

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual Expenditures	2014-15 Adjusted Budget	2014-15 YTD Expenditures	2015-16 Adopted Budget	Amount Difference	Percent Difference
Location: Central Office - 00000							
10000000.00000.000.00.0000.52501.0000.00	Unemployment Insurance	24,715	47,739	9,989	50,000	2,261	
10000000.00000.000.00.0000.52710.0000.00	Worker's Compensation Premium	91,197	110,141	110,141	121,000	10,859	
10000000.00000.000.00.0000.52121.0000.00	Health & Medical - Affordable Health Care Act Fees	-	51,300	30,072	51,500		
10000000.00000.332.10.2500.55401.0000.00	Advertising	3,175	5,000	2,612	15,000	10,000	
10000000.00000.432.00.2500.59101.0000.00	Funds Transfer Out - OPEB	100,000	100,000	100,000	-	(100,000)	
10000000.00000.997.00.2500.59101.0000.00	Funds Transfers Out - Food Service	32,557	42,000	-	30,000	(12,000)	
10000000.00000.422.10.2500.59101.0000.00	Funds Transfers Out - NCACF				400,000		
10000000.00000.422.10.2500.59101.0000.00	Funds Transfers Out - Capital Projects	350,000	-	-	1,195,000	1,195,000	
Location: Central Office - 00000		601,644	356,180	252,814	1,862,500	1,506,320	422.91
Location: Avice Street Transportation Garage - 00003							
10000000.00003.321.10.2500.54312.0000.00	Maint & Repair - General - Avice St. Garage	178	500	-	1,000	500	
10000000.00003.321.10.2500.54402.0000.00	Water - Avice St. Garage	319	280	113	280	-	
10000000.00003.321.10.2500.54403.0000.00	Telephone - Avice St. Garage	-	200	-	200	-	
10000000.00003.321.10.2500.54405.0000.00	Sewerage- Avice St. Garage	100	500	222	500	-	
10000000.00003.321.10.2500.56204.0000.00	Propane Gas - Avice St. Garage	10,714	12,000	1,824	12,000	-	
10000000.00003.321.00.2500.56209.0000.00	Fuel Oil - Avice Street	8,288	7,000	2,008	7,000	-	
10000000.00003.321.10.2500.56215.0000.00	Electricity - Avice St. Garage	2,274	2,560	1,063	3,174	614	
Location: Avice Street Transportation Garage - 00003		21,873	23,040	5,230	24,154	1,114	4.84

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Location: Education Services - Superintendent's Office - 01100							
10000000.01100.531.10.2500.51110.1100.00	Salary - Teacher Staff Reserve	-	185,000	-	21,907	(163,093)	
10000000.01100.531.10.2500.51110.2101.00	Salary - Superintendent	141,632	141,254	86,926	144,079	2,825	
10000000.01100.531.10.2500.51110.2152.00	Salary - School Committee	3,600	6,000	1,800	6,000	-	
10000000.01100.531.10.2500.51110.4101.00	Salary - Executive Assistant	60,055	55,537	34,177	56,370	833	
10000000.01100.531.10.2500.51110.4104.00	Salary - School Committee Recording Secretary	1,121	1,649	1,037	1,674	25	
10000000.01100.531.10.2500.51110.4263.00	Salaries - AV Technician - SC Meetings	600	600	300	600	-	
10000000.01100.531.10.2500.51110.4000.00	Salary - Support Staff Reserve	-	4,982	-	-	(4,982)	
10000000.01100.531.10.2500.52102.0000.00	Life Insurance Premiums	1,383	673	1,160	686	13	
10000000.01100.531.10.2500.52103.0000.00	Dental Insurance Premiums	2,189	2,122	1,306	2,122	-	
10000000.01100.531.10.2500.52121.0000.00	Health & Medical Self Insured - Active	26,216	25,422	15,644	26,692	1,270	
10000000.01100.531.10.2500.52203.0000.00	Teacher/Admin Pension ERSRI	17,809	19,790	12,179	20,646	856	
10000000.01100.531.10.2500.52204.0000.00	Private Pension Payment	8,541	21,104	12,987	19,730	(1,374)	
10000000.01100.531.10.2500.52301.0000.00	FICA	11,284	12,563	5,714	12,792	229	
10000000.01100.531.10.2500.52302.0000.00	Medicare	2,925	2,938	1,750	2,991	53	
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	1,165	675	675	500	(175)	
10000000.01100.531.10.2500.53406.0000.00	Other Professional Services	6,361	4,674	-	-	(4,674)	
10000000.01100.531.10.2500.53406.0000.01	Other Professional Services - Wellness	200	1,000	310	1,000	-	
10000000.01100.531.10.2500.53502.0000.00	Technical Services - Cox Live - School Committee	3,570	3,570	2,183	3,570	-	
10000000.01100.531.10.2500.53706.0000.00	Catering/Refreshments - Superintendent	1,104	550	504	550	-	
10000000.01100.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	155	155	160	160	5	
10000000.01100.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	-	500	-	500	-	
10000000.01100.531.10.2500.55802.0000.00	Conferences - School Committee	-	150	150	150	-	
10000000.01100.531.10.2500.55803.0000.00	Travel - Superintendent	2,293	2,000	710	2,000	-	
10000000.01100.531.10.2500.55809.0000.00	Travel - Conferences - Superintendent	541	825	484	1,000	175	
10000000.01100.531.10.2500.56101.0000.01	General Supplies - Superintendent	1,005	3,000	720	3,000	-	
10000000.01100.531.10.2500.56101.0000.02	General Supplies & Materials - Meetings - Superi	1,318	1,500	-	1,500	-	
10000000.01100.531.10.2500.56101.0000.03	General Supplies - School Committee	140	200	-	200	-	
10000000.01100.531.10.2500.56101.0000.04	General Supplies & Materials - Meetings - SC	905	1,450	-	1,450	-	
10000000.01100.531.10.2500.56404.0000.00	Periodicals/Newspapers - Superintendent	-	150	50	150	-	
10000000.01100.531.10.2500.57306.0000.00	Furniture & Fixtures - Office - Superintendent	205	500	-	500	-	
10000000.01100.531.10.2500.58101.0000.00	Professional Organization Fees - Superintendent	1,181	1,500	1,261	1,500	-	
10000000.01100.531.10.2500.58101.0000.01	Professional Organization Fees - School Committee	6,590	6,962	6,685	7,000	38	
Location: Education Services - Superintendent's Office - 01100		304,088	509,220	188,872	341,244	(167,976)	(32.99)

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Location: Education Services - Legal Services - 01109							
10000000.01109.532.00.2500.53402.0000.00	Legal - District	27,575	25,000	13,636	25,625	625	
10000000.01109.532.20.2130.53402.0000.00	Legal - Special Education	12,825	25,625	9,055	25,000	(625)	
10000000.01109.532.10.2500.53409.0000.00	Negotiations & Arbitration - District	-	13,000	-	13,000	-	
Location: Education Services - Legal Services - 01109		40,400	63,625	22,691	63,625	-	-
Location: Education Services - Program & Curriculum Develop. - 01300							
10000000.01300.221.10.0000.51110.2400.00	Salary - Director of Curriculum	49,205	49,205	21,869	49,943	738	
10000000.01300.221.10.0000.52301.2400.00	FICA	3,051	3,051	1,356	3,555	504	
10000000.01300.221.10.0000.52302.2400.00	Medicare	713	713	317	831	118	
10000000.01300.221.10.0000.53303.0000.00	Conferences - Director of Curriculum Development	460	500	-	1,700	1,200	
10000000.01300.221.10.0000.53706.0000.00	Catering/Refreshments - Curriculum Development	-	400	102	400	-	
10000000.01300.221.10.2500.55803.0000.00	Travel - Director of Curriculum Development	250	400	73	400	-	
10000000.01300.221.10.0000.55809.0000.00	Travel - Conferences - Director of Curriculum	-	500	-	500	-	
10000000.01300.221.10.0000.56101.0000.00	Instructional Materials - Curriculum Development	592	1,000	-	1,000	-	
10000000.01300.221.10.0000.57302.0000.00	Technology-Related Hardware	698	-	-	-	-	
Location: Education Services - Program & Curriculum Develop. - 01300		54,969	55,769	23,717	58,329	2,560	4.59
Location: Office of Student Support Services - 01400							
10000000.01400.214.10.0000.51110.4661.00	Salary - District Attendance Officer	19,000	19,000	9,500	19,000	-	
10000000.01400.231.20.2101.51110.1100.00	Salary - Teachers - IEP Meeting - ESY	39	702	75	702	-	
10000000.01400.231.20.2101.51110.1701.00	Salary - Speech Pathologists - IEP Meeting - ESY	312	312	166	312	-	
10000000.01400.231.20.2101.51110.1702.00	Salary - LEA - IEP Meeting - ESY	283	234	254	234	-	
10000000.01400.231.20.2101.51110.1703.00	Salary - Social Worker IEP Meeting - ESY	78	78	-	78	-	
10000000.01400.231.20.2101.51110.1704.00	Salary - Psychologists - IEP Meeting - ESY	273	234	527	234	-	
10000000.01400.231.20.2101.51110.1707.00	Salary - Occupational Therap - IEP Meeting - ESY	-	-	26	-	-	
10000000.01400.231.20.2130.51110.2123.00	Salary - Director of Student Services	110,000	111,650	68,708	113,325	1,675	
10000000.01400.231.20.2130.51110.4300.00	Salary - Special Ed Clerk	83,615	87,113	49,048	88,544	1,431	
10000000.01400.231.20.2130.52102.0000.00	Life Insurance Premiums	716	655	466	691	36	
10000000.01400.231.20.2130.52103.0000.00	Dental Insurance Premiums	1,260	1,260	660	1,260	-	
10000000.01400.231.20.2130.52109.0000.00	Medical Buyback	5,944	5,568	2,784	5,568	-	
10000000.01400.231.20.2130.52121.0000.00	Health & Medical - Self Insured Active	13,505	13,505	7,074	14,180	675	
10000000.01400.231.20.2130.52123.0000.00	Dental Buyback Payments	400	776	388	776	-	
10000000.01400.231.20.2130.52203.0000.00	Teacher/Admin Pension ERSRI	14,146	15,642	9,626	16,239	597	
10000000.01400.231.20.2130.52204.0000.00	Private Pension Payment	12,681	31,324	18,283	30,671	(653)	

10000000.01400.214.10.0000.52301.0000.00 FICA 13,489 13,950 7,993 14,161 211

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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.01400.214.10.0000.52302.0000.00	Medicare	3,156	3,269	1,889	3,312	43	
10000000.01400.232.20.2132.53206.0000.00	Audiologists - Resource	988	4,500	375	3,500	(1,000)	
10000000.01400.232.20.2101.53213.0000.00	Evaluations - Resource	2,500	4,500	-	2,500	(2,000)	
10000000.01400.232.20.2103.53213.0000.00	Evaluations - Self Contained	600	2,500	-	2,500	-	
10000000.01400.222.20.2129.53301.0000.00	Professional Dev & Training - Special Education	100	100	100	-	(100)	
10000000.01400.222.20.2129.53303.0000.00	Conferences - Special Education	2,799	1,200	890	1,200	-	
10000000.01400.231.20.2130.53303.0000.00	Conferences - Director of Student Services	215	1,242	1,242	500	(742)	
10000000.01400.231.20.2101.53404.0000.00	Compliance - SPED		4,500	-	3,500	(1,000)	
10000000.01400.232.20.2103.53406.0000.00	Other Services - Self Contained	527	2,500	155	2,500	-	
10000000.01400.231.20.2131.53414.0000.00	Medicaid Claims Provider	25,863	33,000	12,814	30,000	(3,000)	
10000000.01400.216.20.2500.53415.0000.00	Vision Services	8,648	10,764	4,974	13,000	2,236	
10000000.01400.232.20.2101.53503.0000.00	Testing - SPED	3,492	3,500	2,568	3,500	-	
10000000.01400.231.20.2130.53705.0000.00	Postage - SPED	1,387	1,500	496	1,500	-	
10000000.01400.231.20.2130.53706.0000.00	Catering/Refreshments	93	300	284	300	-	
10000000.01400.122.20.2130.54311.0000.00	Maint & Repair - Copiers - SPED	213	400	139	400	-	
10000000.01400.321.20.2500.54403.0000.00	Telephone - SPED	1,669	1,950	1,104	1,950	-	
10000000.01400.231.20.2130.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - SPED	1,566	1,600	914	1,600	-	
10000000.01400.214.10.2500.55803.0000.00	Travel - District Attendance Officer	968	1,000	760	1,000	-	
10000000.01400.231.20.2500.55803.0000.00	Travel - Director of Student Services	1,859	2,000	323	2,000	-	
10000000.01400.232.20.2129.55809.0000.00	Travel SPED - Support Staff	832	2,500	293	1,500	(1,000)	
10000000.01400.231.20.2130.55809.0000.00	Travel Conferences - Director of Student Services	21	1,281	15	1,000	(281)	
10000000.01400.122.20.2101.56101.0000.00	Instructional Materials - Resource	2,858	3,000	1,791	2,500	(500)	
10000000.01400.122.20.2103.56101.0000.00	Instructional Materials - Self Contained	383	2,000	1,565	2,000	-	
10000000.01400.122.20.2130.56101.0000.00	Instructional Supplies - SPED	1,759	2,000	511	1,000	(1,000)	
10000000.01400.231.20.2130.56101.0000.00	General Supplies & Materials - SPED Office	906	1,100	77	1,200	100	
10000000.01400.122.20.2131.56101.0000.00	Instructional Materials - ESY	45	1,400	906	600	(800)	
10000000.01400.231.20.2130.58101.0000.00	Professional Organization Fees - Director of Stude	809	300	300	300	-	
Location: Office of Student Support Services - 01400		339,997	395,909	210,063	390,837	(5,072)	(1.28)
Location: Business Services - Financial - 02100							
10000000.02100.332.10.2500.51110.2237.00	Salary - Director of Finance	101,993	106,113	65,300	107,705	1,592	
10000000.02100.332.10.2500.51110.4200.00	Salary - Accounts Payable Coordinator	39,316	40,904	25,172	41,517	613	
10000000.02100.332.10.2500.51110.4209.00	Salary - Payroll Clerk	55,540	57,639	35,470	58,504	865	
10000000.02100.332.10.2500.51110.4241.00	Salary - Accounts Payable Clerk	7,655	8,699	5,197	8,825	126	
10000000.02100.332.10.2500.52102.0000.00	Life Insurance Premiums	827	700	602	710	10	
10000000.02100.332.10.2500.52103.0000.00	Dental Insurance Premiums	2,569	2,480	1,527	2,480	-	

10000000.02100.332.10.2500.52121.0000.00 Health & Medical - Self Insured Active 30,912 29,842 18,364 31,333 1,491

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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.02100.332.10.2500.52204.0000.00	Private Pension Payment	31,473	77,769	47,858	72,704	(5,065)	
10000000.02100.332.10.2500.52301.0000.00	FICA	12,260	13,228	7,833	13,426	198	
10000000.02100.332.10.2500.52302.0000.00	Medicare	2,867	3,094	1,831	3,140	46	
10000000.02100.332.10.2500.53303.0000.00	Conferences - Director of Finance	1,127	500	-	500	-	
10000000.02100.332.00.2500.53401.0000.00	Auditing/Actuarial Services	18,000	18,000	8,000	18,000	-	
10000000.02100.222.10.2500.53406.0000.00	Other Services - Medical - Blood Borne	-	200	-	200	-	
10000000.02100.332.10.2500.53406.0000.00	Other Services - Business Office	2,200	2,840	-	3,000	160	
10000000.02100.332.10.2500.53705.0000.00	Postage - Business Office	2,109	2,500	813	2,500	-	
10000000.02100.332.10.2500.54311.0000.00	Maint & Repair - FFE Copiers	290	700	136	700	-	
10000000.02100.321.10.2500.54403.0000.00	Telephone	3,253	5,500	2,080	5,000	(500)	
10000000.02100.332.10.2500.54602.0000.00	Rentals of Equipment and Vehicles - Copiers	1,977	2,000	240	2,400	400	
10000000.02100.332.10.2500.55803.0000.00	Travel - Business Office	760	1,000	313	1,000	-	
10000000.02100.332.10.2500.55809.0000.00	Travel - Conferences - Director of Finance	-	1,000	-	1,000	-	
10000000.02100.332.10.2500.56101.0000.01	General Supplies - Business Office	2,174	3,000	822	3,000	-	
10000000.02100.332.10.2500.57306.0000.00	Furniture & Fixtures - Office - Business Office	-	500	-	500	-	
10000000.02100.332.10.2500.57311.0000.00	Software - Business Office	16,188	17,800	16,997	17,800	-	
10000000.02100.332.10.2500.58101.0000.00	Professional Organization Fees - Business Office	580	750	425	750	-	
Location: Business Services - Financial - 02100		334,070	396,758	238,980	396,694	(64)	(0.02)
Location: Business Services - Technology - 02400							
10000000.02400.121.10.0000.51110.3217.00	Salary - Director of Technology	91,391	93,765	57,702	95,171	1,406	
10000000.02400.121.10.0000.52102.3217.00	Life Insurance Premiums	383	321	276	325	4	
10000000.02400.121.10.0000.52103.3217.00	Dental Insurance Premiums	381	358	221	358	-	
10000000.02400.121.10.0000.52121.3217.00	Health & Medical - Self Insured Active	4,696	4,420	2,720	4,641	221	
10000000.02400.121.10.0000.52204.3217.00	Private Pension Payment	14,491	35,631	21,927	33,310	(2,321)	
10000000.02400.121.10.0000.52301.3217.00	FICA	5,615	5,813	3,537	5,901	88	
10000000.02400.121.10.0000.52302.3217.00	Medicare	1,313	1,360	827	1,380	20	
10000000.02400.331.10.2500.53303.0000.00	Conferences - Director of Technology	200	3,000	991	4,000	1,000	
10000000.02400.331.10.2500.53501.0000.01	Maintenance Fees - District	25,512	27,750	21,291	34,458	6,708	
10000000.02400.331.10.2500.54320.0000.00	Technology-Related Repairs & Maintenance - District	786	1,000	479	1,000	-	
10000000.02400.121.20.2131.54320.0000.00	Technology-Related Repairs & Maintenance - SPED	1,391	1,700	125	1,700	-	
10000000.02400.321.10.2500.54403.0000.00	Telephone - Technology	1,273	3,000	959	2,000	(1,000)	
10000000.02400.331.10.2500.55803.0000.00	Travel - Computer Technology Coordinator	934	1,000	377	1,000	-	
10000000.02400.331.10.2500.55809.0000.00	Travel - Conferences - Technology	-	1,500	-	2,000	500	
10000000.02400.331.10.2500.56501.0000.00	Computer Related Supplies - District	361	800	72	800	-	

