

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

Account	Description	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 YTD Expenditures	2017-18 Adopted Budget	Amount Difference	Percent Difference
Location: Central Office - 00000							
10000000.00000.000.00.0000.52501.0000.00	Unemployment Insurance	6,592	48,131	81	50,000	1,869	
10000000.00000.000.00.0000.52710.0000.00	Worker's Compensation Premium	100,939	152,620	152,620	167,882	15,262	
10000000.00000.332.10.2500.55401.0000.00	Advertising	4,597	22,300	5,828	20,000	(2,300)	
10000000.00000.000.00.0000.58102.0000.00	Health & Medical - Health Care Act Fees	20,519	21,000	12,764	13,000	(8,000)	
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	1,432,885	1,070,000	1,070,000	900,000	(170,000)	
10000000.00000.422.00.0000.59102.0000.00	Funds Transfers Out - NCACF	659,000	-	-	-	-	
Location: Central Office - 00000		2,254,532	1,344,051	1,241,293	1,180,882	(163,169)	(12.14)
Location: Avice Street Transportation Garage - 00003							
10000000.00003.321.10.2500.54312.0000.00	Maint & Repair - General - Avice St.	138	-	-	-	-	
10000000.00003.321.10.2500.54402.0000.00	Water - Avice St. Garage	229	150	-	-	(150)	
10000000.00003.321.10.2500.54405.0000.00	Sewage - Avice St. Garage	353	150	100	-	(150)	
10000000.00003.321.10.2500.56204.0000.00	Propane Gas - Avice St. Garage	1,971	-	-	-	-	
10000000.00003.321.00.2500.56209.0000.00	Fuel Oil - Avice Street	2,965	-	-	-	-	
10000000.00003.321.10.2500.56215.0000.00	Electricity - Avice St. Garage	1,653	550	47	-	(550)	
Location: Avice Street Transportation Garage - 00003		7,309	850	147	-	(850)	(100.00)

General Fund Budget Report by Location

Account	Description	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 YTD Expenditures	2017-18 Adopted Budget	Amount Difference	Percent Difference
Location: Education Services - Superintendent's Office - 01100							
10000000.01100.531.10.2500.51110.2101.00	Salary - Superintendent	144,079	146,961	115,958	144,024	(2,937)	
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	25,000	
10000000.01100.531.10.2500.51110.4101.00	Salary - Executive Assistant	56,370	57,498	35,383	58,648	1,150	
10000000.01100.531.10.2500.51110.4104.00	Salary - School Committee Recording Secretary	1,432	1,800	1,108	2,000	200	
10000000.01100.531.10.2500.51110.4263.00	Salaries - AV Technician - SC Meetings	550	600	350	720	120	
10000000.01100.531.10.2500.52102.0000.00	Life Insurance Premiums	1,507	750	510	744	(6)	
10000000.01100.531.10.2500.52103.0000.00	Dental Insurance Premiums	2,122	2,122	1,347	2,122	-	
10000000.01100.531.10.2500.52121.0000.00	Health & Medical Self Insured	27,454	30,200	19,165	31,710	1,510	
10000000.01100.531.10.2500.52203.0000.00	Teacher/Admin Pension ERSRI	19,815	20,251	12,094	19,933	(318)	
10000000.01100.531.10.2500.52204.0000.00	Private Pension Payment	19,730	22,237	12,772	24,259	2,022	
10000000.01100.531.10.2500.52301.0000.00	FICA	10,835	13,197	8,023	14,656	1,459	
10000000.01100.531.10.2500.52302.0000.00	Medicare	2,891	3,086	2,168	3,428	342	
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	885	500	210	1,000	500	
10000000.01100.531.10.2500.53406.0000.00	Other Professional Services	330	1,500	200	1,500	-	
10000000.01100.531.10.2500.53406.0000.01	Other Professional Services - Wellness	620	1,000	200	1,000	-	
10000000.01100.531.10.2500.53502.0000.00	Other Technical Services - Superintendent	3,570	3,730	2,243	3,730	-	
10000000.01100.531.10.2500.53706.0000.00	Catering/Refreshments - Superintendent	1,674	1,300	276	1,300	-	
10000000.01100.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	163	200	-	200	-	
10000000.01100.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	-	500	-	500	-	
10000000.01100.321.10.2500.54403.0000.00	Telephone - Superintendent	407	600	353	600	-	
10000000.01100.321.10.2500.55201.0000.00	Property/Liability Insurance - Superintendent	4,065	5,531	5,531	6,100	569	
10000000.01100.531.10.2500.55802.0000.00	Conferences - School Committee	-	250	150	250	-	
10000000.01100.531.10.2500.55803.0000.00	Travel - Superintendent	1,986	2,000	233	2,000	-	
10000000.01100.531.10.2500.55803.0000.01	Travel - Conferences - Superintendent	415	1,000	-	1,000	-	
10000000.01100.531.10.2500.56101.0000.01	General Supplies - Superintendent	1,717	2,340	1,214	2,500	160	
10000000.01100.531.10.2500.56101.0000.02	General Supplies & Materials - Meetings - Superi	-	555	40	1,500	945	
10000000.01100.531.10.2500.56101.0000.04	General Supplies & Materials - Meetings - SC	1,595	950	231	1,200	250	
10000000.01100.531.10.2500.56404.0000.00	Periodicals/Newspapers - Superintendent	50	150	54	150	-	
10000000.01100.531.10.2500.57306.0000.00	Furniture & Fixtures - Office - Superintendent	530	500	87	500	-	
10000000.01100.531.10.2500.58101.0000.00	Professional Organization Fees - Superintendent	1,232	1,945	1,945	2,000	55	
10000000.01100.531.10.2500.58101.0000.01	Professional Organization Fees - School Committee	6,785	7,000	6,960	7,500	500	
Location: Education Services - Superintendent's Office - 01100		316,409	336,478	230,605	367,999	31,521	9.37

Narragansett School System General Fund Budget Report by Location

Account	Description	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 YTD Expenditures	2017-18 Adopted Budget	Amount Difference	Percent Difference
Location: Education Services - Legal Services - 01109							
10000000.01109.532.00.2500.53402.0000.00	Legal - District	11,463	25,000	15,038	25,000	-	
10000000.01109.532.20.2130.53402.0000.00	Legal - Special Education	26,325	25,625	8,895	25,625	-	
10000000.01109.532.10.2500.53409.0000.00	Negotiations & Arbitration - District	-	10,000	-	10,000	-	
Location: Education Services - Legal Services - 01109		37,788	60,625	23,933	60,625	-	-
Location: Education Services - Program & Curriculum Develop - 01300							
10000000.01300.221.10.0000.51110.2400.00	Salary - Director of Curriculum	5,493	-	-	-	-	
10000000.01300.221.10.0000.52301.2400.00	FICA - Director of Curriculum Development	341	-	-	-	-	
10000000.01300.221.10.0000.52302.2400.00	Medicare - Director of Curriculum Development	80	-	-	-	-	
10000000.01300.221.10.0000.53302.0000.00	Consultant - Curriculum Development	-	50,000	16,775	50,000	-	
10000000.01300.221.10.0000.53303.0000.00	Conferences - Director of Curriculum Development	1,049	1,000	750	1,000	-	
10000000.01300.221.10.0000.53706.0000.00	Catering/Refreshments - Curriculum Development	-	-	-	400	400	
10000000.01300.221.10.2500.55803.0000.00	Travel - Director of Curriculum Development	-	-	-	400	400	
10000000.01300.221.10.2500.55803.0000.01	Travel - Conferences - Director Curr. Development	-	400	-	500	100	
10000000.01300.221.10.0000.56101.0000.00	Instructional Materials - Curriculum Development	-	-	-	500	500	
Location: Education Services - Program & Curriculum Develop - 01300		6,963	51,400	17,525	52,800	1,400	2.72
Location: Office of Student Support Services - 01400							
10000000.01400.214.10.0000.51110.4661.00	Salary - District Attendance Officer	19,000	19,000	11,400	19,000	-	
10000000.01400.231.20.2101.51110.1100.00	Salary - Teachers - IEP Meeting - ESY	975	1,125	248	1,125	-	
10000000.01400.231.20.2101.51110.1701.00	Salary - Speech Pathologists - IEP Meeting - ESY	254	293	248	293	-	
10000000.01400.231.20.2101.51110.1702.00	Salary - LEA - IEP Meeting - ESY	273	315	225	315	-	
10000000.01400.231.20.2101.51110.1704.00	Salary - Psychologists - IEP Meeting - ESY	1,248	1,440	225	1,440	-	
10000000.01400.231.20.2101.51110.1707.00	Salary - Occupational Therapy - IEP Meeting - ESY	-	-	34	-	-	
10000000.01400.231.20.2130.51110.2123.00	Salary - Director of Student Services	113,325	115,591	71,133	116,747	1,156	
10000000.01400.231.20.2130.51110.4300.00	Salary - Special Ed Clerk	87,666	81,770	50,118	86,855	5,085	
10000000.01400.231.20.2130.52102.0000.00	Life Insurance Premiums	765	714	510	727	13	
10000000.01400.231.20.2130.52103.0000.00	Dental Insurance Premiums	362	426	-	-	(426)	
10000000.01400.231.20.2130.52109.0000.00	Medical Buyback	7,018	5,568	4,176	8,352	2,784	
10000000.01400.231.20.2130.52121.0000.00	Health & Medical - Self Insured Active	14,180	16,044	-	-	(16,044)	
10000000.01400.231.20.2130.52123.0000.00	Dental Buyback Payments	999	776	588	1,176	400	
10000000.01400.231.20.2130.52203.0000.00	Teacher/Admin Pension ERSRI	16,239	15,929	9,802	16,157	228	
10000000.01400.231.20.2130.52204.0000.00	Private Pension Payment	28,208	30,664	18,419	34,742	4,078	

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10000000.01400.214.10.0000.52301.0000.00	FICA	14,242	14,004	8,585	14,589	585	
10000000.01400.214.10.0000.52302.0000.00	Medicare	3,331	3,230	2,007	3,413	183	
10000000.01400.232.20.2132.53206.0000.00	Audiologists - Resource	-	1,500	435	300	(1,200)	
10000000.01400.232.20.2101.53213.0000.00	Evaluations - Resource	1,400	2,500	-	2,500	-	
10000000.01400.232.20.2103.53213.0000.00	Evaluations - Self Contained	2,500	2,500	200	2,500	-	
10000000.01400.222.20.2129.53301.0000.00	Professional Dev & Training - Special Education	-	3,500	95	-	(3,500)	
10000000.01400.222.20.2129.53303.0000.00	Conferences - Special Education	1,087	1,200	629	-	(1,200)	
10000000.01400.231.20.2130.53303.0000.00	Conferences - Director of Student Services	1,305	1,195	1,095	1,000	(195)	
10000000.01400.232.20.2103.53406.0000.00	Other Services - Self Contained	200	1,000	125	1,000	-	
10000000.01400.231.20.2131.53414.0000.00	Medicaid Claims Provider	22,720	30,000	9,096	25,000	(5,000)	
10000000.01400.216.20.2500.53415.0000.00	Vision Services	16,220	1,000	-	-	(1,000)	
10000000.01400.232.20.2101.53503.0000.00	Testing - SPED	3,332	3,500	612	3,500	-	
10000000.01400.231.20.2130.53705.0000.00	Postage - SPED	1,463	1,500	343	1,500	-	
10000000.01400.231.20.2130.53706.0000.00	Catering/Food Reimb. - SPED	177	300	-	300	-	
10000000.01400.122.20.2130.54311.0000.00	Maint & Repair - Copiers - SPED	170	400	171	400	-	
10000000.01400.214.20.2131.54320.0000.00	Technology-Related Repairs & Maintenance - SPED	435	450	-	450	-	
10000000.01400.321.10.2500.54403.0000.00	Telephone - District Attendance Officer	196	700	298	700	-	
10000000.01400.321.20.2500.54403.0000.00	Telephone - SPED	1,516	1,950	513	1,950	-	
10000000.01400.231.20.2130.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - SPED	1,566	1,600	131	1,600	-	
10000000.01400.214.10.2500.55803.0000.00	Travel - District Attendance Officer	1,600	1,000	-	1,500	500	
10000000.01400.216.20.2500.55803.0000.00	Travel SPED - Support Staff	737	1,500	77	1,000	(500)	
10000000.01400.231.20.2500.55803.0000.00	Travel - Director of Student Services	2,202	2,000	830	2,300	300	
10000000.01400.231.20.2500.55803.0000.01	Travel - Conferences -Director of Student Services	2,026	2,088	-	1,000	(1,088)	
10000000.01400.122.20.2101.56101.0000.00	Instructional Materials - Resource	2,184	2,300	340	-	(2,300)	
10000000.01400.122.20.2103.56101.0000.00	Instructional Materials - Self Contained	1,814	2,000	264	-	(2,000)	
10000000.01400.122.20.2130.56101.0000.00	Instructional Supplies - SPED	726	1,000	-	-	(1,000)	
10000000.01400.231.20.2130.56101.0000.00	General Supplies & Materials - SPED Office	1,023	1,200	196	800	(400)	
10000000.01400.122.20.2131.56101.0000.00	Instructional Materials - ESY	178	600	117	400	(200)	
10000000.01400.231.20.2130.58101.0000.00	Professional Organization Fees - Director of Stude	300	400	400	400	-	
10000000.01400.222.20.0000.58102.0000.00	Other Dues & Fees	150	-	-	1,500	1,500	
Location: Office of Student Support Services - 01400		375,312	375,772	193,685	356,531	(19,241)	(5.12)

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

2015-16 Actual 2016-17 Adjusted 2016-17 YTD 2017-18 Adopted Amount Percent

Account	Description	Expenditures	Budget	Expenditures	Budget	Difference	Difference
Location: Business Services - Financial - 02100							
10000000.02100.332.10.2500.51110.2237.00	Salary - Director of Finance	109,663	108,782	68,492	110,957	2,175	
10000000.02100.332.10.2500.51110.4200.00	Salary - Accounts Payable Coordinator	41,517	42,348	26,467	52,000	9,652	
10000000.02100.332.10.2500.51110.4209.00	Salary - Payroll and Human Resource Coordinator	58,671	59,674	37,572	60,867	1,193	
10000000.02100.332.10.2500.51110.4241.00	Salary - Accounts Payable Clerk	5,612	8,825	3,474	8,825	-	
10000000.02100.332.10.2500.52102.0000.00	Life Insurance Premiums	938	775	676	821	46	
10000000.02100.332.10.2500.52103.0000.00	Dental Insurance Premiums - Director of Finance	2,480	2,480	1,430	3,183	703	
10000000.02100.332.10.2500.52121.0000.00	Health & Medical - Self Insured Active	32,228	35,451	22,298	47,565	12,114	
10000000.02100.332.10.2500.52204.0000.00	Private Pension Payment	72,704	79,164	46,386	89,530	10,366	
10000000.02100.332.10.2500.52301.0000.00	FICA	12,832	13,635	8,076	14,424	789	
10000000.02100.332.10.2500.52302.0000.00	Medicare	2,999	3,188	1,888	3,374	186	
10000000.02100.332.10.2500.53303.0000.00	Conferences - Business Office	988	500	199	1,000	500	
10000000.02100.332.00.2500.53401.0000.00	Auditing/Actuarial Services	16,200	18,000	7,500	19,000	1,000	
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 - Business Office	18,847	20,000	19,561	23,000	3,000	
10000000.02100.332.10.2500.53705.0000.00	Postage - Business Office	1,962	2,500	629	2,500	-	
10000000.02100.332.10.2500.54311.0000.00	Maint & Repair - FFE Copiers CO	676	700	284	700	-	
10000000.02100.321.10.2500.54403.0000.00	Telephone - Business Office	1,752	3,840	868	2,000	(1,840)	
10000000.02100.332.10.2500.54602.0000.00	Rentals of Equipment and Vehicles - Copiers	1,974	2,400	1,256	2,400	-	
10000000.02100.332.10.2500.55803.0000.00	Travel - Business Office	681	1,000	385	1,000	-	
10000000.02100.332.10.2500.55803.0000.01	Travel - Business Office - Conferences	-	1,000	-	1,000	-	
10000000.02100.332.10.2500.56101.0000.01	General Supplies - Business Office	709	2,500	1,706	2,500	-	
10000000.02100.332.10.2500.56101.0000.02	General Supplies & Materials - Meetings	487	500	-	500	-	
10000000.02100.332.10.2500.57305.0000.00	Equipment - Business Office	2,915	2,000	-	2,000	-	
10000000.02100.332.10.2500.57306.0000.00	Furniture & Fixtures - Business Office	-	500	-	500	-	
10000000.02100.332.10.2500.57309.0000.00	Technology-Related Hardware - Business Office	3,053	-	-	-	-	
10000000.02100.332.10.2500.58101.0000.00	Professional Organization Fees - Business Office	605	950	425	1,000	50	
Location: Business Services - Financial - 02100		390,523	413,812	249,602	453,746	39,934	9.65

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Location: Business Services - Technology - 02400

