

**2019-2020 CHARIHO Regional School District Budget**

Row	Account Number	Description	2016-2017 Budget	2016-2017 Audited Actual	2017-2018 Budget	2017-2018 Audited Actual	2018-2019 Budget	2018-2019 Year to Date	2019-2020 Budget
325	Total	Regular Salaries	30,419,085.43	29,887,966.84	30,522,806.88	30,338,092.18	30,801,626.94	17,728,784.79	31,430,529.16
327	Total	Sick Leave	-	109,183.94	39,924.50	40,239.56	-	-	-
500	Total	Professional Days	253,834.80	246,053.84	253,557.67	252,110.02	386,817.67	203,358.42	399,988.88
619	Total	Salaries - Substitutes	421,946.66	392,821.66	416,733.00	395,313.89	390,751.54	247,532.44	423,471.00
645	Total	Department Heads, House Leaders, and System-wide Supervisors	281,659.89	259,879.55	283,909.01	277,543.23	363,583.52	190,240.30	367,672.00
647	Total	Academic Fellowships	149,758.00	149,758.00	154,756.00	89,879.75	100,636.00	54,188.56	108,925.00
682	Total	Regular Overtime	36,018.00	39,410.08	41,944.00	57,567.41	45,532.00	35,758.93	47,053.00
691	Total	Event Coverage Overtime	-	(71.92)	-	744.66	-	(462.85)	-
695	Total	Professional Development – School	10,466.40	5,951.26	12,986.40	6,692.68	8,082.00	8,537.17	10,186.40
706	Total	Trainer Expense	5,166.00	7,880.00	6,688.00	6,487.22	6,336.54	2,610.00	7,085.04
708	Total	Vacation Payoff	-	-	-	7,087.62	-	4,391.76	-
719	Total	Tutoring	12,840.00	11,242.80	12,440.00	8,947.56	12,578.62	13,160.00	11,444.00
773	Total	Curriculum Work	38,262.00	17,390.00	26,417.50	23,330.00	11,132.27	1,720.00	20,461.00
776	Total	Detention Coverage	21,744.00	17,076.54	18,000.00	17,208.36	18,000.00	7,154.15	18,000.00
779	Total	AM/PM Supervision	12,960.00	11,744.10	11,960.00	12,112.00	12,960.00	6,046.00	12,960.00
798	Total	Other Additional Compensation	14,956.66	8,947.60	7,605.15	8,244.44	10,941.37	12,337.13	10,607.66
802	Total	Sick Payoff - Non Severance	22,159.34	150,343.08	103,889.40	114,048.48	110,722.09	24,988.97	120,400.30
831	Total	Performance Based Compensation	37,500.00	14,058.66	44,500.00	14,140.66	44,500.00	-	46,087.50
862	Total	Summer Pay – Replaced 51138	137,532.21	122,410.17	138,342.01	113,008.77	129,044.70	115,451.45	133,640.95
871	Total	Class Coverage - Replaced 51139	-	67,246.50	-	59,191.55	-	35,890.00	-
921	Total	Stipend – Other	181,952.55	195,478.53	154,011.04	165,402.53	151,963.66	80,446.09	165,244.00
925	Total	Stipend – Athletic Directors/Extracurricular Directors	11,710.00	11,730.01	11,870.00	11,944.20	11,944.20	6,403.32	12,329.71
933	Total	Stipend – Athletic Coaches/Extracurricular Advisors	75,122.25	87,732.50	85,223.42	92,254.01	92,815.01	33,930.00	105,823.99
949	Total	Stipend – Mentors	-	5,300.00	-	9,000.00	-	3,500.00	3,504.00
1408	Total	Health and Medical Premiums	4,909,907.00	5,003,738.49	5,524,473.19	4,256,010.06	5,391,481.70	2,990,282.71	5,637,655.92
1896	Total	Life	44,228.00	44,560.96	31,686.43	41,698.62	34,220.04	20,008.50	34,505.28
2364	Total	Dental	330,181.00	302,706.30	342,263.91	266,668.37	329,075.50	167,388.78	285,547.05
2395	Total	Disability	-	-	12,952.61	-	9,615.48	6,351.98	9,779.00
2409	Total	Other Insurance	-	22,000.00	22,000.00	-	-	-	-
