

**RHODE ISLAND DEPARTMENT OF REVENUE  
DIVISION OF MUNICIPAL FINANCE  
ONE CAPITOL HILL  
PROVIDENCE, RHODE ISLAND 02908-5873**

In accordance with Section 44-35-10(b) of the General Laws of Rhode Island, as amended, the following information shall be provided within thirty days of final action:

<b>EXPENDITURES:</b>	<b>\$\$\$</b>	<b>Notes:</b>
<b>Name of Municipality</b> <u>Chariho Regional School District</u>		
<b>Adopted Budget FY 2018</b>		
1 Education (*)	\$ 57,215,218	
2 Municipal Services (*) (* Provide details below)	\$ 1,438,974	
<b>Education</b>		
3 Salaries	\$ 32,347,564	
4 Employee Benefits	\$ 12,958,893	
5 Purchased Services	\$ 9,201,837	
6 Supplies & Materials	\$ 1,782,275	
7 Capital Outlays	\$ 631,432	
8 Other (Please Attach Detail)	\$ 293,216	Property/Misc
<b>1 Total - Education</b>	<b>\$ 57,215,218</b>	
<b>Municipal Services (**)</b>		
9 Salaries (Municipal, Police, Fire)		
10 Employee Benefits		
11 Police Protection		
12 Libraries		
13 Fire Protection		
14 Debt Service:		
Municipal		
School	1,438,974	
<b>Debt Service Total</b>	<b>\$ 1,438,974</b>	
15 Public Works		
16 Other (Please Attach Detail)		
<b>2 Total - Municipal Services</b>	<b>\$ 1,438,974</b>	
(**) Exclude employee salaries and benefits from department spending.		

<b>BENEFITS:</b>		<b>\$\$\$</b>	<b>Notes:</b>
17	Education (*) (Should Match Line Item 4 On Page 1)	\$ 12,958,893	
18	Municipal (*) (Should Match Line Item 10 On Page 1) (*) Provide details below	\$ -	
<b>Education</b>			
19	FICA	\$ 1,978,084	
20	Medical Insurance - (Active)	\$ 5,524,473	
21	Medical Insurance - (Retirees) ***	\$ 41,350	
22	Dental & Vision Insurance - (Active)	\$ 342,264	
23	Dental & Vision Insurance - (Retirees)		
24	Life Insurance	\$ 31,686	
25	Pension Contributions ***	\$ 4,219,487	
26	Other (Please Attach Detail)	\$ 821,549	Disability, HSA Cont, Medicare, Unemployment, WC
<b>17</b>	<b>Total - Education: Benefits</b>	<b>\$ 12,958,893</b>	
<b>(Record on lines 4 and 17)</b>			
<b>Municipal</b>			
27	FICA		
28	Medical Insurance - (Active)		
29	Medical Insurance - (Retirees) ***		
30	Dental & Vision Insurance - (Active)		
31	Dental & Vision Insurance - (Retirees)		
32	Life Insurance		
33	Pension Contributions* (Total): *** (*) Provide details below	\$ -	
	Municipal		
	Police		
	Fire		
34	Other (Please Attach Detail)		
<b>18</b>	<b>Total - Municipal: Benefits</b>	<b>\$ -</b>	
<b>(Record on lines 10 and 18)</b>			
*** Provide details below			

<b>PENSIONS:</b>			
	<b>ARC as of June 30, 2016</b>	<b>Budgeted FY 2018</b>	<b>Variance FY 2018</b>
Teachers	\$ 49,428,118	\$ 4,219,487	\$ 45,208,631
Municipal:			
General			\$ -
Police			\$ -
Fire			\$ -

<b>OPEB:</b>			
	<b>ARC as of June 30, 2016</b>	<b>Budgeted FY 2018</b>	<b>Variance FY 2018</b>
Teachers	\$ 187,078	\$ 41,350	\$ 145,728
Municipal:			
General			\$ -
Police			\$ -
Fire			\$ -
Has the city/town established a trust fund? _____ (YES or NO)			

REVENUES:	\$\$\$	Notes:
35 Education (*)	\$ 56,723,375	
36 Municipal (*)	\$ -	
(*) Provide details below		
<b>Education</b>		
37 Municipal Appropriations	\$ 51,814,424	
38 State Aid:		
General	1,513,159	as of July 11, 2017
Group Home (If Applicable)		
School Construction Aid	1,253,868	
Other (Please Attach Detail)		
<b>State Aid Total</b>	<b>\$ 2,767,027</b>	
39 Federal Aid:		
Impact Aid		
Medicaid	335,948	
Federal Stabilization Funds		
Other (Please Attach Detail)		
<b>Federal Aid Total</b>	<b>\$ 335,948</b>	
40 Other ( Please Attach Detail)	1,805,976	Interest, tuition, fees, sale of equipment
<b>35 Total - Education Revenue</b>	<b>\$ 56,723,375</b>	
<b>Municipal</b>		
41 Local Property Taxes		
42 Local Non-Property Taxes		
43 Federal (Please attach detail)		
44 State Aid:		
MV Excise Tax Reimbursement		
PILOT		
Distressed Community Relief Fund		
Library Aid		
Public Service Corporation Tax (Pass-through)		
Meals & Beverage Tax (Pass-through)		
<b>State Aid Total</b>	<b>\$ -</b>	
45 Other (Please Attach Detail)		
<b>36 Total - Municipal Revenue</b>	<b>\$ -</b>	

**FY 2018 ADOPTED BUDGET**

Appropriation (From Prior Year)	\$ 1,790,902
Total General Fund Revenues (Municipal and Schools)	_____
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Total Available	\$ 1,790,902
Total General Fund Expenditures (Municipal and Schools)	_____
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Balance	\$ 1,790,902

If applicable please include any unidentified savings / expenditure reductions incorporated with adopted budget, which must be achieved to maintain a balanced budget.

**FY 2018 TAX INFORMATION**

**LEVIES**

Real Estate - Residential *	\$ _____
Real Estate - Commercial	\$ _____
Tangibles	\$ _____
Motor vehicles	\$ _____
Other (specify)	\$ _____

\* Explain any homestead exemption:

**TAX RATES**

Real Estate - Residential *	\$ _____	per \$1000
Real Estate - Commercial	\$ _____	per \$1000
Tangibles	\$ _____	per \$1000
Motor vehicles	\$ _____	per \$1000
Other (specify)	\$ _____	per \$1000

The FY 2018 budget was adopted on \_\_\_\_\_, 2017

<b>PERSONNEL: (FTE Count) *</b>	<b>Number of Employees</b>	<b>Notes</b>
Municipal	_____	_____
Police	_____	_____
Fire	_____	_____
<b>Total Personnel Count - General Fund</b>	_____	_____
<b>Non General Fund Positions **</b>	_____	_____
<b>Total Municipal Positions</b>	_____	_____

\* Do not include school positions.

\*\* Not included in approved budget e.g. sewer, water