10000000.02400.331.10.2500.51110.3216.00	Salary - Director of Technology	96,686	96,123	66,458	97,084	961	
10000000.02400.331.10.2500.52102.3216.00	Life Insurance Premiums	432	353	306	356	3	
10000000.02400.331.10.2500.52103.3216.00	Dental Insurance Premiums	358	358	179	1,061	703	
10000000.02400.331.10.2500.52121.3216.00	Health & Medical - Self Insured Active	4,774	5,251	2,626	15,855	10,604	
10000000.02400.331.10.2500.52204.3216.00	Private Pension Payment	33,310	36,046	16,822	38,834	2,788	
10000000.02400.331.10.2500.52301.3216.00	FICA	5,920	5,960	4,079	6,019	59	
10000000.02400.331.10.2500.52302.3216.00	Medicare	1,385	1,394	954	1,408	14	
10000000.02400.331.10.2500.53303.0000.00	Conferences - Director of Technology	250	803	198	1,000	197	
10000000.02400.331.10.2500.53501.0000.01	Maintenance Fees - District	31,671	38,360	25,203	37,025	(1,335)	
10000000.02400.331.10.2500.54320.0000.00	Technology-Related Repairs & Maintenance -District	1,595	1,700	721	1,700	-	
10000000.02400.121.20.2131.54320.0000.00	Technology-Related Repairs & Maintenance - SPED	612	1,000	-	1,000	-	
10000000.02400.321.10.2500.54403.0000.00	Telephone - Technology	1,832	2,000	1,110	2,000	-	
10000000.02400.331.10.2500.55803.0000.00	Travel - Director of Technology	809	340	340	1,000	660	
10000000.02400.331.10.2500.55803.0000.00	Travel - Conferences - Director of Technology		-		1,000	1,000	
10000000.02400.331.10.2500.56501.0000.00	Computer Related Supplies - District	2,000	2,000	849	2,000	-	
10000000.02400.121.20.2101.56501.0000.00	Computer Related Supplies - SPED - Office	520	800	46	500	(300)	
10000000.02400.121.20.2131.56501.0000.00	Computer Related Supplies - SPED	1,349	1,400	98	1,400	-	
10000000.02400.331.10.2500.57309.0000.00	Technology-Related Hardware - District	41,222	3,000	1,978	9,000	6,000	
10000000.02400.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	1,149	900	169	900	-	
10000000.02400.331.10.2500.57311.0000.00	Software - District	7,266	6,938	6,938	9,711	2,773	
10000000.02400.121.20.2131.57311.0000.00	Software - SPED	2,890	2,800	2,799	14,500	11,700	
Location: Business Services - Technology - 02400		236,030	207,526	131,873	243,353	35,827	17.26

Location: Business Services - Transportation - 02600

10000000.02600.311.10.2500.51110.4501.00	Salary - Transportation Director - RegEd	32,310	5,987	3,769	6,047	60
10000000.02600.311.10.2500.51110.4503.00	Salary - Transportation Supervisor - RegEd	17,192	34,997	22,035	35,346	349
10000000.02600.311.10.2500.51110.4504.00	Salary - Transportation Clerk	21,612	17,566	12,245	17,469	(97)
10000000.02600.311.20.2142.51110.4501.00	Salary - Transportation Director - SPED	16,554	3,991	2,513	4,031	40
10000000.02600.311.20.2142.51110.4503.00	Salary - Transportation Supervisor - SPED	10,097	20,554	12,941	20,759	205
10000000.02600.311.10.2500.52102.0000.00	Life Insurance Premiums	558	304	211	300	(4)
10000000.02600.311.10.2500.52103.0000.00	Dental Insurance Premiums	204	106	67	106	-
10000000.02600.311.10.2500.52109.0000.00	Medical Buyback	2,132	3,524	1,762	3,524	-
10000000.02600.311.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	2,695	1,510	951	1,586	76
10000000.02600.311.10.2500.52123.0000.00	Dental Buyback Payments	321	509	255	509	-
10000000.02600.311.10.2500.52204.0000.00	Private Pension Payment	29,400	31,161	18,663	32,773	1,612

Narragansett School System General Fund Budget Report by Location

Account	Description	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 YTD Expenditures	2017-18 Adopted Budget	Amount Difference	Percent Difference
10000000.02600.311.10.2500.52301.0000.00	FICA	6,546	5,225	3,604	5,441	216	

10000000.02600.311.10.2500.52302.0000.00	Medicare	1,531	1,222	843	1,272	50	
10000000.02600.311.10.2500.53406.0000.00	Other Professional Services	50	100	50	100	-	
10000000.02600.311.10.2500.53701.0000.00	Other Charges - Transportation	-	1,020	1,020	1,020	-	
10000000.02600.332.10.2500.53705.0000.00	Postage - Transportation	-	50	-	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	1,541	2,500	352	2,000	(500)	
10000000.02600.311.10.2500.55110.0000.00	Student Travel - Purchased from others	-	522	-	522	-	
10000000.02600.311.10.2500.56101.0000.00	General Supplies & Materials - Transportation	537	1,000	645	1,000	-	
10000000.02600.321.10.2500.56202.0000.00	Gasoline - Trucks	2,022	3,773	457	3,773	-	
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	-	
Location: Business Services - Transportation - 02600		145,302	137,621	82,383	139,628	2,007	1.46

Location: Business Services - Building Operations - 02900

10000000.02900.321.10.2500.51110.2260.00	Salary - Director Of Facilities	110,265	69,846	43,977	70,544	698	
10000000.02900.321.10.2500.51110.4904.00	Grounds Supervisor	22,897	19,956	12,565	20,156	200	
10000000.02900.321.10.2500.51110.4912.00	Salary - Facilities Clerk	24,977	32,622	15,137	29,100	(3,522)	
10000000.02900.321.10.2500.52102.0000.00	Life Insurance Premiums	633	447	385	439	(8)	
10000000.02900.321.10.2500.52103.0000.00	Dental Insurance Premiums	970	955	602	955	-	
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	12,553	13,590	8,556	14,270	680	
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 Payment	39,991	45,908	24,969	47,920	2,012	
10000000.02900.321.10.2500.52301.0000.00	FICA	9,748	7,590	4,360	7,529	(61)	
10000000.02900.321.10.2500.52302.0000.00	Medicare	2,280	1,775	1,019	1,760	(15)	
10000000.02900.321.10.2500.53303.0000.00	Conferences - Director of Facilities	215	1,000	125	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	-	50	12	50	-	
10000000.02900.321.10.2500.54310.0000.01	Maint & Repair - Police Radios	163	200	-	200	-	
10000000.02900.321.00.2500.54403.0000.00	Telephone	2,159	5,000	1,050	3,000	(2,000)	
10000000.02900.321.10.2500.55803.0000.00	Travel - Building Operations	328	227	227	1,000	773	
10000000.02900.321.10.2500.56202.0000.00	Gasoline - Trucks	2,289	3,500	1,223	3,500	-	
10000000.02900.321.10.2500.57309.0000.00	Technology-Related Hardware - Building Operations	357	700	197	1,000	300	
10000000.02900.321.10.2500.58101.0000.00	Professional Organization Fees - Building Operations	200	200	200	200	-	
10000000.02900.321.10.2500.58104.0000.00	Licenses & Permit Fees - Building Operations	1,715	2,340	900	2,340	-	
Location: Business Services - Building Operations - 02900		233,397	207,628	116,350	206,685	(943)	(0.45)

Narragansett School System General Fund Budget Report by Location

Account	Description	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 YTD Expenditures	2017-18 Adopted Budget	Amount Difference	Percent Difference
Location: Narragansett Elementary School - 03220							
10000000.03220.111.10.0000.51110.1100.00	Salary - Teachers - NES	1,367,558	1,289,057	654,145	1,339,870	50,813	
10000000.03220.111.10.0000.51110.1900.00	Salary - Math Interventionist- NES	62,457	84,981	42,110	96,248	11,267	

10000000.03220.113.10.0000.51110.4600.00	Salary - Teacher Aide - NES	7,824	6,480	5,274	11,422	4,942
10000000.03220.121.10.0000.51110.3215.00	Technology Support Specialist - NES	48,000	48,960	30,600	49,939	979
10000000.03220.121.10.0000.51110.4266.00	Salary - Computer Technician- NES	3,080	-	-	-	-
10000000.03220.121.10.0000.51110.4268.00	Salary - Data Manager - NES	14,148	14,431	8,881	14,576	145
10000000.03220.221.10.0000.51110.1100.00	Teacher Stipend - Curriculum Dev. - NES	-	-	-	9,000	9,000
10000000.03220.232.10.0000.51110.1702.00	Salary - LEA Rep - Reg Ed - NES	4,309	4,349	2,174	4,389	40
10000000.03220.232.10.0000.51110.1703.00	Salary - Social Worker	9,255	9,343	4,704	12,966	3,623
10000000.03220.232.10.0000.51110.1704.00	Salary - Psychologist	43,698	44,096	22,048	44,498	402
10000000.03220.511.10.0000.51110.2500.00	Salary - Principal - NES	207,709	207,028	129,392	209,558	2,530
10000000.03220.512.10.0000.51110.4300.00	Salary - Clerical - NES	120,851	123,759	72,495	126,225	2,466
10000000.03220.111.10.0001.51110.1100.00	Salary - Kindergarten Teachers - NES	316,161	297,310	133,948	319,140	21,830
10000000.03220.113.10.0001.51110.4600.00	Salary - Kindergarten Aide - NES	60,776	68,721	30,599	58,910	(9,811)
10000000.03220.111.10.0010.51110.1100.00	Salary - Foreign Language - NES	29,902	32,402	20,058	48,863	16,461
10000000.03220.111.10.0200.51110.1100.00	Salary - Art Teachers - NES	41,252	48,604	24,302	54,086	5,482
10000000.03220.111.10.1200.51110.1100.00	Salary - PE/Health Teachers - NES	174,044	148,161	83,267	134,132	(14,029)
10000000.03220.111.10.1600.51110.1100.00	Salary - Music Teachers - NES	84,117	84,913	39,485	77,146	(7,767)
10000000.03220.111.10.2400.51110.1320.00	Salary - Reading Specialist - NES	102,110	103,065	51,533	104,030	965
10000000.03220.222.10.2400.51110.1900.00	Salary - Literacy Coach - NES	41,712	42,110	21,055	42,512	402
10000000.03220.216.10.2500.51110.1700.00	Salary - Nurse - NES	84,327	85,141	43,031	85,954	813
10000000.03220.311.10.2500.51110.4500.00	Salary - Transportation	83,018	75,743	41,530	74,664	(1,079)
10000000.03220.311.10.2500.51110.4509.00	Salary - Bus Monitors - Reg Ed	35,830	36,532	19,874	37,113	581
10000000.03220.311.10.2500.51110.4905.00	Salary - Bus Mechanics - Reg Ed	5,542	-	-	-	-
10000000.03220.321.10.2500.51110.4700.00	Salary - Custodian - NES	189,574	194,022	112,386	193,334	(688)
10000000.03220.321.10.2500.51110.4705.00	Salary - Custodian - District	27,459	29,754	17,373	30,334	580
10000000.03220.321.10.2500.51110.4901.00	Salary - Maintenance	29,766	30,683	18,038	31,244	561
10000000.03220.321.10.2500.51110.4906.00	Salary - Groundskeeper	14,277	18,411	11,710	19,462	1,051
10000000.03220.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist - NES	83,424	85,333	42,666	86,137	804
10000000.03220.212.10.2600.51110.4600.00	Salary - Library Aide - NES	27,076	27,920	15,014	28,661	741
10000000.03220.111.20.2101.51110.1100.00	Salary - Resource Teachers - NES	367,217	379,065	189,532	304,806	(74,259)
10000000.03220.111.20.2101.51110.1117.00	Salary - Adaptive PE Teachers - NES	32,585	32,904	16,452	33,226	322
10000000.03220.232.20.2101.51110.4602.00	Salary - SPED TA - NES	68,356	65,197	35,191	67,068	1,871
10000000.03220.111.20.2103.51110.1100.00	Salary - Self Contained Teachers - NES	42,739	43,146	21,573	43,558	412
10000000.03220.111.20.2110.51110.1100.00	Salary - Preschool Teachers - NES	170,717	172,310	86,155	173,919	1,609
10000000.03220.113.20.2110.51110.4602.00	Salary - Preschool SpEd TA - NES	129,587	131,252	67,090	139,882	8,630
10000000.03220.111.20.2113.51110.1100.00	Salary - Preschool Teachers - NES	65,339	70,338	35,169	85,559	15,221
10000000.03220.232.20.2120.51110.1703.00	Salary - Social Worker	12,992	13,116	6,604	13,334	218

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

Account	Description	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 YTD Expenditures	2017-18 Adopted Budget	Amount Difference	Percent Difference
10000000.03220.232.20.2121.51110.1704.00	Salary - Psychologist	43,698	44,096	22,048	44,498	402	
10000000.03220.232.20.2122.51110.1701.00	Salary - Speech Pathologist	162,452	166,407	89,520	157,645	(8,762)	
10000000.03220.232.20.2124.51110.1706.00	Salary - Physical Therapist	35,830	36,188	20,102	36,552	364	
10000000.03220.232.20.2125.51110.1707.00	Salary - Occupational Therapist	84,839	85,635	42,817	95,164	9,529	
10000000.03220.232.20.2133.51110.1702.00	Salary - LEA Rep	38,782	39,140	19,570	39,502	362	

10000000.03220.232.20.2134.51110.3303.00	Salary - Child Outreach Facilitator	3,633	5,756	735	6,193	437
10000000.03220.232.20.2134.51110.4105.00	Salary - Child Outreach Screener	1,313	2,089	998	2,812	723
10000000.03220.311.20.2142.51110.4500.00	Salary - Drivers - SPED	9,435	10,936	7,017	13,260	2,324
10000000.03220.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	6,174	11,764	5,800	11,576	(188)
10000000.03220.311.20.2142.51110.4905.00	Salary - Bus Mechanics - SPED	3,694	-	-	-	-
10000000.03220.111.40.0600.51110.1100.00	Salary - Teacher ELL	6,588	19,874	10,570	34,455	14,581
10000000.03220.222.10.0000.51113.4600.00	Professional Days - TA PD - NES	2,161	3,698	1,255	1,350	(2,348)
10000000.03220.112.10.0000.51115.1294.00	Salaries - Teacher Subs - Long Term	32,644	17,000	20,216	30,000	13,000
10000000.03220.112.10.0000.51115.1299.00	Salaries - Teacher Subs - NES	23,000	25,000	8,775	20,000	(5,000)
10000000.03220.113.10.0000.51115.4604.00	Salary - Substitute Teacher Aide - NES	8,863	7,497	3,175	7,497	-
10000000.03220.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev. - NES	12,470	2,400	1,870	2,000	(400)
10000000.03220.222.10.0000.51115.1299.00	Teacher Subs - PD - NES	3,730	4,280	2,580	7,000	2,720
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	-	3,200	1,525	3,600	400
10000000.03220.221.10.0010.51115.1299.00	Teacher Subs - Curriculum Dev. - Foreign Lang- NES	-	150	-	500	350
10000000.03220.221.10.0011.51115.1299.00	Teacher Subs - Curriculum Dev. - Math - NES	-	3,295	545	2,400	(895)
10000000.03220.221.10.0013.51115.1299.00	Teacher Subs - Curriculum Dev. - Social Sciences	100	2,000	840	500	(1,500)
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	1,500	2,700	488	2,700	-
10000000.03220.321.10.2500.51115.4712.00	Salary - Custodian - Substitute - NES	9,912	15,000	6,969	15,000	-
10000000.03220.212.10.2600.51115.1605.00	Teacher Subs - Library/Media Specialist - NPS	780	1,125	420	1,125	-
10000000.03220.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource - NES	6,575	5,000	250	5,000	-
10000000.03220.222.20.0000.51115.1299.00	Teacher Subs - Resource Teachers - PD - NES	1,530	1,000	3,870	1,000	-
10000000.03220.222.20.2101.51115.1299.01	Teacher Subs- Resource MDT - NES	6,350	6,300	2,668	6,300	-
10000000.03220.222.10.0000.51132.3101.00	Stipend - Mentor Coordinator - NES	10,616	5,361	2,681	5,415	54
10000000.03220.321.10.2500.51201.4700.00	Regular Overtime - Custodian - NES	1,868	-	2,757	-	-
10000000.03220.321.10.2500.51201.4705.00	Regular Overtime - Custodian - District	81	-	252	-	-
10000000.03220.321.10.2500.51202.4900.00	Salary - Snow Plowing - NES	629	2,000	472	2,000	-
10000000.03220.222.20.0000.51302.4601.00	Salary - TA - Preschool	1,360	1,189	-	1,351	162
10000000.03220.221.10.0000.51311.1100.00	Teacher Stipend - Curriculum Dev. - NES	4,050	-	-	-	-
10000000.03220.221.10.0000.51401.3101.00	Stipend - Program Leader	12,000	12,000	6,000	12,000	-
10000000.03220.221.10.0001.51401.3101.00	Stipend - Program Leader	3,000	3,000	1,500	3,000	-
10000000.03220.221.10.0200.51401.3101.00	Stipend - Program Leader	3,000	3,000	1,500	3,000	-
10000000.03220.111.10.0000.52102.0000.00	Life Insurance Premiums	12,027	13,674	7,350	13,394	(280)

