

Business

Enclosure **VIII A**

Chariho Regional School District

Special Education Local Advisory Committee Annual Report

2023-24 School Year



CHARIHO
JUL 16 2024
OFFICE OF THE SUPERINTENDENT

presented to:

Chariho Regional School District

Special Education Advisory Committee

Wood River Junction, RI 02894

Annual Report to the School Committee

2023-2024 School Year

Committee Members:

Sarah Algieri, Chairperson

Nicole Allen, Vice Chairperson

Erin Sefranek, Secretary

Christina Costa, Treasurer

Mission Statement

Chariho SEAC serves as an advisory group on matters concerning the unmet needs of students with disabilities. The purpose of the Chariho SEAC is to increase the involvement of parents of children with disabilities in making recommendations regarding special education policy issues, It is constituted by State statute to advise the Chariho School Committee on issues pertaining to special education. Chariho SEAC is a group of parents, professionals, and concerned citizens. We are dedicated to connecting families of children with special needs to individuals and agencies offering information and support in developing, planning, and preparing for the education process required to meet their child's needs.

Goals Met:

1. Paired with Effective School Solutions to present virtual workshops for parents and caregivers.
2. Included Zoom links for all of our meetings to give parents an opportunity to attend remotely.
3. Attended the Special Education Advisory Network Meeting in Warwick for a presentation from RIPIN on Facilitated IEP's.
4. Parent outreach throughout the year to engage parents. Attended multiple open houses, had a table at "8th grade parent night" at the high school.
5. Jean Shields from Tri-County Community Action presented at our last meeting of the year about the services they provide to the community.

Goals and recommendations for school year 2024-2025:

This coming year we hope to grow parent engagement by:

1. Attending multiple Open Houses and Artessey to engage in parent outreach.
2. Continuing to provide Zoom links so parents have another option for attending our meetings.
3. Host one event.

Meeting dates for 2024-2025:

Thursday, September 26, 2024

Thursday, November 14, 2024

Thursday, February 27, 2025

Thursday, May 8, 2025

Meetings will be held at 4pm in the Chariho High School Library

Financial Report:

Beginning balance was \$584.42

Ending balance is \$584.42

No money was spent this year.

Recognition:

The Committee would like to thank School Committee Liaison Andrew McQuade for his continued support for Chariho SEAC.

The Committee would like to thank Jennifer Durkin and Dr. Mary Markovitz for their continued presence and support for Chariho SEAC.

The Committee would like to thank Deborah Dawkins for her years of service and support.

The Committee would like to thank Iris Ornberg and Lisa Grevasini for their continued attendance and support for Chariho SEAC

The Committee would like to thank all of the parents who attended meetings this year and provided feedback.

Respectfully Submitted:

Sarah Algieri, Chairperson

July 15, 2024

Enclosure **VIII B**

AGREEMENT BETWEEN
CHARIHO REGIONAL SCHOOL COMMITTEE
AND
BRENNAN, SCUNGIO & KRESGE LLP

July 1, 2024 — June 30, 2025

This Agreement is entered into as of this twentieth day of August, 2024, by and between the Chariho Regional School Committee ("Chariho") and Brennan, Scungio & Kresge LLP ("BSKLLP").

For the period July 1, 2024, to June 30, 2025, BSKLLP agrees to a fee of \$6,159.82 per month, plus mileage at the IRS rate to provide all legal services to Chariho, including negotiation of collective bargaining agreements, except bond counsel work, any matters wherein BSKLLP has a conflict of interest involving an unrelated matter where BSKLLP's other client is unwilling to waive the conflict, and any litigation involving a work stoppage, workers' compensation claims, or claims covered by insurance, including, but not limited to, the Interlocal Trust, provided that:

- (1) With regard to the negotiation of collective bargaining agreements, the first three (3) months are included in the fee, but for any bargaining session or related legal services provided thereafter, Chariho will pay an hourly rate of \$225 until the contract is finalized.
- (2) With regard to any matter brought by or on behalf of a member of the School Committee against Chariho, the School Committee or its members, or any employee of Chariho, Chariho will pay an hourly rate of \$225.

Chariho may terminate this relationship on written notice at any time, and BSKLLP may terminate this relationship on sixty (60) days' notice consistent with the Rules of Professional Responsibility.

