - Replacement - Foreign Languages - NHS	1,623	2,000	1,165	2,000	-	-
10000000.05240.122.10.1500.56401.0000.00	Textbooks - Curriculum Revision - Mathematics - NHS	7,907	18,500	14,605	7,500	(11,000)	-
10000000.05240.122.10.1500.56401.0000.01	Textbooks - Replacement - Mathematics - NHS	-	-	-	1,000	1,000	-

**Narragansett School System**  
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Account	Description	2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.122.10.1700.56401.0000.00	Textbooks - Curriculum Revision - Natural Sciences	9,326	10,071	-	5,000	(5,071)	
10000000.05240.122.10.1700.56401.0000.01	Textbooks - Replacement - Natural Sciences - NHS	-	500	-	500	-	
10000000.05240.122.10.1900.56401.0000.00	Textbooks - Curriculum Revision - Social Sciences - NHS	-	20,100	-	20,000	(100)	
10000000.05240.122.10.1900.56401.0000.01	Textbooks - Replacement - Social Sciences - NHS	881	500	250	500	-	
10000000.05240.122.10.2000.56401.0000.00	Textbooks - Curriculum Revision - Technical Ed - NHS	-	500	-	1,500	1,000	
10000000.05240.212.10.2600.56402.0000.00	Library Books - NHS	8,293	7,757	4,025	7,900	143	
10000000.05240.512.10.0000.56404.0000.00	Periodicals/Newspapers - Office - NHS	521	700	569	645	(55)	
10000000.05240.212.10.2600.56404.0000.00	Periodicals/Newspapers - Library - NHS	791	947	947	865	(82)	
10000000.05240.122.20.2101.56404.0000.00	Periodicals/Newspapers - SPED - NHS	-	-	-	400	400	
10000000.05240.512.10.0000.56501.0000.00	Computer Related Supplies - Office - NHS	950	2,000	-	2,000	-	
10000000.05240.211.10.0800.56501.0000.00	Computer Related Supplies - Guidance - NHS	183	200	-	200	-	
10000000.05240.121.10.2000.56501.0000.00	Computer Related Supplies - Instructional - NHS	2,798	5,500	3,234	5,500	-	
10000000.05240.422.10.2500.57202.0000.00	Building Improvements - NHS	970	-	-	-	-	
10000000.05240.311.10.2500.57301.0000.00	Student Transportation Vehicles - Passenger Van	-	9,295	-	-	(9,295)	
10000000.05240.512.10.0000.57305.0000.00	Other Equipment - Office - NHS	-	500	-	500	-	
10000000.05240.211.10.0800.57305.0000.00	Other Equipment - Guidance - NHS	-	300	-	300	-	
10000000.05240.122.10.1200.57305.0000.00	Other Equipment - PE & Health - NHS	1,431	3,500	351	3,500	-	
10000000.05240.122.10.1600.57305.0000.00	Other Equipment - Music - NHS	4,881	4,500	4,292	4,500	-	
10000000.05240.122.10.1700.57305.0000.00	Other Equipment - Natural Sciences - NHS	1,717	6,929	6,076	2,000	(4,929)	
10000000.05240.216.10.2500.57305.0000.00	Other - Equipment - Student Health Services	-	6,000	-	3,000	(3,000)	
10000000.05240.311.10.2500.57305.0000.00	Other Equipment - Transportation	1,801	-	-	-	-	
10000000.05240.312.10.2500.57305.0000.00	Other Equipment - Food Service	3,258	2,139	-	5,000	2,861	
10000000.05240.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance - NHS	15,143	3,214	1,565	3,300	86	
10000000.05240.212.10.2600.57305.0000.00	Other Equipment - AV/Library - NHS	2,544	500	71	500	-	
10000000.05240.122.20.2101.57305.0000.00	Other Equipment - SPED - NHS	4,542	3,749	118	3,500	(249)	
10000000.05240.213.90.2200.57305.0000.00	Other Equipment - Athletics - NHS	26,036	10,000	2,916	8,000	(2,000)	
10000000.05240.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom - NHS	1,850	2,460	2,439	2,500	40	
10000000.05240.211.10.0000.57306.0000.00	Furniture & Fixtures - NHS - Guidance	-	540	540	500	(40)	
10000000.05240.512.10.0000.57306.0000.00	Furniture & Fixtures - Office - NHS	-	2,000	-	2,000	-	
10000000.05240.122.10.0100.57306.0000.00	Furniture & Fixtures - Classroom - Agriscience - NHS	8,329	-	-	-	-	
10000000.05240.212.10.2600.57306.0000.00	Furniture & Fixtures - Library - NHS	2,335	500	-	500	-	