2518	Total	Medical Buyback Payments	244,327.00	30,437.58	29,375.00	24,562.53	41,354.22	22,750.00	25,500.00
2520	Total	Health and Medical - Self Insured/Retiree	41,450.00	35,350.00	41,350.00	21,431.50	17,912.50	16,854.50	10,450.00
2942	Total	Teacher/Administrative Pension – ERSRI (DB)	3,332,342.33	3,319,532.01	3,401,841.59	3,371,556.90	3,523,560.21	1,923,881.82	3,705,285.31
3054	Total	MERS Pension (DB)	605,123.00	593,444.81	585,463.90	561,894.37	596,586.58	399,579.42	624,247.89
3451	Total	Teacher/Administrative Pension – ERSRI (DC)	139,979.00	141,887.74	181,119.87	147,809.84	190,281.22	84,038.95	156,170.47
3562	Total	MERS Pension (DC)	48,925.00	48,610.12	51,061.46	50,328.37	55,181.60	35,937.84	54,169.31
4331	Total	FICA	2,007,606.00	1,900,429.31	1,978,084.35	1,898,648.90	2,046,339.97	1,113,840.64	1,975,082.40
5108	Total	Medicare	469,522.45	445,240.64	496,758.97	444,642.22	477,344.16	261,136.60	462,341.01
5110	Total	Unemployment Insurance	29,999.00	7,931.00	26,000.00	5,660.00	10,793.00	13,286.00	38,240.00
5112	Total	Workers Compensation Premium	213,281.00	215,548.63	232,762.00	156,988.58	232,762.00	153,766.00	181,268.00
5114	Total	Cafeteria Plan Fees	1,200.00	350.00	1,200.00	900.00	1,200.00	1,700.00	1,200.00
5116	Total	Tuition Reimbursement – Non Taxable	500.00	500.00	500.00	1,000.00	1,500.00	500.00	2,500.00
5122	Total	Speech Therapists	3,750.00	18,396.00	3,750.00	23,201.59	3,750.00	6,533.50	3,750.00
5124	Total	Occupational Therapists	3,250.00	-	3,250.00	-	3,250.00	-	3,250.00
5128	Total	Psychologists	416,810.00	485,055.33	458,607.00	490,002.92	421,507.00	302,423.44	429,391.04
5132	Total	Audiologists	-	-	9,375.00	2,125.00	6,250.00	468.75	6,250.00
5135	Total	Interpreters	72,618.00	70,890.00	72,618.00	67,011.00	-	-	-
5137	Total	Performing Arts	10,000.00	-	-	-	-	-	-
5139	Total	Evaluations	20,000.00	-	15,000.00	-	15,000.00	-	20,000.00
5145	Total	Tutoring Services	25,000.00	22,384.00	23,000.00	9,790.10	23,000.00	8,030.50	18,000.00
5152	Total	Student Assistance	42,968.58	29,195.00	50,197.00	54,164.97	34,666.00	20,260.74	11,434.00
5161	Total	Other Purchased Professional Educational Services	32,148.00	25,479.20	12,394.40	2,742.20	30,014.00	(24,429.00)	32,648.00

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5164	Total	Virtual Classrooms	23,125.00	23,975.00	22,675.00	21,825.00	22,050.00	21,750.00	22,050.00
5198	Total	Web-based Supplemental Instructional Programs	63,331.98	60,048.09	70,002.54	71,208.18	81,892.25	75,620.71	75,905.84
5218	Total	Professional Development and Training Services	26,829.51	18,884.00	25,421.49	16,165.00	21,689.00	17,274.00	16,453.00
5223	Total	Curriculum Development	-	-	8,000.00	-	-	-	-
5254	Total	Conferences/Workshops	101,837.40	61,324.00	104,181.64	62,468.72	103,681.64	61,192.73	105,629.00
5256	Total	Auditing/Actuarial Services	34,400.00	38,825.00	44,400.00	47,440.00	49,000.00	45,540.00	49,000.00
5258	Total	Legal Services	68,569.28	67,463.41	69,941.00	144,605.76	158,159.63	84,867.00	90,098.84
5260	Total	Private Pension Advisors	300.00	230.00	300.00	223.00	450.00	127.00	300.00