In the case that Chariho cancels this Agreement, written notice should be sent to:

Jon M. Anderson
Brennan, Scungio & Kresge LLP
362 Broadway
Providence, RI 02909

In the case that BSKLLP cancels this Agreement, written notice should be sent to:

Chairperson
Chariho Regional School District Committee
455A Switch Road
Wood River Junction, RI 02894

With a copy to: Superintendent of Schools

CHARIHO REGIONAL SCHOOL DISTRICT COMMITTEE

BRENNAN, SCUNGIO & KRESGE LLP

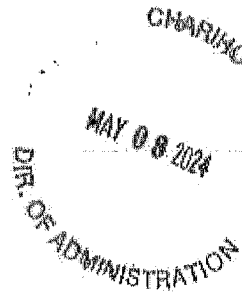
Date _____



128 Dorrance Street, Ste. 300
 Providence, RI 02903
 Phone: (401) 490-7334
 Fax: 401-490-7874

Invoice # 7163
 Date: 05/02/2024
 Due On: 06/01/2024

Chariho Building Committee
 Ned Draper, Director of Administration and Finance
 455A Switch Road
 Wood River Junction, RI 02894



05-150-2849/Chariho Building Committee

Chariho Building Committee – General

Date	Notes	Quantity	Rate	Total	Attorney
04/04/2024	Conference call with Ned Draper regarding RFQs for OPM and Architect.	0.80	\$295.00	\$236.00	JCP
04/05/2024	Conducted research on school construction regulations and applicable state laws; drafted memo to J. Parmenter summarizing findings.	1.30	\$295.00	\$383.50	GE
04/05/2024	Attention to research regarding MBE requirements under the applicable statutes and regulations.	1.30	\$295.00	\$383.50	JCP
04/09/2024	Worked on redlining RFQ, focusing on compliance with Minority Business Enterprise statutes and regulations.	0.80	\$295.00	\$236.00	GE
04/09/2024	Finished redlining RFQ and compliance review with school construction regulations.	1.00	\$295.00	\$295.00	GE
04/09/2024	Attention to review and edits to Architect and OPM RFQs.	2.20	\$295.00	\$649.00	JCP
04/09/2024	Attention to review and edit of AIA contract with architect to be appended to RFQ.	1.20	\$295.00	\$354.00	JCP
04/10/2024	Finished redlining Architect RFQ and Architect contract.	0.50	\$295.00	\$147.50	GE
04/10/2024	Attention to Architect RFQ and redlined where necessary; attention to Architect form contract and redlined, focusing on making contract more District friendly.	1.00	\$295.00	\$295.00	GE
04/10/2024	Attention to additional edits to AIA contract with architect.	0.60	\$295.00	\$177.00	JCP
04/11/2024	Discussed redlines for RFQs with J. Parmenter and answered questions.	0.30	\$295.00	\$88.50	GE

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04/11/2024	Conducted research on advertising of RFQs; corresponded with J. Parmenter about results; discussed with J. Parmenter	0.40	\$295.00	\$118.00	GE
04/11/2024	Conference with Ned Draper.	0.30	\$295.00	\$88.50	JCP
04/11/2024	Review and edit RFQ.	2.30	\$295.00	\$678.50	JCP
04/11/2024	Attend Building Committee Meeting.	1.80	\$295.00	\$531.00	JCP
04/12/2024	Attention to edits to RFQs for Architect and OPM.	0.80	\$295.00	\$236.00	JCP
04/12/2024	Conference with Ned Draper re finalizing RFP for Architect and OPM.	0.20	\$295.00	\$59.00	JCP
04/16/2024	Attention to review and edit contract with Architect for purposes of getting out RFQ.	2.80	\$295.00	\$767.00	JCP
04/16/2024	Conference with Ned Draper regarding repair work RFQ and scope depending up on whether the bond passes.	0.30	\$295.00	\$88.50	JCP
04/16/2024	Final review of Architect RFQ.	0.80	\$295.00	\$177.00	JCP
04/16/2024	Final review of OPM RFQ.	0.40	\$295.00	\$118.00	JCP
04/16/2024	Conference with Ned Draper regarding budget numbers in Architect RFQ.	0.20	\$295.00	\$59.00	JCP
04/17/2024	Review of finalized RFQ for architect from Deborah Faith at Colliers.	0.40	\$295.00	\$118.00	JCP
04/17/2024	Attention to emails from Deborah Faith of Colliers regarding RFQ package for architect.	0.40	\$295.00	\$118.00	JCP
04/29/2024	Conference with Ned Draper regarding CM agreement and meeting.	0.30	\$295.00	\$88.50	JCP
04/29/2024	Review questions and answers submitted to Ned Draper relative to RFQ solicitations.	0.30	\$295.00	\$88.50	JCP
04/30/2024	Review of CM Agreement in advance of Building Committee meeting.	0.80	\$295.00	\$236.00	JCP
04/30/2024	Travel to and attend Building Committee meeting.	3.50	\$295.00	\$1,032.50	JCP
04/30/2024	General review of Construction Manager as contractor contract and general conditions in advance of Building Committee meeting.	0.80	\$295.00	\$236.00	JCP
				Subtotal	\$8,083.00
				Administrative Fee (6.0%)	\$484.98
				Total	\$8,567.98