10000000.05240.213.90.2200.57306.0000.00	Furniture & Fixtures - Athletics - NHS	500	500	-	500	-	
10000000.05240.121.10.2000.57309.0000.00	Technology-Related Hardware - NHS	279,297	164,697	144,640	141,160	(23,537)	
10000000.05240.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED - NHS	2,073	3,500	1,230	3,500	-	
10000000.05240.213.90.2200.57309.0000.00	Technology Related Hardware - Athletics - NHS	9,783	-	-	-	-	
10000000.05240.121.10.2000.57311.0000.00	Software - Reg Ed - NHS	9,689	15,508	14,751	13,450	(2,058)	
10000000.05240.121.20.2131.57311.0000.00	Software - SPED - NHS	395	800	400	300	(500)	
10000000.05240.121.10.0000.58101.0000.00	Professional Organization Fees - Asst Technology Director	200	-	-	-	-	
10000000.05240.122.10.0000.58101.0000.00	Professional Organization Fees - Instructional - NHS	382	500	219	500	-	
10000000.05240.511.10.0000.58101.0000.00	Professional Organization Fees - Principal - NHS	1,708	2,000	1,590	2,000	-	
10000000.05240.211.10.0800.58101.0000.00	Professional Organization Fees - Guidance - NHS	279	450	279	450	-	
10000000.05240.213.90.2200.58101.0000.00	Professional Organization Fees - Athletics - NHS	-	275	-	190	(85)	

**Narragansett School System**  
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Account	Description	2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.213.90.2300.58101.0000.00	Professional Organization Fees - Class Activities - NHS	-	525	385	525	-	
10000000.05240.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide NHS	6,650	4,000	3,425	4,450	450	
10000000.05240.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics - NHS	12,269	14,434	3,928	14,800	366	
10000000.05240.213.90.2300.58102.0000.00	Other Dues & Fees - Class Activities - NHS	1,035	1,500	315	1,500	-	
10000000.05240.512.10.2500.58104.0000.00	Licenses & Permit Fees - NHS	118	80	80	80	-	
Location: Narragansett High School - 05240		8,915,691	9,273,789	4,670,675	9,446,654	172,865	1.86
10000000.07210.431.30.1400.55610.0000.00	Tuition - Newport Career and Tech Center	14,000	30,000	7,000	38,000	8,000	26.67
Location: North Kingstown School District - 07230							
10000000.07230.431.30.1400.55610.0000.00	Tuition - North Kingstown School District - CTE	68,000	136,000	49,500	152,000	16,000	
10000000.07230.431.20.2106.55630.0000.00	Tuition - Davisville Academy - SPED	-	33,778	-	54,325	20,547	
Location: North Kingstown School District - 07230		68,000	169,778	49,500	206,325	36,547	21.53
10000000.07420.431.30.1400.55610.0000.00	Tuition - The Met Regional Career and Tech	89,261	89,500	42,985	89,500	-	0.00
Location: Homebound Students - 07905							
10000000.07905.122.20.2107.56101.0000.01	Instructional Materials - Homebound - NES	-	100	-	100	-	
10000000.07905.122.20.2107.56101.0000.02	Instructional Materials - Homebound - NPS	-	150	-	150	-	
10000000.07905.122.20.2107.56101.0000.03	Instructional Materials - Homebound - NHS	-	350	-	350	-	
Location: Homebound Students - 07905		-	600	-	600	-	0.00
Location: Chariho School District - 07980							
10000000.07980.431.20.2101.55610.0000.00	Tuition - Chariho Career & Tech - Resource	3,662	20,000	-	10,000	(10,000)	
10000000.07980.431.30.1400.55610.0000.00	Tuition - Chariho Career & Tech	28,805	40,000	-	38,000	(2,000)	
Location: Chariho School District - 07980		32,467	60,000	-	48,000	(12,000)	(20.00)
Location: Bradley South - 08119							
10000000.08119.431.10.0000.55630.0000.01	Bradley Tuition - Regular Ed	16,660	52,740	13,176	54,325	1,585	
10000000.08119.431.20.2105.55630.0000.05	Bradley Tuition - SPED	189,777	387,044	117,248	386,860	(184)	
Location: Bradley South - 08119		206,437	439,784	130,424	441,185	1,401	0.32