5291	Total	Other Services	276,341.00	327,562.41	371,764.00	370,458.84	467,750.00	235,691.91	421,158.00
5293	Total	Board Elections	4,700.00	2,005.00	4,500.00	2,246.32	3,503.00	-	2,707.27
5295	Total	Negotiations/Arbitration	-	35,164.75	10,000.00	850.00	10,000.00	(42.00)	9,000.00
5310	Total	Police and Fire Details	83,037.00	83,523.57	85,991.67	83,765.75	88,250.95	12,460.80	78,108.96
5313	Total	Physicians	4,200.00	2,670.00	2,653.00	-	2,900.00	-	1,000.00
5321	Total	Dentists	1,604.00	2,565.44	1,920.00	-	2,595.00	2,726.73	2,727.00
5323	Total	Medicaid Claims Provider	1,191.00	1,797.06	1,700.00	1,102.64	2,200.00	-	2,200.00
5326	Total	Officials/Referees	34,750.00	39,667.00	40,000.00	36,198.50	47,750.00	38,758.00	45,870.00
5365	Total	Other Technical Services	124,309.99	130,282.80	140,826.95	162,533.61	174,113.86	158,322.99	200,631.28
5372	Total	Shipping and Postage	20,705.00	18,600.49	21,745.50	16,353.67	20,000.50	6,017.03	18,674.92
5399	Total	Catering/Food Reimbursement	27,008.70	14,417.54	20,576.50	13,985.41	16,997.85	7,917.85	20,962.50
5407	Total	Rubbish Disposal Services	51,989.00	50,411.26	66,415.24	71,851.87	88,182.00	52,853.85	114,458.00
5414	Total	Groundskeeping Services	66,050.00	43,910.62	54,946.00	45,324.63	54,950.00	32,370.15	80,182.49
5426	Total	Rodent and Pest Control Services	4,440.00	4,840.00	4,560.00	4,852.00	4,717.00	1,808.00	4,485.00
5461	Total	Non-Technology-Related Maintenance and Repairs	40,699.50	31,996.82	30,711.22	33,047.60	33,328.00	31,259.61	54,241.00
5489	Total	Maintenance and Repairs – Fixtures and Equipment	29,483.00	23,788.93	35,318.42	28,691.84	29,125.82	14,920.80	27,695.41
5504	Total	Maintenance and Repairs – General	75,454.00	64,694.74	70,824.00	49,998.34	97,105.00	45,487.89	88,610.00
5506	Total	Maintenance and Repairs – Non-Student Transportation Vehicles	7,500.00	19,675.72	7,500.00	7,919.16	12,000.00	19,325.51	15,000.00
5519	Total	Maintenance and Repairs – Technology-Related Hardware	45,000.00	25,618.59	50,000.00	48,139.03	39,999.00	6,539.63	25,001.00
5531	Total	Maintenance and Repairs – Electrical	-	19,710.39	4,900.00	11,817.52	9,176.00	5,993.90	13,375.00
5543	Total	Maintenance and Repairs – HVAC	60,776.00	56,190.48	49,180.00	36,878.14	48,188.00	52,933.13	51,146.00
5555	Total	Maintenance and Repairs – Glass	986.00	858.44	1,395.00	218.36	470.00	-	11.00
5567	Total	Maintenance and Repairs – Plumbing	9,980.00	26,445.52	12,830.00	13,981.99	14,380.00	5,587.50	30,411.00
5570	Total	Water	10,418.00	4,058.00	10,418.00	10,329.35	6,418.00	4,965.28	12,764.00
5572	Total	Telephone	42,710.00	39,445.98	46,543.00	44,505.92	43,037.04	30,603.26	41,057.04
5583	Total	Sewage/Cesspool	15,192.00	9,823.52	16,332.00	17,123.00	25,530.00	27,357.60	37,895.00
5585	Total	Internet Connectivity	10,400.00	7,113.60	10,400.00	7,557.92	11,200.00	8,036.00	11,200.00
5587	Total	Renting Land and Buildings	110,400.00	110,400.00	110,400.00	110,400.00	-	-	-
5616	Total	Rental of Equipment and Vehicles	52,253.72	50,554.79	52,362.08	52,942.62	53,321.16	35,339.99	53,664.00
5640	Total	Rentals of Computers and Related Equipment	532,998.00	548,449.64	545,064.10	577,078.81	471,719.00	453,308.49	493,292.00