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$8,567.98)- (\$0.00) = \$8,567.98

MAK=Michael Kelly, JCP=Jackson Parmenter, RLS=Randall Souza, MDR=Michael Resnick, SDL=Scott Levesque,

TOWN OF RICHMOND, RHODE ISLAND
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budgetary Basis
General Fund
For the Fiscal Year Ended June 30, 2022

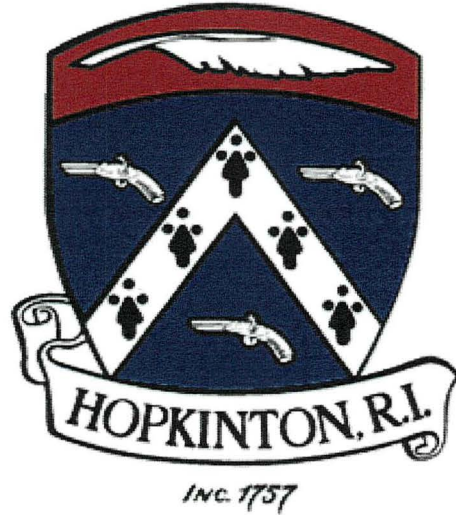
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Property taxes	\$ 20,681,976	\$ 20,681,976	\$ 20,935,698	\$ 253,722
State aid	6,008,179	6,008,179	6,087,035	78,856
Permits & fees	222,500	222,500	198,139	(24,361)
Licenses & fees	27,250	27,250	29,576	2,326
User Fees	340,700	340,700	395,398	54,698
Fines & forfeitures	42,700	42,700	30,193	(12,507)
Interest income	52,000	52,000	6,779	(45,221)
Miscellaneous income	132,500	132,500	143,189	10,689
Federal aid	-	-	47,089	47,089
Senior activities	12,500	12,500	6,105	(6,395)
Appropriated reserves	150,000	227,126	227,126	-
Total revenues	<u>27,670,305</u>	<u>27,747,431</u>	<u>28,106,327</u>	<u>358,896</u>
Expenditures				
General government				
Town council	6,997	6,997	6,994	3
Building/planning/zoning	280,241	280,241	265,331	14,910
Town clerk's department	243,015	243,015	228,359	14,656
Information technology	169,800	169,800	138,249	31,551
Legal services	127,000	127,000	136,175	(9,175)
Finance department	186,010	186,010	184,876	1,134
Tax assessor's department	128,616	128,616	137,333	(8,717)
Tax collector's department	75,246	75,246	63,601	11,645
Town hall/general government	59,080	59,080	52,065	7,015
Building maintenance department	97,415	97,415	77,771	19,644
Economic development	1,600	1,600	600	1,000
Elder affairs commission	350	350	-	350
Town sergeant	538	538	-	538
Contingency	73,000	73,000	-	73,000
Probate court	3,600	3,600	3,600	-
Town administration	114,175	114,175	113,307	868
Land trust	3,750	3,750	3,815	(65)
Conservation commission	1,890	1,890	2,315	(425)
Other expense	172,000	172,000	177,021	(5,021)
	<u>1,744,323</u>	<u>1,744,323</u>	<u>1,591,412</u>	<u>152,911</u>
Public safety				
Public safety administration	104,500	104,500	106,487	(1,987)
Public safety officers	1,832,806	1,832,806	1,809,694	23,112
Public safety dispatch	262,080	262,080	237,866	24,214
Animal control	105,194	105,194	91,388	13,806
Emergency management	17,715	55,296	50,724	4,572
Police/community utilities	36,175	36,175	29,246	6,929
	<u>2,358,470</u>	<u>2,396,051</u>	<u>2,325,405</u>	<u>70,646</u>
Public works				
Public works	1,178,960	1,178,960	1,194,054	(15,094)
Transfer station and recycling	212,785	212,785	228,796	(16,011)
Public works/transfer station	26,050	26,050	26,202	(152)
	<u>1,417,795</u>	<u>1,417,795</u>	<u>1,449,052</u>	<u>(31,257)</u>
Recreation				
	<u>49,220</u>	<u>49,220</u>	<u>33,711</u>	<u>15,509</u>