Narragansett School System General Fund Budget Report by Location

Account	Description	2015-16 Actual	2016-17 Adjusted	2016-17 YTD	2017-18 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.111.10.0000.52103.0000.00	Dental Insurance Premiums	58,119	54,929	34,645	56,903	1,974	
10000000.03220.111.10.0000.52109.0000.00	Medical Buyback	38,429	40,335	15,104	29,479	(10,856)	
10000000.03220.111.10.0000.52121.0000.00	Health & Medical Self Insured - Active	693,541	746,366	465,866	818,372	72,006	
10000000.03220.111.10.0000.52123.0000.00	Dental Buyback Payments	2,255	2,321	1,007	2,272	(49)	
10000000.03220.111.10.0000.52203.0000.00	Teacher/Admin Pension ERSRI	521,534	501,682	256,303	512,014	10,332	
10000000.03220.113.10.0000.52204.0000.00	Private Pension Payment	288,949	322,704	170,195	360,269	37,565	
10000000.03220.111.10.0000.52301.0000.00	FICA	285,662	294,058	144,815	302,001	7,943	

10000000.03220.111.10.0000.52302.0000.00	Medicare	66,807	67,608	33,871	69,799	2,191
10000000.03220.222.10.0000.52917.1100.00	Tuition Reimbursement - Certified Staff - NES	-	2,600	364	2,600	-
10000000.03220.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified Staff - NES	1,500	1,500	-	1,500	-
10000000.03220.232.20.2121.53205.0000.00	Psychologist - Intern	-	-	-	3,333	3,333
10000000.03220.232.20.2103.53213.0000.00	Evaluations - Self Contained	5,720	4,500	-	3,100	(1,400)
10000000.03220.232.20.2128.53218.0000.00	Purchased Services - TA - Sped - NES	29,173	46,694	13,445	49,960	3,266
10000000.03220.121.10.0000.53222.0000.00	Web-based Supplemental Instruct. - NES	1,761	2,500	1,945	420	(2,080)
10000000.03220.121.10.0009.53222.0000.00	Web-based Supplemental Instruct. - ELA - NES	2,820	4,984	4,965	3,095	(1,889)
10000000.03220.121.10.0011.53222.0000.00	Web-based Supplemental Instruct. - Math - NES	7,000	7,050	7,000	7,000	(50)
10000000.03220.222.10.0000.53301.0000.01	Professional Dev. & Training	17,568	19,393	19,393	10,000	(9,393)
10000000.03220.222.20.2131.53301.0000.00	Professional Dev & Training - Special Ed - NES	1,188	5,000	1,549	5,000	-
10000000.03220.221.10.0000.53302.0000.00	Professional Dev. & Training - Curriculum Dev.-NES	-	-	-	2,700	2,700
10000000.03220.221.10.0009.53302.0000.00	Professional Dev. & Training - Curr. Dev.-ELA -NES	-	-	-	1,200	1,200
10000000.03220.222.10.0000.53303.0000.00	Conferences - NES	1,674	2,500	450	2,500	-
10000000.03220.222.10.0000.53303.0000.01	Conferences - Technology - NES	-	2,569	2,078	3,000	431
10000000.03220.511.10.0000.53303.0000.00	Conferences - Principal - NES	494	1,000	615	2,000	1,000
10000000.03220.331.10.2500.53303.0000.00	Conferences - Technology Coordinator - NES	-	1,000	270	2,000	1,000
10000000.03220.122.10.0000.53406.0000.00	Other Services - Section 504 - NES	-	872	130	500	(372)
10000000.03220.222.10.0000.53406.0000.00	Other Services - Medical - Blood Borne NES	70	100	70	200	100
10000000.03220.512.10.0000.53406.0000.00	Other Services - Office AESOP - NES	1,417	1,500	1,451	1,600	100
10000000.03220.422.10.2500.53406.0000.00	Other Professional Services - NES	4,833	-	-	-	-
10000000.03220.213.90.2300.53406.0000.00	Other Services - Student Assemblies - NES	-	500	-	400	(100)
10000000.03220.216.10.2500.53411.0000.00	Physician - NES	1,667	1,720	833	1,720	-
10000000.03220.311.10.2500.53411.0000.00	Physicians - Transportation	762	800	-	800	-
10000000.03220.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	315	300	50	300	-
10000000.03220.216.10.2500.53412.0000.00	Dental Examinations - NES	105	400	-	450	50
10000000.03220.216.10.2500.53417.0000.00	Contracted Nursing Services - NES	378	-	-	500	500
10000000.03220.321.10.2500.53502.0000.00	Other Technical Services - NES	4,788	5,550	1,008	6,450	900
10000000.03220.331.10.2500.53502.0000.00	Other Technical Service - District Website - NES	-	3,010	-	1,690	(1,320)
10000000.03220.212.10.2600.53502.0000.00	Other Technical Services - Library	-	700	-	700	-
10000000.03220.122.11.0000.53502.0000.00	Other Technical Services - Enrichment	-	500	266	460	(40)
10000000.03220.211.10.0800.53503.0000.00	Testing - NES	3,982	8,042	3,375	6,202	(1,840)

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

Account	Description	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 YTD Expenditures	2017-18 Adopted Budget	Amount Difference	Percent Difference
10000000.03220.311.10.2500.53701.0000.00	Other Charges - Transportation	67	-	177	360	360	
10000000.03220.512.10.0000.53705.0000.00	Postage - NES	897	1,000	567	1,000	-	
10000000.03220.222.10.0000.53706.0000.01	Catering/Refreshments - NES	350	750	487	750	-	
10000000.03220.321.10.2500.54201.0000.00	Rubbish Disposal Services - NES	6,552	8,800	3,481	10,208	1,408	
10000000.03220.122.10.0000.54310.0000.00	Non-Technology-Related Maintenance & Repairs	-	230	-	300	70	
10000000.03220.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	163	200	-	200	-	
10000000.03220.122.10.0000.54311.0000.00	Maint & Repair - Copiers - Instruction - NES	463	800	294	800	-	
10000000.03220.512.10.0000.54311.0000.00	Maint & Repair - FFE Copiers NES Office	5,526	6,000	2,663	6,000	-	
10000000.03220.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equip NES	7,997	9,500	1,886	4,500	(5,000)	

10000000.03220.321.10.2500.54312.0000.00	Maint & Repair - NES	12,336	13,000	4,291	5,000	(8,000)
10000000.03220.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Ser. -NES	480	3,500	115	3,500	-
10000000.03220.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	24,346	30,000	3,637	30,000	-
10000000.03220.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	4,733	10,000	4,605	10,000	-
10000000.03220.121.10.0014.54320.0000.00	Technology-Related Repairs & Maintenance - NES	604	2,000	-	500	(1,500)
10000000.03220.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Elect	705	5,613	5,613	5,600	(13)
10000000.03220.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	8,465	12,037	12,037	10,000	(2,037)
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	3,611	3,000	-	3,000	-
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	5,816	6,400	3,169	6,400	-
10000000.03220.321.10.2500.54403.0000.00	Telephone - NES	5,363	6,500	1,657	6,500	-
10000000.03220.321.10.2500.54405.0000.00	Sewage - NES	1,250	3,500	921	3,500	-
10000000.03220.122.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NES	3,514	5,900	1,370	3,800	(2,100)
10000000.03220.512.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NES	5,004	5,100	2,672	5,100	-
10000000.03220.214.20.2103.54606.0000.00	Pool Rental - Self Contained - NES	176	300	-	250	(50)
10000000.03220.313.10.2500.54902.0000.00	Alarm & Fire Safety Services - NES	2,436	4,000	1,601	4,600	600
10000000.03220.311.10.2500.55121.0000.00	Vehicle Registration - Transportation	250	350	289	350	-
10000000.03220.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	53	120	-	120	-
10000000.03220.321.10.2500.55201.0000.00	Property/Liability Insurance - NES	40,683	44,681	40,705	49,000	4,319
10000000.03220.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	3,966	5,905	5,905	6,500	595
10000000.03220.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	1,428	2,126	2,126	2,350	224
10000000.03220.512.10.0000.55501.0000.00	Printing - NES	472	500	430	500	-
10000000.03220.331.10.2500.55803.0000.00	Travel - Technology	-	952	467	667	(285)
10000000.03220.511.10.2500.55803.0000.00	Travel - Principal - NES	153	600	85	600	-
10000000.03220.511.10.2500.55803.0000.01	Travel - Principal - Conferences - NES	233	2,000	15	2,000	-
10000000.03220.512.10.2500.55803.0000.00	Travel - Office - NES	-	50	41	40	(10)
10000000.03220.214.20.2142.55807.0000.00	Travel - Student - SPED - NES	64	350	-	150	(200)
10000000.03220.222.10.0000.55809.0000.00	Travel - Teachers - Prof. Dev - NES	-	200	-	200	-
10000000.03220.111.10.0010.55809.0000.00	Travel - Teachers - Foreign Language	18	60	15	60	-

Narragansett School System General Fund Budget Report by Location

Account	Description	2015-16 Actual	2016-17 Adjusted	2016-17 YTD	2017-18 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.111.10.1200.55809.0000.00	Travel - Teachers - PE & Health	64	50	-	-	(50)	
10000000.03220.111.40.0600.55809.0000.00	Travel -ELL/Literacy- NES	48	25	-	65	40	
10000000.03220.122.10.0000.56101.0000.00	Instructional Materials - NES	8,474	7,965	5,433	8,500	535	
10000000.03220.122.10.0000.56101.0000.02	General Supplies & Materials - Copy Paper - NES	4,983	7,000	2,192	6,000	(1,000)	
10000000.03220.222.10.0000.56101.0000.00	General Supplies & Materials - Induction - NES	-	269	-	350	81	
10000000.03220.512.10.0000.56101.0000.00	Office Supplies - NES	1,048	2,016	1,917	1,500	(516)	
10000000.03220.122.10.0001.56101.0000.00	Instructional Materials - Kindergarten - NES	1,133	1,100	862	1,000	(100)	
10000000.03220.122.10.0009.56101.0000.00	Instructional Materials - English Language Arts	34,248	500	498	560	60	
10000000.03220.122.10.0010.56101.0000.00	General Supplies & Materials - Foreign Language	527	330	-	500	170	
10000000.03220.122.10.0011.56101.0000.00	Instructional Materials - Mathematics - NES	14,052	14,062	11,040	12,300	(1,762)	
10000000.03220.122.10.0012.56101.0000.00	Instructional Materials - Natural Sciences - NES	10,835	10,940	3,320	18,800	7,860	

10000000.03220.122.10.0013.56101.0000.00	Instructional Materials - Social Sciences - NES	491	-	-	-	-
10000000.03220.122.10.0200.56101.0000.00	Instructional Materials - Art - NES	1,419	1,416	1,118	1,400	(16)
10000000.03220.211.10.0800.56101.0000.01	Testing Supplies - NES	-	-	-	50	50
10000000.03220.122.10.1200.56101.0000.00	Instructional Materials - PE and Health - NES	88	1,090	100	1,000	(90)
10000000.03220.122.10.1600.56101.0000.00	Instructional Materials - Music - NES	967	1,000	995	1,000	-
10000000.03220.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading - N	-	5,626	5,626	1,800	(3,826)
10000000.03220.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen - NES	-	500	101	500	-
10000000.03220.321.10.2500.56101.0000.00	General Supplies & Materials - NES	4,926	5,000	2,209	13,000	8,000
10000000.03220.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual - NES	596	710	546	1,300	590
10000000.03220.122.20.2101.56101.0000.00	Instructional Materials - Sped - NES	-	200	187	200	-
10000000.03220.122.20.2110.56101.0000.00	Instructional Materials - Preschool - NES	289	1,000	276	1,000	-
10000000.03220.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	500	-	-	500	500
10000000.03220.232.20.2134.56101.0000.00	General Supplies & Materials - Child Outreach	425	-	-	-	-
10000000.03220.216.10.2500.56115.0000.00	Supplies - Medical - NES	2,123	1,500	331	1,500	-
10000000.03220.321.10.2500.56201.0000.00	Natural Gas - NES	29,131	56,500	10,944	56,500	-
10000000.03220.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	13,478	25,000	4,473	25,000	-
10000000.03220.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	2,451	7,500	885	7,500	-
10000000.03220.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg	13,302	7,098	1,046	8,330	1,232
10000000.03220.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SP	6,535	4,500	254	4,500	-
10000000.03220.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	471	1,000	611	1,000	-
10000000.03220.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	4,629	4,700	2,004	4,700	-
10000000.03220.321.10.2500.56213.0000.00	Glass - NES	-	100	-	100	-
10000000.03220.321.10.2500.56214.0000.00	Paint - NES	482	500	119	500	-
10000000.03220.321.10.2500.56215.0000.00	Electricity - NES	72,148	80,000	39,582	80,000	-
10000000.03220.321.10.2500.56216.0000.00	Lumber & Hardware - NES	728	1,000	972	2,000	1,000
10000000.03220.321.10.2500.56217.0000.00	Plumbing & Heating Supplies - NES	1,575	2,000	582	2,000	-
10000000.03220.321.10.2500.56218.0000.00	Electrical Supplies - NES	1,979	3,000	1,319	3,000	-
10000000.03220.321.10.2500.56219.0000.00	Custodial Supplies - NES	16,974	17,000	11,532	18,000	1,000

Narragansett School System General Fund Budget Report by Location

Account	Description	2015-16 Actual	2016-17 Adjusted	2016-17 YTD	2017-18 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.321.10.2500.56220.0000.00	Materials Snow and Ice Removal - NES	492	500	368	500	-	-
10000000.03220.122.10.0009.56401.0000.00	Textbooks - Curriculum Revision - English Language	160	-	-	15,000	15,000	-
10000000.03220.122.10.0010.56401.0000.00	Textbooks - Curriculum Revision - Foreign Language	-	-	-	2,500	2,500	-
10000000.03220.212.10.2600.56402.0000.00	Library Books - NES	1,728	4,169	2,650	3,000	(1,169)	-
10000000.03220.512.10.0000.56404.0000.00	Periodicals/Newspapers - Office	-	220	70	220	-	-
10000000.03220.212.10.2600.56404.0000.00	Periodicals/Newspapers - Library	264	230	52	380	150	-
10000000.03220.512.10.0000.56501.0000.00	Computer Related Supplies - NES Office	587	1,000	-	1,000	-	-
10000000.03220.121.10.0014.56501.0000.00	Computer Related Supplies - NES	3,424	6,000	2,369	7,500	1,500	-
10000000.03220.311.10.2500.57303.0000.00	Bus Re-Inspection Fees - Regular Ed	254	271	169	271	-	-
10000000.03220.311.20.2142.57303.0000.00	Bus Re-Inspection Fees - Special Education	305	406	237	406	-	-
10000000.03220.122.10.0000.57305.0000.00	Other Equipment - Regular Ed	708	-	-	-	-	-
10000000.03220.122.10.1200.57305.0000.00	Equipment - PE - NES	888	-	-	-	-	-
10000000.03220.216.10.2500.57305.0000.00	Equipment - Student Health Services	1,839	3,000	-	3,000	-	-

10000000.03220.311.10.2500.57305.0000.00	Other Equipment - Transportation - Regular Ed	818	1,232	-	-	(1,232)	
10000000.03220.312.10.2500.57305.0000.00	Equipment - Food Service	-	-	-	14,200	14,200	
10000000.03220.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance NES	2,322	3,300	192	3,300	-	
10000000.03220.212.10.2600.57305.0000.00	Other Equipment - AV/Library - NES	893	269	269	700	431	
10000000.03220.122.20.2101.57305.0000.00	Other Equipment - SPED - NES	972	1,500	398	1,500	-	
10000000.03220.311.20.2142.57305.0000.00	Other Equipment - Transportation - SPED	452	-	-	-	-	
10000000.03220.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom - NES	-	2,000	525	2,000	-	
10000000.03220.121.10.0014.57309.0000.00	Technology-Related Hardware - NES	63,083	41,877	33,383	36,900	(4,977)	
10000000.03220.312.10.2500.57309.0000.00	Technology Related Hardware - Food Service	1,146	-	-	-	-	
10000000.03220.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED - NES	3,500	3,500	1,159	3,500	-	
10000000.03220.121.10.0014.57311.0000.00	Software - NES	9,672	5,600	4,418	6,600	1,000	
10000000.03220.121.20.2131.57311.0000.00	Software - SPED - NES	800	800	396	800	-	
10000000.03220.511.10.0000.58101.0000.00	Professional Organization Fees - Principals NES	585	1,400	1,170	1,500	100	
10000000.03220.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide NES	-	200	-	150	(50)	
Location: Narragansett Elementary School - 03220		7,300,168	7,412,923	3,894,110	7,642,880	229,957	3.10

Location: Narragansett Pier Middle School - 04230

10000000.04230.111.10.0000.51110.1100.00	Salary - 5th Grade Teachers - NPS	407,466	400,432	204,754	334,246	(66,186)
10000000.04230.111.10.0000.51110.1200.00	Salary - 6th Grade Teachers - NPS	428,192	432,173	212,104	436,194	4,021
10000000.04230.113.10.0000.51110.4600.00	Salary - TA - NPS	6,128	7,864	2,860	8,140	276
10000000.04230.121.10.0000.51110.3215.00	Salary - Asst. Technology Director - NPS	75,166	74,562	46,601	76,053	1,491
10000000.04230.121.10.0000.51110.4268.00	Salary - Data Manager - NPS	14,148	14,431	8,881	14,576	145
10000000.04230.232.10.0000.51110.1703.00	Salary - Social Worker	9,255	9,343	4,704	12,966	3,623
10000000.04230.232.10.0000.51110.1704.00	Salary - Psychologist	23,270	28,027	14,014	28,293	266
10000000.04230.511.10.0000.51110.2500.00	Salary - Principal - NPS	208,105	210,187	131,367	213,246	3,059