10000000.02400.121.20.2101.56501.0000.00	Computer Related Supplies - SPED - Office	956	1,400	752	1,400	-
10000000.02400.121.20.2131.56501.0000.00	Computer Related Supplies - SPED	1,734	2,000	142	2,000	-

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10000000.02400.331.10.2500.57309.0000.00	Technology-Related Hardware - District	160	900	-	900	-	
10000000.02400.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED	6,388	3,000	3,159	3,000	-	
10000000.02400.331.10.2500.57311.0000.00	Software - District	1,931	2,500	1,969	2,500	-	
10000000.02400.121.20.2131.57311.0000.00	Software - SPED	11,045	8,351	5,788	9,150	799	
Location: Business Services - Technology - 02400		170,941	199,569	123,314	206,994	7,425	3.72
Location: Business Services - Transportation - 02600							
10000000.02600.311.10.2500.51110.4501.00	Salary - Transportation Director - RegEd	39,852	40,342	24,826	40,947	605	
10000000.02600.311.10.2500.51110.4504.00	Salary - Transportation Clerk	16,906	14,463	9,953	14,723	260	
10000000.02600.311.20.2142.51110.4501.00	Salary - Transportation Director - SPED	23,911	24,205	14,896	24,568	363	
10000000.02600.311.10.2500.52102.0000.00	Life Insurance Premiums	492	269	415	273	4	
10000000.02600.311.10.2500.52103.0000.00	Dental Insurance Premiums	304	287	176	287	-	
10000000.02600.311.10.2500.52109.0000.00	Medical Buyback	1,058	740	370	740	-	
10000000.02600.311.10.2500.52121.0000.00	Health & Medical - Self Insured/Active	3,757	3,540	2,489	3,713	173	
10000000.02600.311.10.2500.52123.0000.00	Dental Buyback Payments	190	133	67	133	-	
10000000.02600.311.10.2500.52204.0000.00	Private Pension Payment	12,639	29,928	18,854	28,083	(1,845)	
10000000.02600.311.10.2500.52301.0000.00	FICA	5,112	4,953	3,188	5,013	60	
10000000.02600.311.10.2500.52302.0000.00	Medicare	1,196	1,158	746	1,172	14	
10000000.00000.311.10.2500.57303.0000.00	Bus Re-Inspection Fees - Reg Ed	-	812	812	813	1	
10000000.00000.311.20.2500.57303.0000.00	Bus Re-Inspection Fees - Sped	-	203	102	203	-	
10000000.02600.222.10.2500.53406.0000.00	Other Services - Medical - Blood Borne	-	200	-	200	-	
10000000.02600.321.10.2500.54403.0000.00	Telephone - Transportation	2,692	4,000	1,598	4,000	-	
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	126	1,100	248	1,100	-	
10000000.02600.311.20.2142.56101.0000.00	General Supplies & Materials - Transportation	193	400	-	400	-	
10000000.02600.321.10.2500.56202.0000.00	Gasoline - Trucks	6,005	5,000	2,415	5,000	-	
10000000.02600.321.10.2500.56207.0000.00	Maintenance Supplies & Parts - Trucks	-	1,750	-	1,750	-	
10000000.02600.311.10.2500.56211.0000.02	Safety Equipment - Transportation	-	1,000	-	1,000	-	
10000000.02600.311.20.2142.56211.0000.02	Safety Equipment - Transportation - SPED	-	1,000	-	1,000	-	
10000000.02600.311.10.2500.56501.0000.00	Computer Related Supplies	186	-	-	-	-	
10000000.02600.311.10.2500.57309.0000.00	Technology-Related Hardware	985	-	-	-	-	
Location: Business Services - Transportation - 02600		115,604	136,005	81,155	135,640	(365)	(0.27)

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual Expenditures	2014-15 Adjusted Budget	2014-15 YTD Expenditures	2015-16 Adopted Budget	Amount Difference	Percent Difference
Location: Business Services - Building Operations - 02900							
10000000.02900.321.10.2500.51110.2260.00	Salary - Director Of Facilities	83,413	85,932	52,881	86,792	860	
10000000.02900.321.10.2500.51110.4904.00	Grounds Supervisor	15,941	16,137	9,930	16,379	242	
10000000.02900.321.10.2500.51110.4912.00	Salary - Facilities Clerk	22,785	26,732	13,294	27,214	482	
10000000.02900.321.10.2500.52102.0000.00	Life Insurance Premiums	591	437	545	445	8	
10000000.02900.321.10.2500.52103.0000.00	Dental Insurance Premiums	1,203	1,132	697	1,132	-	
10000000.02900.321.10.2500.52109.0000.00	Medical Buyback	1,058	1,375	687	1,375	-	
10000000.02900.321.10.2500.52121.0000.00	Health & Medical - Self Insured Active	14,444	13,591	8,366	14,274	683	
10000000.02900.321.10.2500.52123.0000.00	Dental Buyback Payments	190	247	124	247	-	
10000000.02900.321.10.2500.52204.0000.00	Private Pension Payment	19,444	48,815	28,901	45,635	(3,180)	
10000000.02900.321.10.2500.52301.0000.00	FICA	7,723	8,396	4,801	8,163	(233)	
10000000.02900.321.10.2500.52302.0000.00	Medicare	1,805	1,964	1,122	1,908	(56)	
10000000.02900.321.10.2500.53303.0000.00	Conferences - Director of Facilities	-	1,000	299	1,000	-	
10000000.02900.222.10.2500.53406.0000.00	Other Services - Medical - Blood Borne	-	200	-	200	-	
10000000.02900.321.10.0000.54310.0000.01	Maint & Repair - Police Radios	155	155	160	160	5	
10000000.02900.321.00.2500.54403.0000.00	Telephone - Facilities	3,599	5,000	2,237	5,000	-	
10000000.02900.321.10.2500.56202.0000.00	Gasoline - Trucks	2,689	5,000	881	5,000	-	
10000000.02900.321.10.2500.56207.0000.00	Maintenance Supplies & Parts - Trucks	-	1,750	-	1,750	-	
10000000.02900.321.10.2500.57309.0000.00	Technology-Related Hardware - Facilities	735	700	-	700	-	
10000000.02900.321.10.2500.58101.0000.00	Professional Organization Fees - Facilities	360	200	200	200	-	
10000000.02900.321.10.2500.58104.0000.00	Licenses & Permit Fees - Facilities	1,157	1,750	1,130	1,850	100	
Location: Business Services - Building Operations - 02900		177,292	220,513	126,255	219,424	(1,089)	(0.49)
Location: Narragansett Elementary School - 03220							
10000000.03220.111.10.0000.51110.1100.00	Salary - Teachers - NES	1,410,291	1,395,161	661,370	1,413,689	18,528	
10000000.03220.111.10.0000.51110.1900.00	Salary - Math Interventionist- NES	17,148	26,943	21,207	61,187	34,244	
10000000.03220.113.10.0000.51110.4600.00	Salary - Teacher Aide - NES	123,463	130,087	65,044	129,784	(303)	
10000000.03220.121.10.0000.51110.4266.00	Salary - Computer Technician- NES	48,644	50,609	28,533	58,000	7,391	
10000000.03220.121.10.0000.51110.4268.00	Salary - Data Manager - NES	13,398	13,939	8,578	14,148	209	
10000000.03220.232.10.0000.51110.1702.00	Salary - LEA Rep - Reg Ed - NES	3,563	4,270	1,971	4,329	59	
10000000.03220.232.10.0000.51110.1703.00	Salary - Social Worker - Reg Ed - NES	-	8,916	3,923	9,404	488	
10000000.03220.232.10.0000.51110.1704.00	Salary - Psychologist - Reg Ed - NES	42,721	43,304	19,986	43,895	591	
10000000.03220.511.10.0000.51110.2500.00	Salary - Principal - NES	207,002	210,302	129,417	213,457	3,155	
10000000.03220.512.10.0000.51110.4300.00	Salary - Clerical - NES	113,098	114,687	63,261	116,414	1,727	

10000000.03220.111.10.0001.51110.1100.00	Salary - Kindergarten Teachers - NES	301,240	363,647	152,111	316,097	(47,550)
10000000.03220.113.10.0001.51110.4600.00	Salary - Kindergarten Aide - NES	35,837	26,393	13,578	26,773	380
10000000.03220.111.10.0010.51110.1100.00	Salary - Foreign Language - NES	16,277	17,073	9,756	18,191	1,118

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual	2014-15 Adjusted	2014-15 YTD	2015-16 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.111.10.0014.51110.1100.00	Salary - Enrichment - NES	84,404	85,569	39,493	41,909	(43,660)	
10000000.03220.111.10.0200.51110.1100.00	Salary - Art Teachers - NES	65,937	66,870	23,339	43,123	(23,747)	
10000000.03220.111.10.1200.51110.1100.00	Salary - PE/Health Teachers - NES	149,373	164,225	86,841	190,875	26,650	
10000000.03220.111.10.1600.51110.1100.00	Salary - Music Teachers - NES	82,164	83,329	38,459	84,511	1,182	
10000000.03220.111.10.2400.51110.1320.00	Salary - Reading Specialist - NES	107,912	109,427	50,505	102,583	(6,844)	
10000000.03220.222.10.2400.51110.1900.00	Salary - Literacy Coach - NES	40,735	41,318	19,070	83,818	42,500	
10000000.03220.216.10.2500.51110.1700.00	Salary - Nurse - NES	81,471	82,636	22,216	51,819	(30,817)	
10000000.03220.311.10.2500.51110.4500.00	Salary - Bus Drivers	76,120	70,990	39,451	73,482	2,492	
10000000.03220.311.10.2500.51110.4509.00	Salary - Bus Monitors - Reg Ed	34,241	34,658	18,270	35,333	675	
10000000.03220.311.10.2500.51110.4905.00	Salary - Bus Mechanics - Reg Ed	7,596	7,541	4,558	7,680	139	
10000000.03220.321.10.2500.51110.4700.00	Salary - Custodian - NES	175,055	182,326	104,061	184,387	2,061	
10000000.03220.321.10.2500.51110.4705.00	Salary - Custodian - District	36,620	28,760	16,174	29,198	438	
10000000.03220.321.10.2500.51110.4712.00	Salary - Custodian - Substitute - NES	10,385	15,000	5,094	15,000	-	
10000000.03220.321.10.2500.51110.4901.00	Salary - Maintenance	28,057	29,327	16,557	29,828	501	
10000000.03220.321.10.2500.51110.4906.00	Salary - Groundskeeper	17,678	21,699	11,059	21,963	264	
10000000.03220.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist - NES	81,471	82,636	38,140	83,818	1,182	
10000000.03220.212.10.2600.51110.4600.00	Salary - Library Aide - NES	25,661	26,695	13,818	27,334	639	
10000000.03220.111.20.2101.51110.1100.00	Salary - Resource Teachers - NES	379,311	386,886	164,934	368,316	(18,570)	
10000000.03220.111.20.2101.51110.1117.00	Salary - Adaptive PE Teachers - NES	28,057	32,270	14,894	32,743	473	
10000000.03220.113.20.2101.51110.4602.00	Salary - Sped TA - Instructional - NES	36,791	27,918	16,957	28,537	619	
10000000.03220.232.20.2101.51110.4602.00	Salary - Sped TA - Personal Care - NES	52,158	14,075			(14,075)	
10000000.03220.111.20.2103.51110.1100.00	Salary - Self Contained Teachers - NES	81,471	42,334	19,539	42,940	606	
10000000.03220.111.20.2110.51110.1100.00	Salary - Preschool Teachers - NES	166,812	169,141	78,065	171,506	2,365	
10000000.03220.113.20.2110.51110.4602.00	Salary - Preschool SpEd TA - NES	121,680	126,109	64,584	125,741	(368)	
10000000.03220.111.20.2113.51110.1100.00	Salary - Preschool Teachers - NES	57,445	60,332	27,846	64,092	3,760	
10000000.03220.113.20.2113.51110.4602.00	Salary - Preschool SpEd TA - NES	10,299	10,858	3,796	7,139	(3,719)	
10000000.03220.232.20.2120.51110.1703.00	Salary - Social Worker	8,864	13,374	6,365	13,201	(173)	
10000000.03220.232.20.2121.51110.1704.00	Salary - Psychologist - SPED	42,721	43,304	19,986	43,895	591	
10000000.03220.232.20.2122.51110.1701.00	Salary - Speech Pathologist	154,674	158,514	73,161	163,687	5,173	
10000000.03220.232.20.2124.51110.1706.00	Salary - Physical Therapist	34,950	35,475	16,373	36,007	532	
10000000.03220.232.20.2125.51110.1707.00	Salary - Occupational Therapist	82,753	84,050	41,076	85,233	1,183	
10000000.03220.232.20.2133.51110.1702.00	Salary - LEA Rep. - SPED	38,551	38,427	17,735	38,959	532	
10000000.03220.232.20.2134.51110.3303.00	Salary - Child Outreach Facilitator	4,928	5,610	1,380	5,695	85	
10000000.03220.232.20.2134.51110.4105.00	Salary - Child Outreach Screener	1,411	2,042	1,797	2,073	31	
10000000.03220.311.20.2142.51110.4500.00	Salary - Drivers - SPED	11,933	14,309	5,412	10,676	(3,633)	

10000000.03220.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	24,937	16,366	4,436	11,228	(5,138)
10000000.03220.311.20.2142.51110.4905.00	Salary - Bus Mechanics - Reg Ed	5,084	5,027	2,924	5,120	93
10000000.03220.111.40.0600.51110.1100.00	Salary - Teacher ELL	8,147	8,264	2,543	5,588	(2,676)

