

2020-2021 CHARIHO Regional School District Budget

		2017-2018 Budget	2017-2018 Adjusted Budget	2017-2018 Audited Actual	2018-2019 Budget	2018-2019 Adjusted Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Adjusted Budget	2019-2020 Year to Date Expended	2020-2021 Budget	Percent Increase	
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	110,638.85		106,906.85	327,136.59		327,136.59	131,817.94		130,617.94	100,000.00		
	Budget Supplements												
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		1,716,939.10		
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		*due to sequestration											
Charlestown Campus 2010 1/3 Town Share; CALA no more than 1/3		197,880.00				290,722.28				254,810.20			
Richmond Campus 2010 1/3 Town Share; CALA no more than 1/3		197,880.00				327,386.94				284,970.38			
Hopkinton Campus 2010 1/3 Town Share; CALA no more than 1/3		197,880.00				322,138.87				282,637.28			
		593,640.00				940,248.09				822,417.85			
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		
Richmond		19,352,870.67		4.32%	19,511,536.92		0.82%	19,824,300.69		1.60%	20,098,301.29		
Hopkinton		18,340,317.09		1.02%	18,759,809.42		2.29%	19,337,864.82		3.08%	20,092,924.12		
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		
Estimated Community Contributions after State Educational Aid Applied													
		2017-18 State Aid to Education Rec'd by Towns	2017-18 Contribution to District After State Aid		2018-19 State Aid to Education Rec'd by Towns	2018-19 Contribution to District After State Aid		2019-20 State Aid to Education Rec'd by Towns	2019-20 Contribution to District After State Aid		2020-21 State Aid to Education Rec'd by Towns	2020-21 Contribution to District After State Aid	
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													