Narragansett School System General Fund Budget Report by Location

Account	Description	2015-16 Actual	2016-17 Adjusted	2016-17 YTD	2017-18 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.512.10.0000.51110.4300.00	Salary - Clerical - NPS	122,487	125,574	72,672	128,175	2,601	
10000000.04230.111.10.0200.51110.1100.00	Salary - Art Teachers - NPS	84,536	85,333	42,666	86,137	804	
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	179,001	216,106	94,162	194,994	(21,112)	
10000000.04230.111.10.0700.51110.1100.00	Salary - Foreign Language Teachers - NPS	92,694	94,490	48,788	125,402	30,912	
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	64,804	69,804	34,902	85,025	15,221	
10000000.04230.111.10.1200.51110.1100.00	Salary - PE/Health Teachers - NPS	191,556	211,192	107,142	197,690	(13,502)	
10000000.04230.111.10.1500.51110.1100.00	Salary - Math Teachers - NPS	153,188	161,054	86,955	171,000	9,946	
10000000.04230.111.10.1500.51110.1910.00	Salary - Math Intervention Specialist - NPS	82,989	84,220	42,110	85,025	805	
10000000.04230.222.10.1500.51110.1901.00	Salary - Math Coach - NPS	42,147	33,688	19,371	49,212	15,524	
10000000.04230.111.10.1600.51110.1100.00	Salary - Music Teachers - NPS	116,074	127,638	67,193	152,797	25,159	
10000000.04230.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers - NPS	134,732	138,639	81,528	164,664	26,025	
10000000.04230.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers - NPS	165,804	169,284	83,698	169,005	(279)	

10000000.04230.111.10.2000.51110.1100.00	Salary - Computer Teacher - NPS	65,474	66,111	33,056	66,755	644
10000000.04230.111.10.2400.51110.1320.00	Salary - Reading Specialist - NPS	85,646	86,443	43,221	87,247	804
10000000.04230.222.10.2400.51110.1900.00	Salary - Literacy Coach - NPS	41,712	42,110	21,055	42,512	402
10000000.04230.216.10.2500.51110.1700.00	Salary - Nurse - NPS	85,452	86,265	43,599	87,078	813
10000000.04230.311.10.2500.51110.4500.00	Salary - Transportation	81,904	75,743	40,440	74,664	(1,079)
10000000.04230.311.10.2500.51110.4509.00	Salary - Bus Monitors - Reg Ed	35,828	36,532	19,877	41,597	5,065
10000000.04230.311.10.2500.51110.4905.00	Salary - Bus Mechanics - Reg Ed	5,542	-	-	-	-
10000000.04230.321.10.2500.51110.4700.00	Salary - Custodian - NPS	176,242	181,578	111,519	192,684	11,106
10000000.04230.321.10.2500.51110.4705.00	Salary - Custodian - District	27,459	29,754	17,373	30,334	580
10000000.04230.321.10.2500.51110.4901.00	Salary - Maintenance	29,766	30,683	18,038	31,244	561
10000000.04230.321.10.2500.51110.4906.00	Salary - Groundskeeper	14,277	18,411	11,237	19,462	1,051
10000000.04230.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist - NPS	83,424	84,220	42,110	85,025	805
10000000.04230.212.10.2600.51110.4600.00	Salary - Library TA - NPS	24,734	25,091	13,723	25,931	840
10000000.04230.111.11.0000.51110.1100.00	Salary - Enrichment Teacher - NPS	69,803	84,220	42,110	85,025	805
10000000.04230.111.20.2101.51110.1100.00	Salary - Resource Teachers - NPS	304,688	313,800	156,900	357,393	43,593
10000000.04230.113.20.2101.51110.4602.00	Salary - SPED - TA - NPS	24,919	27,176	13,790	27,782	606
10000000.04230.232.20.2101.51110.1720.00	Salary - Behavior Specialist - NPS	27,954	29,902	12,990	-	(29,902)
10000000.04230.232.20.2101.51110.4602.00	Salary - SPED - TA - NPS	36,932	27,182	17,382	52,413	25,231
10000000.04230.111.20.2103.51110.1100.00	Salary - Self Contained Teachers - NPS	57,804	59,804	29,902	64,804	5,000
10000000.04230.232.20.2120.51110.1703.00	Salary - Social Worker	12,992	13,116	6,604	13,334	218
10000000.04230.232.20.2121.51110.1704.00	Salary - Psychologist	47,244	56,904	28,452	57,443	539
10000000.04230.232.20.2122.51110.1701.00	Salary - Speech Pathologist	79,810	80,566	29,700	85,470	4,904
10000000.04230.232.20.2124.51110.1706.00	Salary - Physical Therapist	15,924	16,083	12,065	17,869	1,786
10000000.04230.232.20.2125.51110.1707.00	Salary - Occupational Therapist	51,388	51,866	30,255	34,899	(16,967)

Narragansett School System General Fund Budget Report by Location

Account	Description	2015-16 Actual	2016-17 Adjusted	2016-17 YTD	2017-18 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.232.20.2133.51110.1702.00	Salary - LEA Rep. - SPED	41,712	42,110	21,055	42,512	402	
10000000.04230.311.20.2142.51110.4500.00	Salary - Drivers - SPED	9,435	10,936	7,017	13,260	2,324	
10000000.04230.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	6,557	17,165	5,763	11,576	(5,589)	
10000000.04230.311.20.2142.51110.4905.00	Salary - Bus Mechanics - SPED	3,695	-	-	-	-	
10000000.04230.111.40.0600.51110.1100.00	Salary - Teacher ELL	6,588	5,617	2,190	4,307	(1,310)	
10000000.04230.213.90.2200.51110.1802.00	Stipend - Athletic Head Coach - NPS	10,804	9,343	4,896	9,983	640	
10000000.04230.213.90.2200.51110.1803.00	Stipend - Athletic Assistant Coach - NPS	1,665	1,613	-	1,925	312	
10000000.04230.213.90.2200.51110.3307.00	Salary - Athletic Director - NPS	4,313	4,357	2,178	4,400	43	
10000000.04230.213.90.2200.51110.4500.00	Salary - Bus Drivers - Athletics - NPS	2,299	7,168	3,519	7,328	160	
10000000.04230.213.90.2300.51110.1800.01	Stipend - Class Activity Advisors - NPS	414	7,824	4,565	9,542	1,718	
10000000.04230.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	6,304	17,000	7,654	25,000	8,000	
10000000.04230.112.10.0000.51115.1299.00	Teacher Subs - NPS	21,700	24,636	9,250	17,000	(7,636)	
10000000.04230.113.10.0000.51115.4604.00	Salary - Substitute TA - NPS	4,580	4,797	4,338	4,797	-	
10000000.04230.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev. - NPS	2,320	3,100	1,725	1,500	(1,600)	
10000000.04230.222.10.0000.51115.1299.00	Teacher Subs - PD - NPS	3,735	5,100	1,535	6,400	1,300	
10000000.04230.512.10.0000.51115.4310.00	Salaries - Substitutes - Office	1,495	-	75	-	-	

10000000.04230.222.10.0200.51115.1299.00	Teacher Subs - PD - Art - NPS	40	-	-	-	-
10000000.04230.221.10.0500.51115.1299.00	Teacher Subs - Curric. Dev. - ELA - NPS	950	2,000	1,675	1,000	(1,000)
10000000.04230.222.10.0500.51115.1299.00	Teacher Subs - PD - ELA - NPS	390	-	210	-	-
10000000.04230.221.10.0700.51115.1299.00	Teacher Subs - Curr. Dev. - Foreign Lang - NPS	40	150	40	500	350
10000000.04230.222.10.0700.51115.1299.00	Teacher Subs - PD - Foreign Lang - NPS	80	-	40	-	-
10000000.04230.112.10.0800.51115.1294.00	Salaries - Substitute Teacher - Guidance - Long Term	7,216	-	-	-	-
10000000.04230.221.10.1200.51115.1299.00	Teacher Subs - Curriculum Dev. - PE/Health - NPS	320	300	40	-	(300)
10000000.04230.222.10.1200.51115.1299.00	Teacher Subs - PD - PE/Health - NPS	120	-	-	-	-
10000000.04230.221.10.1500.51115.1299.00	Teacher Subs - Curric. Dev. - Math - NPS	1,220	2,000	1,700	1,200	(800)
10000000.04230.222.10.1500.51115.1299.00	Teacher Subs - PD - Math - NPS	2,350	-	310	-	-
10000000.04230.222.10.1600.51115.1299.00	Teacher Subs - PD - Music - NPS	280	-	200	-	-
10000000.04230.221.10.1700.51115.1299.00	Teacher Subs - Curri. Dev. Natural Sciences - NPS	880	-	280	300	300
10000000.04230.222.10.1700.51115.1299.00	Teacher Subs - PD - Natural Sciences - NPS	260	-	340	-	-
10000000.04230.221.10.1900.51115.1299.00	Teacher Subs - Curriculum Dev -Social Science-NPS	470	1,600	740	600	(1,000)
10000000.04230.222.10.1900.51115.1299.00	Teacher Subs - PD - Social Sciences - NPS	250	-	545	-	-
10000000.04230.221.10.2000.51115.1299.00	Teacher Subs - Curriculum Dev. - Computer - NPS	240	-	-	-	-
10000000.04230.221.10.2400.51115.1299.00	Teacher Subs - Curriculum Dev. - Reading - NPS	230	-	-	-	-
10000000.04230.222.10.2400.51115.1299.00	Teacher Subs - PD - Reading - NPS	590	-	45	-	-
10000000.04230.216.10.2500.51115.1716.00	Teacher Subs - Nurse - NPS	2,363	2,700	4,725	2,700	-
10000000.04230.321.10.2500.51115.4712.00	Salary - Custodian - Substitute - NPS	11,974	15,000	4,288	15,000	-
10000000.04230.212.10.2600.51115.1605.00	Teacher Subs - Library/Media Specialist - NPS	400	600	120	600	-
10000000.04230.221.10.2600.51115.1299.00	Teacher Subs - Curriculum Dev. - NPS	360	-	80	-	-
10000000.04230.222.10.2600.51115.1299.00	Teacher Subs - PD - NPS	80	-	80	-	-

Narragansett School System General Fund Budget Report by Location

Account	Description	2015-16 Actual	2016-17 Adjusted	2016-17 YTD	2017-18 Adopted	Amount Difference	Percent Difference
		Expenditures	Budget	Expenditures	Budget		
10000000.04230.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource - NPS	6,220	4,500	2,325	4,500	-	
10000000.04230.222.20.0000.51115.1299.00	Teacher Subs - Resource Teachers - PD - NPS	-	1,000	-	1,000	-	
10000000.04230.222.20.0000.51115.1299.01	Teacher Subs- Resource MDT - NPS	-	1,000	-	1,000	-	
10000000.04230.221.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD - NPS	660	-	120	-	-	
10000000.04230.222.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD - NPS	1,930	-	920	-	-	
10000000.04230.112.20.2103.51115.1299.00	Salaries - Substitutes - Self- Contained	-	-	120	-	-	
10000000.04230.221.20.2103.51115.1299.00	Teacher Subs - Self-Contained - Curr. Dev - NPS	40	-	-	-	-	
10000000.04230.222.20.2103.51115.1299.00	Teacher Subs - Self-Contained - PD - NPS	520	-	45	-	-	
10000000.04230.222.10.0000.51132.3101.00	Stipend - Mentor Coordinator - NPS	10,616	5,361	2,681	5,415	54	
10000000.04230.321.10.2500.51201.4700.00	Regular Overtime - Custodian - NPS	3,126	-	4,033	-	-	
10000000.04230.321.10.2500.51201.4705.00	Regular Overtime - District	199	-	399	-	-	
10000000.04230.321.10.2500.51202.4900.00	Salary - Snow Plowing - NPS	629	2,000	472	2,000	-	
10000000.04230.221.10.0500.51311.1100.00	Teacher Stipend - Curric. Dev. - ELA	-	-	203	6,000	6,000	
10000000.04230.221.10.0700.51311.1100.00	Teacher Stipend - Curr. Dev. - World Lang - NPS	-	-	90	-	-	
10000000.04230.221.10.1500.51311.1100.00	Teacher Stipend - Curric. Dev. - Math	150	-	158	-	-	
10000000.04230.221.10.0000.51401.3101.00	Stipend - Program Leader	12,000	12,000	6,000	12,000	-	
10000000.04230.221.10.0200.51401.3101.00	Stipend - Program Leader	3,000	3,000	1,500	3,000	-	
10000000.04230.213.90.2200.51404.1802.00	Stipend - Athletic Head Coach - NPS	8,163	5,496	2,748	8,327	2,831	

10000000.04230.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors - NPS	14,584	10,106	5,662	12,010	1,904
10000000.04230.111.10.0000.52102.0000.00	Life Insurance Premiums	11,217	13,118	7,088	13,067	(51)
10000000.04230.111.10.0000.52103.0000.00	Dental Insurance Premiums	49,138	51,627	29,608	47,974	(3,653)
10000000.04230.111.10.0000.52109.0000.00	Medical Buyback	21,815	22,928	12,313	25,109	2,181
10000000.04230.111.10.0000.52121.0000.00	Health & Medical Self Insured - Active	621,697	715,663	388,807	666,895	(48,768)
10000000.04230.111.10.0000.52123.0000.00	Dental Buyback Payments	1,678	2,194	645	1,382	(812)
10000000.04230.111.10.0000.52203.0000.00	Teacher/Admin Pension ERSRI	489,885	510,681	249,861	498,749	(11,932)
10000000.04230.121.10.0000.52204.0000.00	Private Pension Payment	224,972	256,835	137,579	292,178	35,343
10000000.04230.111.10.0000.52301.0000.00	FICA	258,671	277,145	138,406	286,690	9,545
10000000.04230.111.10.0000.52302.0000.00	Medicare	60,495	64,941	32,370	66,942	2,001
10000000.04230.222.10.0000.52917.1100.00	Tuition Reimbursement - Certified Staff - NPS	-	2,600	1,152	2,600	-
10000000.04230.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified Staff - NPS	1,500	1,500	-	1,500	-
10000000.04230.232.20.2121.53205.0000.00	Psychologist - Intern	-	-	-	3,333	3,333
10000000.04230.232.20.2103.53213.0000.00	Evaluations - Self Contained	2,170	4,000	490	3,000	(1,000)
10000000.04230.214.10.0000.53216.0000.00	Tutor - Regular Education - NPS	-	400	-	400	-
10000000.04230.214.10.0000.53218.0000.00	Student Assistance Counselor - NPS	-	7,751	7,751	7,751	-
10000000.04230.232.20.2128.53218.0000.00	Purchased Services - TA - Sped - NPS	75,206	93,090	27,134	-	(93,090)

Narragansett School System General Fund Budget Report by Location

Account	Description	2015-16 Actual	2016-17 Adjusted	2016-17 YTD	2017-18 Adopted	Amount Difference	Percent Difference
		Expenditures	Budget	Expenditures	Budget		
10000000.04230.121.10.0000.53221.0000.00	Virtual Learning - NPS	6,141	6,000	2,721	5,000	(1,000)	
10000000.04230.121.20.2101.53222.0000.00	Web-based Supplemental Instruct - SPED - NPS	648	-	-	-	-	
10000000.04230.222.10.0000.53301.0000.01	Professional Dev. & Training	3,071	1,107	970	8,600	7,493	
10000000.04230.222.20.2131.53301.0000.00	Professional Dev & Training - Special Ed - NPS	1,164	5,000	1,470	5,000	-	
10000000.04230.221.10.0000.53302.0000.00	Professional Dev. & Training - Curriculum Dev.-NPS	-	-	-	7,700	7,700	
10000000.04230.222.10.0000.53303.0000.00	Conferences - NPS	4,176	2,250	265	2,250	-	
10000000.04230.222.10.0000.53303.0000.01	Conferences - Technology - NPS	-	3,000	2,126	3,000	-	
10000000.04230.511.10.0000.53303.0000.00	Conferences - Principal - NPS	913	1,000	420	2,000	1,000	
10000000.04230.331.10.2500.53303.0000.00	Conferences - Asst. Director of Technology - NPS	-	1,000	165	2,000	1,000	
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	1,417	1,500	1,451	1,600	100	
10000000.04230.422.10.2500.53406.0000.00	Other Professional Services - NPS	4,833	-	-	-	-	
10000000.04230.213.90.2300.53406.0000.00	Other Services - Student Assemblies - NPS	175	1,500	-	1,500	-	
10000000.04230.216.10.2500.53411.0000.00	Physician - NPS	1,667	1,720	833	1,720	-	
10000000.04230.311.10.2500.53411.0000.00	Physicians - Transportation	772	800	-	800	-	
10000000.04230.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	201	300	-	300	-	
10000000.04230.216.10.2500.53412.0000.00	Dental Examinations - NPS	105	120	-	120	-	
10000000.04230.213.90.2200.53416.0000.00	Athletic Officials - NPS	4,396	5,000	2,765	5,000	-	
10000000.04230.216.10.2500.53417.0000.00	Contracted Nursing Services - NPS	-	365	365	500	135	