(Continued)

The accompanying notes to the required supplementary information are an integral part of this schedule

FY2023/24 Budget SUMMARY BY DEPT

Dept	Dept Description	Actual FY2022	Adopted/ amended FY2023	Actual FY2023	Adopted/ amended FY2024	Actual 12/31/2023	Department Request	Town Administrator	Finance Committee Final	FINAL Town Council	Dollar Change over FY24	Percent Change
10	Town Council	\$6,997	\$6,997	\$7,005	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$6,997	\$0	0.0%
11	Bldg./Planning/Zoning	\$265,332	\$291,973	\$264,894	\$320,424	\$133,734	\$310,863	\$310,863	\$308,363	\$306,221	-\$14,203	-4.4%
12	Town Clerk's Office	\$228,359	\$238,396	\$265,337	\$249,121	\$108,649	\$245,035	\$248,049	\$248,049	\$245,542	-\$3,579	-1.4%
13	Information Technology	\$138,250	\$186,450	\$158,975	\$190,150	\$106,854	\$190,050	\$190,825	\$190,825	\$190,825	\$675	0.4%
14	Legal Services	\$136,175	\$127,000	\$208,170	\$127,000	\$83,922	\$127,000	\$127,000	\$127,000	\$127,000	\$0	0.0%
15	Finance Office	\$184,877	\$194,804	\$187,025	\$196,121	\$83,741	\$202,988	\$201,755	\$201,755	\$218,038	\$21,917	11.2%
16	Tax Assessor's Office	\$137,334	\$134,692	\$119,772	\$127,790	\$60,243	\$133,181	\$133,181	\$133,181	\$131,965	\$4,175	3.3%
17	Tax Collector's Office	\$63,603	\$76,323	\$69,784	\$72,535	\$32,515	\$74,410	\$74,410	\$74,410	\$74,177	\$1,642	2.3%
18	Town Hall/General Government	\$52,064	\$55,650	\$55,999	\$59,150	\$28,181	\$71,600	\$71,600	\$71,600	\$71,600	\$12,450	21.0%
19	Public Works Department	\$1,194,053	\$1,168,362	\$1,186,923	\$1,189,867	\$504,569	\$1,247,894	\$1,247,894	\$1,247,894	\$1,240,026	\$50,159	4.2%
60-61	Public Safety/Police Department	\$2,344,665	\$2,336,034	\$2,435,901	\$2,398,962	\$1,231,910	\$2,521,996	\$2,486,743	\$2,471,719	\$2,460,787	\$61,825	2.6%
21	Animal Control	\$91,388	\$110,684	\$100,453	\$114,817	\$29,200	\$118,531	\$118,531	\$118,531	\$117,639	\$2,822	2.5%
22	Recreation	\$33,208	\$49,112	\$43,766	\$48,534	\$33,409	\$55,217	\$55,217	\$55,217	\$55,217	\$6,683	13.8%