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual	2014-15 Adjusted	2014-15 YTD	2015-16 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.112.10.0000.51115.1299.00	Teacher Subs - NES	23,781	46,500	14,033	46,500	-	
10000000.03220.113.10.0000.51115.4604.00	Salary - Substitute Teacher Aide - NES	14,649	12,600	4,315	7,497	(5,103)	
10000000.03220.212.10.0000.51115.1299.00	Teacher Subs- Librarian/Media Specialist - NES	-	1,125	325	1,125	-	
10000000.03220.216.10.0000.51115.1299.00	Teacher Subs - Nurse - NES	-	2,250	125	2,250	-	
10000000.03220.222.10.0000.51115.1299.00	Teacher Subs - PD - NES	1,906	7,500	1,725	6,500	(1,000)	
10000000.03220.221.10.0009.51115.1299.00	Teacher Subs - Curriculum Dev. - ELA - NES	4,800	4,800	3,150	4,800	-	
10000000.03220.221.10.0010.51115.1299.00	Teacher Subs - Curriculum Dev. - Foreign Lang- NES	-	-	-	50	50	
10000000.03220.221.10.0011.51115.1299.00	Teacher Subs - Curriculum Dev. - Math - NES	5,425	17,500	3,800	4,600	(12,900)	
10000000.03220.221.10.0013.51115.1299.00	Teacher Subs - Curriculum Dev. - Preschool - NES	-	1,500	1,225	2,000	500	
10000000.03220.221.10.1200.51115.1299.00	Teacher Subs - Curriculum Dev. - PE/Health - NES	206	300	-	450	150	
10000000.03220.512.10.2500.51115.4310.00	Salary - Substitute Clerk - NES	-	198	-	-	(198)	
10000000.03220.112.20.2101.51115.1299.00	Salary - Teacher Subs - Resource - NES	5,719	8,300	1,513	8,300	-	
10000000.03220.222.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD - NES	1,338	1,000	600	1,000	-	
10000000.03220.222.20.2101.51115.1299.01	Teacher Subs- Resource MDT - NES	5,456	6,300	2,844	6,300	-	
10000000.03220.221.10.0000.51132.3101.00	Stipend - Program Leaders - NES	12,000	12,000	5,538	12,000	-	
10000000.03220.222.10.0000.51132.3101.00	Stipend - Mentor Coordinator - NES	1,400	10,770	4,851	10,669	(101)	
10000000.03220.221.10.0001.51132.3101.00	Stipend - Program Leader K - NES	3,000	3,000	1,385	3,000	-	
10000000.03220.221.10.0200.51132.3101.00	Stipend - Program Leader Unified Arts - NES	3,000	3,000	1,385	3,000	-	
10000000.03220.321.10.2500.51202.4900.00	Salary - Snow Plowing - District	1,108	1,667	198	2,000	333	
10000000.03220.222.10.0000.51302.1100.00	Stipends - Teachers - PD - NES	-	390	-	4,700	4,310	
10000000.03220.222.10.0000.51302.4600.00	Stipends - TA Preschool - PD - NES	-	-	-	1,159	1,159	
10000000.03220.111.10.0000.52102.0000.00	Life Insurance Premiums	10,815	10,496	6,139	10,423	(73)	
10000000.03220.111.10.0000.52103.0000.00	Dental Insurance Premiums	64,109	61,431	34,935	61,361	(70)	
10000000.03220.111.10.0000.52109.0000.00	Medical Buyback	41,371	34,583	18,029	38,610	4,027	
10000000.03220.111.10.0000.52121.0000.00	Health & Medical Self Insured - Active	736,119	716,682	401,097	730,797	14,115	
10000000.03220.111.10.0000.52123.0000.00	Dental Buyback Payments	3,241	2,796	1,261	2,483	(313)	
10000000.03220.111.10.0000.52203.0000.00	Teacher/Admin Pension ERSRI	486,734	549,870	252,149	551,257	1,387	
10000000.03220.113.10.0000.52204.0000.00	Private Pension Payments	136,089	336,345	173,818	320,230	(16,115)	
10000000.03220.111.10.0000.52301.0000.00	FICA	294,796	309,418	140,562	312,687	3,269	
10000000.03220.111.10.0000.52302.0000.00	Medicare	68,945	72,442	32,873	72,613	171	
10000000.03220.222.10.0000.52917.1100.00	Tuition Reimbursement - Certified Staff - NES	645	2,600	1,004	2,600	-	
10000000.03220.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified Staff - NES	120	1,500	305	1,500	-	
10000000.03220.232.20.2102.53204.0000.00	Therapists - ESY - NES	-	500	500	500	-	
10000000.03220.232.20.2103.53213.0000.00	Evaluations - Self Contained	-	4,000	-	4,000	-	
10000000.03220.232.20.2128.53218.0000.00	Purchased Services - TA - Sped - NES	4,904	43,735	17,943	-	(43,735)	

10000000.03220.121.10.0000.53222.0000.00	Web-based Supplemental Instruction - NES		13,680	13,154	11,986	(1,694)
10000000.03220.222.10.0000.53301.0000.01	Professional Dev. & Training	17,900	26,000	23,333	17,568	(8,432)
10000000.03220.222.20.2131.53301.0000.00	Professional Dev & Training - Special Ed - NES	2,470	10,000	2,026	5,000	(5,000)

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual	2014-15 Adjusted	2014-15 YTD	2015-16 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.221.10.0000.53302.0000.00	Professional Dev. & Training - Curriculum Dev.	83		-	-	-	
10000000.03220.221.10.0009.53302.0000.00	Professional Dev. & Training - Curriculum Dev.-ELA	-	400	-	-	(400)	
10000000.03220.221.10.0011.53302.0000.00	Professional Dev. & Training - Curriculum Dev.-Math	-	400	-	-	(400)	
10000000.03220.222.10.0000.53303.0000.00	Conferences - NES	381	3,470	1,920	2,500	(970)	
10000000.03220.511.10.0000.53303.0000.00	Conferences - Principal - NES	1,578	1,000	859	1,000	-	
10000000.03220.222.20.2129.53303.0000.00	Conferences - Special Education - NES	769	-	-	-	-	
10000000.03220.122.10.0000.53406.0000.00	Other Services - Section 504 - NES	-	1,031	-	1,000	(31)	
10000000.03220.512.10.0000.53406.0000.00	Other Services - Office AESOP - NES	1,369	1,500	1,452	1,500	-	
10000000.03220.222.10.2500.53406.0000.00	Other Services - Medical - Blood Borne NES	108	200	108	200	-	
10000000.03220.000.10.2500.53406.0000.00	Other Professional Services - NES	9,048	53	53	-	(53)	
10000000.03220.213.90.2300.53406.0000.00	Other Services - Student Assemblies - NES	-	500	-	500	-	
10000000.03220.216.10.2500.53411.0000.00	Physician - NES	1,667	1,720	833	1,720	-	
10000000.03220.216.10.2500.53412.0000.00	Dental Examinations - NES	223	500	-	400	(100)	
10000000.03220.121.10.0000.53502.0000.00	Other Technical Services - Instructional - NES	-	3,500	-	-	(3,500)	
10000000.03220.321.10.2500.53502.0000.00	Other Technical Services - Maintenance - NES	6,740	4,750	1,433	5,550	800	
10000000.03220.122.11.0000.53502.0000.00	Other Technical Services - Enrichment	7,000			700	700	
10000000.03220.211.10.0800.53503.0000.00	Testing - NES	1,934	5,000	4,050	5,000	-	
10000000.03220.311.10.2500.53701.0000.00	Other Charges - Transportation	103	266	-	300	34	
10000000.03220.213.20.2102.53701.0000.00	Other Charges - SPED	50	1,434	-	500	(934)	
10000000.03220.512.10.0000.53705.0000.00	Postage - NES	1,058	1,000	606	1,000	-	
10000000.03220.222.10.0000.53706.0000.01	Catering/Refreshments - NES	726	750	677	750	-	
10000000.03220.321.10.2500.54201.0000.00	Rubbish Disposal Services - NES	8,182	8,800	3,432	8,800	-	
10000000.03220.122.10.0000.54310.0000.00	Non-Technology-Related Maintenance & Repairs	448	600	598	600	-	
10000000.03220.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	155	155	160	160	5	
10000000.03220.122.10.0000.54311.0000.00	Maint & Repair - Copiers - Instruction - NES	496	800	244	800	-	
10000000.03220.512.10.0000.54311.0000.00	Maint & Repair - FFE Copiers NES Office	5,975	6,000	3,065	6,000	-	
10000000.03220.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equip NES	18,014	9,407	4,169	10,000	593	
10000000.03220.321.10.2600.54311.0000.00	Maint & Repair - FFE AV/Library NES	-	300	-	300	-	
10000000.03220.321.10.2500.54312.0000.00	Maint & Repair - NES	10,484	13,000	10,808	16,500	3,500	
10000000.03220.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Ser. -NES	3,442	3,500	150	3,500	-	
10000000.03220.121.10.0014.54320.0000.00	Technology-Related Repairs & Maintenance - NES	1,999	2,000	945	2,000	-	
10000000.03220.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Elect	2,289	2,000	736	2,000	-	
10000000.03220.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	9,815	10,000	1,076	10,000	-	
10000000.03220.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	600	600	-	600	-	
10000000.03220.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	425	3,000	165	11,000	8,000	

10000000.03220.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vandalism	449	500	-	500	-
10000000.03220.321.10.2500.54402.0000.00	Water - NES	4,588	5,600	3,156	5,600	-
10000000.03220.321.10.2500.54403.0000.00	Telephone - NES	3,609	7,500	2,473	6,500	(1,000)

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual	2014-15 Adjusted	2014-15 YTD	2015-16 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.321.10.2500.54405.0000.00	Sewage - NES	2,273	3,500	368	3,500	-	
10000000.03220.122.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NES	3,111	6,400	1,042	6,400	-	
10000000.03220.512.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NES	5,004	5,100	2,919	5,100	-	
10000000.03220.121.10.0014.54603.0000.00	Rentals of Computers & Related Equipment - NES	36,699	36,700	36,699	50,000	13,300	
10000000.03220.214.20.2103.54606.0000.00	Pool Rental - Self Contained - NES	208	300	-	300	-	
10000000.03220.313.10.2500.54902.0000.00	Alarm & Fire Safety Services - NES	2,183	4,000	2,323	4,000	-	
10000000.03220.311.10.2500.55121.0000.00	Vehicle Registration Fees - Reg Ed	234	-	24	-	-	
10000000.03220.311.20.2500.55121.0000.00	Vehicle Registration Fees - Sped	117	-	-	-	-	
10000000.03220.321.10.2500.55201.0000.00	Property/Liability Insurance - NES	27,485	37,422	37,422	41,200	3,778	
10000000.03220.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	10,123	4,781	4,781	5,300	519	
10000000.03220.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	3,902	1,721	1,721	1,900	179	
10000000.03220.512.10.0000.55501.0000.00	Printing - NES	489	750	224	500	(250)	
10000000.03220.511.10.2500.55803.0000.00	Travel - Principal - NES	174	600	502	600	-	
10000000.03220.512.10.2500.55803.0000.00	Travel - Office - NES		50	-	50	-	
10000000.03220.214.20.2142.55807.0000.00	Student Travel - SPED	330	450		350	(100)	
10000000.03220.222.10.0000.55809.0000.00	Travel - NES	30	200	245	250	50	
10000000.03220.511.10.0000.55809.0000.00	Travel - Conferences - Principal	263	3,500	874	2,000	(1,500)	
10000000.03220.122.10.0000.56101.0000.00	Instructional Materials - NES	8,824	8,000	6,338	8,000	-	
10000000.03220.122.10.0000.56101.0000.02	General Supplies & Materials - Copy Paper - NES	5,835	7,000	4,113	7,000	-	
10000000.03220.122.10.0000.56101.0000.03	General Supplies & Materials - RTI - NES	28	250	-	100	(150)	
10000000.03220.512.10.0000.56101.0000.00	Office Supplies - NES	2,083	2,000	987	2,000	-	
10000000.03220.122.10.0001.56101.0000.00	Instructional Materials - Kindergarten - NES	1,532	1,000	282	1,000	-	
10000000.03220.122.10.0009.56101.0000.00	Instructional Materials - ELA - NES	2,338	591	512	29,050	28,459	
10000000.03220.122.10.0010.56101.0000.00	General Supplies & Materials - Foreign Language	-	200	-	200	-	
10000000.03220.122.10.0011.56101.0000.00	Instructional Materials - Mathematics - NES	5,446	2,678	1,299	9,953	7,275	
10000000.03220.122.10.0012.56101.0000.00	Instructional Materials - Natural Sciences - NES	7,864	7,700	1,960	11,000	3,300	
10000000.03220.122.10.0013.56101.0000.00	Instructional Materials - Social Sciences - NES	986	500	491	495	(5)	
10000000.03220.122.10.0200.56101.0000.00	Instructional Materials - Art - NES	1,382	1,400	575	1,400	-	
10000000.03220.211.10.0800.56101.0000.01	Testing Supplies - NES	186	200	-	200	-	
10000000.03220.122.10.1200.56101.0000.00	Instructional Materials - PE/Health - NES	2,051	2,000	-	1,000	(1,000)	
10000000.03220.122.10.1600.56101.0000.00	Instructional Materials - Music - NES	1,424	1,000	463	1,000	-	
10000000.03220.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading	907	1,000	428	-	(1,000)	
10000000.03220.122.11.0000.56101.0000.00	Instructional Materials - Enrichment		-	-	1,000	1,000	
10000000.03220.321.10.2500.56101.0000.00	General Supplies & Materials - NES	2,729	5,500	1,311	5,500	-	
10000000.03220.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual - NES	807	800	232	500	(300)	

10000000.03220.122.20.2110.56101.0000.00	Instructional Materials - Preschool - NES	178	500	182	500	-
10000000.03220.222.10.0000.56101.0000.00	General Supplies & Materials - Induction - NES		284	-	350	66
10000000.03220.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	423	500	59	500	-

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual	2014-15 Adjusted	2014-15 YTD	2015-16 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.216.10.2500.56115.0000.00	Supplies - Medical - NES	1,574	1,500	38	1,500	-	
10000000.03220.321.10.2500.56201.0000.00	Natural Gas - NES	40,809	56,500	12,699	56,500	-	
10000000.03220.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	32,031	30,666	6,812	25,000	(5,666)	
10000000.03220.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	13,033	13,334	3,942	9,500	(3,834)	
10000000.03220.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg	14,966	14,188	8,880	20,000	5,812	
10000000.03220.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SP	4,603	7,334	2,359	7,334	-	
10000000.03220.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Regular Ed	650	1,000	625	1,000	-	
10000000.03220.311.10.2500.56211.0000.01	Physicals - Transportation	259	566	333	800	234	
10000000.03220.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	3,357	4,700	1,632	4,700	-	
10000000.03220.311.20.2142.56211.0000.01	Physicals - Transportation - SPED	125	175	100	300	125	
10000000.03220.321.10.2500.56213.0000.00	Glass - NES	100	100	-	100	-	
10000000.03220.321.10.2500.56214.0000.00	Paint - NES	-	500	369	500	-	
10000000.03220.321.10.2500.56215.0000.00	Electricity - NES	61,365	90,880	34,371	90,880	-	
10000000.03220.321.10.2500.56216.0000.00	Lumber & Hardware - NES	660	1,000	322	1,000	-	
10000000.03220.321.10.2500.56217.0000.00	Plumbing & Heating Supplies - NES	2,420	2,000	1,196	2,000	-	
10000000.03220.321.10.2500.56218.0000.00	Electrical Supplies - NES	1,489	2,000	1,015	2,000	-	
10000000.03220.321.10.2500.56219.0000.00	Custodial Supplies - NES	17,052	17,000	7,621	17,000	-	
10000000.03220.321.10.2500.56220.0000.00	Materials Snow and Ice Removal - NES	413	500	-	500	-	
10000000.03220.122.10.0009.56401.0000.00	Textbooks - Curriculum Revision - ELA		2,000	-	7,954	5,954	
10000000.03220.122.10.0011.56401.0000.01	Textbooks - Replacement - Mathematics - NES		1,000	-	-	(1,000)	
10000000.03220.212.10.2600.56402.0000.00	Library Books - NES	4,888	4,548	3,788	4,000	(548)	
10000000.03220.212.10.2600.56404.0000.00	Periodicals/Newspapers - Library - NES	64	925	-	500	(425)	
10000000.03220.512.10.2600.56404.0000.00	Periodicals/Newspapers - Office - NES		219	219	219	-	
10000000.03220.512.10.0000.56501.0000.00	Computer Related Supplies - NES Office	999	1,000	611	1,000	-	
10000000.03220.121.10.0014.56501.0000.00	Computer Related Supplies - Instructional	5,993	6,000	5,197	6,000	-	
10000000.03220.122.10.0000.57305.0000.00	Other Equipment - NES	830			282	282	
10000000.03220.311.10.2500.57305.0000.00	Other Equipment - Transportation	758	-	-	-	-	
10000000.03220.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance NES	2,724	3,300	304	3,300	-	
10000000.03220.212.10.2600.57305.0000.00	Other Equipment - AV/Library - NES	774	952	952		(952)	
10000000.03220.122.20.2101.57305.0000.00	Other Equipment - SPED - NES	3,197	5,000	2,579	2,000	(3,000)	
10000000.03220.311.20.2142.57305.0000.00	Other Equipment - Transportation	426	-	-	-	-	
10000000.03220.312.10.2500.57305.0000.00	Other Equipment - Food Service		593	593		(593)	
10000000.03220.313.20.2142.57305.0000.00	Other Equipment - Alarm & Safety	3,320	-	-		-	
10000000.03220.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom - NES	800	-		2,000	2,000	
10000000.03220.511.10.0000.57309.0000.00	Technology-Related Hardware - Principal & Asst	1,258	-		-	-	

10000000.03220.121.10.0014.57309.0000.00	Technology-Related Hardware - NES	15,969	13,169	9,870	12,700	(469)
10000000.03220.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED - NES	3,710	3,500	1,441	3,500	-
10000000.03220.121.10.0014.57311.0000.00	Software - NES	8,962	5,270	4,385	5,620	350