10000000.04230.331.10.2500.53501.0000.01	Maintenance Fees - NPS	-	875	363	875	-
10000000.04230.214.10.0000.53502.0000.00	Other Technical Services - Instructional - NPS	1,267	-	-	-	-
10000000.04230.321.10.2500.53502.0000.00	Other Technical Services - NPS	4,090	5,800	2,358	6,700	900
10000000.04230.331.10.2500.53502.0000.00	Other Technical Service - NPS	-	3,010	-	1,690	(1,320)
10000000.04230.212.10.2600.53502.0000.00	Other Technical Services	1,936	2,848	2,848	2,286	(562)
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	5,603	6,000	5,846	6,000	-
10000000.04230.311.10.2500.53701.0000.00	Other Charges - Transportation	67	-	177	360	360
10000000.04230.512.10.0000.53705.0000.00	Postage - NPS	2,332	1,800	775	1,800	-
10000000.04230.211.10.0000.53706.0000.00	Catering/Refreshments - Guidance Luncheon - NPS	596	800	-	800	-
10000000.04230.222.10.0000.53706.0000.02	Catering/Refreshments - NPS	1,035	1,000	547	1,000	-
10000000.04230.321.10.2500.54201.0000.00	Rubbish Disposal Services - NPS	6,637	9,300	3,513	10,788	1,488
10000000.04230.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	163	200	-	200	-
10000000.04230.122.10.0000.54311.0000.00	Maint & Repair - FFE Copiers Instruction NPS	964	800	(45)	800	-
10000000.04230.512.10.0000.54311.0000.00	Maint & Repair - FFE Office Copiers NPS	5,731	6,800	2,613	6,000	(800)
10000000.04230.122.10.1600.54311.0000.00	Maint & Repair - FFE Musical Instruments NPS	1,715	1,000	999	2,000	1,000
10000000.04230.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equipment NPS	7,902	9,500	2,777	4,500	(5,000)
10000000.04230.321.10.2500.54311.0000.00	Maint & Repair - FFE AV/Library NPS	-	150	26	150	-
10000000.04230.321.10.2500.54312.0000.00	Maint & Repair - - NPS	8,340	10,450	1,653	4,000	(6,450)

Narragansett School System General Fund Budget Report by Location

Account	Description	2015-16 Actual	2016-17 Adjusted	2016-17 YTD	2017-18 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Serv -NPS	1,783	3,000	115	3,000	-	
10000000.04230.321.10.2500.54312.0000.02	Maint & Repair - Grounds - Contracted Serv -NPS	1,400	1,400	-	-	(1,400)	
10000000.04230.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	24,066	30,000	4,073	30,000	-	
10000000.04230.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	4,688	10,000	4,620	10,000	-	
10000000.04230.121.10.2000.54320.0000.00	Technology-Related Repairs & Maintenance - NPS	2,000	500	261	500	-	
10000000.04230.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Elect	5,503	1,450	263	3,000	1,550	
10000000.04230.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	12,205	10,000	5,268	10,000	-	
10000000.04230.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	-	600	357	600	-	
10000000.04230.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	11,221	3,000	200	3,000	-	
10000000.04230.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vanda	-	500	-	500	-	
10000000.04230.321.10.2500.54402.0000.00	Water - NPS	5,907	5,000	2,941	5,000	-	
10000000.04230.321.10.2500.54403.0000.00	Telephone - NPS	5,616	7,500	1,979	7,500	-	
10000000.04230.321.10.2500.54405.0000.00	Sewage - NPS	1,550	2,500	993	2,500	-	
10000000.04230.122.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NPS	3,983	4,400	2,534	4,400	-	
10000000.04230.512.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NPS	5,004	5,100	3,086	5,100	-	
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	432	500	-	500	-	
10000000.04230.313.10.2500.54902.0000.00	Alarm & Fire Safety Services - NPS	1,566	4,000	1,533	4,600	600	
10000000.04230.311.10.2500.55121.0000.00	Vehicle Registration - Transportation	250	400	148	400	-	
10000000.04230.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	53	120	-	120	-	
10000000.04230.321.10.2500.55201.0000.00	Property/Liability Insurance - NPS	41,854	46,893	43,995	52,000	5,107	
10000000.04230.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	3,807	5,669	5,669	6,300	631	

10000000.04230.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	1,428	2,126	2,126	2,350	224
10000000.04230.512.10.0000.55501.0000.00	Printing - NPS	42	800	-	500	(300)
10000000.04230.331.10.2500.55803.0000.00	Travel - Asst. Director of Technology	-	952	467	667	(285)
10000000.04230.511.10.2500.55803.0000.00	Travel - Principal - NPS	388	600	-	600	-
10000000.04230.511.10.2500.55803.0000.01	Travel - Principal - Conferences - NPS	1,198	2,000	-	2,000	-
10000000.04230.214.20.2142.55807.0000.00	Travel - Student - SPED - NPS	554	1,000	-	500	(500)
10000000.04230.213.90.2200.55807.0000.00	Student Travel - Athletics	150	-	-	-	-
10000000.04230.222.10.0000.55809.0000.00	Travel - NPS	48	200	45	200	-
10000000.04230.111.10.0700.55809.0000.00	Travel - Teachers - Foreign Language	18	50	-	50	-
10000000.04230.111.40.0600.55809.0000.00	Travel -ELL/Literacy-NPS	48	25	-	-	(25)
10000000.04230.213.90.2300.55809.0000.00	Employee Travel - Teachers	945	-	-	1,000	1,000
10000000.04230.122.10.0000.56101.0000.00	Instructional Materials - NPS	8,042	5,471	2,666	11,000	5,529
10000000.04230.222.10.0000.56101.0000.00	General Supplies & Materials - Induction - NPS	346	350	-	350	-
10000000.04230.512.10.0000.56101.0000.00	Office Supplies - NPS	4,456	5,542	1,340	5,700	158
10000000.04230.122.10.0200.56101.0000.00	Instructional Materials - Art - NPS	1,866	1,589	1,171	1,890	301
10000000.04230.122.10.0500.56101.0000.00	Instructional Materials - English Language Arts -	425	500	55	500	-
10000000.04230.122.10.0700.56101.0000.00	Instructional Materials - Foreign Languages - NPS	413	530	346	3,000	2,470

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Account	Description	2015-16 Actual	2016-17 Adjusted	2016-17 YTD	2017-18 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance - NPS	217	250	116	250	-	
10000000.04230.122.10.1200.56101.0000.00	Instructional Materials - PE and Health - NPS	1,840	1,321	1,309	1,900	579	
10000000.04230.122.10.1500.56101.0000.00	Instructional Materials - Mathematics - NPS	326	500	352	500	-	
10000000.04230.122.10.1600.56101.0000.00	Instructional Materials - Music - NPS	313	494	428	1,000	506	
10000000.04230.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences - NPS	5,245	7,484	1,906	2,000	(5,484)	
10000000.04230.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences - NPS	294	386	386	500	114	
10000000.04230.122.10.2000.56101.0000.00	Instructional Materials - Technical Education/Comp	188	200	-	2,000	1,800	
10000000.04230.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading - N	475	500	-	500	-	
10000000.04230.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen - NPS	-	500	188	500	-	
10000000.04230.321.10.2500.56101.0000.00	General Supplies & Materials - NPS	3,959	4,000	2,443	10,450	6,450	
10000000.04230.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual - NPS	696	1,000	119	1,000	-	
10000000.04230.122.11.0000.56101.0000.00	Instructional Materials - Enrichment - NPS	539	550	450	550	-	
10000000.04230.122.20.2103.56101.0000.00	Instructional Materials - Self Contained	1,272	1,500	666	1,500	-	
10000000.04230.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	500	368	-	500	132	
10000000.04230.216.10.2500.56115.0000.00	Supplies - Medical - NPS	2,549	2,000	322	2,000	-	
10000000.04230.213.90.2200.56116.0000.00	Supplies - Athletics - NPS	214	200	24	200	-	
10000000.04230.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics - NPS	1,306	625	550	700	75	
10000000.04230.321.10.2500.56201.0000.00	Natural Gas - NPS	29,581	56,500	10,414	56,500	-	
10000000.04230.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	13,493	25,000	4,473	25,000	-	
10000000.04230.321.10.2500.56203.0000.00	Facilities - Diesel Fuel - NPS	210	800	-	800	-	
10000000.04230.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	2,451	7,500	885	7,500	-	
10000000.04230.213.90.2200.56203.0000.00	Diesel Fuel - Athletics - NPS	295	1,300	301	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	13,354	8,118	828	9,350	1,232	

10000000.04230.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SP	6,658	4,500	315	4,500	-
10000000.04230.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	416	1,000	-	1,000	-
10000000.04230.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	4,660	4,700	1,163	4,700	-
10000000.04230.321.10.2500.56213.0000.00	Glass - NPS	-	100	-	100	-
10000000.04230.321.10.2500.56214.0000.00	Paint - NPS	484	500	-	500	-
10000000.04230.321.10.2500.56215.0000.00	Electricity - NPS	92,278	110,000	45,611	110,000	-
10000000.04230.321.10.2500.56216.0000.00	Lumber & Hardware - NPS	846	1,500	1,467	2,000	500
10000000.04230.321.10.2500.56217.0000.00	Plumbing & Heating Supplies - NPS	922	3,500	162	3,500	-
10000000.04230.321.10.2500.56218.0000.00	Electrical Supplies - NPS	2,995	4,000	58	4,000	-
10000000.04230.321.10.2500.56219.0000.00	Custodial Supplies - NPS	16,972	17,000	8,223	18,000	1,000
10000000.04230.321.10.2500.56220.0000.00	Materials Snow and Ice Removal - NPS	492	500	380	500	-
10000000.04230.122.10.0000.56401.0000.00	Textbooks - Curriculum Revision - NPS	-	1,439	-	-	(1,439)
10000000.04230.122.10.0500.56401.0000.00	Textbooks - Curriculum Revision - English Language	20,281	24,090	24,090	2,000	(22,090)
10000000.04230.122.10.1500.56401.0000.00	Textbooks - Curriculum Revision - Mathematics - NP	18,054	20,000	19,335	2,000	(18,000)
10000000.04230.122.10.1700.56401.0000.00	Textbooks - Curriculum Revision - Natural Sciences	-	-	-	20,000	20,000

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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.212.10.2600.56402.0000.00	Library Books - NPS	8,608	7,134	2,095	7,695	561	
10000000.04230.212.10.2600.56404.0000.00	Periodicals/Newspapers - NPS	1,210	1,139	1,039	1,139	-	
10000000.04230.512.10.0000.56501.0000.00	Computer Related Supplies - NPS Office	1,500	1,500	401	1,500	-	
10000000.04230.121.10.2000.56501.0000.00	Computer Related Supplies - NPS	5,996	5,500	3,997	5,500	-	
10000000.04230.311.10.2500.57303.0000.00	Bus Re-Inspection Fees - Regular Ed	254	271	169	271	-	
10000000.04230.311.20.2142.57303.0000.00	Bus Re-Inspection Fees - Special Education	305	406	237	406	-	
10000000.04230.122.10.0200.57305.0000.00	Other Equipment - Art - NPS	-	301	272	-	(301)	
10000000.04230.122.10.1200.57305.0000.00	Equipment - PE and Health - NPS	-	579	576	-	(579)	
10000000.04230.122.10.1600.57305.0000.00	Other Equipment - Music - NPS	-	506	506	500	(6)	
10000000.04230.311.10.2500.57305.0000.00	Other Equipment - Transportation	818	1,232	-	-	(1,232)	
10000000.04230.312.10.2500.57305.0000.00	Equipment - Food Service	-	-	-	5,000	5,000	
10000000.04230.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance NPS	6,514	3,300	113	3,300	-	
10000000.04230.212.10.2600.57305.0000.00	Other Equipment - AV/Library - NPS	62	900	-	900	-	
10000000.04230.122.20.2101.57305.0000.00	Other Equipment - SPED - NPS	1,594	2,000	505	1,500	(500)	
10000000.04230.311.20.2142.57305.0000.00	Other Equipment - Transportation	452	-	-	-	-	
10000000.04230.213.90.2200.57305.0000.00	Other Equipment - Athletics - NPS	684	1,155	462	1,700	545	
10000000.04230.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom - NPS	1,972	2,000	-	2,000	-	
10000000.04230.512.10.0000.57306.0000.00	Furniture & Fixtures - Office - NPS	-	438	438	280	(158)	
10000000.04230.216.10.2500.57306.0000.00	Furniture & Fixtures - Student Health Services	434	-	-	-	-	
10000000.04230.121.10.2000.57309.0000.00	Technology-Related Hardware - NPS	14,165	17,000	16,995	136,100	119,100	
10000000.04230.313.10.2500.57309.0000.00	Technology Related Security Hardware	2,947	-	-	-	-	
10000000.04230.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED - NPS	3,249	3,500	1,553	3,500	-	
10000000.04230.121.10.2000.57311.0000.00	Software - NPS	6,633	6,275	5,264	8,225	1,950	
10000000.04230.121.20.2131.57311.0000.00	Software - SPED - NPS	800	800	396	800	-	
10000000.04230.122.10.0000.58101.0000.00	Professional Organization Fees - Instructional NPS	514	1,200	295	1,200	-	
10000000.04230.511.10.0000.58101.0000.00	Professional Organization Fees - Principals NPS	1,370	1,775	1,170	1,775	-	

10000000.04230.211.10.0800.58101.0000.00	Professional Organization Fees - Guidance - NPS	385	400	385	400	-	
10000000.04230.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide NPS	719	800	613	800	-	
10000000.04230.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics - NPS	525	825	825	2,850	2,025	
10000000.04230.213.90.2300.58102.0000.00	Other Dues & Fees - Co-curr. Activities -Non-Athlete	515	945	450	950	5	
Location: Narragansett Pier Middle School - 04230		6,715,360	7,154,416	3,693,528	7,285,709	131,293	1.84

Narragansett School System General Fund Budget Report by Location

Account	Description	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 YTD Expenditures	2017-18 Adopted Budget	Amount Difference	Percent Difference
Location: Narragansett High School - 05240							
10000000.05240.111.10.0000.51110.1100.00	Salary - School-To-Work - NHS	27,180	16,306	8,153	16,467	161	
10000000.05240.113.10.0000.51110.4600.00	Salary - TA - NHS	28,298	29,515	15,718	30,290	775	
10000000.05240.121.10.0000.51110.3215.00	Salary - Asst. Technology Director - NHS	79,480	79,552	49,720	81,143	1,591	
10000000.05240.121.10.0000.51110.4266.00	Salary - Computer Technician - NHS	4,172	3,014	7,320	15,525	12,511	
10000000.05240.121.10.0000.51110.4268.00	Salary - Data Manager - NHS	14,148	14,431	8,881	14,576	145	
10000000.05240.232.10.0000.51110.1702.00	Salary - LEA Rep - Reg Ed	4,309	4,349	2,174	4,389	40	
10000000.05240.232.10.0000.51110.1703.00	Salary - Social Worker	9,255	9,343	4,704	12,966	3,623	
10000000.05240.232.10.0000.51110.1704.00	Salary - Psychologist	43,143	43,541	21,770	43,943	402	
10000000.05240.511.10.0000.51110.2500.00	Salary - Principal - NHS	227,551	224,697	140,879	227,256	2,559	
10000000.05240.512.10.0000.51110.4300.00	Salary - Clerical - NHS	124,999	129,394	73,839	132,140	2,746	
10000000.05240.111.10.0200.51110.1100.00	Salary - Art Teachers - NHS	165,617	166,862	85,548	153,336	(13,526)	
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	355,979	383,165	230,278	434,098	50,933	
10000000.05240.111.10.0700.51110.1100.00	Salary - Foreign Language Teachers - NHS	313,726	316,667	154,407	287,472	(29,195)	
10000000.05240.211.10.0800.51110.1501.00	Salary - Guidance Counselors - NHS	220,147	223,158	110,893	224,960	1,802	
10000000.05240.211.10.0800.51110.4300.00	Salary - Guidance Clerk - NHS	33,108	34,104	18,978	34,868	764	
10000000.05240.111.10.1200.51110.1100.00	Salary - PE/Health Teachers - NHS	196,603	200,228	95,799	226,392	26,164	
10000000.05240.111.10.1300.51110.1100.00	Salary - FCS Teachers - NHS	23,886	24,125	11,667	16,244	(7,881)	
10000000.05240.111.10.1500.51110.1100.00	Salary - Math Teachers - NHS	497,831	445,596	247,827	472,400	26,804	
10000000.05240.111.10.1500.51110.1910.00	Salary - Math Intervention Specialist - NH's	32,380	32,612	20,188	32,933	321	
10000000.05240.222.10.1500.51110.1906.00	Salary - Math Coach - NHS	41,625	-	-	-	-	
10000000.05240.111.10.1600.51110.1100.00	Salary - Music Teachers - NHS	62,034	70,991	37,902	78,250	7,259	
10000000.05240.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers - NHS	422,671	409,190	205,594	399,181	(10,009)	
10000000.05240.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers - NHS	438,473	431,978	247,495	433,087	1,109	
10000000.05240.111.10.2000.51110.1100.00	Salary - Computer Teacher - NHS	89,039	89,873	44,936	92,019	2,146	
10000000.05240.111.10.2400.51110.1320.00	Salary - Reading Specialist - NHS	25,907	26,146	16,186	26,387	241	
10000000.05240.222.10.2400.51110.1900.00	Salary - Literacy Coach - NHS	41,712	-	-	-	-	

