

Instructional Codes	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Percent Increase	
	Budget	Adjusted Budget	Actual	Budget	Adjusted Budget	pre-Audit Expended Budget	Budget	Adjusted Budget	YTD Expended Budget	Budget		
51000 Personnel Services – Compensation	34,354,517	33,982,059	33,694,569	34,425,875	34,285,162	34,407,005	35,547,704	35,239,328	19,387,190	36,441,408		
52000 Personnel Services - Employee Benefits	13,826,584	13,808,388	12,962,851	14,778,078	14,633,990	12,885,193	14,168,480	14,072,446	7,700,285	14,026,183		
53000 Purchased Professional and Technical Services	1,667,378	1,827,065	1,536,812	1,799,497	1,890,390	1,599,237	1,640,279	1,979,218	1,173,404	1,695,309		
54000 Purchased Property Services	1,243,403	1,248,575	1,047,476	1,309,617	1,303,636	1,100,843	1,156,765	1,214,379	699,875	1,156,225		
55000 Other Purchased Services	7,151,073	7,081,699	6,270,117	7,460,865	7,430,274	7,592,662	7,680,594	7,674,711	4,011,262	8,841,755		
56000 Supplies	1,605,325	1,795,640	1,604,519	1,544,048	1,694,781	1,537,359	1,707,992	1,711,433	1,185,530	2,021,345		
57000 Property	162,294	277,615	262,749	198,687	421,230	273,040	171,453	179,712	149,366	211,979		
58000 Debt Service and Miscellaneous	96,145	88,299	76,807	110,616	112,035	86,871	107,770	109,810	57,028	111,799		
<b>General Fund Budget</b>	<b>60,106,718</b>	<b>60,109,340</b>	<b>57,455,899</b>	<b>61,627,282</b>	<b>61,771,498</b>	<b>59,482,209</b>	<b>62,181,037</b>	<b>62,181,037</b>	<b>34,363,941</b>	<b>64,506,003</b>	<b>3.74%</b>	
59000 Funds Transfer to Capital Budget Supplements	100,000	182,093	182,093		1,424,712	1,424,712						
<b>Proof to Original Operating Budget</b>	<b>60,206,718</b>	<b>60,291,434</b>	<b>57,637,992</b>	<b>61,627,282</b>	<b>63,196,210</b>	<b>60,906,921</b>	<b>62,181,037</b>	<b>62,181,037</b>	<b>34,363,941</b>	<b>64,506,003</b>		
Capital Fund Budget	373,794			-			-			-		
<b>Local Budget Subtotal</b>	<b>60,580,512</b>		<b>57,637,992</b>	<b>61,627,282</b>		<b>60,906,921</b>	<b>62,181,037</b>		<b>34,363,941</b>	<b>64,506,003</b>	<b>3.74%</b>	
Estimated Non Operating Budget Exp (Fund 2 Grants/ESSER)	1,845,617			1,750,000			4,388,343			2,250,000		
Estimated Non Operating Budget Exp (Fund 6 Food Serv, Athletics, Etc.)	1,023,755			1,000,000			1,000,000			1,000,000		
<b>Total Budget Including Grants &amp; Enterprise Funds</b>	<b>63,449,884</b>		<b>57,637,992</b>	<b>64,377,282</b>		<b>60,906,921</b>	<b>67,569,380</b>		<b>34,363,941</b>	<b>67,756,003</b>		
Revenue	(6,175,658)		48,621	(6,072,550)			(6,224,279)			(7,800,450)		
Estimated Non Operating Budget Rev (Fund 2 Grants/ESSER)	(1,845,617)			(1,750,000)			(4,388,343)			(2,250,000)		
Estimated Non Operating Budget Rev (Fund 6 Food Serv, Athletics, Etc.)	(1,023,755)			(1,000,000)			(1,000,000)			(1,000,000)		
<b>Member Town's Contributions Without Debt Service</b>	<b>54,404,854</b>		<b>57,686,613</b>	<b>55,554,732</b>		<b>60,906,921</b>	<b>55,956,758</b>		<b>34,363,941</b>	<b>56,705,553</b>		
<b>Member Town's Contributions Without Debt Service By Town</b>			<b>Enrollment % Oct 1 2020</b>			<b>Enrollment % Oct 1 2021</b>			<b>Enrollment % Oct 1 2022</b>			
Charlestown	13,503,285		24.61%	13,672,020		24.79%	13,871,680		24.30%	13,779,449		
Richmond	20,461,666		37.76%	20,977,467		37.85%	21,179,633		38.00%	21,548,110		
Hopkinton	20,439,904		37.63%	20,905,246		37.36%	20,905,445		37.70%	21,377,993		