10000000.08231.431.20.2105.55630.0000.00	Looking Upwards - ESY Tuition	-	380	380	391	11	3.00
Location: Perspectives Corporation - 08265							
10000000.08265.431.20.2105.55630.0000.00	Perspectives ESY Tuition	-	6,440	-	5,400	(1,040)	
10000000.08265.431.20.2106.55630.0000.02	Perspectives School Year Tuition	19,960	-	-	-	-	
10000000.08265.431.20.2127.55630.0000.00	Perspectives - Transitional Tuition	29,965	80,700	16,608	44,558	(36,142)	
Location: Perspectives Corporation - 08265		49,925	87,140	16,608	49,958	(37,182)	(42.67)
10000000.08294.431.20.2105.55630.0000.01	Sargent Rehab Tuition 1000571589	-	43,948	15,213	97,479	53,531	121.81

**Narragansett School System**  
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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.08370.431.20.2113.55630.0000.01	Groden Center Tuition	69,704	73,948	47,399	151,368	77,420	104.70
10000000.08431.431.20.2105.55630.0000.00	Trudeau Memorial Center - ESY Tuition	-	300	300	-	(300)	(100.00)
10000000.08465.431.20.2112.55630.0000.00	Crystal Springs School Tuition	13,535	-	-	-	-	0.00
Location: Community College of Rhode Island - 08519							
10000000.08519.431.10.0000.55630.0000.00	Tuition - CCRI	-	-	-	4,100	4,100	
10000000.08519.122.70.1500.56410.0000.00	Textbooks - CCRI - Mathematics	286	-	-	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	223	-	-	300	300	
Location: Community College of Rhode Island - 08519		509	-	-	5,000	5,000	0.00
10000000.08524.431.10.0000.55630.0000.00	Middlebridge School Tuition - Regular Ed	120,000	134,680	50,400	-	(134,680)	(100.00)
Location: University of Rhode Island - 08552							
10000000.08552.431.10.0000.55630.0000.00	Tuition - URI	-	-	-	13,500	13,500	
10000000.08552.122.70.1500.56410.0000.00	Textbooks - URI - Mathematics	381	-	127	500	500	
10000000.08552.122.70.1700.56410.0000.00	Textbooks - URI - Natural Sciences	148	-	-	500	500	
10000000.08552.122.70.1900.56410.0000.00	Textbooks - URI - Social Sciences	44	-	150	500	500	
Location: University of Rhode Island - 08552		573	-	277	15,000	15,000	100.00
10000000.08633.431.20.2106.55630.0000.00	Newport Schools - Project Search Tuition - SPED	-	21,750	9,200	-	(21,750)	(100.00)
Location: Non-Public/Private Schools - 08902							
10000000.08902.431.50.0000.51110.4201.00	Salary - Clerk - Non-Public Textbooks	6,925	4,753	4,164	4,753	-	
10000000.08902.431.20.2128.51309.1328.00	Tutor - Non-Public Students	878	2,000	-	2,000	-	
10000000.08902.431.20.2128.52301.1328.00	FICA	480	419	258	419	-	
10000000.08902.431.20.2128.52302.1328.00	Medicare	112	98	60	98	-	
10000000.08902.431.20.2114.53204.0000.00	Therapists Services - Non-Public Students	-	2,000	-	2,000	-	
10000000.08902.431.20.2114.53213.0000.00	Evaluations - Non-Public Students	-	2,250	-	2,250	-	
10000000.08902.431.20.2115.53216.0000.00	Tutor - Non-Public Students	-	3,500	351	3,500	-	
10000000.08902.431.20.2106.55630.0000.00	Tuition - Reserve	-	60,682	-	180,000	119,318	
10000000.08902.431.50.0000.56406.0000.00	Textbooks - Non-Public Students	3,638	6,500	2,457	5,000	(1,500)	
Location: Non-Public/Private Schools - 08902		12,033	82,202	7,290	200,020	117,818	143.33
10000000.10520.431.10.0000.55660.0000.00	Tuition - Kingston Hill Academy	102,012	107,400	90,269	107,400	-	-
10000000.10550.431.10.0000.55660.0000.00	Tuition - Compass School	102,012	107,400	42,985	107,400	-	-
10000000.10620.431.10.0000.55660.0000.00	Tuition - The Greene School	38,255	35,800	21,493	35,800	-	0.00

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10000000.11803.431.20.2106.55640.0000.01	Tuition - West Bay Collaborative	39,000	21,750	9,750	15,000	(6,750)	(31.03)
Location: Transportation - Out of District - 15902							