10000000.05240.216.10.2500.51110.1700.00	Salary - Nurse - NHS	83,424	85,141	43,031	85,941	800
10000000.05240.311.10.2500.51110.4500.00	Salary - Transportation	82,035	75,743	40,454	74,628	(1,115)
10000000.05240.311.10.2500.51110.4905.00	Salary - Bus Mechanics - Reg Ed	5,542	-	-	-	-
10000000.05240.321.10.2500.51110.4700.00	Salary - Custodian - NHS	188,426	192,072	108,065	191,539	(533)
10000000.05240.321.10.2500.51110.4705.00	Salary - Custodian - District	35,855	39,672	23,164	40,445	773
10000000.05240.321.10.2500.51110.4901.00	Salary - Maintenance	39,688	40,911	24,050	41,658	747
10000000.05240.321.10.2500.51110.4906.00	Salary - Groundskeeper	19,023	24,548	16,050	25,949	1,401
10000000.05240.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist - NHS	85,247	86,043	43,022	86,847	804
10000000.05240.111.12.0000.51110.1100.00	Salary - ALP - Resource Teacher - NHS	38,883	41,882	25,927	51,015	9,133
10000000.05240.113.12.0000.51110.4600.00	Salary - ALP - Teacher Aide - NHS	27,326	27,942	15,134	28,800	858
10000000.05240.232.12.0000.51110.1720.00	Salary - Behavior Specialist - NHS	26,230	28,380	13,021	36,561	8,181

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Account	Description	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 YTD Expenditures	2017-18 Adopted Budget	Amount Difference	Percent Difference
10000000.05240.111.12.0500.51110.1100.00	Salary - ALP - ELA Teacher - NHS	66,552	67,189	33,594	68,276	1,087	
10000000.05240.111.12.1500.51110.1100.00	Salary - ALP - Math Teacher - NHS	7,978	8,493	4,247	8,574	81	
10000000.05240.111.12.1700.51110.1100.00	Salary - ALP - Natural Sciences Teacher - NHS	34,144	34,462	17,231	34,784	322	
10000000.05240.111.12.1900.51110.1100.00	Salary - ALP - Social Sciences Teacher - NHS	31,848	32,167	19,913	32,488	321	
10000000.05240.241.13.2900.51110.3430.00	Salary - Graduation By Proficiency - NHS	86,285	87,082	43,541	87,886	804	
10000000.05240.111.20.2101.51110.1100.00	Salary - Resource Teachers - NHS	439,564	448,329	251,053	370,189	(78,140)	
10000000.05240.111.20.2101.51110.1117.00	Salary - Adaptive PE Teachers - NHS	1,786	-	-	-	-	
10000000.05240.113.20.2101.51110.4602.00	Salary - SPED - TA - NHS	105,563	92,464	41,845	124,841	32,377	
10000000.05240.232.20.2101.51110.1720.00	Salary - Behavior Specialist - NHS	34,390	37,620	17,260	48,464	10,844	
10000000.05240.111.20.2103.51110.1100.00	Salary - Self Contained Teachers - NHS	57,804	59,804	29,902	64,804	5,000	
10000000.05240.232.20.2120.51110.1703.00	Salary - Social Worker	12,993	13,116	6,604	13,334	218	
10000000.05240.232.20.2121.51110.1704.00	Salary - Psychologist	43,143	43,541	21,770	43,943	402	
10000000.05240.232.20.2122.51110.1701.00	Salary - Speech Pathologist	42,268	42,666	25,600	51,682	9,016	
10000000.05240.232.20.2124.51110.1706.00	Salary - Physical Therapist	19,905	20,104	4,021	18,681	(1,423)	
10000000.05240.232.20.2125.51110.1707.00	Salary - Occupational Therapists	25,593	25,832	8,594	34,798	8,966	
10000000.05240.232.20.2133.51110.1702.00	Salary - LEA Rep. - SPED	38,782	39,140	19,570	39,502	362	
10000000.05240.311.20.2142.51110.4500.00	Salary - Drivers - SPED	9,434	10,936	7,018	13,260	2,324	
10000000.05240.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	6,773	11,760	5,998	11,576	(184)	
10000000.05240.311.20.2142.51110.4905.00	Salary - Bus Mechanics - SPED	3,695	-	-	-	-	
10000000.05240.111.30.1425.51110.1100.00	Salary - Agriscience - NHS	135,182	137,848	68,924	139,135	1,287	
10000000.05240.111.40.0600.51110.1100.00	Salary - Teacher ELL	6,800	5,826	2,190	4,307	(1,519)	
10000000.05240.213.90.2200.51110.1802.00	Stipend - Athletic Head Coach - NHS	69,022	67,799	30,809	66,872	(927)	
10000000.05240.213.90.2200.51110.1803.00	Stipend - Athletic Assistant Coach - NHS	26,943	34,064	24,741	34,778	714	
10000000.05240.213.90.2200.51110.3307.00	Salary - Athletic Director - NHS	34,510	35,200	21,791	37,700	2,500	
10000000.05240.213.90.2200.51110.4500.00	Salary - Bus Drivers - Athletics - NHS	7,866	43,564	14,429	44,538	974	
10000000.05240.213.90.2300.51110.1800.01	Stipend - Class Activity Advisors - NHS	9,304	19,520	8,673	15,390	(4,130)	
10000000.05240.213.90.2300.51110.4500.00	Salary - Bus Drivers - Class Activities - NHS	646	2,103	325	2,150	47	
10000000.05240.112.10.0000.51115.1294.00	Salaries - Substitute Teacher - Long Term	-	17,000	5,223	25,000	8,000	
10000000.05240.112.10.0000.51115.1299.00	Teacher Subs - NHS	23,955	27,500	9,490	20,000	(7,500)	
10000000.05240.113.10.0000.51115.4604.00	Salary - Substitute TA - NHS	3,394	2,000	415	-	(2,000)	

10000000.05240.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev. - NHS	40	2,000	-	3,000	1,000
10000000.05240.222.10.0000.51115.1299.00	Teacher Subs - PD - NHS	150	2,500	300	5,000	2,500
10000000.05240.512.10.0000.51115.4310.00	Salaries - Substitutes - Office	300	-	273	-	-
10000000.05240.222.10.0200.51115.1299.00	Teacher Subs - PD - NHS	160	-	-	-	-
10000000.05240.112.10.0500.51115.1294.00	Salaries - Substitutes - ELA - Long-Term	23,639	-	-	-	-
10000000.05240.221.10.0500.51115.1299.00	Teacher Subs - Curr. Dev - ELA - NHS	1,290	1,000	410	400	(600)
10000000.05240.222.10.0500.51115.1299.00	Teacher Subs - PD - ELA - NPS	320	-	190	-	-
10000000.05240.221.10.0700.51115.1299.00	Teacher Subs - Curr Dev - Foreign Language - NHS	580	600	-	600	-
10000000.05240.222.10.0700.51115.1299.00	Teacher Subs - PD - Foreign Language - NHS	640	-	340	-	-

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10000000.05240.221.10.1200.51115.1299.00	Teacher Subs - Curriculum Dev. - PE/Health - NHS	-	450	-	450	-	
10000000.05240.222.10.1200.51115.1299.00	Teacher Subs - PD - PE/Health - NHS	80	-	170	-	-	
10000000.05240.112.10.1500.51115.1294.00	Salaries - Substitutes - Math - Long-Term	1,126	-	16,660	-	-	
10000000.05240.221.10.1500.51115.1299.00	Teacher Subs - Curr. Dev. - Math - NHS	760	2,800	130	1,000	(1,800)	
10000000.05240.222.10.1500.51115.1299.00	Teacher Subs - PD - Mathematics - NHS	715	-	160	-	-	
10000000.05240.222.10.1600.51115.1299.00	Teacher Subs - PD - NHS	200	-	220	-	-	
10000000.05240.112.10.1700.51115.1294.00	Salaries - Substitutes - Natural Sciences - Long-Term	1,126	-	-	-	-	
10000000.05240.221.10.1700.51115.1299.00	Teacher Subs - Curr. Dev. - Natural Sciences - NHS	1,380	-	765	1,000	1,000	
10000000.05240.222.10.1700.51115.1299.00	Teacher Subs - PD - Natural Science - NHS	360	-	315	-	-	
10000000.05240.112.10.1900.51115.1294.00	Salaries - Substitutes - Social Sciences - Long Term	21,201	-	-	-	-	
10000000.05240.221.10.1900.51115.1299.00	Teacher Subs - Curriculum Dev -Social Science-NHS	130	2,800	1,000	1,000	(1,800)	
10000000.05240.222.10.1900.51115.1299.00	Teacher Subs - PD - Social Sciences - NHS	570	-	270	-	-	
10000000.05240.221.10.2000.51115.1299.00	Teacher Subs - Curriculum Dev. - Computer Ed - NHS	320	-	-	-	-	
10000000.05240.222.10.2000.51115.1299.00	Teacher Subs - PD - Computer Ed - NHS	-	-	250	-	-	
10000000.05240.216.10.2500.51115.1716.00	Teacher Subs - Nurse - NHS	2,400	2,700	1,275	2,700	-	
10000000.05240.321.10.2500.51115.4712.00	Salary - Custodian - Substitute - NHS	10,667	15,000	9,372	15,000	-	
10000000.05240.212.10.2600.51115.1605.00	Teacher Subs - Library/Media Specialist - NPS	840	-	340	-	-	
10000000.05240.221.10.2600.51115.1299.00	Teacher Subs - Curriculum Dev. - Library - NHS	80	-	-	-	-	
10000000.05240.222.10.2600.51115.1299.00	Teacher Subs - PD - Library - NHS	280	1,125	320	1,125	-	
10000000.05240.112.20.0000.51115.1299.00	Salary - Teacher Subs - Resource - NHS	3,890	2,500	-	2,500	-	
10000000.05240.222.20.0000.51115.1299.00	Teacher Subs - Resource Teachers - PD - NHS	1,280	1,000	2,210	1,000	-	
10000000.05240.222.20.2103.51115.1299.00	Teacher Subs - Self Contained Teachers - PD - NHS	600	-	120	-	-	
10000000.05240.222.10.0000.51132.3101.00	Stipend - Mentor Coordinator - NHS	10,616	5,361	2,680	5,415	54	
10000000.05240.221.30.0000.51132.3116.00	Salaries - Career & Tech Ed Program Coordinator	-	-	-	17,577	17,577	
10000000.05240.321.10.2500.51201.4700.00	Regular Overtime - Custodian - NHS	1,087	-	1,909	-	-	
10000000.05240.321.10.2500.51201.4705.00	Regular Overtime - Custodian - District	218	-	258	-	-	
10000000.05240.321.10.2500.51202.4900.00	Salary - Snow Plowing - NHS	835	2,000	630	2,000	-	
10000000.05240.111.20.2101.51309.1100.00	Stipend - Tutoring Sped - NHS	-	5,760	-	5,760	-	
10000000.05240.221.10.1700.51311.1100.00	Salary - Natural Sciences Teachers- Curriculum Dev	495	5,400	7,497	-	(5,400)	
10000000.05240.111.10.0000.51401.1100.00	Stipend - NEASC	2,985	-	1,598	-	-	
10000000.05240.221.10.0200.51401.3101.00	Stipend - Department Head - Art - NHS	5,000	5,000	2,500	5,000	-	

10000000.05240.221.10.0500.51401.3101.00	Stipend - Department Head - ELA - NHS	5,000	5,000	2,500	5,000	-
10000000.05240.221.10.0700.51401.3101.00	Stipend - Department Head - World Lang - NHS	5,000	5,000	2,500	5,000	-
10000000.05240.221.10.0800.51401.3101.00	Stipend - Guidance - NHS	5,000	5,000	2,500	5,000	-
10000000.05240.221.10.1500.51401.3101.00	Stipend - Department Head - Mathematics - NHS	5,000	5,000	2,500	5,000	-
10000000.05240.221.10.1700.51401.3101.00	Stipend - Department Head - Natural Sciences - NHS	5,000	5,000	2,500	5,000	-
10000000.05240.221.10.1900.51401.3101.00	Stipend - Department Head - Social Sciences - NHS	5,000	5,000	2,500	5,000	-
10000000.05240.221.20.2130.51401.3101.00	Stipend - Department Head - SPED - NHS	5,000	5,000	3,095	5,000	-
10000000.05240.213.90.2200.51401.3307.00	Stipend - Athletic Director - NHS	-	-	-	2,500	2,500

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Account	Description	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 YTD Expenditures	2017-18 Adopted Budget	Amount Difference	Percent Difference
10000000.05240.213.90.2200.51404.1802.00	Stipend - Athletic Head Coach - NHS	36,685	33,130	14,821	38,012	4,882	
10000000.05240.213.90.2200.51404.1803.00	Stipend - Athletic Assistant Coach - NHS	12,021	14,800	2,761	15,815	1,015	
10000000.05240.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors - NHS	27,298	23,798	13,649	28,928	5,130	
10000000.05240.213.90.2200.51406.4807.00	Salary - Athletic Officials - NHS	7,205	8,000	6,450	10,000	2,000	
10000000.05240.111.10.0000.52102.0000.00	Life Insurance Premiums	13,844	15,873	8,460	15,374	(499)	
10000000.05240.111.10.0000.52103.0000.00	Dental Insurance Premiums	59,990	60,190	32,920	55,142	(5,048)	
10000000.05240.121.10.0000.52109.0000.00	Medical Buyback	48,773	49,376	25,684	47,103	(2,273)	
10000000.05240.111.10.0000.52121.0000.00	Health & Medical Self Insured - Active	699,751	775,370	422,109	768,252	(7,118)	
10000000.05240.121.10.0000.52123.0000.00	Dental Buyback Payments	4,190	3,897	2,493	4,739	842	
10000000.05240.111.10.0000.52203.0000.00	Teacher/Admin Pension ERSRI	652,184	607,989	328,635	617,042	9,053	
10000000.05240.113.10.0000.52204.0000.00	Private Pension Payment	273,459	316,283	146,608	289,922	(26,361)	
10000000.05240.111.10.0000.52301.0000.00	FICA	347,476	356,168	183,606	368,867	12,699	
10000000.05240.111.10.0000.52302.0000.00	Medicare	81,395	83,839	43,004	85,640	1,801	
10000000.05240.222.10.0000.52917.1100.00	Tuition Reimbursement - Certified Staff - NHS	702	2,600	-	2,600	-	
10000000.05240.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified Staff - NHS	1,500	1,500	-	1,500	-	
10000000.05240.232.20.2121.53205.0000.00	Psychologist - Intern	-	-	-	3,334	3,334	
10000000.05240.232.20.2101.53204.0000.01	Therapists - Special Education - NHS	1,799	-	-	-	-	
10000000.05240.232.20.2102.53204.0000.01	Therapists - ESY - NHS	1,088	10,230	1,071	7,700	(2,530)	
10000000.05240.214.10.0000.53207.0000.00	Interpreters - Regular Education - NHS	-	240	-	240	-	
10000000.05240.232.20.2103.53213.0000.00	Evaluations - Self Contained	1,830	2,000	180	2,000	-	
10000000.05240.214.10.0000.53218.0000.00	Student Assistance - NHS	38,753	31,002	31,002	31,002	-	
10000000.05240.232.20.2128.53218.0000.00	Purchased Services - TA - Sped - NHS	7,228	42,088	10,193	111,941	69,853	
10000000.05240.121.10.0000.53221.0000.00	Virtual Learning - NHS	12,664	19,000	10,637	12,000	(7,000)	
10000000.05240.121.12.1500.53222.0000.00	Web-based Supplemental Instruct - ALP - Math - NHS	-	-	-	250	250	
10000000.05240.121.20.2101.53222.0000.00	Web-based Supplemental Instruct - SPED - NHS	479	-	-	-	-	
10000000.05240.222.10.0000.53301.0000.00	Professional Dev. & Training - NHS	68	-	-	-	-	
10000000.05240.222.10.0000.53301.0000.01	Professional Dev. & Training	-	-	-	7,000	7,000	
10000000.05240.222.20.2131.53301.0000.00	Professional Dev & Training - Special Ed - NHS	1,188	5,000	1,601	3,000	(2,000)	
10000000.05240.221.10.0000.53302.0000.00	Professional Dev. & Training - Curriculum Dev.-NHS	-	-	-	7,700	7,700	
10000000.05240.222.10.0000.53303.0000.00	Conferences - NHS	3,174	1,900	1,039	4,300	2,400	
10000000.05240.222.10.0000.53303.0000.01	Conferences - Technology - NHS	-	3,000	1,799	3,000	-	
10000000.05240.511.10.0000.53303.0000.00	Conferences - Principal - NHS	1,015	1,160	1,160	2,000	840	