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual	2014-15 Adjusted	2014-15 YTD	2015-16 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.03220.121.20.2131.57311.0000.00	Software - SPED - NES	98	800	-	800	-	
10000000.03220.511.10.0000.58101.0000.00	Professional Organization Fees - Principals NES	1,293	1,209	1,170	1,300	91	
10000000.03220.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide NES	219	21	-	450	429	
Location: Narragansett Elementary School - 03220		7,235,228	7,713,062	3,740,750	7,667,837	(45,225)	(0.59)
Location: Narragansett Pier Middle School - 04230							
10000000.04230.111.10.0000.51110.1100.00	Salary - 5th Grade Teachers - NPS	403,149	388,527	185,986	409,436	20,909	
10000000.04230.111.10.0000.51110.1200.00	Salary - 6th Grade Teachers - NPS	334,071	421,794	195,552	430,163	8,369	
10000000.04230.113.10.0000.51110.4600.00	Salary - TA - NPS	6,489	7,849	3,132	7,600	(249)	
10000000.04230.121.10.0000.51110.3215.00	Salary - Asst. Technology Director - NPS	71,147	72,376	44,539	73,824	1,448	
10000000.04230.121.10.0000.51110.4268.00	Salary - Data Manager - NPS	13,398	13,939	8,578	14,148	209	
10000000.04230.232.10.2120.51110.1703.00	Salary - Social Worker - NPS	-	8,916	3,923	9,404	488	
10000000.04230.232.10.0000.51110.1704.00	Salary - Psychologist - Reg. Ed.	19,766	20,917	10,422	22,483	1,566	
10000000.04230.511.10.0000.51110.2500.00	Salary - Principal - NPS	202,000	205,030	126,172	208,105	3,075	
10000000.04230.512.10.0000.51110.4300.00	Salary - Clerical - NPS	115,544	121,287	66,628	122,170	883	
10000000.04230.111.10.0200.51110.1100.00	Salary - Art Teachers - NPS	48,134	51,054	38,140	83,818	32,764	
10000000.04230.111.10.0500.51110.1100.00	Salary - ELA Teachers - NPS	244,007	215,856	104,768	213,066	(2,790)	
10000000.04230.111.10.0700.51110.1100.00	Salary - Foreign Language Teachers - NPS	89,630	91,327	43,401	93,254	1,927	
10000000.04230.211.10.0800.51110.1501.00	Salary - Guidance Counselors - NPS	56,910	59,797	27,599	63,557	3,760	
10000000.04230.111.10.1200.51110.1100.00	Salary - PE/Health Teachers - NPS	204,318	207,231	95,918	192,706	(14,525)	
10000000.04230.111.10.1500.51110.1100.00	Salary - Math Teachers - NPS	202,323	228,763	93,331	189,511	(39,252)	
10000000.04230.111.10.1500.51110.1910.00	Salary - Math Intervention Specialist - NPS	79,950	82,636	35,366	83,818	1,182	
10000000.04230.111.10.1600.51110.1100.00	Salary - Music Teachers - NPS	81,045	103,542	47,788	109,910	6,368	
10000000.04230.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers - NPS	126,914	158,777	60,461	135,031	(23,746)	
10000000.04230.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers - NPS	160,786	163,115	75,284	165,480	2,365	
10000000.04230.111.10.2000.51110.1100.00	Salary - Computer Teacher - NPS	63,912	64,844	29,928	65,790	946	
10000000.04230.111.10.2400.51110.1320.00	Salary - Reading Specialist - NPS	166,048	84,858	39,165	86,041	1,183	
10000000.04230.222.10.2400.51110.1904.00	Salary - Math Coach - NPS			19,070	41,909	41,909	
10000000.04230.222.10.2400.51110.1900.00	Salary - Literacy Coach - NPS	40,735	41,318	19,070	41,909	591	
10000000.04230.216.10.2500.51110.1700.00	Salary - Nurse - NPS	82,583	83,748	38,653	84,931	1,183	
10000000.04230.311.10.2500.51110.4500.00	Salary - Bus Drivers	75,950	70,990	39,430	73,482	2,492	
10000000.04230.311.10.2500.51110.4509.00	Salary - Bus Monitors - Reg Ed	34,792	37,090	18,269	35,333	(1,757)	
10000000.04230.311.10.2500.51110.4905.00	Salary - Bus Mechanics - Reg Ed	7,596	7,541	4,522	7,680	139	
10000000.04230.321.10.2500.51110.4700.00	Salary - Custodian - NPS	166,903	179,131	102,314	186,207	7,076	

10000000.04230.321.10.2500.51110.4705.00	Salary - Custodian - District	36,636	28,760	16,174	29,198	438
10000000.04230.321.10.2500.51110.4712.00	Salary - Custodian - Substitute - NPS	16,176	15,000	7,655	15,000	-
10000000.04230.321.10.2500.51110.4901.00	Salary - Maintenance	28,124	29,327	16,557	29,828	501

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual	2014-15 Adjusted	2014-15 YTD	2015-16 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.321.10.2500.51110.4906.00	Salary - Groundskeeper	17,678	21,699	11,059	21,963	264	
10000000.04230.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist - NPS	81,471	82,636	38,140	83,818	1,182	
10000000.04230.212.10.2600.51110.4600.00	Salary - Library TA - NPS	20,596	24,313	12,295	24,734	421	
10000000.04230.111.11.0000.51110.1100.00	Salary - Enrichment Teacher - NPS	59,797	62,674	28,927	67,419	4,745	
10000000.04230.111.20.2101.51110.1100.00	Salary - Resource Teachers - NPS	346,424	352,739	150,459	301,643	(51,096)	
10000000.04230.113.20.2101.51110.4602.00	Salary - Sped- TA - Instructional - NPS	61,184	52,181	13,460	26,422	(25,759)	
10000000.04230.232.20.2120.51110.4602.00	Salary - Sped- TA - Personal Care- NPS	-	-	19,125	53,031	53,031	
10000000.04230.232.20.2101.51110.1720.00	Salary - Behavior Specialist - NPS	25,030	27,096	12,659	28,854	1,758	
10000000.04230.111.20.2103.51110.1100.00	Salary - Self Contained Teachers - NPS	51,938	54,857	25,319	57,707	2,850	
10000000.04230.232.20.2120.51110.1703.00	Salary - Social Worker	9,066	13,374	6,365	13,201	(173)	
10000000.04230.232.20.2121.51110.1704.00	Salary - Psychologist - SPED	40,540	42,468	21,159	45,647	3,179	
10000000.04230.232.20.2122.51110.1701.00	Salary - Speech Pathologist	77,953	79,060	36,489	80,184	1,124	
10000000.04230.232.20.2124.51110.1706.00	Salary - Physical Therapist	15,534	15,786	7,277	16,003	217	
10000000.04230.232.20.2125.51110.1707.00	Salary - Occupational Therapist	49,819	50,915	23,499	51,624	709	
10000000.04230.232.20.2133.51110.1702.00	Salary - LEA Rep. - SPED	38,833	39,416	16,487	39,619	203	
10000000.04230.311.20.2142.51110.4500.00	Salary - Drivers - SPED	11,933	14,309	5,412	10,676	(3,633)	
10000000.04230.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	9,467	11,271	12,016	14,935	3,664	
10000000.04230.311.20.2142.51110.4905.00	Salary - Bus Mechanics - SPED	5,084	5,027	2,924	5,120	93	
10000000.04230.111.40.0600.51110.1100.00	Salary - Teacher ELL	8,147	8,264	2,543	5,588	(2,676)	
10000000.04230.213.90.2200.51110.1802.00	Stipend - Athletic Head Coach - NPS	10,057	10,863	6,088	10,804	(59)	
10000000.04230.213.90.2200.51110.1803.00	Stipend - Athletic Assistant Coach - NPS	700	929	-	1,665	736	
10000000.04230.213.90.2200.51110.3307.00	Salary - Athletic Director - NPS	4,187	4,250	2,125	4,313	63	
10000000.04230.213.90.2200.51110.4500.00	Bus Drivers - Athletics - NPS	6,893	6,396	3,141	7,000	604	
10000000.04230.213.90.2300.51110.1800.01	Stipend - Class Activity Advisors - NPS	4,890	4,890	2,004	5,304	414	
10000000.04230.112.10.0000.51115.1299.00	Teacher Subs - NPS	20,460	39,950	9,782	42,200	2,250	
10000000.04230.113.10.0000.51115.4604.00	Salary - Substitute TA - NPS	6,730	4,797	2,830	4,797	-	
10000000.04230.221.10.0000.51115.1299.00	Teacher Subs - Curriculum Dev. - NPS	88	-	-	-	-	
10000000.04230.222.10.0000.51115.1299.00	Teacher Subs - PD - NPS	1,350	5,500	700	4,200	(1,300)	
10000000.04230.512.10.0000.51115.4310.00	Salary - Substitute Clerk - NPS	100	-	783	-	-	
10000000.04230.221.10.0500.51115.1299.00	Teacher Subs - Curric. Dev. - ELA - NPS	1,763	4,400	1,150	3,450	(950)	
10000000.04230.222.10.0500.51115.1299.00	Teacher Subs - PD - NPS	525	-	150	-	-	
10000000.04230.222.10.0700.51115.1299.00	Teacher Subs - PD - NPS	-	-	38	50	50	
10000000.04230.221.10.1200.51115.1299.00	Teacher Subs - Curriculum Dev. - PE/Health - NPS	113	-	75	-	-	
10000000.04230.222.10.1200.51115.1299.00	Teacher Subs - PD - NPS	175	200	-	300	100	
10000000.04230.221.10.1500.51115.1299.00	Teacher Subs - Curric. Dev. - Math - NPS	1,663	7,700	1,600	6,000	(1,700)	

10000000.04230.222.10.1500.51115.1299.00	Teacher Subs - PD - NPS	1,288		150		-
10000000.04230.221.10.1600.51115.1299.00	Teacher Subs - Curriculum Dev. - NPS	38				-
10000000.04230.221.10.1700.51115.1299.00	Teacher Subs - Curri. Dev. Natural Sciences - NPS	925	1,200	375	1,500	300

Narragansett School System General Fund Budget Report by Location

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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.222.10.1700.51115.1299.00	Teacher Subs - PD - NPS	788		500		-	
10000000.04230.221.10.1900.51115.1299.00	Teacher Subs - Curriculum Dev -Social Science-NPS	113	1,200	850	1,600	400	
10000000.04230.222.10.1900.51115.1299.00	Teacher Subs - PD - NPS	38		113		-	
10000000.04230.222.10.2000.51115.1299.00	Teacher Subs - PD - NPS	50				-	
10000000.04230.221.10.2400.51115.1299.00	Teacher Subs - Curriculum Dev. - NPS	200				-	
10000000.04230.112.20.0000.51115.1294.00	Teacher Subs - Resource - Long-term - NPS			36,321		-	
10000000.04230.112.20.0000.51115.1299.00	Teacher Subs - Resource - NPS	3,475	4,500	2,064	4,500	-	
10000000.04230.222.20.0000.51115.1299.00	Teacher Subs - Resource Teachers - PD - NPS	1,625	1,000	438	1,000	-	
10000000.04230.222.20.0000.51115.1299.01	Teacher Subs- Resource MDT - NPS	113	1,000	38	1,000	-	
10000000.04230.221.10.0000.51132.3101.00	Stipend - Program Leaders - NPS	12,000	12,000	5,538	12,000	-	
10000000.04230.222.10.0000.51132.3101.00	Stipend - Mentor Coordinator - NPS	1,400	10,770	4,851	10,669	(101)	
10000000.04230.221.10.0200.51132.3101.00	Stipend - Program Leader UA - NPS	3,000	3,000	1,385	3,000	-	
10000000.04230.321.10.2500.51202.4900.00	Salary - Snow Plowing - District	1,172	1,667	-	2,000	333	
10000000.04230.222.10.0000.51302.1100.00	Stipends - Teachers - PD - NPS	-	780	-	2,000	1,220	
10000000.04230.111.10.0000.51309.1100.00	Stipends - Tutoring	497	-	371	-	-	
10000000.04230.221.10.0500.51311.1100.00	Teacher Stipend - Curric. Dev. - ELA	463		463		-	
10000000.04230.221.10.0700.51311.1100.00	Teacher Stipend - Curr. Dev. - World Lang - NPS	75	-	-	-	-	
10000000.04230.213.90.2200.51404.1802.00	Stipend - Athletic Head Coach - NPS	7,923	8,042	2,681	8,163	121	
10000000.04230.213.90.2200.51404.1803.00	Stipend - Athletic Assistant Coach - NPS		820	-		(820)	
10000000.04230.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors - NPS	7,498	6,520	4,521	10,020	3,500	
10000000.04230.111.10.0000.52102.0000.00	Life Insurance Premiums	9,197	9,235	5,386	9,413	178	
10000000.04230.111.10.0000.52103.0000.00	Dental Insurance Premiums	52,665	50,141	27,647	51,314	1,173	
10000000.04230.111.10.0000.52109.0000.00	Medical Buyback	23,846	25,026	11,782	25,406	380	
10000000.04230.111.10.0000.52121.0000.00	Health & Medical Self Insured - Active	628,762	613,390	331,738	644,029	30,639	
10000000.04230.111.10.0000.52123.0000.00	Dental Buyback Payments	2,286	2,291	950	2,124	(167)	
10000000.04230.111.10.0000.52203.0000.00	Teacher/Admin Pension ERSRI	435,566	499,296	233,631	506,799	7,503	
10000000.04230.121.10.0000.52204.0000.00	Private Pension Payments	96,893	273,646	140,007	250,613	(23,033)	
10000000.04230.111.10.0000.52301.0000.00	FICA	253,771	272,188	128,568	275,000	2,812	
10000000.04230.111.10.0000.52302.0000.00	Medicare	59,349	63,688	30,069	64,418	730	
10000000.04230.222.10.0000.52917.1100.00	Tuition Reimbursement - Certified Staff - NPS	1,033	2,600	-	2,600	-	
10000000.04230.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified Staff - NPS	-	1,500	-	1,500	-	
10000000.04230.232.20.2125.53204.0000.01	Occupational Therapists - NPS	-	5,327	4,596	-	(5,327)	
10000000.04230.232.20.2102.53204.0000.01	Therapists - ESY - NPS	4,564	1,000	-	1,000	-	
10000000.04230.232.20.2103.53204.0000.00	Therapists - Self Contained - NPS	2,618	500			(500)	
10000000.04230.232.20.2103.53213.0000.00	Evaluations - Self Contained	4,615	4,000	-	4,000	-	

10000000.04230.214.10.0000.53216.0000.00	Tutor - Regular Education - NPS		1,800	-	800	(1,000)
10000000.04230.214.10.0000.53218.0000.00	Student Assistance Counselor - NPS	40,668				-
10000000.04230.232.20.2128.53218.0000.00	Purchased Services - TA - Sped - NPS	58,566			51,935	51,935