5642	Total	Graduation Rentals	7,500.00	8,548.00	8,220.00	8,323.75	8,550.00	-	8,550.00
5674	Total	Alarm and Fire Safety Services	58,696.00	70,350.01	62,216.00	84,396.41	70,547.12	50,930.05	81,388.00
5676	Total	Moving and Rigging	-	1,835.00	-	-	-	-	-
5728	Total	Transportation Contractors	4,301,154.03	4,025,942.18	4,349,819.61	3,951,196.31	4,679,582.20	2,310,546.71	4,810,268.99
5731	Total	Property and Liability Insurance	194,997.00	179,395.09	210,552.03	183,356.56	226,595.71	166,252.51	188,943.60
5733	Total	Student Accident Insurance	4,828.20	4,360.20	4,750.20	-	1,000.00	800.00	1,000.00
5735	Total	Fleet/Vehicle Insurance	16,241.00	16,241.00	17,377.87	15,787.70	20,543.88	9,274.00	20,810.90
5737	Total	Errors & Omissions Insurance (Directors and Officers)	16,465.00	16,465.00	17,946.85	16,798.09	20,866.07	17,832.00	19,615.20
5739	Total	Advertising Costs	16,435.00	5,439.66	5,000.00	2,143.50	5,000.00	943.57	5,000.00
5753	Total	Printing	6,351.50	3,154.69	3,937.00	3,091.28	3,694.00	2,397.28	4,142.80
5755	Total	Document Copying	3,813.83	3,799.28	3,800.00	3,613.24	3,800.00	3,813.83	3,850.00
5761	Total	Tuition to Other School Districts within the State	32,140.00	34,816.00	20,519.00	472,220.28	18,123.00	112,332.14	18,780.00
5770	Total	Tuition to Private Sources	499,969.00	318,785.53	490,579.92	336,518.38	693,712.00	310,166.01	719,436.00

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Row	Account Number	Description	2016-2017 Budget	2016-2017 Audited Actual	2017-2018 Budget	2017-2018 Audited Actual	2018-2019 Budget	2018-2019 Year to Date	2019-2020 Budget
5773	Total	Tuition to Education Service Agencies within the State	-	-	-	-	21,864.00	16,548.00	45,864.00
5780	Total	Tuition to Charter Schools	807,159.33	862,522.00	1,104,718.28	963,428.51	1,205,958.75	640,665.00	1,050,901.00
5788	Total	Inspection Services	2,240.00	960.00	1,920.00	1,120.00	2,240.00	-	2,293.00
5847	Total	Employee Travel – Non-Teachers	20,433.00	23,989.53	18,261.00	18,111.76	17,914.43	12,618.16	22,541.99
5849	Total	Student Travel	721.00	601.60	800.00	616.00	800.00	-	800.00
5918	Total	Employee Travel – Teachers	9,115.80	3,875.70	6,529.58	5,893.39	6,602.52	3,663.15	6,338.67
6114	Total	General Supplies and Materials	357,278.20	297,221.52	346,896.15	274,537.19	343,272.78	279,981.15	383,068.60
6126	Total	Uniform/Wearing Apparel Supplies	5,710.00	4,504.25	17,210.00	16,404.77	4,980.00	3,650.24	4,880.00
6128	Total	Graduation Supplies	3,400.98	3,767.55	3,120.73	3,778.13	3,397.33	277.68	3,463.36
6138	Total	Medical Supplies	8,711.00	8,869.79	10,218.00	11,778.36	11,172.42	7,654.03	12,028.24
6141	Total	Athletic Supplies	30,403.00	25,934.34	38,772.00	37,183.98	28,239.92	31,425.50	53,108.22
6145	Total	Honors/Awards Supplies	3,726.85	3,012.95	3,360.20	2,423.03	2,911.68	253.80	3,295.74
6147	Total	Natural Gas	21,460.00	27,810.55	29,186.00	31,221.36	32,494.48	17,956.83	36,252.90
6155	Total	Gasoline	5,158.00	2,494.07	4,394.00	2,459.01	4,394.00	850.53	5,294.00
6165	Total	Propane	32,490.00	20,810.01	31,775.14	23,746.73	26,293.00	8,520.85	17,296.10