10000000.05240.211.10.0800.53303.0000.00	Conferences - Guidance - NHS	-	450	-	450	-
10000000.05240.331.10.2500.53303.0000.00	Conferences - Asst. Director of Technology - NHS	250	1,000	165	2,000	1,000
10000000.05240.213.90.2200.53403.0000.00	Athletic Trainer - NHS	15,000	18,000	6,000	18,000	-
10000000.05240.122.10.0000.53406.0000.00	Other Services - Section 504 - NHS	-	2,000	500	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 - NHS	-	2,700	2,700	-	(2,700)
10000000.05240.512.10.0000.53406.0000.00	Other Services - Office - NHS	1,417	1,700	1,451	1,700	-
10000000.05240.422.10.2500.53406.0000.00	Other Professional Services - NHS	4,834	-	-	-	-

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Account	Description	2015-16 Actual	2016-17 Adjusted	2016-17 YTD	2017-18 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.213.90.2300.53406.0000.00	Other Services - Student Assemblies - NHS	1,867	4,500	-	4,500	-	
10000000.05240.213.90.2200.53410.0000.00	Police Details - Athletics - NHS	1,113	3,000	154	2,000	(1,000)	
10000000.05240.216.10.2500.53411.0000.00	Physician - NHS	1,667	1,720	833	1,720	-	
10000000.05240.311.10.2500.53411.0000.00	Physicians - Transportation	763	800	50	800	-	
10000000.05240.311.20.2142.53411.0000.00	Physicians - Transportation - SPED	340	300	-	300	-	
10000000.05240.216.10.2500.53412.0000.00	Dental Examinations - NHS	105	150	-	150	-	
10000000.05240.213.90.2200.53416.0000.00	Athletic Officials - NHS	21,309	26,000	20,174	23,000	(3,000)	
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	-	3,870	1,539	1,000	(2,870)	
10000000.05240.121.10.0000.53502.0000.00	Other Technical Services - NHS	-	6,300	2,040	7,500	1,200	
10000000.05240.214.10.0000.53502.0000.00	Other Technical Services - Instructional - NHS	656	-	-	2,100	2,100	
10000000.05240.222.10.0000.53502.0000.00	Other Technical Services - PD - NHS	-	4,000	4,000	4,000	-	
10000000.05240.321.10.2500.53502.0000.00	Other Technical Services - Maintenance	4,512	6,000	4,008	6,900	900	
10000000.05240.331.10.2500.53502.0000.00	Other Technical Services - NHS	-	3,011	-	1,690	(1,321)	
10000000.05240.212.10.2600.53502.0000.00	Other Technical Services - Library	15,652	17,400	12,840	18,000	600	
10000000.05240.122.13.0000.53502.0000.00	Other Technical Services - e-Portfolio	5,750	5,750	5,750	8,200	2,450	
10000000.05240.213.90.2200.53502.0000.00	Other Technical Services - Athletics - NHS	695	-	-	2,100	2,100	
10000000.05240.211.10.0800.53503.0000.00	Testing - NHS	1,405	1,405	1,395	3,585	2,180	
10000000.05240.311.10.2500.53701.0000.00	Other Charges - Transportation	67	-	177	360	360	
10000000.05240.122.20.2131.53701.0000.00	Other Charges - SPED	-	100	-	100	-	
10000000.05240.221.10.2800.53703.0000.00	Accreditation -NHS	1,280	15,216	260	-	(15,216)	
10000000.05240.512.10.0000.53705.0000.00	Postage - NHS	2,812	2,650	1,187	3,050	400	
10000000.05240.222.10.0000.53706.0000.02	Catering/Refreshments - NHS	1,101	750	482	750	-	
10000000.05240.213.90.2500.53706.0000.00	Catering/Refreshments - NHS - Student Activities	3,473	3,500	262	3,500	-	
10000000.05240.321.10.2500.54201.0000.00	Rubbish Disposal Services - NHS	6,979	9,300	3,889	10,788	1,488	
10000000.05240.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	163	200	-	200	-	
10000000.05240.122.10.0000.54311.0000.00	Maint & Repair - FFE Copiers Instruction NHS	1,194	1,000	305	1,000	-	
10000000.05240.512.10.0000.54311.0000.00	Maint & Repair - FFE Office Copiers NHS	5,902	6,800	2,598	6,800	-	
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	910	935	-	1,000	65	
10000000.05240.122.10.1300.54311.0000.00	Maint & Repair - Family & Consumer Ed - NHS	208	250	-	250	-	
10000000.05240.122.10.1600.54311.0000.00	Maint & Repair - FFE Musical Instruments NHS	950	1,200	205	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	6,299	6,242	3,230	4,500	(1,742)
10000000.05240.321.10.2500.54311.0000.01	Maint & Repair - FFE AV/Guidance NHS	124	-	-	-	-
10000000.05240.321.10.2500.54311.0000.02	Maint & Repair - FFE AV/Library NHS	933	1,600	-	1,000	(600)
10000000.05240.213.90.2200.54311.0000.00	Maint & Repairs - Athletic Equipment	2,761	2,500	2,251	3,000	500
10000000.05240.321.10.2500.54312.0000.00	Maint & Repair - NHS	16,074	16,089	7,415	5,000	(11,089)
10000000.05240.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Serv -NHS	2,376	3,000	865	3,000	-

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Account	Description	2015-16 Actual	2016-17 Adjusted	2016-17 YTD	2017-18 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.311.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	24,035	30,000	3,986	30,000	-	
10000000.05240.311.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	4,643	10,000	4,824	10,000	-	
10000000.05240.121.10.2000.54320.0000.00	Technology-Related Repairs & Maintenance - NHS	1,970	2,000	-	500	(1,500)	
10000000.05240.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Elect	1,243	3,000	313	3,000	-	
10000000.05240.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	8,020	8,900	2,429	12,000	3,100	
10000000.05240.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	-	819	819	600	(219)	
10000000.05240.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	10,720	25,000	1,325	5,000	(20,000)	
10000000.05240.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vanda	-	500	-	500	-	
10000000.05240.321.10.2500.54402.0000.00	Water - NHS	7,004	6,400	3,851	6,400	-	
10000000.05240.321.10.2500.54403.0000.00	Telephone - NHS	7,885	10,000	3,246	9,000	(1,000)	
10000000.05240.321.10.2500.54405.0000.00	Sewage - NHS	3,219	4,500	1,386	4,500	-	
10000000.05240.122.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NHS	3,896	4,400	2,479	4,400	-	
10000000.05240.512.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NHS	5,004	5,100	3,086	5,100	-	
10000000.05240.321.10.2500.54602.0000.00	Rentals of Equipment and Vehicles -Facilities-NHS	2,160	2,735	1,916	2,160	(575)	
10000000.05240.321.10.2500.54602.0000.01	Rentals of Equipment and Vehicles -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	900	1,080	-	
10000000.05240.121.10.2000.54603.0000.00	Rentals of Computers & Related Equipment - NHS	49,871	-	-	-	-	
10000000.05240.214.10.0000.54604.0000.00	Graduation Rentals	5,850	6,000	-	6,200	200	
10000000.05240.214.20.2103.54606.0000.00	Pool Rental - Self Contained - NHS	120	480	-	300	(180)	
10000000.05240.213.90.2200.54606.0000.00	Pool Rental - Athletics - NHS	2,058	1,500	150	2,200	700	
10000000.05240.313.10.2500.54902.0000.00	Alarm & Fire Safety Services - NHS	3,081	4,000	1,533	4,600	600	
10000000.05240.311.10.2500.55121.0000.00	Vehicle Registration - Transportation	250	400	149	400	-	
10000000.05240.311.20.2142.55121.0000.00	Vehicle Registration Fees - Transportation - SPED	54	120	-	120	-	
10000000.05240.321.10.2500.55201.0000.00	Property/Liability Insurance - NHS	63,806	72,497	66,799	81,600	9,103	
10000000.05240.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	3,807	5,669	5,669	6,300	631	
10000000.05240.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	1,428	2,126	2,126	2,350	224	
10000000.05240.512.10.0000.55501.0000.00	Printing - NHS	3,166	2,850	2,099	3,475	625	
10000000.05240.211.10.2500.55803.0000.00	Travel - Guidance - NHS	-	400	-	400	-	
10000000.05240.331.10.2500.55803.0000.00	Travel - Conferences Technology	-	952	546	667	(285)	
10000000.05240.511.10.2500.55803.0000.00	Travel - Principal - NHS	521	1,000	213	800	(200)	
10000000.05240.511.10.2500.55803.0000.01	Travel - Principal - Conferences - NHS	970	1,840	964	2,000	160	
10000000.05240.512.10.2500.55803.0000.00	Travel - Office - NHS	151	200	-	250	50	
10000000.05240.213.90.2200.55803.0000.00	Travel - Athletics - NHS	260	400	-	400	-	
10000000.05240.214.20.2142.55807.0000.00	Travel - Student - SPED - NHS	1,240	1,000	-	500	(500)	
10000000.05240.213.90.2200.55807.0000.00	Student Travel - Athletics	434	300	188	300	-	

10000000.05240.213.90.2300.55807.0000.00	Student Travel - Co-curricular - Non Athletics	71	-	-	250	250
10000000.05240.222.10.0000.55809.0000.00	Travel - NHS	1,437	2,000	491	2,000	-
10000000.05240.122.10.1700.55809.0000.00	Employee Travel - Teachers - Natural Sciences	1,015	-	-	-	-
10000000.05240.122.10.0000.56101.0000.00	Instructional Materials - NHS	2,046	3,681	202	4,000	319

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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.122.10.0000.56101.0000.02	General Supplies & Materials - Copy Paper - NHS	3,956	8,000	3,138	8,000	-	
10000000.05240.222.10.0000.56101.0000.00	General Supplies & Materials - Induction - NHS	136	350	-	350	-	
10000000.05240.511.10.0000.56101.0000.00	General Supplies & Materials - NHS	775	1,500	-	1,500	-	
10000000.05240.512.10.0000.56101.0000.00	Office Supplies - NHS	2,027	4,200	89	4,200	-	
10000000.05240.122.10.0200.56101.0000.00	Instructional Materials - Art - NHS	1,219	1,450	942	1,450	-	
10000000.05240.122.10.0500.56101.0000.00	Instructional Materials - English Language Arts	24	700	-	700	-	
10000000.05240.122.10.0700.56101.0000.00	Instructional Materials - Foreign Languages - NHS	-	-	-	500	500	
10000000.05240.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance - NHS	359	500	63	600	100	
10000000.05240.211.10.0800.56101.0000.02	Testing Supplies - NHS	-	300	-	300	-	
10000000.05240.122.10.1200.56101.0000.00	Instructional Materials - PE and Health - NHS	1,293	1,500	-	1,500	-	
10000000.05240.122.10.1300.56101.0000.00	Instructional Materials - Family and Consumer Educ	998	1,000	326	1,000	-	
10000000.05240.122.10.1500.56101.0000.00	Instructional Materials - Mathematics - NHS	897	265	265	1,000	735	
10000000.05240.122.10.1600.56101.0000.00	Instructional Materials - Music - NHS	950	1,619	781	1,600	(19)	
10000000.05240.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences - NHS	5,431	6,500	3,413	6,500	-	
10000000.05240.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences - NHS	308	600	483	600	-	
10000000.05240.122.10.2000.56101.0000.00	Instructional Materials - Technical Education/Comp	85	500	-	4,500	4,000	
10000000.05240.312.10.2500.56101.0000.00	General Supplies & Materials - Kitchen - NHS	-	500	154	500	-	
10000000.05240.321.10.2500.56101.0000.00	General Supplies & Materials - Grounds	4,907	5,118	4,694	17,000	11,882	
10000000.05240.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual - NHS	2,770	3,000	1,165	3,000	-	
10000000.05240.122.12.0000.56101.0000.00	General Supplies & Materials - NHS - ALP	792	1,000	559	1,000	-	
10000000.05240.122.20.2103.56101.0000.00	General Supplies & Materials - NHS - Sped	1,453	500	51	500	-	
10000000.05240.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	390	1,132	-	500	(632)	
10000000.05240.213.90.2300.56101.0000.00	General Supplies - Class Activity Advisors - NHS	600	1,250	-	1,550	300	
10000000.05240.213.90.2300.56112.0000.00	Uniforms/Wearing Apparel Supplies - Non-Athletics	5,996	500	-	500	-	
10000000.05240.214.10.0000.56113.0000.00	Graduation Supplies	2,385	2,500	-	2,800	300	
10000000.05240.216.10.2500.56115.0000.00	Supplies - Medical - NHS	2,819	3,500	471	3,500	-	
10000000.05240.213.90.2200.56115.0000.00	Medical Supplies - Athletics - NHS	-	-	264	2,000	2,000	
10000000.05240.213.90.2200.56116.0000.00	Supplies - Athletics - NHS	3,427	8,300	5,214	8,300	-	
10000000.05240.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics - NHS	11,419	11,000	3,064	12,000	1,000	
10000000.05240.321.10.2500.56201.0000.00	Natural Gas - NHS	38,311	65,000	15,466	65,000	-	
10000000.05240.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	13,493	25,000	4,472	25,000	-	
10000000.05240.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	2,451	7,500	885	7,500	-	
10000000.05240.213.90.2200.56203.0000.00	Diesel Fuel - Athletics - NHS	1,301	8,500	1,505	6,000	(2,500)	
10000000.05240.321.10.2500.56204.0000.00	Propane Gas - NHS	11,543	13,000	2,508	6,500	(6,500)	
10000000.05240.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg	12,152	8,118	971	9,350	1,232	
10000000.05240.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SP	4,630	4,500	235	4,500	-	
10000000.05240.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Grounds	981	1,000	-	1,000	-	

10000000.05240.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	6,505	6,600	1,818	6,600	-
10000000.05240.321.10.2500.56213.0000.00	Glass - NHS	-	100	-	100	-

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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.321.10.2500.56214.0000.00	Paint - NHS	186	500	459	500	-	
10000000.05240.321.10.2500.56215.0000.00	Electricity - NHS	120,227	150,000	65,667	150,000	-	
10000000.05240.321.10.2500.56216.0000.00	Lumber & Hardware - NHS	1,030	1,500	1,500	2,000	500	
10000000.05240.321.10.2500.56217.0000.00	Plumbing & Heating Supplies - NHS	1,038	3,000	1,755	3,000	-	
10000000.05240.321.10.2500.56218.0000.00	Electrical Supplies - NHS	2,995	4,000	2,991	4,000	-	
10000000.05240.321.10.2500.56219.0000.00	Custodial Supplies - NHS	16,704	17,000	8,051	18,000	1,000	
10000000.05240.321.10.2500.56220.0000.00	Materials Snow and Ice Removal - NHS	492	500	357	500	-	
10000000.05240.122.10.0500.56401.0000.01	Textbooks - Replacement - English Language Arts -	1,055	2,500	849	3,000	500	
10000000.05240.122.10.0700.56401.0000.00	Textbooks - Curriculum Revision - Foreign Language	106	-	-	-	-	
10000000.05240.122.10.0700.56401.0000.01	Textbooks - Replacement - Foreign Languages - NHS	54	1,648	1,623	2,000	352	
10000000.05240.122.10.1500.56401.0000.00	Textbooks - Curriculum Revision - Mathematics - NHS	5,477	7,907	7,907	18,500	10,593	
10000000.05240.122.10.1500.56401.0000.01	Textbooks - Replacement - Mathematics - NHS	1,373	-	-	-	-	
10000000.05240.122.10.1700.56401.0000.00	Textbooks - Curriculum Revision - Natural Sciences	2,031	20,000	1,730	15,000	(5,000)	
10000000.05240.122.10.1700.56401.0000.01	Textbooks - Replacement - Natural Sciences - NHS	-	1,000	-	500	(500)	
10000000.05240.122.10.1900.56401.0000.00	Textbooks - Curriculum Revision - Social Sciences	738	-	-	20,100	20,100	
10000000.05240.122.10.1900.56401.0000.01	Textbooks - Replacement - Social Sciences - NHS	-	1,000	128	500	(500)	
10000000.05240.122.10.2000.56401.0000.00	Textbooks - Curriculum Revision - Technical Ed	-	4,500	-	500	(4,000)	
10000000.05240.212.10.2600.56402.0000.00	Library Books - NHS	7,826	8,900	3,871	7,900	(1,000)	
10000000.05240.512.10.0000.56404.0000.00	Periodicals/Newspapers - NHS	480	655	300	700	45	
10000000.05240.212.10.2600.56404.0000.00	Periodicals/Newspapers - NHS	585	765	570	804	39	
10000000.05240.512.10.0000.56501.0000.00	Computer Related Supplies - NHS Office	1,917	2,000	375	2,000	-	
10000000.05240.211.10.0800.56501.0000.00	Computer Related Supplies - Guidance - NHS	-	200	-	200	-	
10000000.05240.121.10.2000.56501.0000.00	Computer Related Supplies - NHS	3,967	2,800	1,338	5,500	2,700	
10000000.05240.311.10.2500.57303.0000.00	Bus Re-Inspection Fees - Regular Ed	254	271	170	271	-	
10000000.05240.311.20.2142.57303.0000.00	Bus Re-Inspection Fees - Special Education	305	406	237	406	-	
10000000.05240.122.10.0000.57305.0000.00	Other Equipment - Classroom - NHS	-	-	-	40,000	40,000	
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	Equipment - PE & Health - NHS	3,547	3,500	1,431	3,500	-	
10000000.05240.122.10.1600.57305.0000.00	Equipment - Music - NHS	750	4,881	4,881	4,500	(381)	
10000000.05240.122.10.1700.57305.0000.00	Equipment - Natural Sciences - NHS	1,505	2,000	1,717	2,000	-	
10000000.05240.216.10.2500.57305.0000.00	Equipment - Student Health Services	-	6,000	-	6,000	-	
10000000.05240.311.10.2500.57305.0000.00	Other Equipment - Transportation	818	1,232	-	-	(1,232)	
10000000.05240.312.10.2500.57305.0000.00	Equipment - Food Service	-	3,258	1,703	5,000	1,742	
10000000.05240.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance NHS	2,967	3,300	402	3,300	-	
10000000.05240.212.10.2600.57305.0000.00	Other Equipment - AV/Library - NHS	-	500	145	500	-	
10000000.05240.122.20.2101.57305.0000.00	Other Equipment - SPED - NHS	2,059	5,000	38	5,000	-	
10000000.05240.213.90.2200.57305.0000.00	Other Equipment - Athletics - NHS	16,873	10,000	3,235	10,000	-	
10000000.05240.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom - NHS	1,990	2,000	1,850	3,000	1,000	