23	Public Works / Transfer Station Utilities	\$26,203	\$29,150	\$9,755	\$31,200	\$3,861	\$27,650	\$27,650	\$27,650	\$27,650	-\$3,550	-11.4%
24	Building Maintenance	\$77,771	\$90,558	\$47,671	\$52,107	\$16,642	\$39,389	\$41,606	\$41,606	\$41,606	-\$10,501	-20.2%
25	Community Services	\$159,750	\$159,750	\$159,750	\$173,875	\$41,000	\$173,875	\$173,875	\$185,250	\$185,250	\$11,375	6.5%
26	Senior Activities	\$16,173	\$17,255	\$17,349	\$17,351	\$6,435	\$26,931	\$26,931	\$26,931	\$26,931	\$9,580	55.2%
27	Recreation Commission	\$503	\$2,000	\$1,987	\$2,000	\$125	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
28	Economic Development	\$600	\$3,600	\$600	\$1,600	\$600	\$1,600	\$1,600	\$1,600	\$1,600	\$0	0.0%
58	Dog Park	\$0	\$600	\$510	\$600	\$0	\$600	\$600	\$600	\$600	\$0	0.0%
29	Elder Affairs Committee	\$0	\$350	\$0	\$350	\$0	\$350	\$350	\$0	\$0	-\$350	-100.0%
30	Police Station/Community Center	\$29,246	\$28,375	\$19,150	\$31,875	\$3,258	\$31,875	\$32,875	\$32,875	\$32,875	\$1,000	3.1%
31	Town Sergeant	\$0	\$538	\$500	\$538	\$0	\$538	\$538	\$538	\$538	\$0	0.0%
32	Transfer/Recycling/Landfill	\$228,796	\$250,618	\$322,164	\$373,732	\$136,975	\$391,880	\$399,952	\$399,952	\$399,126	\$25,394	6.8%
33	Canvassing Authority	\$8,077	\$14,630	\$11,478	\$10,900	\$2,475	\$21,400	\$21,400	\$21,400	\$21,400	\$10,500	96.3%
35	Emergency Management	\$50,723	\$33,232	\$28,960	\$17,314	\$26,357	\$14,198	\$14,198	\$14,198	\$14,198	-\$3,116	-18.0%
36	Contingency	\$0	\$81,000	\$0	\$79,000	\$0	\$89,000	\$89,000	\$104,000	\$96,300	\$17,300	21.9%
38	Probate Court	\$3,600	\$3,600	\$3,600	\$3,600	\$1,800	\$3,600	\$3,600	\$4,800	\$4,800	\$1,200	33.3%
39	Debt Service	\$648,579	\$641,639	\$640,889	\$968,975	\$531,038	\$951,135	\$951,135	\$951,135	\$951,135	-\$17,840	-1.8%
41	Restricted Account	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
44	Administration	\$113,307	\$117,492	\$116,676	\$122,157	\$56,138	\$145,508	\$125,196	\$125,196	\$126,363	\$4,206	3.4%
46	Land Trust	\$3,815	\$3,750	\$3,645	\$3,750	\$0	\$3,750	\$3,750	\$3,750	\$3,750	\$0	0.0%



