

2019-2020 CHARIHO Regional School District Budget

		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
Instructional Codes		Budget	Audited Actual	Budget	Audited Actual	Budget	Year to Date	Budget	Percent Increase
51000	Personnel Services – Compensation	32,144,672.00	31,819,533.74	32,347,563.98	32,120,590.78	32,709,968.13	18,815,966.63	33,455,413.59	
52000	Personnel Services - Employee Benefits	12,418,570.00	12,112,267.59	12,958,893.28	11,249,800.26	12,959,208.18	7,211,303.74	13,203,941.64	
53000	Purchased Professional and Technical Services	1,522,786.00	1,580,405.09	1,694,790.69	1,700,468.18	1,810,420.68	1,081,512.68	1,687,199.65	
54000	Purchased Property Services	1,232,927.00	1,218,720.05	1,250,535.06	1,265,378.26	1,121,943.14	879,620.64	1,244,425.94	
55000	Other Purchased Services	5,932,061.00	5,500,347.46	6,256,511.34	5,973,895.00	6,928,296.56	3,607,852.36	6,920,586.15	
56000	Supplies	1,762,747.00	1,471,784.62	1,782,275.49	1,548,298.22	1,685,785.41	1,173,459.51	1,915,489.55	
57000	Property	279,429.00	220,133.98	217,957.94	212,724.27	236,831.97	158,925.61	183,097.33	
58000	Debt Service and Miscellaneous	46,556.00	74,383.89	75,258.50	53,194.38	64,480.50	78,867.05	65,320.00	
General Fund Budget		55,339,748.00	53,997,576.42	56,583,786.28	54,124,349.35	57,516,934.57	33,007,508.22	58,675,473.85	2.01%
59000	Funds Transfer to Capital	-	64,247.77		106,906.85		189,017.33		
78000	Funds Returned Member Towns	-	365,031.00						
	Capital Fund Budget	110,863.00		\$0		148,530.00		521,308.00	
Local Budget Subtotal		55,450,611.00	54,426,855.19	56,583,786.28	54,231,256.20	57,665,464.57	33,196,525.55	59,196,781.85	2.66%
Estimated Non Operating Budget Exp (Grants)		1,372,819.00		1,547,424.00		1,504,767.00		2,315,823.00	
Estimated Non Operating Budget Exp (Food Serv, Athletics, Etc.)								996,171.45	
Total Budget Including Grants & Enterprise Funds		56,823,430.00		58,131,210.28		59,170,231.57	33,196,525.55	62,508,776.30	
Revenue		(3,230,100.00)		(3,722,100.00)		(4,843,306.00)		(5,143,655.43)	
Estimated Non Operating Budget Rev (Grants)		(1,372,819.00)		(1,547,424.00)		(1,504,767.00)		(2,315,823.00)	
Estimated Non Operating Budget Rev (Food Serv, Athletics, Etc.)								(996,171.45)	
Member Town's Contributions Without Debt Service		52,220,511.00		52,861,686.28		52,822,158.57	33,196,525.55	54,053,126.42	
Member Town's Contributions Without Debt Service By Town		2016-2017	Enrollment %	2017-2018	Enrollment %	2018-2019	Enrollment %	2019-2020	
			Oct 1, 2016	Budget	Oct 1 2017	Budget	Oct 1 2018	Budget	
Charlestown		14,480,747.70	27.20%	14,378,378.67	27.02%	14,272,547.25	25.38%	13,718,683.49	
Richmond		19,076,152.67	37.37%	19,754,412.16	37.22%	19,660,407.42	37.79%	20,426,676.48	
Hopkinton		18,663,610.63	35.43%	18,728,895.45	35.76%	18,889,203.90	36.83%	19,907,766.46	
		52,220,511.00	0.23%	52,861,686.28	1.23%	52,822,158.57	-0.07%	54,053,126.42	2.33%
Member Town's Re-Allocation of Fund Balance - Leaving			Re-Alloc. F/B %		Re-Alloc. F/B %		Re-Alloc. F/B %		
2.0415% (2.0058% remaining after payment for CALA Bond)			Oct 1, 2015		Oct 1 2016		Oct 1 2017		