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual	2014-15 Adjusted	2014-15 YTD	2015-16 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.121.10.0000.53221.0000.00	Virtual Learning - NPS	5,391	6,341	5,391	5,500	(841)	
10000000.04230.222.10.0000.53301.0000.00	Professional Dev. & Training	4,938	14,157	11,157	1,000	(13,157)	
10000000.04230.222.20.2131.53301.0000.00	Professional Dev & Training - Special Ed - NPS	3,515	2,000	190	5,000	3,000	
10000000.04230.221.10.0000.53302.0000.00	Professional Dev. & Training - Curriculum Dev.-NPS	83			-	-	
10000000.04230.221.10.0500.53302.0000.00	Professional Dev. & Training - Curr. Dev.-ELA-NPS	-	400	-		(400)	
10000000.04230.221.10.1500.53302.0000.00	Professional Dev. & Training - Curr. Dev.-Math-NPS	-	400	214		(400)	
10000000.04230.222.10.0000.53303.0000.00	Conferences - NPS	1,910	3,826	2,519	2,250	(1,576)	
10000000.04230.511.10.0000.53303.0000.00	Conferences - Principal - NPS	350	1,000	365	1,000	-	
10000000.04230.222.20.2129.53303.0000.00	Conferences - Special Education	135			-	-	
10000000.04230.122.10.0000.53406.0000.00	Other Services - Section 504 - NPS	-	2,070	-	1,200	(870)	
10000000.04230.512.10.0000.53406.0000.00	Other Services - Office AESOP - NPS	1,369	1,500	1,452	1,500	-	
10000000.04230.222.10.2500.53406.0000.00	Other Services - Medical Blood Borne - NPS	108	200	108	200	-	
10000000.04230.422.10.2500.53406.0000.00	Other Professional Services - NPS	9,047	53	53	-	(53)	
10000000.04230.213.90.2300.53406.0000.00	Other Services - Student Assemblies - NPS	1,000	2,000	898	2,000	-	
10000000.04230.216.10.2500.53411.0000.00	Physician - NPS	1,667	1,720	833	1,720	-	
10000000.04230.216.10.2500.53412.0000.00	Dental Examinations - NPS	112	120	-	120	-	
10000000.04230.213.90.2200.53416.0000.00	Athletic Officials - NPS	4,181	4,965	2,757	5,000	35	
10000000.04230.331.10.2500.53501.0000.01	Maintenance Fees - NPS	747	1,800	-	1,800	-	
10000000.04230.321.10.2500.53502.0000.00	Other Technical Services - NPS	2,081	1,825	1,738	1,825	-	
10000000.04230.212.10.2600.53502.0000.00	Other Technical Services	4,226	4,000	808	4,800	800	
10000000.04230.211.10.0800.53503.0000.00	Testing - NPS	5,670	6,000	5,400	6,000	-	
10000000.04230.311.10.2500.53701.0000.00	Other Charges - Transportation	103	267	-	267	-	
10000000.04230.122.20.2131.53701.0000.00	Other Charges - SPED	-	1,562	13	500	(1,062)	
10000000.04230.512.10.0000.53705.0000.00	Postage - NPS	1,770	1,800	1,075	1,800	-	
10000000.04230.211.10.0000.53706.0000.00	Catering/Refreshments - Guidance Luncheon - NPS	399	400	-	400	-	
10000000.04230.511.10.0000.53706.0000.02	Catering/Refreshments - NPS	1,535	1,700	293	1,700	-	
10000000.04230.321.10.2500.54201.0000.00	Rubbish Disposal Services - NPS	7,101	9,300	3,338	9,300	-	
10000000.04230.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	155	155	160	160	5	
10000000.04230.122.10.0000.54311.0000.00	Maint & Repair - FFE Copiers Instruction NPS	305	800	116	800	-	
10000000.04230.512.10.0000.54311.0000.00	Maint & Repair - FFE Office Copiers NPS	6,800	6,800	2,777	6,800	-	
10000000.04230.122.10.1600.54311.0000.00	Maint & Repair - FFE Musical Instruments NPS	1,748	1,000	168	1,000	-	
10000000.04230.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equipment NPS	1,385	4,086	259	10,000	5,914	
10000000.04230.321.10.2600.54311.0000.00	Maint & Repair - FFE AV/Library NPS	-	150	-	150	-	
10000000.04230.321.10.2500.54312.0000.00	Maint & Repair - - NPS	10,333	8,000	5,933	10,500	2,500	

10000000.04230.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Serv -NPS	2,999	3,000	301	3,000	-
10000000.04230.321.10.2500.54312.0000.02	Maint & Repair - Grounds - Contracted Serv -NPS	1,400	1,200	-	1,400	200
10000000.04230.121.10.2000.54320.0000.00	Technology-Related Repairs & Maintenance - NPS	3,046	2,000	1,093	2,000	-
10000000.04230.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Elect	559	2,000	525	2,000	-

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Account	Description	2013-14 Actual	2014-15 Adjusted	2014-15 YTD	2015-16 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	9,860	10,000	6,733	10,000	-	
10000000.04230.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	440	600	-	600	-	
10000000.04230.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	1,040	1,500	-	9,500	8,000	
10000000.04230.321.10.2500.54325.0000.00	Maint & Repair - Contracted Services - Vanda	187	500	-	500	-	
10000000.04230.321.10.2500.54402.0000.00	Water - NPS	3,589	4,100	2,306	4,100	-	
10000000.04230.321.10.2500.54403.0000.00	Telephone - NPS	3,333	8,500	2,286	7,500	(1,000)	
10000000.04230.321.10.2500.54405.0000.00	Sewage - NPS	1,966	2,500	1,017	2,500	-	
10000000.04230.122.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NPS	3,090	3,950	257	4,800	850	
10000000.04230.512.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NPS	5,004	5,100	2,919	5,100	-	
10000000.04230.121.10.2000.54603.0000.00	Rentals of Computers & Related Equipment - NPS	-	50,000	48,423	50,000	-	
10000000.04230.214.20.2103.54606.0000.00	Pool Rental - Self Contained - NPS	320	500	-	500	-	
10000000.04230.313.10.2500.54902.0000.00	Alarm & Fire Safety Services - NPS	3,523	4,000	2,669	4,000	-	
10000000.04230.311.10.2500.55121.0000.00	Vehicle Registration Fees - Reg Ed	234	-	24	-	-	
10000000.04230.311.20.2500.55121.0000.00	Vehicle Registration Fees - SPED	117	-	-	-	-	
10000000.04230.321.10.2500.55201.0000.00	Property/Liability Insurance - NPS	28,267	38,499	38,499	42,500	4,001	
10000000.04230.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	9,690	4,590	4,590	5,100	510	
10000000.04230.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	3,902	1,721	1,721	1,900	179	
10000000.04230.512.10.0000.55501.0000.00	Printing - NPS	1,206	1,300	523	800	(500)	
10000000.04230.511.10.2500.55803.0000.00	Travel - Prinicpal - NPS	582	600	-	600	-	
10000000.04230.511.10.0000.55803.0000.01	Travel - Prinicpal - Conferences	-	2,000	-	2,000	-	
10000000.04230.214.20.2142.55807.0000.01	Travel - Students - Sped - NPS	1,187	172	172	1,700	1,528	
10000000.04230.222.10.0000.55809.0000.00	Travel - NPS	210	200	156	275	75	
10000000.04230.122.10.0000.56101.0000.00	Instructional Materials - NPS	10,224	10,986	4,667	11,000	14	
10000000.04230.512.10.0000.56101.0000.00	Office Supplies - NPS	5,001	5,700	1,514	5,700	-	
10000000.04230.122.10.0200.56101.0000.00	Instructional Materials - Art - NPS	1,524	1,890	1,830	1,890	-	
10000000.04230.122.10.0500.56101.0000.00	Instructional Materials - English Language Arts	1,800	1,950	1,169	500	(1,450)	
10000000.04230.122.10.0700.56101.0000.00	Instructional Materials - Foreign Languages - NPS	206	530	409	530	-	
10000000.04230.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance - NPS	71	250	-	250	-	
10000000.04230.211.10.0800.56101.0000.01	Testing Supplies - NPS	100	-	-	-	-	
10000000.04230.122.10.1200.56101.0000.00	Instructional Materials - PE and Health - NPS	1,980	1,914	1,914	1,900	(14)	
10000000.04230.122.10.1500.56101.0000.00	Instructional Materials - Mathematics - NPS	404	1,897	77	500	(1,397)	
10000000.04230.122.10.1600.56101.0000.00	Instructional Materials - Music - NPS	382	1,090	171	1,090	-	
10000000.04230.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences - NPS	3,556	3,500	836	3,500	-	
10000000.04230.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences - NPS	-	125	92	300	175	

10000000.04230.122.10.2000.56101.0000.00	Instructional Materials - Technical Education/Comp	259	200	-	200	-
10000000.04230.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading	517	505	203	500	(5)
10000000.04230.321.10.2500.56101.0000.00	General Supplies & Materials - NPS	4,445	4,500	1,209	4,500	-
10000000.04230.222.10.0000.56101.0000.00	General Supplies & Materials - Induction - NPS		234	-	350	116

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual	2014-15 Adjusted	2014-15 YTD	2015-16 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual - NPS	948	1,000	146	1,000	-	
10000000.04230.122.11.0000.56101.0000.00	Instructional Materials - Enrichment - NPS	370	550	544	550	-	
10000000.04230.122.20.2103.56101.0000.00	Instructional Materials - Self Contained	2,111	4,000	510	2,000	(2,000)	
10000000.04230.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist		500	114	500	-	
10000000.04230.216.10.2500.56115.0000.00	Supplies - Medical - NPS	3,204	3,000	919	3,000	-	
10000000.04230.213.90.2200.56116.0000.00	Supplies - Athletics - NPS	156	200	96	200	-	
10000000.04230.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics - NPS	1,625	700	-	700	-	
10000000.04230.321.10.2500.56201.0000.00	Natural Gas - NPS	14,604	56,500	10,901	56,500	-	
10000000.04230.213.90.2200.56203.0000.00	Diesel Fuel - Athletics - NPS	1,216	1,000	395	1,300	300	
10000000.04230.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	32,637	30,667	6,812	25,000	(5,667)	
10000000.04230.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	13,033	13,333	3,942	9,500	(3,833)	
10000000.04230.321.10.2500.56203.0000.00	Facilities - Diesel Fuel - NPS	307	1,880	-	1,300	(580)	
10000000.04230.321.10.2500.56204.0000.00	Propane Gas - NPS	109	150	80	100	(50)	
10000000.04230.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg	14,951	15,000	8,808	20,000	5,000	
10000000.04230.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SP	5,193	7,333	1,922	7,333	-	
10000000.04230.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Regular Ed	650	1,000	625	1,000	-	
10000000.04230.311.10.2500.56211.0000.01	Physicals - Transportation	259	567	33	800	233	
10000000.04230.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	3,187	4,700	3,124	4,700	-	
10000000.04230.311.20.2142.56211.0000.01	Physicals - Transportation - SPED	125	175	100	300	125	
10000000.04230.321.10.2500.56213.0000.00	Glass - NPS	-	100	-	100	-	
10000000.04230.321.10.2500.56214.0000.00	Paint - NPS	90	500	495	500	-	
10000000.04230.321.10.2500.56215.0000.00	Electricity - NPS	77,442	110,080	43,948	110,080	-	
10000000.04230.321.10.2500.56216.0000.00	Lumber & Hardware - NPS	1,161	1,500	474	1,500	-	
10000000.04230.321.10.2500.56217.0000.00	Plumbing & Heating Supplies - NPS	2,197	4,000	971	4,000	-	
10000000.04230.321.10.2500.56218.0000.00	Electrical Supplies - NPS	2,499	3,000	2,116	3,000	-	
10000000.04230.321.10.2500.56219.0000.00	Custodial Supplies - NPS	16,998	17,000	8,097	17,000	-	
10000000.04230.321.10.2500.56220.0000.00	Materials Snow and Ice Removal - NPS	413	500	-	500	-	
10000000.04230.122.10.0500.56401.0000.00	Textbooks - Curriculum Revision - ELA		-	-	20,000	20,000	
10000000.04230.122.10.1500.56401.0000.00	Textbooks - Curriculum Revision - Math		-	-	20,000	20,000	
10000000.04230.122.10.1500.56401.0000.01	Textbooks - Replacement - Mathematics - NPS		1,000	-		(1,000)	
10000000.04230.212.10.2600.56402.0000.00	Library Books - NPS	8,345	7,695	3,007	7,695	-	
10000000.04230.212.10.2600.56404.0000.00	Periodicals/Newspapers - NPS	1,189	1,600	1,040	1,600	-	
10000000.04230.512.10.0000.56501.0000.00	Computer Related Supplies - NPS Office	3,994	4,000	1,841	4,000	-	

10000000.04230.121.10.2000.56501.0000.00	Computer Related Supplies - NPS	1,483	1,500	240	1,500	-
10000000.04230.122.10.0200.57305.0000.00	Other Equipment - Art - NPS		2,290	2,290	-	(2,290)
10000000.04230.311.10.2500.57305.0000.00	Other Equipment - Transportation	757				-
10000000.04230.312.10.2500.57305.0000.00	Other Equipment - Food Service	4,160				-
10000000.04230.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance NPS	31,975	3,300	255	3,300	-

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual	2014-15 Adjusted	2014-15 YTD	2015-16 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.04230.212.10.2600.57305.0000.00	Other Equipment - AV/Library - NPS	-	900	325	900	-	
10000000.04230.122.20.2101.57305.0000.00	Other Equipment - SPED - NPS	734	5,000	1,879	5,000	-	
10000000.04230.311.20.2142.57305.0000.00	Other Equipment - Transportation	426				-	
10000000.04230.213.90.2200.57305.0000.00	Other Equipment - Athletics - NPS	293	1,700	452	1,700	-	
10000000.04230.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom - NPS	2,481	2,000	-	2,000	-	
10000000.04230.512.10.0000.57306.0000.00	Furniture & Fixtures - Office - NPS	170	280		280	-	
10000000.04230.511.10.0000.57309.0000.00	Technology-Related Hardware - Principal & Asst	629			-	-	
10000000.04230.121.10.2000.57309.0000.00	Technology-Related Hardware - NPS	62,468	12,700	1,969	12,700	-	
10000000.04230.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED - NPS	3,500	3,500	1,295	3,500	-	
10000000.04230.121.10.2000.57311.0000.00	Software - NPS	8,103	5,194	5,184	5,395	201	
10000000.04230.121.10.1500.57311.0000.00	Software - Mathematics - NPS		603	603		(603)	
10000000.04230.121.20.2131.57311.0000.00	Software - SPED - NPS		800	-	800	-	
10000000.04230.122.10.0000.58101.0000.00	Professional Organization Fees - Instructional - NPS	613	1,160	632	1,160	-	
10000000.04230.511.10.0000.58101.0000.00	Professional Organization Fees - Principals NPS	1,359	1,500	1,370	1,500	-	
10000000.04230.211.10.0800.58101.0000.00	Professional Organization Fees - Guidance - NPS	85	250	85	150	(100)	
10000000.04230.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide NPS	700	450	300	450	-	
10000000.04230.122.20.2103.58102.0000.00	Other Dues & Fees - Self Contained	25	-	-	-	-	
10000000.04230.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics - NPS	589	535	535	500	(35)	
10000000.04230.213.90.2300.58102.0000.00	Other Dues & Fees - Co=Curricular Activites - NPS	1,230	-	-	-	-	
10000000.04230.216.10.2500.58901.0000.00	Other Miscellaneous Expenses - NPS	826	50	50		(50)	
Location: Narragansett Pier Middle School - 04230		6,412,307	6,802,569	3,363,752	6,957,436	154,867	2.28

Location: Narragansett High School - 05240

10000000.05240.111.10.0000.51110.1100.00	Salary - School-To-Work - NHS	31,067	31,978	14,759	32,451	473
10000000.05240.113.10.0000.51110.4600.00	Salary - TA - NHS	26,907	28,219	14,207	28,830	611
10000000.05240.121.10.0000.51110.3215.00	Salary - Asst. Technology Director - NHS	74,221	77,220	47,520	78,764	1,544
10000000.05240.121.10.0000.51110.4266.00	Salary - Computer Technician - NHS	2,360	2,700	2,160	2,400	(300)
10000000.05240.121.10.0000.51110.4268.00	Salary - Data Manager - NHS	13,398	13,939	8,578	14,148	209
10000000.05240.232.10.0000.51110.1702.00	Salary - LEA Rep. - Reg Ed	3,521	4,270	1,971	4,329	59
10000000.05240.232.10.0000.51110.1703.00	Salary - Social Worker - Reg Ed	-	8,916	3,923	9,404	488
10000000.05240.232.10.0000.51110.1704.00	Salary - Psychologist - Reg Ed	42,166	42,749	19,730	43,340	591
10000000.05240.511.10.0000.51110.2500.00	Salary - Principal - NHS	221,713	221,071	136,044	222,472	1,401

10000000.05240.512.10.0000.51110.4300.00	Salary - Clerical - NHS	118,300	124,671	68,517	125,890	1,219
10000000.05240.111.10.0200.51110.1100.00	Salary - Art Teachers - NHS	161,363	163,693	84,754	166,058	2,365
10000000.05240.111.10.0500.51110.1100.00	Salary - ELA Teachers - NHS	341,986	353,293	169,476	381,256	27,963
10000000.05240.111.10.0700.51110.1100.00	Salary - Foreign Language Teachers - NHS	312,834	301,494	142,903	314,862	13,368
10000000.05240.211.10.0800.51110.1501.00	Salary - Guidance Counselors - NHS	206,641	210,666	100,091	221,824	11,158