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

Account	Description	2015-16 Actual	2016-17 Adjusted	2016-17 YTD	2017-18 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.512.10.0000.57306.0000.00	Furniture & Fixtures - Office - NHS	1,528	2,500	-	2,000	(500)	
10000000.05240.212.10.2600.57306.0000.00	Furniture & Fixtures - Library - NHS	440	500	-	500	-	
10000000.05240.213.90.2200.57306.0000.00	Furniture & Fixtures - Athletics - NHS	-	500	500	500	-	
10000000.05240.121.10.1500.57309.0000.00	Technology-Related Hardware - Mathematics - NHS	2,023	-	-	-	-	
10000000.05240.121.10.2000.57309.0000.00	Technology-Related Hardware - NHS	22,625	276,030	271,093	133,280	(142,750)	
10000000.05240.312.10.2500.57309.0000.00	Technology Related Hardware - Food Service	1,146	-	-	-	-	
10000000.05240.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED - NHS	2,937	3,500	1,159	3,500	-	
10000000.05240.121.10.2000.57311.0000.00	Software - NHS	9,208	10,045	9,540	10,200	155	
10000000.05240.121.20.2131.57311.0000.00	Software - SPED - NHS	442	800	395	800	-	
10000000.05240.122.10.0000.58101.0000.00	Professional Organization Fees - Instructional NHS	300	475	230	500	25	
10000000.05240.511.10.0000.58101.0000.00	Professional Organization Fees - Principals NHS	1,718	2,000	1,570	2,000	-	
10000000.05240.211.10.0800.58101.0000.00	Professional Organization Fees - Guidance - NHS	304	325	279	450	125	
10000000.05240.213.90.2200.58101.0000.00	Professional Organization Fees - Athletics - NHS	-	275	-	275	-	
10000000.05240.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide NHS	3,964	7,325	3,325	4,525	(2,800)	
10000000.05240.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics - NHS	13,047	15,920	12,993	16,000	80	
10000000.05240.213.90.2300.58102.0000.00	Other Dues & Fees - Class Activities - NHS	1,095	1,500	935	1,500	-	
10000000.05240.512.10.2500.58104.0000.00	Licenses & Permit Fees - NHS	-	80	80	80	-	
Location: Narragansett High School - 05240		8,769,528	9,287,146	4,987,173	9,377,003	89,857	0.97
10000000.07210.431.30.1400.55610.0000.00	Tuition - Newport Career and Tech Center	14,000	15,000	3,500	30,000	15,000	100.00
10000000.07230.431.10.1400.55610.0000.00	Tuition - North Kingstown School District	14,833	80,000	36,000	136,000	56,000	70.00
10000000.07420.431.30.1400.55610.0000.00	Tuition - Metropolitan Regional Career and Tech	107,500	89,250	42,505	89,500	250	0.28
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	-	-
Location: Chariho School District - 07980							
10000000.07980.431.20.2101.55610.0000.00	Tuition - Chariho Career & Tech - Resource	8,494	20,000	-	20,000	-	
10000000.07980.431.30.1400.55610.0000.00	Tuition - Chariho Career & Tech - Regular Ed	92,605	56,000	4,166	40,000	(16,000)	
Location: Chariho School District - 07980		101,099	76,000	4,166	60,000	(16,000)	(21.05)

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

Account	Description	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 YTD Expenditures	2017-18 Adopted Budget	Amount Difference	Percent Difference
Location: Bradley South - 08119							
10000000.08119.431.10.0000.55630.0000.00	Bradley Tuition - Regular Ed	-	44,398	-	52,740	8,342	
10000000.08119.431.20.2105.55630.0000.00	Bradley Tuition - SPED	135,138	187,048	85,375	313,856	126,808	
Location: Bradley South - 08119		<u>135,138</u>	<u>231,446</u>	<u>85,375</u>	<u>366,596</u>	<u>135,150</u>	<u>58.39</u>
10000000.08165.431.20.2106.55630.0000.01	Eleanor Briggs School Tuition	-	18,402	-	-	(18,402)	(100.00)
10000000.08253.431.20.2106.55630.0000.00	Ocean Tides Tuition	45,510	41,148	-	-	(41,148)	(100.00)
10000000.08265.431.20.2105.55630.0000.00	Perspectives Tuition	75,085	69,474	35,288	49,700	(19,774)	(28.46)
10000000.08294.431.20.2105.55630.0000.00	Sargent Rehab Tuition	19,279	-	-	-	-	
10000000.08347.431.10.0000.55630.0000.01	Stetson School - Tuition - Regular Ed	16,957	-	-	-	-	
10000000.08370.431.20.2113.55630.0000.01	Groden Center Tuition	69,704	71,795	46,469	73,948	2,153	3.00
10000000.08465.431.20.2112.55630.0000.00	Crystal Springs School 1000172787	64,196	17,304	13,535	-	(17,304)	(100.00)
10000000.08524.431.10.0000.55630.0000.00	Middlebridge School - Regular Ed	112,000	116,698	34,608	134,680	17,982	15.41
Location: Non-Public/Private Schools - 08902							
10000000.08902.431.50.0000.51110.4201.00	Salary - Clerk - NonPublic School Books	7,287	4,753	4,752	4,753	-	
10000000.08902.111.20.2128.51309.1328.00	Tutor - Non-Public Students	2,565	2,000	653	2,000	-	
10000000.08902.111.20.2128.52301.0000.00	FICA	606	419	334	419	-	
10000000.08902.111.20.2128.52302.0000.00	Medicare	142	98	78	98	-	
10000000.08902.232.20.2114.53204.0000.00	Therapists Services - Service Performed For Non-Pu	-	2,000	-	2,000	-	
10000000.08902.232.20.2114.53213.0000.00	Evaluations - Services For Non-Public Children	-	2,250	-	2,250	-	
10000000.08902.431.20.2115.53216.0000.00	Tutor - Non-Public Children	-	1,717	-	3,500	1,783	
10000000.08902.431.20.2106.55630.0000.00	Tuition - Reserve	-	104,780	-	150,000	45,220	
10000000.08902.431.50.0000.56406.0000.00	Textbooks - Non-Public	3,645	6,500	4,530	6,500	-	
Location: Non-Public/Private Schools - 08902		<u>14,245</u>	<u>124,517</u>	<u>10,347</u>	<u>171,520</u>	<u>47,003</u>	<u>37.75</u>
10000000.10520.431.10.0000.55660.0000.00	Tuition - Kingston Hill Academy	94,600	107,100	80,760	107,400	300	0.28
10000000.10550.431.10.0000.55660.0000.00	Tuition - Compass School	137,600	111,180	76,509	107,400	(3,780)	(3.40)

Narragansett School System

General Fund Budget Report by Location

Account	Description	2015-16 Actual	2016-17 Adjusted	2016-17 YTD	2017-18 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.10620.431.10.0000.55660.0000.00	Tuition - The Greene School	55,900	53,550	29,754	35,800	(17,750)	(33.15)
10000000.11803.431.20.2127.55640.0000.00	West Bay Collaborative Tuition - Transitional	-	84,460	19,500	43,500	(40,960)	(48.50)
Location: Transportation - Out of District - 15902							
10000000.15902.431.10.2500.51110.4500.00	Salary - Bus Drivers	78,961	71,715	51,706	72,362	647	
10000000.15902.431.10.2500.51110.4509.00	Salary - Bus Monitors	5,613	14,349	2,193	4,632	(9,717)	
10000000.15902.431.10.2500.51110.4905.00	Salary - Bus Mechanics - Reg Ed	5,542	-	-	-	-	
10000000.15902.431.20.2142.51110.4500.00	Salary - Drivers - SPED	79,117	83,785	45,896	85,629	1,844	
10000000.15902.431.20.2142.51110.4512.00	Salary - Bus Aid - SPED	48,801	63,599	28,927	71,238	7,639	
10000000.15902.431.20.2142.51110.4905.00	Salary - Bus Mechanics - SPED	3,695	-	-	-	-	
10000000.15902.431.10.2500.52102.0000.00	Life Insurance Premiums	607	817	378	838	21	
10000000.15902.431.10.2500.52103.0000.00	Dental Insurance Premiums	4,366	4,742	2,377	5,057	315	
10000000.15902.431.10.2500.52109.0000.00	Medical Buyback	2,279	1,586	1,058	3,701	2,115	
10000000.15902.431.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	88,680	81,132	27,046	60,865	(20,267)	
10000000.15902.431.10.2500.52123.0000.00	Dental Buyback	27	64	-	376	312	
10000000.15902.431.10.2500.52204.0000.00	Private Pension Payment	56,876	86,463	33,105	80,589	(5,874)	
10000000.15902.431.10.2500.52301.0000.00	FICA	16,298	14,577	7,641	15,266	689	
10000000.15902.431.10.2500.52302.0000.00	Medicare	3,812	3,409	1,770	3,568	159	
10000000.15902.431.10.2500.54314.0000.00	Maint & Repairs - Student Transp Vehicles - Reg Ed	16,174	10,000	3,758	10,000	-	
10000000.15902.431.20.2142.54314.0000.00	Maint & Repairs - Student Transp Vehicles - SPED	6,515	10,000	6,221	10,000	-	
10000000.15902.431.10.2500.55110.0000.00	Student Travel - Purchased from others	-	2,750	-	1,750	(1,000)	
10000000.15902.431.20.2142.55110.0000.00	Student Travel - Statewide Transportation	169	1,500	-	1,500	-	
10000000.15902.431.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	8,574	18,000	6,087	18,000	-	
10000000.15902.431.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	10,950	12,000	2,523	12,000	-	
10000000.15902.431.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg	9,776	8,350	581	8,350	-	
10000000.15902.431.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SP	3,712	6,350	197	6,350	-	
10000000.15902.431.10.2500.57305.0000.00	Other Equipment - Transportation	452	-	-	-	-	
Location: Transportation - Out of District - 15902		450,996	495,188	221,464	472,071	(23,117)	(4.67)
Location: Payments for Retirees - 18000							
10000000.18000.432.00.2500.52102.5100.00	Life Insurance Premiums - Retirees	7,721	7,500	4,988	9,000	1,500	
10000000.18000.432.00.2500.52103.5100.00	Dental Insurance Premiums - Retirees	18,097	19,200	11,987	19,200	-	
10000000.18000.432.00.2500.52122.5100.00	Health & Medical - Self Insured - Retirees	178,842	231,000	139,132	231,000	-	
Location: Payments for Retirees - 18000		204,660	257,700	156,107	259,200	1,500	0.58

Narragansett School System General Fund Budget Report by Location

Account	Description	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 YTD Expenditures	2017-18 Adopted Budget	Amount Difference	Percent Difference
Location: Summer School - Elementary School - 23907							
10000000.23907.232.20.2134.51110.4105.00	Salary - ESY - Child Outreach Screener	-	335	-	341	6	
10000000.23907.311.20.2102.51338.4509.00	Stipend - Bus Monitor - Sped - ESY - NES	538	551	576	731	180	
10000000.23907.311.20.2102.51338.4521.00	Summer Pay - Bus Driver Summer - Sped	1,370	1,336	782	823	(513)	
10000000.23907.111.62.2702.51338.1100.00	Summer Pay - Teachers NES	-	-	1,013	1,013	1,013	
10000000.23907.311.20.2102.52204.0000.00	Private Pension Payment	667	708	461	622	(86)	
10000000.23907.311.20.2102.52301.0000.00	FICA	118	138	147	180	42	
10000000.23907.311.20.2102.52302.0000.00	Medicare	28	32	34	43	11	
10000000.23907.214.20.2104.54606.0000.00	Pool Rental - Self Contained - NES - ESY	-	168	-	168	-	
10000000.23907.214.20.2142.55807.0000.00	Student Travel - SPED - NES - ESY	-	250	176	250	-	
Location: Summer School - Elementary School - 23907		2,721	3,518	3,189	4,171	653	18.56
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	-	1,082	-	465	(617)	
10000000.24907.111.62.2702.51338.1100.00	Summer Pay - Teachers NPS	2,574	2,970	3,510	3,510	540	
10000000.24907.111.20.2102.52301.0000.00	FICA	162	266	215	262	(4)	
10000000.24907.111.20.2102.52302.0000.00	Medicare	38	63	50	63	-	
10000000.24907.214.20.2142.55807.0000.00	Student Travel - SPED - NHS - ESY	63	-	-	-	-	
Location: Summer School - Middle School - 24907		2,837	4,651	3,775	4,570	(81)	(1.74)
Location: Summer School - High School - 25907							
10000000.25907.311.20.2102.51338.4509.00	Stipend - Bus Monitor - Sped - ESY - NHS	794	815	868	911	96	
10000000.25907.311.20.2102.51338.4521.00	Summer Pay	1,370	1,336	782	823	(513)	
10000000.25907.211.62.0800.51338.1500.00	Salary - Summer Guidance Counselors - NHS	10,234	10,325	9,387	10,452	127	
10000000.25907.111.62.2702.51338.1100.00	Summer Pay - Teachers NHS	3,471	3,645	1,733	3,645	-	
10000000.25907.311.20.2102.52204.0000.00	Private Pension Payment	667	807	547	689	(118)	
10000000.25907.311.20.2102.52301.0000.00	FICA	973	891	783	755	(136)	
10000000.25907.311.20.2102.52302.0000.00	Medicare	228	208	183	177	(31)	
10000000.25907.232.20.2128.53218.0000.00	Purchased Services - TA - Sped - NHS - ESY	-	1,811	1,811	2,000	189	
10000000.25907.214.20.2104.54606.0000.00	Pool Rental - Self Contained - NHS - ESY	-	196	-	200	4	
10000000.25907.214.20.2142.55807.0000.00	Student Travel - SPED - NHS - ESY	-	1,000	852	1,000	-	
Location: Summer School - High School - 25907		17,737	21,034	16,946	20,652	(382)	(1.82)

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

Account	Description	2015-16 Actual Expenditures	2016-17 Adjusted Budget	2016-17 YTD Expenditures	2017-18 Adopted Budget	Amount Difference	Percent Difference
Location: After School Program - NES - 33903							
10000000.33903.111.63.2703.51308.1100.00	Salary - After-School Program - NES	-	-	-	585	585	
10000000.33903.111.63.2703.51308.4614.00	Stipend - Tutoring - NES	-	975	-	975	-	
10000000.33903.111.63.2703.52301.0000.00	FICA	-	60	-	96	36	
10000000.33903.111.63.2703.52302.0000.00	Medicare	-	14	-	22	8	
Location: After School Program - NES - 33903		-	1,049	-	1,678	629	59.96
Location: After School Program - NPS - 34903							
10000000.34903.111.63.2703.51308.1100.00	Salary - After-School Program - NPS	1,806	1,956	978	2,541	585	
10000000.34903.111.63.2703.51308.1901.00	Stipend - After-School Program - NPS	7,875	7,965	3,745	8,140	175	
10000000.34903.111.63.2703.51308.4614.00	Stipend - Tutoring - NPS	1,834	1,560	608	1,560	-	
10000000.34903.111.63.2703.52301.0000.00	FICA	672	712	314	759	47	
10000000.34903.111.63.2703.52302.0000.00	Medicare	157	166	73	178	12	
Location: After School Program - NPS - 34903		12,344	12,359	5,718	13,178	819	6.63
Location: After School Program - NHS - 35903							
10000000.35903.111.63.2703.51308.1100.00	Salary - After-School Program - NHS	7,495	5,220	2,000	5,220	-	
10000000.35903.111.63.2703.51308.4614.00	Stipend - Tutoring - NHS	-	3,900	788	3,900	-	
10000000.35903.111.63.2703.52301.0000.00	FICA	368	566	167	566	-	
10000000.35903.111.63.2703.52302.0000.00	Medicare	79	133	39	133	-	
Location: After School Program - NHS - 35903		7,942	9,819	2,994	9,819	-	-
Grand Total:		28,565,504	29,103,490	15,790,716	29,559,824	456,334	1.57