**TOWN OF HOPKINTON
OPERATING BUDGET
PROPOSED FY 2024-2025**

<u>GENERAL GOVERNMENT (000)</u>		FY 21/22	FY 21/22	FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 24/25
		Budget	Actual	Budget	Actual	Budget	YTD 12/31	Budget
<u>HEALTH</u>								
000	4110 HEALTH/DENTAL INSURANCE Reim. Expense	\$ 1	\$ 58,717	\$ 1	\$ 119,086	\$ 1	\$ 18,151	\$ 1
000	3415 HEALTH/DENTAL INSURANCE Revenue	1	(49,973)	1	(53,793)	1	(9,683)	1
000	4125 UEMPLOYMENT EXPENSE	-	-	-	-	-	-	-
		2	8,744	2	65,293	2	8,468	2
<u>SERVICES</u>								
000	5030 BOUNTIES	\$ 5	\$ -	\$ 5	\$ -	\$ 5	\$ -	\$ 5
000	5060 CONTRACT SERVICES	12,800	16,685	17,000	17,165	17,000	8,213	17,000
000	5075 DUES & FEES	500	860	500	865	860	400	860
000	5160 STATE AID TO LIBRARIES	35,851	37,216	37,727	42,139	44,300	27,300	42,845
000	5175 LEAGUE OF CITIES & TOWNS	3,773	3,962	4,064	4,564	4,064	-	4,064
		52,929	58,723	59,296	64,733	66,229	35,913	64,774
<u>BUILDING & OPERATIONS</u>								
000	5100 ELECTRICITY	\$ 5,910	\$ 7,226	\$ 6,500	\$ 7,962	\$ 10,600	\$ 5,948	\$ 9,300
000	5150 HEATING FUEL	5,000	10,903	10,400	8,887	11,000	3,669	9,800
000	5355 STREET LIGHTING	14,000	6,231	12,000	14,067	14,000	8,624	16,600
000	5356 STREET LIGHTING MAINTENANCE	9,397	12,863	9,397	10,958	9,397	4,698	12,397
000	5180 INSURANCE - PROPERTY & CASUALTY	128,963	129,426	139,945	141,294	146,858	146,714	154,681
000	5240 POSTAGE	3,400	2,660	3,400	4,273	3,400	1,685	3,480
000	4045 WATER TESTING	2,076	3,403	2,076	4,637	3,400	1,565	3,400
000	5301 1904 BUILDING- ELECTRICITY	780	622	650	584	900	520	800
000	5410 TELEPHONE / FAX / INTERNET	14,400	12,371	12,900	14,887	14,340	8,426	16,800
		183,926	185,705	197,269	207,549	213,896	181,849	227,258
<u>LEGAL</u>								
000	5225 LEGAL FEES - SOLICITOR	\$ 192,000	\$ 192,141	\$ 130,000	\$ 172,074	\$ 192,000	\$ 88,536	\$ 190,000
000	5226 LITIGATION & COLLECTIVE BARGAINING	90,000	90,000	120,000	99,357	60,000	28,152	60,000
		282,000	282,141	250,000	271,431	252,000	116,688	250,000
DEPARTMENT TOTAL		\$ 518,857	\$ 535,313	\$ 506,567	\$ 609,006	\$ 532,127	\$ 342,918	\$ 542,034