Charlestown		556,446.81	27.73%	455,022.12	27.20%	346,647.11	27.02%	644,172.31	
Richmond		712,204.78	36.53%	599,421.49	37.37%	476,257.44	37.22%	887,346.16	
Hopkinton		695,509.41	35.74%	586,458.36	35.43%	451,533.35	35.76%	852,538.92	
		1,964,161.00		1,640,901.97		1,274,437.90		2,384,057.39	
Member Town's Contributions Without Debt Service By Town Minus Re-Allocation of Fund Balance		2016-2017	Enrollment %	2017-2018	Enrollment %	2018-2019	Enrollment %	2019-2020	
			Oct 1, 2016	Budget	Oct 1 2017	Budget	Oct 1 2018	Budget	
Charlestown		13,924,300.89	27.20%	13,923,356.55	27.02%	13,925,900.13	25.38%	13,074,511.18	
Richmond		18,363,947.89	37.37%	19,154,990.67	37.22%	19,184,149.98	37.79%	19,539,330.31	
Hopkinton		17,968,101.22	35.43%	18,142,437.09	35.76%	18,437,670.56	36.83%	19,055,227.54	
		50,256,350.00	1.19%	51,220,784.31	1.92%	51,547,720.67	0.64%	51,669,069.03	0.24%
Estimated Debt Service									
				*due to sequestration					
Charlestown	Campus 2010 1/3 Town Share; CALA no more than 1/3	187,138.00		197,880.00		290,722.28		254,810.20	
Richmond	Campus 2010 1/3 Town Share; CALA no more than 1/3	187,138.00		197,880.00		327,386.94		284,970.38	
Richmond	Payment from Fund Balance per legislation					(13,970.91)		(10,831.09)	
Hopkinton	Campus 2010 1/3 Town Share; CALA no more than 1/3	187,138.00		197,880.00		322,138.87		282,637.28	
Hopkinton	Payment from Fund Balance per legislation					(8,722.84)		(8,497.99)	
		561,414.00		593,640.00		917,554.34		803,088.76	
Total Operating Budget With Debt Service									
Charlestown		14,111,438.89	-1.07%	14,121,236.55	0.07%	14,216,622.42	0.68%	13,329,321.38	-6.24%
Richmond		18,551,085.89	1.92%	19,352,870.67	4.32%	19,511,536.92	0.82%	19,824,300.69	1.60%
Hopkinton		18,155,239.22	2.22%	18,340,317.09	1.02%	18,759,809.42	2.29%	19,337,864.81	3.08%
Member Town's Contribution with Debt Service		50,817,764.00	1.18%	51,814,424.31	1.96%	52,487,968.76	1.30%	52,491,486.88	0.01%
<i>Estimated Community Contributions after State Educational Aid Applied</i>									
		<i>2016-17</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2017-18</i>	<i>2018-19 Proj</i>	<i>2018-19</i>	<i>2019-20 Proj</i>	<i>2019-20</i>
		<i>State Aid to</i>	<i>Contribution to</i>	<i>State Aid to</i>	<i>Contribution to</i>	<i>State Aid to</i>	<i>Contribution to</i>	<i>State Aid to</i>	<i>Contribution to</i>
		<i>Education Rec'd</i>	<i>District After State</i>	<i>Education Rec'd</i>	<i>District After State</i>	<i>Education Rec'd</i>	<i>District After State</i>	<i>Education Rec'd</i>	<i>District After State</i>
		<i>by Towns</i>	<i>Aid</i>	<i>by Towns</i>	<i>Aid</i>	<i>by Towns</i>	<i>Aid</i>	<i>by Towns</i>	<i>Aid</i>
CHARLESTOWN		(1,706,432.00)	12,405,006.89	(1,653,819.00)	12,467,417.55	(1,620,632.00)	12,595,990.42	(1,607,264.00)	11,722,057.38
RICHMOND		(4,854,963.00)	13,696,122.89	(4,637,363.00)	14,715,507.67	(4,657,134.00)	14,854,402.92	(4,606,490.00)	15,217,810.69
HOPKINTON		(5,383,618.00)	12,771,621.22	(5,290,964.00)	13,049,353.09	(5,246,990.00)	13,512,819.42	(5,150,088.00)	14,187,776.81