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual	2014-15 Adjusted	2014-15 YTD	2015-16 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.211.10.0800.51110.4300.00	Salary - Guidance Clerk - NHS	28,142	32,149	16,151	33,266	1,117	
10000000.05240.111.10.1200.51110.1100.00	Salary - PE/Health Teachers - NHS	205,950	193,756	89,621	195,715	1,959	
10000000.05240.111.10.1300.51110.1100.00	Salary - FCS Teachers - NHS	23,300	23,673	10,915	24,004	331	
10000000.05240.111.10.1500.51110.1100.00	Salary - Math Teachers - NHS	434,025	427,834	197,182	413,667	(14,167)	
10000000.05240.222.10.1500.51110.1901.00	Salary - Math Coach - NHS	-	-	19,069	41,909	41,909	
10000000.05240.222.10.1500.51110.1910.00	Salary - Math Interventionist - NHS	63,023	63,956	45,683	81,127	17,171	
10000000.05240.111.10.1600.51110.1100.00	Salary - Music Teachers - NHS	47,838	51,759	26,342	61,248	9,489	
10000000.05240.111.10.1700.51110.1100.00	Salary - Natural Sciences Teachers - NHS	545,189	497,712	263,727	559,272	61,560	
10000000.05240.111.10.1900.51110.1100.00	Salary - Social Sciences Teachers - NHS	469,335	461,433	236,529	468,055	6,622	
10000000.05240.111.10.2000.51110.1100.00	Salary - Computer Teacher - NHS	83,294	84,459	42,619	85,641	1,182	
10000000.05240.111.10.2400.51110.1320.00	Salary - Reading Specialist - NHS	41,291	8,719	-	-	(8,719)	
10000000.05240.222.10.2400.51110.1900.00	Salary - Literacy Coach - NHS	40,735	41,318	19,070	41,909	591	
10000000.05240.216.10.2500.51110.1700.00	Salary - Nurse - NHS	77,667	78,832	38,140	83,818	4,986	
10000000.05240.311.10.2500.51110.4500.00	Salary - Bus Drivers	69,294	70,990	39,449	73,482	2,492	
10000000.05240.311.10.2500.51110.4905.00	Salary - Bus Mechanics - Reg Ed	7,596	7,541	4,522	7,680	139	
10000000.05240.321.10.2500.51110.4700.00	Salary - Custodian - NHS	177,797	184,396	103,508	186,467	2,071	
10000000.05240.321.10.2500.51110.4705.00	Salary - Custodian - District	48,578	38,332	21,429	38,641	309	
10000000.05240.321.10.2500.51110.4712.00	Salary - Custodian - Substitute - NHS	8,695	15,000	8,876	15,000	-	
10000000.05240.321.10.2500.51110.4901.00	Salary - Maintenance	37,409	39,057	22,076	39,771	714	
10000000.05240.321.10.2500.51110.4906.00	Salary - Groundskeeper	23,546	24,460	14,688	24,848	388	
10000000.05240.212.10.2600.51110.1600.00	Salary - Librarian/Media Specialist - NHS	82,182	84,459	38,981	85,641	1,182	
10000000.05240.111.12.0000.51110.1100.00	Salary - ALP - Resource Teacher - NHS	31,163	33,596	20,502	50,291	16,695	
10000000.05240.113.12.0000.51110.4600.00	Salary - ALP - Teacher Aide - NHS	25,500	26,529	13,755	27,315	786	
10000000.05240.232.12.0000.51110.1720.00	Salary - Behavior Specialist - NHS	33,875	34,376	11,113	25,694	(8,682)	
10000000.05240.111.12.0500.51110.1100.00	Salary - ALP - ELA Teacher - NHS	64,989	65,921	30,425	66,867	946	
10000000.05240.111.12.1500.51110.1100.00	Salary - ALP - Math Teacher - NHS	12,869	13,566	3,830	8,453	(5,113)	
10000000.05240.111.12.1700.51110.1100.00	Salary - ALP - Natural Sciences Teacher - NHS	33,363	33,828	15,613	34,301	473	
10000000.05240.111.12.1900.51110.1100.00	Salary - ALP - Social Sciences Teacher - NHS	21,243	31,533	18,019	32,006	473	
10000000.05240.111.12.2400.51110.1320.00	Salary - ALP - Reading Teacher - NHS	41,291	41,874	-	-	(41,874)	
10000000.05240.241.13.2900.51110.3430.00	Salary - Graduation By Proficiency - NHS	83,220	84,385	38,947	85,567	1,182	
10000000.05240.111.20.2101.51110.1100.00	Salary - Resource Teachers - NHS	448,464	423,309	234,831	461,898	38,589	
10000000.05240.113.20.2101.51110.4602.00	Salary - SPED - TA - NHS	85,731	57,290	41,070	80,577	23,287	

10000000.05240.232.20.2101.51110.1720.00	Salary - Behavior Specialist - NHS	44,904	45,568	14,731	34,060	(11,508)
10000000.05240.111.20.2103.51110.1100.00	Salary - Self Contained Teachers - NHS	48,134	51,054	23,563	53,904	2,850
10000000.05240.111.40.0600.51110.1100.00	Salary -Teacher ELL - NHS	-	-	2,430	5,801	5,801
10000000.05240.232.20.2120.51110.1703.00	Salary - Social Worker	8,905	13,374	6,365	13,201	(173)
10000000.05240.232.20.2121.51110.1704.00	Salary - Psychologist	42,166	42,749	19,730	43,340	591
10000000.05240.232.20.2122.51110.1701.00	Salary - Speech Pathologist	41,291	41,874	19,327	42,465	591

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Account	Description	2013-14 Actual	2014-15 Adjusted	2014-15 YTD	2015-16 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.232.20.2124.51110.1706.00	Salary - Physical Therapist	19,417	19,708	9,096	20,004	296	
10000000.05240.232.20.2125.51110.1707.00	Salary - Occupational Therapist	24,875	25,356	11,703	25,711	355	
10000000.05240.232.20.2133.51110.1702.00	Salary - LEA Rep. - SPED	38,550	38,427	17,735	38,959	532	
10000000.05240.311.20.2142.51110.4500.00	Salary - Drivers - SPED	11,934	14,309	5,412	10,676	(3,633)	
10000000.05240.311.20.2142.51110.4512.00	Salary - Bus Aid - SPED	9,831	11,270	4,426	11,224	(46)	
10000000.05240.311.20.2142.51110.4905.00	Salary - Bus Mechanics - Sped	5,084	5,027	2,924	5,120	93	
10000000.05240.213.90.2200.51110.1802.00	Stipend - Athletic Head Coach - NHS	60,755	68,010	32,107	68,136	126	
10000000.05240.213.90.2200.51110.1803.00	Stipend - Athletic Assistant Coach - NHS	29,624	37,804	20,613	39,004	1,200	
10000000.05240.213.90.2200.51110.3307.00	Salary - Athletic Director - NHS	39,984	39,416	19,429	34,510	(4,906)	
10000000.05240.213.90.2200.51110.4700.00	Salary - Bus Drivers - Athletics - NHS	40,444	31,342	11,516	40,500	9,158	
10000000.05240.213.90.2200.51110.4900.00	Salary - Custodian - Athletics - NHS	107		182		-	
10000000.05240.213.90.2300.51110.1800.01	Stipend - Class Activity Advisors - NHS	14,520	14,520	5,732	10,282	(4,238)	
10000000.05240.213.90.2300.51110.4700.00	Salary - Bus Drivers - Class Activities - NHS	1,838	2,024	353	2,054	30	
10000000.05240.112.10.0000.51115.1299.00	Teacher Subs - NHS	40,724	36,500	8,531	36,500	-	
10000000.05240.112.20.0000.51115.1299.00	Teacher Subs - Resource - NHS	4,388	2,500	1,188	2,500	-	
10000000.05240.113.10.0000.51115.4604.00	Salary - Substitute TA - NHS	1,640	2,000	1,310	2,000	-	
10000000.05240.212.10.0000.51115.1299.00	Teacher Subs - Librarian/Media Specialist - NHS		1,125	75	1,125	-	
10000000.05240.214.10.0000.51115.1299.00	Teacher Subs - Nurse - NHS	12,776	2,250	875	2,250	-	
10000000.05240.222.10.0000.51115.1299.00	Teacher Subs - PD - NHS	56	4,500	-	3,500	(1,000)	
10000000.05240.221.10.0500.51115.1299.00	Teacher Subs - Curr. Dev - ELA - NHS	944	4,050	944	2,750	(1,300)	
10000000.05240.222.10.0500.51115.1299.00	Teacher Subs - PD - ELA - NHS	544		113		-	
10000000.05240.222.10.0700.51115.1299.00	Teacher Subs - PD - Foreign Language - NHS	906		38	200	200	
10000000.05240.221.10.1200.51115.1299.00	Teacher Subs - Curriculum Dev. - PE/Health - NHS	169	300	-	450	150	
10000000.05240.222.10.1200.51115.1299.00	Teacher Subs - PD - PE/Health - NHS	150				-	
10000000.05240.221.10.1500.51115.1299.00	Teacher Subs - Curr. Dev. - Math - NHS	381	6,400	938	5,400	(1,000)	
10000000.05240.222.10.1500.51115.1299.00	Teacher Subs - PD - Mathematics - NHS	344		38		-	
10000000.05240.221.10.1700.51115.1299.00	Teacher Subs - Curr. Dev. - Natural Sciences - NHS	1,806	2,800	1,769	3,500	700	
10000000.05240.222.10.1700.51115.1299.00	Teacher Subs - PD - Natural Science - NHS	600		150		-	
10000000.05240.221.10.1900.51115.1299.00	Teacher Subs - Curriculum Dev -Social Science-NHS	225	2,100	1,100	2,800	700	
10000000.05240.222.10.1900.51115.1299.00	Teacher Subs - PD - Social Sciences - NHS	625	-	588	-	-	
10000000.05240.222.10.2600.51115.1299.00	Teacher Subs - PD - Library - NHS	300		263		-	

10000000.05240.222.20.2101.51115.1299.00	Teacher Subs - Resource Teachers - PD - NHS	988	1,000	206	1,000	-
10000000.05240.222.20.2103.51115.1299.00	Teacher Subs - Self Contained Teachers - PD - NHS		-	263	-	-
10000000.05240.222.10.0000.51132.3101.00	Stipend - Mentor Coordinator - NHS	1,400	10,770	4,851	10,669	(101)
10000000.05240.221.10.0200.51132.3101.00	Stipend - Department Head Art - NHS	5,000	5,000	2,308	5,000	-
10000000.05240.221.10.0500.51132.3101.00	Stipend - Department Head ELA - NHS	5,000	5,000	2,308	5,000	-
10000000.05240.221.10.0700.51132.3101.00	Stipend - Department Head World Lang - NHS	5,000	5,000	2,308	5,000	-

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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.221.10.0800.51132.3101.00	Stipend - Department Head Guidance - NHS	5,000	5,000	2,308	5,000	-	
10000000.05240.221.10.1500.51132.3101.00	Stipend - Department Head Math - NHS	5,000	5,000	2,308	5,000	-	
10000000.05240.221.10.1700.51132.3101.00	Stipend - Department Head Science - NHS	5,000	5,000	2,308	5,000	-	
10000000.05240.221.10.1900.51132.3101.00	Stipend - Department Head Social Studies - NHS	5,000	5,000	2,308	5,000	-	
10000000.05240.221.20.2130.51132.3101.00	Stipend - Program Leader SpEd - NHS	5,000	5,000	2,857	5,000	-	
10000000.05240.321.10.2500.51202.4900.00	Salary - Snow Plowing - District	1,316	1,667	-	2,000	333	
10000000.05240.222.10.0000.51302.1100.00	Stipends - Teachers - PD - NHS	-	390	-	2,000	1,610	
10000000.05240.111.20.2101.51308.4614.00	Stipend - Tutoring SpEd - NHS	-	14,000	351	5,000	(9,000)	
10000000.05240.221.10.1700.51311.1100.00	Teacher Stipend - Curr. Dev. - Natural Sciences - NHS	900	-	-	-	-	
10000000.05240.213.90.2200.51401.3307.00	Stipend - Athletic Director - NHS	8,019			-	-	
10000000.05240.213.90.2200.51404.1802.00	Stipend - Athletic Head Coach - NHS	37,482	34,692	15,030	34,598	(94)	
10000000.05240.213.90.2200.51404.1803.00	Stipend - Athletic Assistant Coach - NHS	12,358	11,499	6,383	12,146	647	
10000000.05240.213.90.2300.51404.1800.01	Stipend - Class Activity Advisors - NHS	26,080	25,428	14,138	27,950	2,522	
10000000.05240.213.90.2200.51406.4807.00	Salary - Athletic Officials - NHS	6,918	10,000	3,275	8,000	(2,000)	
10000000.05240.111.10.0000.52102.0000.00	Life Insurance Premiums	11,381	10,817	6,680	11,019	202	
10000000.05240.111.10.0000.52103.0000.00	Dental Insurance Premiums	64,496	60,080	33,941	58,202	(1,878)	
10000000.05240.111.10.0000.52109.0000.00	Medical Buyback	51,669	52,449	24,764	50,548	(1,901)	
10000000.05240.111.10.0000.52121.0000.00	Health & Medical Self Insured - Active	699,965	641,192	367,044	678,547	37,355	
10000000.05240.111.10.0000.52123.0000.00	Dental Buyback Payments	4,232	4,211	1,982	4,101	(110)	
10000000.05240.111.10.0000.52203.0000.00	Teacher/Admin Pension ERSRI	576,771	615,909	308,718	658,692	42,783	
10000000.05240.113.10.0000.52204.0000.00	Private Pension Payments	113,701	287,146	165,311	285,632	(1,514)	
10000000.05240.111.10.0000.52301.0000.00	FICA	340,953	352,902	168,541	363,256	10,354	
10000000.05240.111.10.0000.52302.0000.00	Medicare	79,900	80,706	39,639	84,610	3,904	
10000000.05240.222.10.0000.52917.1100.00	Tuition Reimbursement - Certified Staff - NHS	2,188	2,600	1,589	2,600	-	
10000000.05240.222.10.0000.52917.4600.00	Tuition Reimbursement - Classified Staff - NHS	-	1,500	-	1,500	-	
10000000.05240.232.20.2125.53204.0000.01	Occupational Therapists - Special Education - NHS	-	3,216	2,372	-	(3,216)	
10000000.05240.232.20.2101.53204.0000.01	Therapists - Special Education - NHS	1,820	4,500	1,837	4,500	-	
10000000.05240.232.20.2102.53204.0000.01	Therapists - ESY - NHS	1,259	8,073	7,347	2,560	(5,513)	
10000000.05240.214.10.0000.53207.0000.00	Interperters - NHS	130	240	-	240	-	
10000000.05240.232.20.2103.53213.0000.00	Evaluations - Self Contained	-	2,000	-	2,000	-	
10000000.05240.214.10.0000.53218.0000.00	Student Assistance - NHS	38,753	38,938	38,753	40,000	1,062	

10000000.05240.121.10.0000.53221.0000.00	Virtual Learning - NHS	13,938	16,000	13,263	16,000	-
10000000.05240.222.10.0000.53301.0000.00	Professional Dev. & Training - NHS	1,670	9,250	5,333	4,000	(5,250)
10000000.05240.222.20.2131.53301.0000.00	Professional Dev & Training - Special Ed - NHS	1,805	8,000	2,613	5,000	(3,000)
10000000.05240.221.10.0000.53302.0000.00	Professional Dev. & Training - Curriculum Dev.-NHS	83	-	-	-	-
10000000.05240.221.10.0500.53302.0000.00	Professional Dev. & Training - Curr. Dev.-ELA-NHS	-	400	400	1,000	600
10000000.05240.221.10.1500.53302.0000.00	Professional Dev. & Training - Curr. Dev.-Math-NHS	-	400	-	1,000	600
10000000.05240.222.10.0000.53303.0000.00	Conferences - NHS	696	5,076	2,396	3,500	(1,576)

