

2018-2019 CHARIHO Regional School District Budget

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	Percent Increase
Instructional Codes		Budget	Audited Actuals	Budget	Audited	Budget	Year to Date	Budget	
51000	Personnel Services – Compensation	32,381,596.00	31,720,734.00	32,144,672.00	31,819,533.74	32,347,563.98	18,600,566.59	32,709,968.13	
52000	Personnel Services - Employee Benefits	12,234,234.00	11,926,343.00	12,418,570.00	12,112,267.59	12,958,893.28	6,483,011.99	12,959,208.18	
53000	Purchased Professional and Technical Services	1,444,850.00	1,451,431.00	1,522,786.00	1,580,405.09	1,694,790.69	1,227,306.27	1,810,420.68	
54000	Purchased Property Services	1,106,429.00	1,088,981.00	1,232,927.00	1,218,720.05	1,250,535.06	1,064,086.83	1,121,943.14	
55000	Other Purchased Services	5,876,423.00	5,613,730.00	5,932,061.00	5,500,347.46	6,256,511.34	3,532,553.92	6,928,296.56	
56000	Supplies	1,938,413.00	1,482,218.00	1,762,747.00	1,471,784.62	1,782,275.49	1,197,312.36	1,685,785.41	
57000	Property	301,603.00	343,358.00	279,429.00	220,133.98	217,957.94	184,612.46	236,831.97	
58000	Debt Service and Miscellaneous	50,965.00	51,962.00	46,556.00	74,383.89	75,258.50	50,317.23	64,480.50	
General Fund Budget		55,334,513.00	53,678,757.00	55,339,748.00	53,997,576.42	56,583,786.28	32,339,767.65	57,516,934.57	1.65%
59000	Funds Transfer to Capital	-	108,000.00	-	64,247.77	-	13,350.00	-	
78000	Funds Returned Member Towns	-	-	-	365,031.00	-	-	-	
	Capital Fund Budget	221,235.00	-	110,863.00	-	\$0	-	148,530.00	
Local Budget Subtotal		55,555,748.00	53,786,757.00	55,450,611.00	54,426,855.19	56,583,786.28	32,353,117.65	57,665,464.57	1.91%
Estimated Federal Grant Expenditures		1,341,094.00		1,372,819.00		1,547,424.00		1,504,767.00	
Total Budget Including Grants		56,896,842.00		56,823,430.00		58,131,210.28		59,170,231.57	
Revenue		(3,455,187.00)		(3,230,100.00)		(3,722,100.00)		(4,843,306.00)	
Estimated Federal Grant Revenue		(1,341,094.00)		(1,372,819.00)		(1,547,424.00)		(1,504,767.00)	
Member Town's Contributions Without Debt Service		52,100,561.00		52,220,511.00		52,861,686.28		52,822,158.57	
Member Town's Contributions Without Debt Service By Town		2015-2016	Enrollment %	2016-2017	Enrollment %	2017-2018	Enrollment %	2018-2019	
			Oct 1, 2015		Oct 1, 2016	Budget	Oct 1 2017	Budget	
Charlestown		14,760,088.93	27.73%	14,480,747.70	27.20%	14,378,378.67	27.02%	14,272,547.25	
Richmond		18,891,663.42	36.53%	19,076,152.67	37.37%	19,754,412.16	37.22%	19,660,407.42	
Hopkinton		18,448,808.65	35.74%	18,663,610.63	35.43%	18,728,895.45	35.76%	18,889,203.90	
		52,100,561.00		52,220,511.00	0.23%	52,861,686.28	1.23%	52,822,158.57	-0.07%
Member Town's Re-Allocation of Fund Balance - Leaving			Re-Alloc. F/B %		Re-Alloc. F/B %		Re-Alloc. F/B %		
2.1% (2.058 remaining after payment for CALA Bond)			Oct 1, 2014		Oct 1, 2015		Oct 1 2016		
Charlestown			28.33%	556,446.81	27.73%	455,022.12	27.20%	346,647.11	
Richmond			36.26%	712,204.78	36.53%	599,421.49	37.37%	476,257.44	
Hopkinton			35.41%	695,509.41	35.74%	586,458.36	35.43%	451,533.35	
				1,964,161.00		1,640,901.97		1,274,437.90	
Member Town's Contributions Without Debt Service By Town									
Minus Re-Allocation of Fund Balance		2015-2016	Enrollment %	2016-2017	Enrollment %	2017-2018	Enrollment %	2018-2019	
			Oct 1, 2015		Oct 1, 2016	Budget	Oct 1 2017	Budget	
Charlestown		14,077,014.00	27.73%	13,924,300.89	27.20%	13,923,356.55	27.02%	13,925,900.14	
Richmond		18,014,339.00	36.53%	18,363,947.89	37.37%	19,154,990.67	37.22%	19,184,149.98	
Hopkinton		17,574,331.00	35.74%	17,968,101.22	35.43%	18,142,437.09	35.76%	18,437,670.56	
		49,665,684.00		50,256,350.00	1.19%	51,220,784.31	1.92%	51,547,720.67	0.64%
Estimated Debt Service									
						*due to sequestration			
Charlestown	Campus 2010 1/3 Town Share; CALA no more than 1/3	187,138.00		187,138.00		197,880.00		290,722.28	
Richmond	Campus 2010 1/3 Town Share; CALA no more than 1/3	187,138.00		187,138.00		197,880.00		327,386.94	
Richmond	Payment from Fund Balance per legislation							(13,970.91)	
Hopkinton	Campus 2010 1/3 Town Share; CALA no more than 1/3	187,138.00		187,138.00		197,880.00		322,138.87	
Hopkinton	Payment from Fund Balance per legislation							(8,722.84)	
		561,414.00		561,414.00		593,640.00		917,554.34	
Total Operating Budget With Debt Service									
Charlestown		14,264,152.00		14,111,438.89	-1.07%	14,121,236.55	0.07%	14,216,622.42	0.68%
Richmond		18,201,477.00		18,551,085.89	1.92%	19,352,870.67	4.32%	19,511,536.92	0.82%
Hopkinton		17,761,469.00		18,155,239.22	2.22%	18,340,317.09	1.02%	18,759,809.42	2.29%
Member Town's Contribution with Debt Service		50,227,098.00		50,817,764.00	1.18%	51,814,424.31	1.96%	52,487,968.76	1.30%
Estimated Community Contributions after State Educational Aid Applied									
		2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19 Proj	2018-19
		State Aid to	Contribution to	State Aid to	Contribution to	State Aid to	Contribution to	State Aid to	Contribution to
		Education Rec'd	District After State	Education Rec'd	District After State	Education Rec'd	District After State	Education Rec'd	District After State
		by Towns	Aid	by Towns	Aid	by Towns	Aid	by Towns	Aid
CHARLESTOWN		(1,706,421.00)	12,557,731.00	(1,706,432.00)	12,405,006.89	(1,653,819.00)	12,467,417.55	(1,620,632.00)	12,595,990.42
RICHMOND		(5,063,630.00)	13,137,847.00	(4,854,963.00)	13,696,122.89	(4,637,363.00)	14,715,507.67	(4,657,134.00)	14,854,402.92
HOPKINTON		(5,470,735.00)	12,290,734.00	(5,383,618.00)	12,771,621.22	(5,290,964.00)	13,049,353.09	(5,246,990.00)	13,512,819.42