TOWN OF CHARLESTOWN
Fiscal Year 2024-2025
EXPENDITURE DETAIL

Account	Account Type	Description	FY2021 Audited	FY2022 Audited	FY2023 Audited	FY2024 Approved	FY2024 Actual as of Dec 31, 2023	FY2025 Dept. Request	FY 2025 Town Administrator	FY2025 Budget Commission	FY2025 Town Council	\$ Increase of PY	% Increase over PY
01.920.5005.000	EXPENDITURE	In Lieu Health Insurance	\$9,967	\$10,453	\$9,184	\$11,000	\$8,235	\$12,500	\$12,500	\$10,000	\$10,000	-\$1,000	-9%
01.920.5004.000	EXPENDITURE	CPMA Degree Incentive	\$0	\$0	\$11,250	\$12,000	\$11,750	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0%
01.920.5004.001	EXPENDITURE	CPMA Tuition Reimbursement	\$0	\$0	\$2,818	\$6,000	\$1,905	\$4,000	\$4,000	\$4,000	\$4,000	-\$2,000	-33%
01.920.5010.000	EXPENDITURE	Town Funded Retiree Pensions	\$5,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
01.920.5015.000	EXPENDITURE	Vacation Buyouts	\$22,112	\$23,809	\$24,129	\$27,630	\$20,706	\$24,750	\$24,750	\$24,750	\$24,750	-\$2,880	-10%
01.920.9205.000	EXPENDITURE	FICA Tax	\$425,449	\$443,460	\$462,291	\$500,000	\$235,736	\$600,246	\$600,246	\$550,000	\$550,000	\$50,000	10%
01.920.9210.000	EXPENDITURE	Health Insurance	\$1,147,972	\$1,047,233	\$882,913	\$983,564	\$558,204	\$1,081,920	\$1,081,920	\$1,081,920	\$1,081,920	\$98,356	10%
01.920.9210.008	EXPENDITURE	OPEB Trust Fee	\$20,903	\$26,046	\$23,245	\$26,826	\$16,890	\$28,000	\$28,000	\$28,000	\$28,000	\$1,174	4%
01.920.9215.000	EXPENDITURE	Delta Dental-ER	\$52,361	\$51,932	\$32,021	\$53,000	\$23,598	\$56,127	\$56,127	\$56,127	\$56,127	\$3,127	6%
01.920.9220.000	EXPENDITURE	Life Insurance	\$18,871	\$16,868	\$18,344	\$19,375	\$6,765	\$20,736	\$20,736	\$20,736	\$20,736	\$1,361	7%
01.920.9225.000	EXPENDITURE	Employer Pension Contribution	\$792,817	\$848,877	\$848,152	\$931,196	\$331,150	\$687,895	\$687,895	\$687,895	\$687,895	-\$243,301	-26%
01.920.9240.000	EXPENDITURE	Unemployment Expenses	\$259	(773)	\$0	\$5,000	\$0	\$10,000	\$10,000	\$5,000	\$5,000	\$0	0%
01.920.9250.000	EXPENDITURE	Employee Asst Program	\$2,108	\$2,000	\$2,800	\$2,940	\$3,739	\$4,600	\$4,600	\$4,600	\$4,600	\$1,660	56%
			\$2,498,327	\$2,469,904	\$2,317,147	\$2,578,531	\$1,218,677	\$2,542,774	\$2,542,774	\$2,485,028	\$2,485,028	-\$93,503	-4%
01.940.9435.000	EXPENDITURE	Auditing Service	\$28,056	\$39,004	\$61,087	\$71,600	\$6,000	\$42,500	\$42,500	\$42,500	\$42,500	-\$29,100	-41%
01.940.9440.000	EXPENDITURE	Town Solicitors	\$126,871	\$129,850	\$133,574	\$135,160	\$51,267	\$181,000	\$181,000	\$150,000	\$165,000	\$29,840	22%
01.940.9445.000	EXPENDITURE	Special Service/Legal	\$27,137	\$25,003	\$33,109	\$30,000	\$22,455	\$50,000	\$50,000	\$50,000	\$50,000	\$20,000	67%
01.940.9450.000	EXPENDITURE	Miscellaneous Legal	\$14,799	\$16,370	\$9,500	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
01.940.9455.000	EXPENDITURE	Risk Assessment Study-FB Reserve	\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
01.940.9475.000	EXPENDITURE	Finance/IT/Administration Study	\$0	\$0	\$37,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
01.940.9480.000	EXPENDITURE	Town-Wide Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
			\$238,862	\$252,227	\$275,175	\$266,760	\$79,721	\$303,500	\$303,500	\$272,500	\$287,500	\$20,740	8%
01.950.9550.000	EXPENDITURE	Town Insurance	\$292,698	\$295,620	\$330,468	\$367,867	\$354,106	\$375,000	\$375,000	\$375,000	\$375,000	\$7,133	2%
01.960.9625.000	EXPENDITURE	Council Contingency Fund	\$489	\$7,329	\$27,917	\$50,000	\$129	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0%
01.960.9625.002	EXPENDITURE	Contingency for Collective Bargaining	\$0	\$0	\$0	\$50,000	\$0	\$211,736	\$263,607	\$217,804	\$240,718	\$190,718	381%
01.960.9625.003	EXPENDITURE	Contingency for Longevity Collective Bargaining	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
01.960.9625.007	EXPENDITURE	TA Contingency Fund	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0	0%
			\$489	\$7,329	\$27,917	\$100,000	\$129	\$264,236	\$316,107	\$267,804	\$290,718	\$190,718	191%

TOWN OF EAST GREENWICH, RHODE ISLAND
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES (USES)
BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 2022
(NON-GAAP BUDGETARY BASIS)