	<b>54,404,854</b>		<b>0.65%</b>	<b>55,554,732</b>		<b>2.11%</b>	<b>55,956,758</b>		<b>0.7%</b>	<b>56,705,553</b>	<b>1.34%</b>	
<b>Member Town's Re-Allocation of Fund Balance - Leaving 2.25% in Fund Balance</b>			<b>Re-Alloc. F/B % Oct 1 2019</b>			<b>Re-Alloc. F/B % Oct 1 2020</b>			<b>Enrollment % Oct 1 2021</b>		<b>2.25% of Budget Fund Balance reserve</b>	
Charlestown	1,716,939		24.82%	1,667,756		24.61%	2,068,975		24.79%	388,462		
Richmond	435,759		37.61%	413,937		37.76%	509,175		37.85%	96,300		
Hopkinton	648,831		37.57%	626,576		37.63%	778,555		37.36%	147,033		
	<b>1,716,939</b>			<b>1,667,756</b>			<b>2,068,975</b>			<b>388,462</b>		
<b>Member Town's Contributions Without Debt Service By Town Minus Re-Allocation of Fund Balance</b>			<b>Enrollment % Oct 1 2020</b>			<b>Enrollment % Oct 1 2021</b>			<b>Enrollment % Oct 1 2022</b>			
Charlestown	13,067,526		24.61%	13,258,082		24.79%	13,362,506		24.30%	13,683,150		
Richmond	19,812,834		37.76%	20,350,224		37.85%	20,398,388		38.00%	21,401,077		
Hopkinton	19,807,555		37.63%	20,278,670		37.36%	20,126,889		37.70%	21,232,864		
	<b>52,687,915</b>		<b>1.97%</b>	<b>53,886,976</b>		<b>2.28%</b>	<b>53,887,783</b>		<b>0.0%</b>	<b>56,317,091</b>	<b>4.51%</b>	
<b>Estimated Debt Service</b>												
Charlestown Campus 2010 1/3 Town Share; CALA no more than 1/3	254,181			251,275			251,495			250,582		
Richmond Campus 2010 1/3 Town Share; CALA no more than 1/3	285,467			283,206			283,128			283,681		
Hopkinton Campus 2010 1/3 Town Share; CALA no more than 1/3	285,369			282,891			281,941			282,956		
	<b>825,017</b>			<b>817,372</b>			<b>816,564</b>			<b>817,219</b>		
<b>Total Operating Budget With Debt Service</b>												
Charlestown	13,321,706		-0.06%	13,509,358		1.41%	13,614,001		0.77%	13,933,732	2.35%	
Richmond	20,098,301		1.38%	20,633,430		2.66%	20,681,516		0.23%	21,684,758	4.85%	
Hopkinton	20,092,924		3.90%	20,561,560		2.33%	20,408,831		-0.74%	21,515,820	5.42%	
<b>Member Town's Contribution with Debt Service</b>	<b>53,512,932</b>		<b>1.95%</b>	<b>54,704,347</b>		<b>2.23%</b>	<b>54,704,347</b>		<b>0.0%</b>	<b>57,134,310</b>	<b>4.44%</b>	
<b>Estimated Community Contributions after State Educational Aid Applied</b>												
	<b>2020-21 State Aid to Education Rec'd by Towns</b>	<b>2020-21 Contribution to District After State Aid</b>	<b>% Increase Contribution to District After State Aid</b>	<b>2021-22 State Aid to Education Rec'd by Towns</b>	<b>2021-22 Contribution to District After State Aid</b>	<b>% Increase Contribution to District After State Aid</b>	<b>2022-23 State Aid to Education Rec'd by Towns</b>	<b>2022-23 Contribution to District After State Aid</b>	<b>% Increase Contribution to District After State Aid</b>	<b>2023-24 State Aid to Education Rec'd by Towns</b>	<b>2023-24 Contribution to District After State Aid</b>	<b>% Increase Contribution to District After State Aid</b>
CHARLESTOWN	(1,347,895)	11,973,811	1.22%	(1,291,300)	12,218,058	2.04%	(1,291,300)	12,322,701	0.86%	(1,404,973)	12,528,759	1.67%
RICHMOND	(4,717,971)	15,380,330	0.44%	(5,149,642)	15,483,788	0.67%	(5,192,232)	15,489,284	0.04%	(5,967,425)	15,717,333	1.47%
HOPKINTON	(5,381,580)	14,711,344	2.79%	(5,590,417)	14,971,143	1.77%	(5,590,417)	14,818,414	-1.02%	(6,390,279)	15,125,541	2.07%
	<b>(11,447,446)</b>	<b>42,065,486</b>	<b>1.48%</b>	<b>(12,031,359)</b>	<b>42,672,988</b>	<b>1.44%</b>	<b>(12,073,949)</b>	<b>42,630,398</b>	<b>-0.10%</b>	<b>(13,762,677)</b>	<b>43,371,633</b>	<b>1.74%</b>