

FYI

**Chariho Regional School District
Tri-Town Count - 10/01/2016**

Enrollment by Attending School

	PK	KG	01	02	03	04	05	06	07	08	09	10	11	12	Total
Ashaway Elem		36	34	41	49	41									201
Charlestown Elem		66	45	57	64	47									279
Hope Valley Elem	38	34	34	41	42	30									219
Richmond Elem		88	60	72	96	103									419
Middle School							248	210	258	249					965
High School											255	295	258	293	1101
RYSE					4	2		1	5	9	15	6	8	11	61
Out-Of-District					1		1							3	5
Charter		6	10	14	3	7	8	3	6	7	1	10	5	4	84
Total	38	230	183	225	259	230	257	214	269	265	271	311	271	311	3334

Enrollment by Town of Residence

	PK	KG	01	02	03	04	05	06	07	08	09	10	11	12	Total
Charlestown	4	69	45	62	65	46	78	52	74	74	64	91	79	82	885
Richmond	13	87	61	78	94	110	94	92	90	93	103	92	98	111	1216
Hopkinton	21	74	77	85	100	74	85	70	104	98	97	105	67	96	1153
Exeter														1	1
Narragansett												1		1	2
North Kingstown											1	3	1	4	9
South Kingstown											1	7	9	4	21
Warwick											1				1
West Greenwich													1	1	2
Westerly									1		4	12	16	11	44
Total	38	230	183	225	259	230	257	214	269	265	271	311	271	311	3334

Students Residing in the District by Town of Residence

	Elem	MS	HS	RYSE	ODP	Charter	Total
Charlestown	275 24.60%	264 27.36%	299 29.26%	19 31.67%	1 20.00%	27 32.14%	885 27.20%
Richmond	424 37.92%	360 37.31%	383 37.48%	16 26.67%	1 20.00%	32 38.10%	1,216 37.37%
Hopkinton	419 37.48%	341 35.34%	340 33.27%	25 41.67%	3 60.00%	25 29.76%	1,153 35.43%
Total	1,118	965	1,022	60	5	84	3,254

**Chariho Regional School District
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Charter School Students by Town of Residence

		KG	01	02	03	04	05	06	07	08	09	10	11	12	Total
Compass	Charlestown		1	4	1		3		2	4					15
	Hopkinton	1	2	1	1		2	3	2	1					13
	Richmond					2	1		2	2					7
	Total	1	3	5	2	2	6	3	6	7	0	0	0	0	35
Greene	Charlestown											1			1
	Hopkinton										1	3		2	6
	Richmond											2	2	2	6
	Total	0	0	0	0	0	0	0	0	0	1	6	2	4	13
Kingston Hill	Charlestown	2		4		1	1								8
	Hopkinton	3	1	1											5
	Richmond		6	4	1	4	1								16
	Total	5	7	9	1	5	2	0	0	0	0	0	0	0	29
Met School	Charlestown											1	2		3
	Hopkinton											1			1
	Richmond											1	1		2
	Total	0	0	0	0	0	0	0	0	0	0	3	3	0	6
Village Green	Richmond											1			1
	Total	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Total		6	10	14	3	7	8	3	6	7	1	10	5	4	84

Tuition Students by Town

	Total
Exeter	1
Narragansett	2
North Kingstown	9
South Kingstown	21
Warwick	1
West Greenwich	2
Westerly	44
Total	80



CHARIHO REGIONAL SCHOOL DISTRICT

Profit & Loss Statement

Oct-16

INCOME	Oct-16	Oct-15	YTD 16-17	YTD 15-16
Days	19	19	46	41
Meals	33,270	31,958	66,610	65,572
Cash Receipts	\$ 54,649.80	\$ 53,242.95	\$ 111,070.10	\$ 110,600.21
Anticipated Reimbursements	41,667.79	\$ 40,534.20	\$ 86,095.09	\$ 83,386.09
TOTAL INCOME	\$ 96,317.59	\$ 93,777.15	\$ 197,165.19	\$ 193,986.30
EXPENSES				
Cost of Food Used	\$ 36,353.05	\$ 36,749.70	\$ 77,521.47	\$ 76,570.62
National Discounts & Allocations	\$ 3,022.59	\$ 6,433.76	\$ 10,349.76	\$ 10,648.99
Net Food Cost	\$ 33,330.46	\$ 30,315.94	\$ 67,171.71	\$ 65,921.63
Food Cost % of Sales	34.60%	32.33%	34.07%	33.98%
Payroll \$	\$ 44,312.45	\$ 40,152.64	\$ 108,469.08	\$ 105,211.35
Payroll Cost % of Sales	46.01%	42.82%	55.01%	54.24%
Direct Expenses \$	\$ 8,934.54	\$ 10,678.84	\$ 23,348.54	\$ 27,295.79
Direct Expense Cost % of Sales	9.28%	11.39%	11.84%	14.07%
Management Fees \$	\$ 1,454.83	\$ 1,391.09	\$ 2,926.61	\$ 2,866.68
Fee % of Sales	0.00%	1.48%	0.00%	1.48%
Client Return/(Subsidy)	\$ 8,285.31	\$ 11,238.64	\$ (4,750.75)	\$ (7,309.15)
	8.60%	12.0%	0	-3.8%