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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.511.10.0000.53303.0000.00	Conferences - Principal - NHS	1,125	1,225	1,225	1,000	(225)	
10000000.05240.211.10.0800.53303.0000.00	Conferences - Guidance - NHS	50	750	-	450	(300)	
10000000.05240.222.20.2129.53303.0000.00	Conferences - Special Education	190	-	-	-	-	
10000000.05240.214.12.0000.53403.0000.00	Clinical Services - ALP - NHS	2,525	-	-	-	-	
10000000.05240.213.90.2200.53403.0000.00	Athletic Trainer - NHS	14,000	15,000	390	15,000	-	
10000000.05240.122.10.0000.53406.0000.00	Other Services - Section 504 - NHS	344	10,000	344	6,500	(3,500)	
10000000.05240.512.10.0000.53406.0000.00	Other Services - Office AESOP - NHS	1,369	1,500	1,452	1,500	-	
10000000.05240.222.10.2500.53406.0000.00	Other Services - Medical Blood Borne - NHS	108	200	108	200	-	
10000000.05240.311.10.2500.53406.0000.00	Other Services - NHS	38	-	-	-	-	
10000000.05240.422.10.2500.53406.0000.00	Other Professional Services - NHS	15,009	53	53	-	(53)	
10000000.05240.213.90.2300.53406.0000.00	Other Services - Student Assemblies - NHS	2,121	5,000	-	5,000	-	
10000000.05240.213.90.2200.53410.0000.00	Police Details - Athletics - NHS	770	2,800	924	1,500	(1,300)	
10000000.05240.216.10.2500.53411.0000.00	Physician - NHS	1,667	1,720	833	1,720	-	
10000000.05240.216.10.2500.53412.0000.00	Dental Examinations - NHS	101	150	-	150	-	
10000000.05240.213.90.2200.53416.0000.00	Athletic Officials - NHS	21,429	25,000	11,527	26,000	1,000	
10000000.05240.331.10.2500.53501.0000.01	Maintenance Fees - NHS	4,984	5,000	691	5,000	-	
10000000.05240.321.10.2500.53502.0000.00	Other Technical Services - Maintenance	4,311	4,000	1,208	5,000	1,000	
10000000.05240.212.10.2600.53502.0000.00	Other Technical Services - Library	14,094	15,881	14,684	16,000	119	
10000000.05240.122.13.0000.53502.0000.00	Other Technical Services - e-Portfolio	5,500	9,200	5,750	9,200	-	
10000000.05240.211.10.0800.53503.0000.00	Testing - NHS	1,580	5,100	1,890	2,500	(2,600)	
10000000.05240.311.10.2500.53701.0000.00	Other Charges - Transportation	104	267	-	267	-	
10000000.05240.122.20.2131.53701.0000.00	Other Charges - SPED	-	1,085	13	100	(985)	
10000000.05240.512.10.0000.53705.0000.00	Postage - NHS	2,605	2,500	840	2,700	200	
10000000.05240.511.10.0000.53706.0000.02	Catering/Refreshment - NHS	1,486	903	694	750	(153)	
10000000.05240.213.90.2500.53706.0000.00	Catering/Refreshment - NHS - Student Activities	2,957	4,250	280	4,250	-	
10000000.05240.321.10.2500.54201.0000.00	Rubbish Disposal Services - NHS	6,635	9,300	3,488	9,300	-	
10000000.05240.122.10.0000.54310.0000.01	Maint & Repair - Police Radios	155	155	160	160	5	
10000000.05240.122.10.0000.54311.0000.00	Maint & Repair - FFE Copiers Instruction NHS	379	1,000	200	1,000	-	
10000000.05240.512.10.0000.54311.0000.00	Maint & Repair - FFE Office Copiers NHS	5,354	6,800	2,316	6,800	-	
10000000.05240.122.10.0200.54311.0000.00	Maint & Repair - FFE Art NHS	-	650	-	650	-	

10000000.05240.321.10.0800.54311.0000.00	Maint & Repair - FFE Guidance Copiers NHS	-	400	10	400	-
10000000.05240.122.10.1300.54311.0000.00	Maint & Repair - Family & Consumer Ed - NHS	-	250	-	250	-
10000000.05240.122.10.1600.54311.0000.00	Maint & Repair - FFE Muscial Instruments NHS	1,940	909	770	950	41
10000000.05240.122.10.1700.54311.0000.00	Maint & Repair - FFE Natural Sciences NHS	-	450	-	450	-
10000000.05240.213.90.2200.54311.0000.00	Maint & Repair - FFE Athletic Equipment - NHS	3,812	-	-	2,500	2,500
10000000.05240.312.10.2500.54311.0000.00	Maint & Repair - FFE Kitchen Equipment NHS	2,223	11,154	1,712	10,000	(1,154)
10000000.05240.321.10.2500.54311.0000.02	Maint & Repair - FFE AV/Library NHS	1,024	2,100	909	2,100	-
10000000.05240.321.10.2500.54312.0000.00	Maint & Repair - NHS	12,626	17,000	13,586	17,000	-

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		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.321.10.2500.54312.0000.01	Maint & Repair - Grounds - Contracted Serv -NHS	2,771	3,000	257	3,000	-	
10000000.05240.121.10.2000.54320.0000.00	Technology-Related Repairs & Maintenance - NHS	2,477	2,000	1,958	2,000	-	
10000000.05240.321.10.2500.54321.0000.00	Maint & Repair - Contracted Services - Elect	365	2,000	1,099	2,000	-	
10000000.05240.321.10.2500.54322.0000.00	Maint & Repair - Contracted Services - HVAC	14,182	12,000	1,661	12,000	-	
10000000.05240.321.10.2500.54323.0000.00	Maint & Repair - Contracted Services - Glass	-	600	-	600	-	
10000000.05240.321.10.2500.54324.0000.00	Maint & Repair - Contracted Services - Plumb	200	3,000	213	11,000	8,000	
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	4,465	6,400	3,310	6,400	-	
10000000.05240.321.10.2500.54403.0000.00	Telephone - NHS	7,433	12,000	4,832	10,000	(2,000)	
10000000.05240.321.10.2500.54405.0000.00	Sewage - NHS	3,019	4,000	1,139	4,500	500	
10000000.05240.122.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NHS	3,990	5,600	332	7,200	1,600	
10000000.05240.512.10.0000.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - NHS	5,004	5,100	2,919	5,100	-	
10000000.05240.211.10.0800.54602.0000.00	Rentals of Equipment and Vehicles - Copiers - Guid	1,344	1,900	112	1,900	-	
10000000.05240.321.10.2500.54602.0000.00	Rentals of Equipment and Vehicles -Facilities-NHS	2,160	2,160	1,440	2,160	-	
10000000.05240.321.10.2500.54602.0000.01	Rentals of Equipment and Vehicles -Grounds-NHS	1,080	1,080	540	1,080	-	
10000000.05240.121.10.2000.54603.0000.00	Rentals of Computers & Related Equipment - NHS	49,871	50,000	49,871	50,000	-	
10000000.05240.214.10.0000.54604.0000.00	Graduation Rentals	4,850	6,000	-	6,000	-	
10000000.05240.214.20.2103.54606.0000.00	Pool Rental - Self Contained - NHS	188	400	116	560	160	
10000000.05240.321.10.2500.54901.0000.00	Other Purchased Services - NHS	792	-	-	-	-	
10000000.05240.313.10.2500.54902.0000.00	Alarm & Fire Safety Services - NHS	2,133	4,000	2,893	4,000	-	
10000000.05240.311.10.2500.55121.0000.00	Vehicle Registrations - Reg Ed	234	-	19	-	-	
10000000.05240.311.20.2500.55121.0000.00	Vehicle Registrations - SPED	78	-	-	-	-	
10000000.05240.321.10.2500.55201.0000.00	Property/Liability Insurance - NHS	42,918	58,691	58,691	64,600	5,909	
10000000.05240.311.10.2500.55206.0000.00	Vehicle Insurance - Reg Ed	9,690	4,590	4,590	5,100	510	
10000000.05240.311.20.2500.55206.0000.00	Vehicle Insurance - SPED	3,901	3,485	1,721	1,900	(1,585)	
10000000.05240.512.10.0000.55501.0000.00	Printing - NHS	2,151	3,030	1,255	3,850	820	
10000000.05240.211.10.2500.55803.0000.00	Travel - Guidance - NHS	-	700	-	700	-	
10000000.05240.511.10.2500.55803.0000.00	Travel - Prncpal - NHS	440	900	-	1,000	100	
10000000.05240.512.10.2500.55803.0000.00	Travel - Office - NHS	139	150	-	200	50	

10000000.05240.213.90.2500.55803.0000.00	Travel - Athletics - NHS	-	400	-	400	-
10000000.05240.213.90.2200.55807.0000.00	Student Travel - Athletics	194	500	205	300	(200)
10000000.05240.214.20.2142.55807.0000.00	Student Travel - Sped	-	-	-	1,000	1,000
10000000.05240.222.10.0000.55809.0000.00	Travel - NHS	1,278	2,888	903	2,000	(888)
10000000.05240.511.10.0000.55809.0000.00	Travel - Conferences - Principal	1,130	1,775	697	2,000	225
10000000.05240.122.10.0000.56101.0000.00	Instructional Materials - NHS	3,876	7,584	402	5,700	(1,884)
10000000.05240.122.10.0000.56101.0000.02	General Supplies & Materials - Copy Paper - NHS	5,880	8,000	4,722	8,000	-
10000000.05240.512.10.0000.56101.0000.00	Office Supplies - NHS	2,535	5,200	2,318	4,200	(1,000)

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual	2014-15 Adjusted	2014-15 YTD	2015-16 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.122.10.0200.56101.0000.00	Instructional Materials - Art - NHS	1,414	1,450	959	1,450	-	
10000000.05240.122.10.0500.56101.0000.00	Instructional Materials - English Language Arts -	210	2,914	-	3,000	86	
10000000.05240.122.10.0700.56101.0000.00	Instructional Materials - Foreign Languages - NHS	57	500	-	500	-	
10000000.05240.211.10.0800.56101.0000.00	General Supplies & Materials - Guidance - NHS	236	500	46	500	-	
10000000.05240.211.10.0800.56101.0000.02	Testing Supplies - NHS	243	500	-	300	(200)	
10000000.05240.122.10.1200.56101.0000.00	Instructional Materials - PE and Health - NHS	1,499	1,500	186	1,500	-	
10000000.05240.122.10.1300.56101.0000.00	Instructional Materials - Family and Consumer Educ	1,298	1,000	443	1,000	-	
10000000.05240.122.10.1500.56101.0000.00	Instructional Materials - Mathematics - NHS	4,330	1,000	684	1,000	-	
10000000.05240.122.10.1600.56101.0000.00	Instructional Materials - Music - NHS	769	1,680	1,227	2,000	320	
10000000.05240.122.10.1700.56101.0000.00	Instructional Materials - Natural Sciences - NHS	5,534	6,500	5,065	6,500	-	
10000000.05240.122.10.1900.56101.0000.00	Instructional Materials - Social Sciences - NHS	212	1,933	1,933	750	(1,183)	
10000000.05240.122.10.2000.56101.0000.00	Instructional Materials - Technical Education/Comp	-	400	-	400	-	
10000000.05240.122.10.2400.56101.0000.00	Instructional Materials - Literacy and Reading - N	-	400	-	400	-	
10000000.05240.222.10.0000.56101.0000.00	General Supplies & Materials - Induction - NHS	-	284	-	350	66	
10000000.05240.212.10.2600.56101.0000.00	Supplies - Library & Audio Visual - NHS	5,173	3,500	1,170	3,500	-	
10000000.05240.122.12.0000.56101.0000.00	General Supplies & Materials - NHS - ALP	635	1,500	356	1,500	-	
10000000.05240.122.20.2103.56101.0000.00	General Supplies & Materials - NHS - Sped	200	1,518	529	1,700	182	
10000000.05240.232.20.2121.56101.0000.00	General Supplies & Materials - Psychologist	482	500	-	500	-	
10000000.05240.213.90.2300.56101.0000.00	General Supplies - Class Activity Advisors - NHS	797	1,250	-	1,250	-	
10000000.05240.321.10.2500.56101.0000.00	General Supplies & Materials - Maint. - NHS	4,877	5,500	1,284	5,500	-	
10000000.05240.511.10.0000.56101.0000.00	General Supplies & Materials - Meetings - NHS	-	-	-	500	500	
10000000.05240.214.10.0000.56113.0000.00	Graduation Supplies	2,264	2,000	10	2,500	500	
10000000.05240.216.10.2500.56115.0000.00	Supplies - Medical - NHS	2,752	3,301	1,962	3,500	199	
10000000.05240.213.90.2200.56115.0000.00	Medical Supplies - Athletics - NHS	-	400	-	400	-	
10000000.05240.213.90.2200.56116.0000.00	Supplies - Athletics - NHS	5,638	8,300	1,372	8,300	-	
10000000.05240.213.90.2200.56116.0000.01	Supplies - Uniforms - Athletics - NHS	9,989	12,100	1,759	12,100	-	
10000000.05240.321.10.2500.56201.0000.00	Natural Gas - NHS	48,746	84,000	14,850	84,000	-	
10000000.05240.311.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	32,637	30,667	6,812	25,000	(5,667)	

10000000.05240.311.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	13,033	13,333	3,942	9,500	(3,833)
10000000.05240.213.90.2200.56203.0000.00	Diesel Fuel - Athletics - NHS	9,088	10,250	2,255	10,250	-
10000000.05240.321.10.2500.56204.0000.00	Propane Gas - NHS	13,042	13,000	5,560	13,000	-
10000000.05240.311.10.2500.56207.0000.00	Transportation - Maintenance Supplies & Parts - Reg	12,681	15,000	7,059	20,000	5,000
10000000.05240.311.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SP	2,772	11,130	2,679	11,130	-
10000000.05240.311.10.2500.56209.0000.01	Transportation - Fuel Oil - Regular Ed	675	1,000	625	1,000	-
10000000.05240.311.10.2500.56211.0000.01	Physicals - Transportation	257	567	33	800	233
10000000.05240.321.10.2500.56211.0000.00	Maintenance Supplies & Parts - Grounds	4,010	6,600	5,107	6,600	-
10000000.05240.311.20.2142.56211.0000.01	Physicals - Transportation - SPED	125	175	-	300	125
10000000.05240.321.10.2500.56213.0000.00	Glass - NHS	-	100	-	100	-

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual	2014-15 Adjusted	2014-15 YTD	2015-16 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.321.10.2500.56214.0000.00	Paint - NHS	59	500	157	500	-	
10000000.05240.321.10.2500.56215.0000.00	Electricity - NHS	102,190	163,520	57,478	163,520	-	
10000000.05240.321.10.2500.56216.0000.00	Lumber & Hardware - NHS	1,414	1,500	924	1,500	-	
10000000.05240.321.10.2500.56217.0000.00	Plumbing & Heating Supplies - NHS	2,556	3,000	1,538	3,000	-	
10000000.05240.321.10.2500.56218.0000.00	Electrical Supplies - NHS	1,999	2,500	1,514	3,000	500	
10000000.05240.321.10.2500.56219.0000.00	Custodial Supplies - NHS	17,000	17,000	7,606	17,000	-	
10000000.05240.321.10.2500.56220.0000.00	Materials Snow and Ice Removal - NHS	413	500		500	-	
10000000.05240.122.10.0500.56401.0000.01	Textbooks - Replacement - English Language Arts -	1,631	2,500	655	2,500	-	
10000000.05240.122.10.0700.56401.0000.00	Textbooks - Curriculum Revision - Foreign Languages -	-	-	-	1,250	1,250	
10000000.05240.122.10.0700.56401.0000.01	Textbooks - Replacement - Foreign Languages - NHS	699	1,000	-	1,000	-	
10000000.05240.122.10.1500.56401.0000.00	Textbooks - Curriculum Revision - Mathematics - NH	-	665	-	7,500	6,835	
10000000.05240.122.10.1500.56401.0000.01	Textbooks - Replacement - Mathematics - NHS	1,346	2,000	24	2,000	-	
10000000.05240.122.10.1700.56401.0000.00	Textbooks - Curriculum Revision - Natural Sciences	-	5,000	2,369	3,500	(1,500)	
10000000.05240.122.10.1700.56401.0000.01	Textbooks - Replacement - Natural Sciences - NHS	280	1,500	218	1,000	(500)	
10000000.05240.122.10.1900.56401.0000.00	Textbooks - Curriculum Revision - Social Sciences	-	1,295	1,295	1,200	(95)	
10000000.05240.122.10.1900.56401.0000.01	Textbooks - Replacement - Social Sciences - NHS	641	132	132	-	(132)	
10000000.05240.122.10.2000.56401.0000.00	Textbooks - Curriculum Revision - Technical Education	-	4,335	4,335	3,500	(835)	
10000000.05240.212.10.2600.56402.0000.00	Library Books - NHS	7,823	10,000	3,805	10,000	-	
10000000.05240.512.10.0000.56404.0000.00	Periodicals/Newspapers - NHS	687	550	526	700	150	
10000000.05240.212.10.2600.56404.0000.00	Periodicals/Newspapers - NHS	538	477	269	577	100	
10000000.05240.512.10.0000.56501.0000.00	Computer Related Supplies - NHS Office	1,854	2,000	1,471	2,000	-	
10000000.05240.211.10.0800.56501.0000.00	Computer Related Supplies - Guidance - NHS	322	400	-	400	-	
10000000.05240.121.10.2000.56501.0000.00	Computer Related Supplies - NHS	3,999	4,000	3,859	4,000	-	
10000000.05240.422.10.2500.57202.0000.00	Capital Improvements - NHS	16,675	-	-	-	-	
10000000.05240.122.10.0000.57305.0000.00	Other Equipment - Classroom - NHS	-	2,000	-	2,000	-	
10000000.05240.122.10.1200.57305.0000.00	Equipment - PE & Health - NHS	4,253	4,500	2,902	4,500	-	
10000000.05240.122.10.1600.57305.0000.00	Equipment - Music - NHS	2,521	3,112	1,926	3,500	388	

