

2020-2021 CHARIHO Regional School District Budget

Instructional Codes	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	Percent Increase
	Budget	Adjusted Budget	Audited Actual	Budget	Adjusted Budget	Actual	Budget	Adjusted Budget	Year to Date Expended	Budget	
51000 Personnel Services – Compensation	32,347,563.98	32,346,541.64	32,120,590.78	32,709,968.13	32,742,965.92	32,684,653.57	33,455,413.59	33,254,268.35	19,239,716.10	34,354,516.67	
52000 Personnel Services - Employee Benefits	12,958,893.28	12,757,781.03	11,249,800.26	12,959,208.18	12,857,193.53	12,535,065.89	13,203,941.64	13,104,786.87	7,547,932.62	13,826,583.80	
53000 Purchased Professional and Technical Services	1,694,790.69	1,901,633.28	1,700,468.18	1,810,420.68	1,806,504.55	1,553,680.55	1,687,199.65	1,920,519.28	1,132,678.10	1,667,377.69	
54000 Purchased Property Services	1,250,535.06	1,324,469.20	1,265,378.26	1,121,943.14	1,131,745.58	1,082,677.94	1,244,425.94	1,199,892.06	830,090.68	1,243,403.23	
55000 Other Purchased Services	6,256,511.34	6,165,505.49	5,973,895.00	6,928,296.56	6,799,663.02	6,516,725.46	6,920,586.15	6,954,551.54	3,613,222.68	7,151,072.88	
56000 Supplies	1,782,275.49	1,666,636.67	1,548,298.22	1,685,785.41	1,662,763.70	1,552,547.06	1,915,489.55	1,831,721.30	1,310,491.76	1,605,324.57	
57000 Property	217,957.94	232,311.62	212,724.27	236,831.97	219,049.41	204,499.43	183,097.33	191,242.49	155,103.23	162,294.17	
58000 Debt Service and Miscellaneous	75,258.50	78,268.50	53,194.38	64,480.50	91,558.02	87,114.64	65,320.00	106,303.09	77,499.92	96,144.51	
General Fund Budget	56,583,786.28	56,473,147.43	54,124,349.35	57,516,934.57	57,311,443.73	56,216,964.54	58,675,473.85	58,563,284.98	33,906,735.09	60,106,717.52	2.44%
59000 Funds Transfer to Capital Budget Supplements		110,638.85	106,906.85		327,136.59	327,136.59		131,817.94	130,617.94	100,000.00	
Proof to Original Operating Budget		56,583,786.28	54,231,256.20		57,638,580.32	56,544,101.13		58,695,102.92	34,037,353.03	60,206,717.52	
Capital Fund Budget	\$0			148,530.00			521,308.00			373,794.44	
Local Budget Subtotal	56,583,786.28		54,231,256.20	57,665,464.57		56,544,101.13	59,196,781.85		34,037,353.03	60,580,511.96	2.34%
Estimated Non Operating Budget Exp (Fund 2 Grants)		1,547,424.00		1,504,767.00			2,315,823.00			1,845,617.47	
Estimated Non Operating Budget Exp (Fund 6 Food Serv, Athletics, Etc.)							996,171.45			1,023,755.00	
Total Budget Including Grants & Enterprise Funds	58,131,210.28			59,170,231.57			62,508,776.30		34,037,353.03	63,449,884.43	
Revenue	(3,722,100.00)			(4,843,306.00)			(5,143,655.43)			(6,175,657.88)	
Estimated Non Operating Budget Rev (Fund 2 Grants)	(1,547,424.00)			(1,504,767.00)			(2,315,823.00)			(1,845,617.47)	
Estimated Non Operating Budget Rev (Fund 6 Food Serv, Athletics, Etc.)							(996,171.45)			(1,023,755.00)	
Member Town's Contributions Without Debt Service	52,861,686.28			52,822,158.57			54,053,126.42		34,037,353.03	54,404,854.08	
Member Town's Contributions Without Debt Service By Town	2017-2018 Budget		Enrollment % Oct 1 2017	2018-2019 Budget		Enrollment % Oct 1 2018	2019-2020 Budget		Enrollment % Oct 1 2019		