10000000.15902.431.10.2500.51110.4500.00	Salary - Bus Drivers	74,569	72,362	42,734	76,538	4,176	
10000000.15902.431.10.2500.51110.4509.00	Salary - Bus Monitors	4,100	4,632	3,695	4,723	91	
10000000.15902.431.20.2142.51110.4500.00	Salary - Drivers - SPED	79,452	85,629	50,520	82,425	(3,204)	
10000000.15902.431.20.2142.51110.4512.00	Salary - Bus Aid - SPED	45,846	71,238	31,659	72,172	934	
10000000.15902.431.10.2500.52102.0000.00	Life Insurance Premiums	662	838	385	691	(147)	
10000000.15902.431.10.2500.52103.0000.00	Dental Insurance Premiums	4,572	5,057	2,332	5,370	313	
10000000.15902.431.10.2500.52109.0000.00	Medical Buyback	2,115	3,701	1,058	2,115	(1,586)	
10000000.15902.431.10.2500.52121.0000.00	Health & Medical - Self Insured Active	79,619	60,876	32,847	86,184	25,308	
10000000.15902.431.20.2142.52123.0000.00	Dental Buyback Payments	-	376	-	-	(376)	
10000000.15902.431.10.2500.52204.0000.00	Private Pension Payments	56,794	93,589	37,266	92,446	(1,143)	
10000000.15902.431.10.2500.52301.0000.00	FICA	11,737	14,766	7,251	14,753	(13)	
10000000.15902.431.10.2500.52302.0000.00	Medicare	2,727	3,568	1,697	3,449	(119)	
10000000.15902.431.10.2500.54314.0000.00	Maint & Repairs - Vehicles - Reg Ed	10,579	10,000	4,136	10,000	-	
10000000.15902.431.20.2142.54314.0000.00	Maint & Repairs - SPED	12,087	10,000	1,390	10,000	-	
10000000.15902.431.10.2500.55110.0000.00	Student Travel - Purchased from others	6,475	3,000	-	3,000	-	
10000000.15902.431.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	11,986	17,348	4,017	18,000	652	
10000000.15902.431.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	7,095	12,000	3,770	12,000	-	
10000000.15902.431.10.2500.56207.0000.00	Transportation - Maint Supplies & Parts - Reg	1,882	4,865	1,416	8,350	3,485	
10000000.15902.431.20.2142.56207.0000.00	Transportation - Maint, Supplies & Parts-SP	1,771	2,865	166	6,350	3,485	
10000000.15902.431.20.2142.57305.0000.00	Other Equipment - Transportation	56	-	-	-	-	
Location: Transportation - Out of District - 15902		414,124	476,710	226,339	508,566	31,856	6.68
10000000.17000.433.80.2500.58102.0000.00	Camps - Town of Narragansett - SPED	-	140	-	300	160	114.29
Location: Payments for Retirees - 18000							
10000000.18000.432.00.2500.52102.5100.00	Life Insurance Premiums - Retirees	8,650	9,000	4,907	9,900	900	
10000000.18000.432.00.2500.52122.5100.00	Health & Medical - Self Insured - Retirees	231,022	231,000	154,605	-	(231,000)	
10000000.18000.432.00.2500.52125.5100.00	Dental Insurance Premiums - Retirees	18,903	19,200	12,027	-	(19,200)	
Location: Payments for Retirees - 18000		258,575	259,200	171,539	9,900	(249,300)	(96.18)
Location: Summer School - Elementary School - 23907							
10000000.23907.232.20.2134.51338.4105.00	Salary - ESY - Child Outreach Screener	-	341	-	348	7	
10000000.23907.311.20.2142.51338.4509.00	Stipend - Bus Monitor - Sped - ESY - NES	576	731	149	780	49	
10000000.23907.311.20.2142.51338.4521.00	Summer Pay - Bus Driver Summer - Sped	782	823	977	895	72	
10000000.23907.111.62.2702.51338.1100.00	Summer Pay - Teachers NES	1,013	1,013	-	1,013	-	
10000000.23907.311.20.2142.52204.0000.00	Private Pension Payments	438	622	452	667	45	
10000000.23907.232.20.2134.52301.0000.00	FICA	147	180	70	187	7	
10000000.23907.232.20.2134.52302.0000.00	Medicare	34	43	16	44	1	
10000000.23907.214.20.2104.54606.0000.00	Pool Rental - Self Contained - NES - ESY	-	8	-	168	160	

**Narragansett School System**  
**General Fund Budget Report by Location**

		2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
Account	Description	Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.23907.214.20.2142.55807.0000.00	Student Travel - SPED - NES - ESY	176	250	-	250	-	