10000000.05240.122.10.1700.57305.0000.00	Equipment - Natural Scienses - NHS	2,275	3,180	1,193	3,000	(180)
10000000.05240.311.10.2500.57305.0000.00	Other Equipment - Transportation	757	-	-	-	-
10000000.05240.312.10.2500.57305.0000.00	Other Equipment - Food Service	-	2,470	11,912	-	(2,470)
10000000.05240.321.10.2500.57305.0000.00	Other Equipment - Building Maintenance NHS	2,670	3,300	1,409	3,300	-
10000000.05240.212.10.2600.57305.0000.00	Other Equipment - AV/Library - NHS	2,698	1,000	-	1,000	-
10000000.05240.122.20.2101.57305.0000.00	Other Equipment - SPED - NHS	667	2,000	1,588	2,000	-
10000000.05240.211.10.0800.57305.0000.00	Other Equipment - Guidance - NHS	-	-	-	300	300
10000000.05240.111.20.2142.57305.0000.00	Other Equipment - Transportation - Sped	426	-	-	-	-
10000000.05240.213.90.2200.57305.0000.00	Other Equipment - Athletics - NHS	13,324	12,000	3,183	10,000	(2,000)
10000000.05240.122.10.0000.57306.0000.00	Furniture & Fixtures - Classroom - NHS	4,439	2,000	-	2,000	-
10000000.05240.512.10.0000.57306.0000.00	Furniture & Fixtures - Office - NHS	1,865	2,500	-	2,500	-

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual	2014-15 Adjusted	2014-15 YTD	2015-16 Adopted	Amount	Percent
		Expenditures	Budget	Expenditures	Budget	Difference	Difference
10000000.05240.212.10.2600.57306.0000.00	Furniture & Fixtures - Library - NHS	-	500	-	500	-	
10000000.05240.121.10.2000.57309.0000.00	Technology-Related Hardware - NHS	17,593	12,899	6,210	12,700	(199)	
10000000.05240.121.20.2131.57309.0000.00	Technology-Related Hardware - SPED - NHS	4,076	3,500	458	3,500	-	
10000000.05240.121.10.2000.57311.0000.00	Software - NHS	8,058	9,500	8,580	8,545	(955)	
10000000.05240.121.20.2131.57311.0000.00	Software - SPED - NHS	-	800	-	800	-	
10000000.05240.122.10.0000.58101.0000.00	Professional Organization Fees - Instructional NHS	441	450	424	450	-	
10000000.05240.213.90.2200.58101.0000.00	Professional Organization Fees - Athletics NHS	-	250	250	250	-	
10000000.05240.511.10.0000.58101.0000.00	Professional Organization Fees - Principals NHS	1,074	1,659	1,659	2,000	341	
10000000.05240.211.10.0800.58101.0000.00	Professional Organization Fees - Guidance - NHS	269	300	279	300	-	
10000000.05240.512.10.0000.58102.0000.00	Other Dues & Fees - Office School Wide NHS	3,175	3,482	3,374	4,000	518	
10000000.05240.213.90.2200.58102.0000.00	Other Dues & Fees - Athletics - NHS	15,200	15,750	11,831	16,250	500	
10000000.05240.213.90.2300.58102.0000.00	Other Dues & Fees - Class Activities - NHS	1,530	1,255	1,150	1,500	245	
Location: Narragansett High School - 05240		8,391,378	8,722,747	4,431,324	9,008,873	286,126	3.28
Location: Homebound Students - 07905							
10000000.07905.122.20.2107.56101.0000.01	Instructional Materials - Homebound - NES	-	150	-	150	-	
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		-	650	-	650	-	-
Location: Chariho School District - 07980							
10000000.07980.431.20.2101.55610.0000.00	Tuition - Chariho Career & Tech - Resource	35,883	54,000	6,238	51,000	(3,000)	
10000000.07980.431.30.1400.55610.0000.00	Tuition - Chariho Career & Tech	147,157	162,000	40,661	165,000	3,000	
Location: Chariho School District - 07980		183,040	216,000	46,899	216,000	-	-

Location: Bradley South - 08119

10000000.08119.431.20.2106.55630.0000.00	Bradley Tuition SPED	224,608	182,593	71,338	151,470	(31,123)	
10000000.08119.431.50.0000.55630.0000.01	Bradley Tuition - Regular Ed	26,668	44,026		54,125	10,099	
Location: Bradley South - 08119		251,276	226,619	71,338	205,595	(21,024)	(9.28)

10000000.08165.431.20.2106.55630.0000.00	Eleanor Briggs School Tuition	19,659	-	-	59,459	59,459	(100.00)
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10000000.08253.431.20.2106.55630.0000.00	Ocean Tides, Inc. Tuition	47,349	54,848	9,514	79,444	24,596	(100.00)
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Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual Expenditures	2014-15 Adjusted Budget	2014-15 YTD Expenditures	2015-16 Adopted Budget	Amount Difference	Percent Difference
10000000.08265.431.20.2106.55630.0000.00	Perspectives Tuition	18,216	103,244	39,175	82,093	(21,151)	100.00
10000000.08294.431.20.2105.55630.0000.01	Sargent Rehab Tuition	27,951	-	-	-	-	-
10000000.08370.431.20.2105.55630.0000.03	Groden Center Tuition	67,911	67,912	45,274	69,948	2,036	3.00
10000000.08380.431.20.2106.55630.0000.01	The Providence Center School Tuition	14,520	2,690	2,690	-	(2,690)	(100.00)
10000000.08417.431.20.2102.55630.0000.01	Autism Project of RI Tuition	950	-	-	-	-	-
10000000.08457.431.20.2106.55630.0000.01	Cartias House Tuition	1,500	-	-	-	-	-
10000000.08465.431.20.2112.55630.0000.00	Crystal Springs School	83,990	85,000	41,968	85,000	-	-
10000000.08524.431.20.2106.55630.0000.01	Middlebridge School Tuition - Sped	53,500	-	-	-	-	-
10000000.08524.431.50.0000.55630.0000.01	Middlebridge School Tuition - Regular Ed	-	110,000	55,000	113,300	3,300	3.00
		53,500	110,000	55,000	113,300	3,300	3.00

10000000.07420.431.30.1400.55610.0000.00	Tuition - The Metropolitan Regional Career and Tec	24,327	78,696	39,348	132,000	53,304	67.73
10000000.10520.431.50.0000.55660.0000.00	Tuition - Kingston Hill Academy	108,683	160,000	77,445	132,000	(28,000)	(17.50)
10000000.10550.431.50.0000.55660.0000.00	Tuition - Compass School	115,936	114,304	81,312	132,000	17,696	15.48
10000000.10620.431.50.0000.55660.0000.00	Tuition - The Greene School	28,984	64,000	34,848	33,000	(31,000)	(48.44)

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual Expenditures	2014-15 Adjusted Budget	2014-15 YTD Expenditures	2015-16 Adopted Budget	Amount Difference	Percent Difference
Location: Non-Public/Private Schools - 08902							
10000000.08282.216.10.2500.51327.1700.00	Salary - Nurse - Quest Montessori	98	-	-	-	-	
10000000.08282.216.10.2500.52301.1700.00	FICA - Nurse - Quest Montessori	6	-	-	-	-	
10000000.08282.216.10.2500.51302.1700.00	Medicare- Nurse - Quest Montessori	1	-	-	-	-	
10000000.08338.214.20.2142.55807.0000.00	Student Travel	-	250	-	250	-	
10000000.08902.431.50.0000.51110.4201.00	Salary - Clerk - NonPublic School Books	6,218	4,684	4,592	4,753	69	
10000000.08902.111.20.2128.51309.1328.00	Tutor - Non-Public Students	1,190	2,000	429	2,000	-	
10000000.08902.111.20.2128.52301.0000.00	FICA	421	414	311	419	5	
10000000.08902.111.20.2128.52302.0000.00	Medicare	99	97	73	98	1	
10000000.08902.232.20.2114.53204.0000.00	Therapists Services - Service Performed For Non-Pu	-	4,000	-	4,000	-	
10000000.08902.232.20.2114.53213.0000.00	Evaluations - Services For Non-Public Children	4,235	5,880	-	2,250	(3,630)	
10000000.08902.431.20.2115.53216.0000.00	Tutor - Non-Public Children	326	5,700	419	5,700	-	
10000000.08902.431.20.2106.55630.0000.00	Tuition - Reserve	-	80,661	-	150,000	69,339	
10000000.08902.122.20.2114.56101.0000.00	Instructional Materials - Service Performed For No	-	100	-	-	(100)	
10000000.08902.431.50.0000.56406.0000.00	Textbooks - Non-Public	4,783	8,000	3,438	7,000	(1,000)	
Location: Non-Public/Private Schools - 08902		17,377	111,786	9,262	176,470	64,684	57.86
Location: Transportation - Out of District - 15902							
10000000.15902.431.10.2500.51110.4500.00	Salary - Bus Drivers	67,054	69,814	34,126	70,026	212	
10000000.15902.431.10.2500.51110.4509.00	Salary - Bus Monitors	7,350	13,850	3,904	14,058	208	
10000000.15902.431.10.2500.51110.4905.00	Salary - Bus Mechanics - Reg Ed	7,630	7,541	4,383	7,680	139	
10000000.15902.431.20.2142.51110.4500.00	Salary - Drivers - SPED	68,195	79,531	44,172	81,455	1,924	
10000000.15902.431.20.2142.51110.4512.00	Salary - Bus Aid - SPED	42,958	63,671	32,532	61,805	(1,866)	
10000000.15902.431.20.2142.51110.4905.00	Salary - Bus Mechanics - Reg Ed	5,118	5,027	2,923	5,120	93	
10000000.15902.431.10.2500.52102.0000.00	Life Insurance Premiums	620	768	383	803	35	

10000000.15902.431.10.2500.52103.0000.00	Dental Insurance Premiums	4,856	5,483	2,791	5,691	208	
10000000.15902.431.10.2500.52121.0000.00	Health & Medical - Self Insured Active	73,980	83,586	40,864	94,256	10,670	
10000000.15902.431.10.2500.52204.0000.00	Private Pension Payments	29,285	87,033	43,215	82,504	(4,529)	
10000000.15902.431.10.2500.52301.0000.00	FICA	11,274	14,837	8,385	14,878	41	
10000000.15902.431.10.2500.52302.0000.00	Medicare	2,638	3,470	1,962	3,479	9	
10000000.15902.431.10.2500.56203.0000.00	Transportation - Diesel Fuel - Reg Ed	-	18,000	13,180	18,000	-	
10000000.15902.431.20.2142.56203.0000.00	Transportation - Diesel Fuel - SPED	-	12,000	2,296	12,000	-	
10000000.15902.431.10.2500.56207.0000.00	Transportation - Maintnence Supplies & Parts - Reg	3,406	6,000	2,695	11,000	5,000	
10000000.15902.431.20.2142.56207.0000.00	Transportation - Maintenance, Supplies & Parts-SP	5,113	9,000	1,012	9,000	-	
Location: Transportation - Out of District - 15902		329,477	479,611	238,823	491,755	12,144	2.53

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual Expenditures	2014-15 Adjusted Budget	2014-15 YTD Expenditures	2015-16 Adopted Budget	Amount Difference	Percent Difference
Location: Payments for Retirees - 18000							
10000000.18000.432.00.2500.52102.5100.00	Life Insurance Premiums - Retirees	-	4,500	2,587	4,500	-	
10000000.18000.432.00.2500.52103.5100.00	Dental Insurance Premiums - Retirees	14,224	18,000	13,785	16,100	(1,900)	
10000000.18000.432.00.2500.52122.5100.00	Health & Medical - Self Insured - Retirees	170,616	184,100	98,180	178,000	(6,100)	
Location: Payments for Retirees - 18000		184,840	206,600	114,552	198,600	(8,000)	(3.87)
Location: Summer School - Elementary School - 23907							
10000000.23907.232.20.2134.51110.3303.00	Child Outreach - ESY - NES				323	323	
10000000.23907.311.20.2142.51338.4512.00	Stipend - Bus Aid - Sped - ESY - NES	1,232	1,892	761	814	(1,078)	
10000000.23907.311.20.2142.51338.4521.00	Summer Pay - Bus Driver Summer - Sped	1,439	3,406	1,387	1,256	(2,150)	
10000000.23907.311.20.2142.52204.4512.00	Private Pension Payments	105	2,013	243	725	(1,288)	
10000000.23907.311.20.2142.52301.4512.00	FICA	165	328	161	148	(180)	
10000000.23907.311.20.2142.52302.4512.00	Medicare	39	76	37	35	(41)	
10000000.23907.214.20.2104.54606.0000.00	Pool Rental - Self Contained - NES - ESY	104	168	-	168	-	
10000000.23907.214.20.2142.55807.0000.00	Student Travel - NES - ESY			-	500	500	
Location: Summer School - Elementary School - 23907		3,084	7,883	2,589	3,969	(3,914)	(49.65)
Location: Summer School - Middle School - 24907							
10000000.24907.211.10.0800.51338.1500.00	Salary - Summer Guidance Counselors - NPS	933	980	933	1,042	62	
10000000.24907.111.62.2702.51338.1100.00	Summer Pay - Teachers NPS	2,730	4,680	2,808	3,120	(1,560)	
10000000.24907.1111620.2102.51338.1100.00	Summer Pay - Teachers -ESY - NPS				234	234	
10000000.24907.211.10.0800.52301.1500.00	FICA - Summer Guidance Counselors - NPS	226	351	229	273	(78)	
10000000.24907.211.10.0800.52302.1500.00	Medicare - Summer Guidance Counselors - NPS	53	82	54	63	(19)	
10000000.24907.214.20.2104.54606.0000.00	Pool Rental - Self Contained - NPS - ESY	-	140	-	140	-	

10000000.24907.214.20.2142.55807.0000.00 Student Travel - NPS - ESY
 Location: Summer School - Middle School - 24907

				1,000	1,000	
	3,942	6,233	4,024	5,872	(361)	(5.79)

Narragansett School System General Fund Budget Report by Location

Account	Description	2013-14 Actual Expenditures	2014-15 Adjusted Budget	2014-15 YTD Expenditures	2015-16 Adopted Budget	Amount Difference	Percent Difference
Location: Summer School - High School - 25907							
10000000.25907.211.10.0800.51338.1500.00	Salary - Summer Guidance Counselors - NHS	10,846	10,163	9,616	10,305	142	
10000000.25907.311.20.2500.51338.4509.00	Summer Pay - Bus Monitor - Sped - ESY - NHS	717	731	1,223	814	83	
10000000.25907.311.20.2500.51338.4521.00	Summer Pay - Bus Driver Summer - Sped	2,178	2,222	1,387	1,256	(966)	
10000000.25907.111.62.2702.51338.1100.00	Summer Pay - Teachers NHS	2,106	4,680	1,989	2,028	(2,652)	
10000000.25907.211.10.0800.52301.1500.00	FICA - Summer Guidance Counselors - NHS	974	1,103	843	893	(210)	
10000000.25907.211.10.0800.52302.1500.00	Medicare - Summer Guidance Counselors - NHS	229	258	197	208	(50)	
10000000.25907.311.20.2500.52204.4509.00	Private Pension Payment	-	1,122	-	725	(397)	
10000000.25907.214.20.2104.54606.0000.00	Pool Rental - Self Contained - NHS - ESY	-	140	-	196	-	
10000000.25907.214.20.2142.55807.0000.00	Student Travel - NHS - ESY	-	532	1,604	1,000	468	
Location: Summer School - High School - 25907		17,050	20,951	16,859	17,425	(3,526)	(16.83)
Location: After School Program - NES - 33903							
10000000.33903.111.63.2703.51308.4614.00	Stipend - Tutoring - NES	-	975	-	975	-	
10000000.33903.111.63.2703.52301.4614.00	FICA - Stipend - Tutoring - NES	-	60	-	60	-	
10000000.33903.111.63.2703.52302.4614.00	Medicare - Stipend - Tutoring - NES	-	14	-	14	-	
Location: After School Program - NES - 33903		-	1,049	-	1,049	-	-
Location: After School Program - NPS - 34903							
10000000.34903.111.63.2703.51308.1901.00	Stipend - After-School Program - NPS	7,757	8,364	3,378	10,080	1,716	
10000000.34903.111.63.2703.51308.4614.00	Stipend - Tutoring - NPS	546	1,560	390	1,560	-	
10000000.34903.111.63.2703.52301.1901.00	FICA - After School Program	500	616	250	625	9	
10000000.34903.111.63.2703.52302.1901.00	Medicare - After School Program	117	144	52	146	2	
Location: After School Program - NPS - 34903		8,920	10,684	4,070	12,411	1,727	16.16

Location: After School Progarm - NHS - 35903

10000000.35903.111.20.2101.51308.4614.00	Stipend - Tutoring - Sped - NHS	2,262	3,900	-	3,900	-	
10000000.35903.111.63.2703.51308.1900.00	Stipend - After-School Program - NHS	10,328	9,450	1,650	10,303	853	
10000000.35903.111.63.2703.51308.4614.00	Stipend - Tutoring - NHS	4,261	3,900	-	3,900	-	
10000000.35903.111.10.2703.52301.4614.00	FICA	727	828	97	881	53	
10000000.35903.111.10.2703.52302.4614.00	Medicare	171	194	23	206	12	
Location: After School Progarm - NHS - 35903		17,749	14,372	1,770	15,290	918	6.39

Grand Total:

25,829,072	27,738,098	13,745,677	29,596,917	1,858,819	6.70
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