6173	Total	Fuel Oil	351,126.00	223,139.18	367,148.00	334,989.40	336,695.00	238,218.99	347,667.20
6193	Total	Other Supplies	11,125.00	11,025.81	11,665.00	9,889.73	9,613.80	10,768.90	55,727.00
6205	Total	Glass	874.00	516.72	1,461.00	-	1,401.30	65.00	10.00
6217	Total	Paint	8,636.00	5,132.54	6,540.00	4,950.92	5,904.00	4,638.98	11.00
6227	Total	Electricity	459,356.00	482,770.77	496,773.46	462,347.94	512,394.57	278,370.30	526,451.49
6239	Total	Lumber and Hardware	25,179.00	14,179.09	3,140.00	1,437.90	2,940.00	1,696.44	16.00
6251	Total	Plumbing and Heating Supplies	19,691.00	15,750.44	25,598.00	17,309.11	21,168.90	7,929.03	17,650.05
6263	Total	Electrical Supplies	17,550.00	5,741.22	13,880.00	11,398.58	12,492.00	5,119.10	11,778.10
6275	Total	Custodial Supplies	109,859.13	69,828.02	107,604.13	70,670.41	93,039.70	74,541.74	99,143.74
6284	Total	Materials for Snow and Ice Removal	6,050.00	5,575.56	4,660.00	5,905.27	5,929.00	4,079.53	6,191.00
6296	Total	Lamps and Lights	1,800.00	2,706.48	1,825.00	5,940.61	535.30	2,591.30	11.00
6334	Total	Textbooks	75,448.18	79,277.14	69,483.04	61,947.57	60,786.71	58,466.02	82,233.11
6341	Total	Library Books	38,894.80	34,103.58	39,070.80	35,791.54	36,924.60	32,313.43	38,358.40
6358	Total	Reference Books	2,580.00	2,002.66	2,868.95	3,035.06	1,735.00	670.49	1,220.00
6386	Total	Subscriptions and Periodicals	8,649.25	7,041.10	8,921.40	6,642.43	9,072.51	7,641.59	8,967.10
6413	Total	Textbooks – Non-Public	6,540.00	2,998.69	5,949.80	2,021.62	5,585.00	1,334.81	5,769.00
6420	Total	Web-based Software or Databases - Library	19,080.76	18,515.37	18,708.00	18,442.35	13,695.00	11,384.30	14,018.00
6431	Total	Electronic Textbooks	74,606.70	59,757.17	51,155.80	43,464.53	42,141.74	38,472.24	111,245.19
6444	Total	Textbooks – Non-Public Dual/Concurrent Enroll	-	3,749.88	850.00	3,510.25	850.00	881.75	2,100.00
6542	Total	Technology – Related Supplies	57,353.37	33,548.17	60,040.89	45,070.44	55,725.67	43,704.96	68,235.01
6628	Total	Equipment	77,132.25	86,246.97	61,008.56	84,464.10	72,602.82	40,105.25	31,572.90
6640	Total	Furniture and Fixtures	-	4,397.88	17,124.89	21,145.16	18,600.00	11,818.58	23,853.04
6684	Total	Technology-Related Hardware	65,567.50	20,930.05	31,820.35	17,462.51	41,733.49	21,208.58	19,358.49
6728	Total	Technology Software	136,723.71	108,559.08	108,004.14	89,652.50	103,895.66	85,793.20	108,312.90
6751	Total	Professional Organization Fees	23,812.00	23,007.50	29,030.00	25,616.00	29,175.00	27,208.50	29,183.00
6778	Total	Other Dues and Fees	22,128.50	48,236.15	45,453.50	26,480.38	34,425.50	28,548.80	34,862.00
6782	Total	License & Permit Fees	615.00	2,048.44	775.00	1,098.00	880.00	416.00	1,275.00
6784	Total	Claims and Settlements	-	1,091.80	-	-	-	-	-
6786	Total	Other Miscellaneous Expenses	-	-	-	-	-	22,693.75	-
6788	Total	Funds Transferred Out	-	64,247.77	-	106,906.85	-	189,017.33	-
6790	Total	Contra Account	-	365,031.00	-	-	-	-	-
<b>6791</b>	<b>Total</b>		<b>55,339,734.50</b>	<b>54,426,855.19</b>	<b>56,583,786.28</b>	<b>54,231,256.20</b>	<b>57,516,934.57</b>	<b>33,196,525.55</b>	<b>58,675,473.85</b>

of 2019-04-09 Approved by Voters