Location: Summer School - Elementary School - 23907		3,166	4,011	1,664	4,352	341	8.50
Location: Summer School - Middle School - 24907							
10000000.24907.111.20.2102.51338.1100.00	Salary - Teachers - ESY	-	270	-	270	-	
10000000.24907.211.62.0800.51338.1500.00	Salary - Summer Guidance Counselors - NPS	-	465	-	473	8	
10000000.24907.111.62.2702.51338.1100.00	Summer Pay - Teachers NPS	3,510	3,510	3,285	3,510	-	
10000000.24907.111.62.2702.52301.0000.00	FICA - Summer Pay - Teachers NPS	215	264	204	264	-	
10000000.24907.111.20.2102.52302.0000.00	Medicare	50	62	48	62	-	
Location: Summer School - Middle School - 24907		3,775	4,571	3,537	4,579	8	0.18
Location: Summer School - High School - 25907							
10000000.25907.111.62.2702.51309.1100.00	Summer Pay - Tutoring - NHS	1,463	-	-	-	-	
10000000.25907.232.20.2102.51338.4600.00	Salary - Teacher Assistant - ESY	-	-	678	-	-	
10000000.25907.311.20.2142.51338.4509.00	Stipend - Bus Monitor - Sped - ESY - NHS	868	911	484	1,161	250	
10000000.25907.311.20.2142.51338.4521.00	Summer Pay - Bus Drivers	782	823	977	886	63	
10000000.25907.211.62.0800.51338.1500.00	Salary - Summer Guidance Counselors - NHS	12,194	10,452	12,281	10,645	193	
10000000.25907.111.62.2702.51338.1100.00	Summer Pay - Teachers NHS	1,103	3,645	1,463	3,645	-	
10000000.25907.232.20.2102.52204.0000.00	Private Pension Payments	524	689	754	741	52	
10000000.25907.232.20.2102.52301.0000.00	FICA	1,023	755	978	904	149	
10000000.25907.232.20.2102.52302.0000.00	Medicare	222	177	228	211	34	
10000000.25907.232.20.2128.53218.0000.00	Purchased Services - TA - SPED - NHS - ESY	1,811	1,085	-	5,222	4,137	
10000000.25907.214.20.2104.54606.0000.00	Pool Rental - Self Contained - NHS - ESY	-	5	-	200	195	
10000000.25907.214.20.2142.55807.0000.00	Student Travel - SPED - NHS - ESY	852	304	-	500	196	
Location: Summer School - High School - 25907		20,842	18,846	17,843	24,115	5,269	27.96
Location: After School Program - NES - 33903							
10000000.33903.111.63.2703.51308.1100.00	Salary - After-School Program - NES	-	585	-	4,509	3,924	
10000000.33903.111.63.2703.51308.4614.00	Stipend - Tutoring - NES	-	975	-	975	-	
10000000.33903.111.63.2703.52301.1100.00	FICA	-	96	-	339	243	
10000000.33903.111.63.2703.52302.1100.00	Medicare	-	22	-	80	58	
Location: After School Program - NES - 33903		-	1,678	-	5,903	4,225	251.79
Location: After School Program - NPS - 34903							
10000000.34903.111.63.2703.51308.1100.00	Salary - After-School Program - NPS	1,956	2,541	978	2,553	12	
10000000.34903.111.63.2703.51308.1901.00	Stipend - After-School Program - NPS	7,455	8,140	2,810	8,140	-	
10000000.34903.111.63.2703.51308.4614.00	Stipend - Tutoring - NPS	1,598	1,560	5,558	1,560	-	
10000000.34903.111.63.2703.52301.1100.00	FICA	643	759	570	769	10	
10000000.34903.111.63.2703.52302.1100.00	Medicare	151	179	134	179	-	
Location: After School Program - NPS - 34903		11,803	13,179	10,050	13,201	22	0.17

**Narragansett School System**  
**General Fund Budget Report by Location**

Account	Description	2016-17 Actual	2017-18 Adjusted	2017-18 YTD	2018-19 Approved	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
Location: After School Program - NHS - 35903							
10000000.35903.111.63.2703.51308.1100.00	Salary - After-School Program - NHS	5,703	5,220	2,175	5,220	-	
10000000.35903.111.63.2703.51308.4614.00	Stipend - Tutoring - NHS	5,662	3,900	4,523	3,900	-	
10000000.35903.111.63.2703.52301.1100.00	FICA	683	566	404	566	-	
10000000.35903.111.63.2703.52302.4614.00	Medicare	160	133	94	133	-	
Location: After School Program - NHS - 35903		12,208	9,819	7,196	9,819	-	0.00
<b>Grand Total:</b>		27,681,304	29,559,824	15,354,495	30,653,994	1,094,170	3.70