Charlestown	14,378,378.67		27.02%	14,272,547.25		25.38%	13,718,683.49		24.82%	13,503,284.78	
Richmond	19,754,412.16		37.22%	19,660,407.42		37.79%	20,426,676.48		37.61%	20,461,665.62	
Hopkinton	18,728,895.45		35.76%	18,889,203.90		36.83%	19,907,766.46		37.57%	20,439,903.68	
	52,861,686.28		1.23%	52,822,158.57		-0.07%	54,053,126.42		2.33%	54,404,854.08	0.65%
Member Town's Re-Allocation of Fund Balance - Leaving 3% in Fund Balance			Re-Alloc. F/B % Oct 1 2016			Re-Alloc. F/B % Oct 1 2017			Re-Alloc. F/B % Oct 1 2018		
Charlestown	455,022.12		27.20%	346,647.11		27.02%	644,172.31		25.38%	435,759.14	
Richmond	599,421.49		37.37%	476,257.44		37.22%	887,346.16		37.79%	648,831.29	
Hopkinton	586,458.36		35.43%	451,533.35		35.76%	852,538.92		36.83%	632,348.67	
	1,640,901.97			1,274,437.90			2,384,057.39			1,716,939.10	
Member Town's Contributions Without Debt Service By Town Minus Re-Allocation of Fund Balance	2017-2018 Budget		Enrollment % Oct 1 2017	2018-2019 Budget		Enrollment % Oct 1 2018	2019-2020 Budget		Enrollment % Oct 1 2019	2020-2021 Budget	
Charlestown	13,923,356.55		27.02%	13,925,900.13		25.38%	13,074,511.18		24.82%	13,067,525.64	
Richmond	19,154,990.67		37.22%	19,184,149.98		37.79%	19,539,330.32		37.61%	19,812,834.33	
Hopkinton	18,142,437.09		35.76%	18,437,670.55		36.83%	19,055,227.54		37.57%	19,807,555.01	
	51,220,784.31		1.92%	51,547,720.67		0.64%	51,669,069.03		0.24%	52,687,914.98	1.97%
Estimated Debt Service											
Charlestown Campus 2010 1/3 Town Share; CALA no more than 1/3			*due to sequestration								
Richmond Campus 2010 1/3 Town Share; CALA no more than 1/3											
Hopkinton Campus 2010 1/3 Town Share; CALA no more than 1/3											
	593,640.00			940,248.09			822,417.85			825,016.60	
Total Operating Budget With Debt Service											
Charlestown	14,121,236.55		0.07%	14,216,622.42		0.68%	13,329,321.37		-6.24%	13,321,706.17	-0.06%
Richmond	19,352,870.67		4.32%	19,511,536.92		0.82%	19,824,300.69		1.60%	20,098,301.29	1.38%
Hopkinton	18,340,317.09		1.02%	18,759,809.42		2.29%	19,337,864.82		3.08%	20,092,924.12	3.90%
Member Town's Contribution with Debt Service	51,814,424.31		1.96%	52,487,968.76		1.30%	52,491,486.88		0.01%	53,512,931.58	1.95%
Estimated Community Contributions after State Educational Aid Applied											
	<i>2017-18 State Aid to Education Rec'd by Towns</i>		<i>2017-18 Contribution to District After State Aid</i>	<i>2018-19 State Aid to Education Rec'd by Towns</i>		<i>2018-19 Contribution to District After State Aid</i>	<i>2019-20 State Aid to Education Rec'd by Towns</i>		<i>2019-20 Contribution to District After State Aid</i>	<i>2020-21 State Aid to Education Rec'd by Towns</i>	<i>2020-21 Contribution to District After State Aid</i>
CHARLESTOWN	(1,653,819.00)		12,467,417.55	(1,602,569.00)		12,614,053.42	(1,543,508.00)		11,785,813.37	(1,310,336.00)	12,011,370.17
RICHMOND	(4,637,363.00)		14,715,507.67	(4,596,526.00)		14,915,010.92	(4,640,811.00)		15,183,489.69	(4,693,797.00)	15,404,504.29
HOPKINTON	(5,290,964.00)		13,049,353.09	(5,223,049.00)		13,536,760.42	(5,170,111.00)		14,167,753.82	(5,488,552.00)	14,604,372.12

As of 2020-07-01 Approved Budget June 30, 2020