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
Revenues and Use of Fund Balance:				
Property Taxes:				
Current Taxes	\$ 58,619,941	\$ 58,619,941	\$ 58,636,787	\$ 16,846
Prior Taxes	950,000	950,000	1,415,183	465,183
Total Taxes Current and Prior	59,569,941	59,569,941	60,051,970	482,029
Interest on Taxes	175,000	175,000	210,645	35,645
Payment in Lieu of Taxes (State Aid)	745,800	745,800	729,131	(16,669)
Total Property Taxes	60,490,741	60,490,741	60,991,746	501,005
State Aid - Town:				
Telephone Tax	162,000	162,000	155,790	(6,210)
Meals and Beverage Tax	635,000	635,000	829,335	194,335
State Motor Vehicle Phase-Out	591,670	591,670	574,015	(17,655)
Hotel Tax	1,992	1,992	2,601	609
Total State Aid - Town	1,390,662	1,390,662	1,561,740	171,078
Licenses, Fees and Rents:				
Business Licenses and Fees	462,900	462,900	764,216	301,316
Nonbusiness Licenses and Fees	49,400	49,400	58,976	9,576
Real Estate Conveyance Fees	480,000	480,000	799,837	319,837
Total Licenses, Fees and Rents	992,300	992,300	1,623,029	630,729
Investment Income - Short Term	45,000	45,000	24,698	(20,302)
Revenues and Use Of Fund Balance:				
Departmental Revenues:				
Police Department Revenue	184,800	184,800	258,918	74,118
Fire Rescue Revenue	750,000	750,000	767,597	17,597
Community Services Revenue	43,000	43,000	38,725	(4,275)
Senior Programs	10,000	10,000	17,646	7,646
Planning Department	14,500	14,500	27,599	13,099
Cell Tower Revenue	135,300	135,300	137,849	2,549
Copy Charges	4,000	4,000	2,489	(1,512)
Miscellaneous - Town	40,400	40,400	73,324	32,924
Total Departmental Revenues	1,182,000	1,182,000	1,324,145	142,145
Use of Fund Balance	600,000	600,000	600,000	-
Total Revenues And Use Of Fund Balance	64,700,703	64,700,703	66,125,359	1,424,656
Expenditures:				
General Government:				
Town Council	9,300	9,300	9,300	-
Town Manager'S Office	364,506	364,506	374,193	(9,687)
Town Clerk	401,603	404,568	430,840	(26,272)
Legal	291,500	291,500	339,174	(47,674)
Probate	5,500	5,500	7,375	(1,875)
Board of Canvassers	32,750	29,785	27,028	2,757
Finance Department	823,349	823,349	731,669	91,680
Information Technology	725,791	725,791	781,967	(56,176)
Town Bldg Outside Services	64,600	64,600	58,518	6,082
Planning Department	344,738	344,738	297,515	47,223
Total General Government	3,063,637	3,063,637	3,057,579	6,058

Enclosure **VIII C**

RHODE ISLAND DEPARTMENT OF EDUCATION MEMORANDUM OF AGREEMENT for the Learning Inside Out Initiative SBA CAPITAL FUND

Amendment #1

In accordance with the May 23, 2023 approval by the Council on Elementary and Secondary Education, the Chariho Public School Committee (the "Grantee") and the Rhode Island Department of Elementary and Secondary Education hereby enter into this Agreement with respect to the Learning Inside Out Initiative of the SBA Capital Fund.

Pursuant to Rhode Island General Law 45-38.2-4(e)(3), 45-38.2-2(7)(c), 16-105-2(2), and 16-105-3(9)(v) the School Building Authority shall ensure that funding from the School Building Authority Capital Fund has the greatest impact in state priority areas, providing high-quality educational opportunities for all public school students. The Learning Inside Out Initiative is intended to help create an array of outdoor classrooms and schoolyard habitats to bring Rhode Island students outdoor experiential education.

Scope of the Project:

RIDE is dedicated to supporting local schools with the new Learning Inside Out Initiative. This funding will create, enhance, and support access to natural resources for every youth in the State of Rhode Island, while directly addressing problems that threaten natural resources, including environmental literacy, climate change, inequitable access to the outdoors, habitat loss and degradation and community disconnection.

The Grantee can use funding to purchase items and services to create outdoor classrooms, pollinator gardens, nature trails and other learning spaces.

Approved Values:

<u>Project</u>	<u>Amount</u>	
a. Learning Inside Out	\$ 99,634	
<u>Funding</u>	<u>Amount</u>	<u>UCOA Fund #¹</u>
b. SBA Capital Fund	\$ 99,634	23911001
c. TOTAL AWARD	\$ 99,634	

**If this UCOA fund number is already in use, please use any of the additional SBA Capital Fund numbers 23911007 – 2391011*

Dollar Authorization (budget agreement): The parties to this Agreement understand and agree that total expenditures for this Approved Project shall not exceed \$ 99,634 (the "Grant") and can only be used for eligible expenses incurred between June 1, 2023 and June 30, 2025.

¹ If this fund number is already in use by the LEA, they have the option of using any of the additional SBA Capital Fund numbers 23911007 – 2391011.

**RHODE ISLAND DEPARTMENT OF EDUCATION
MEMORANDUM OF AGREEMENT for
the Learning Inside Out Initiative
SBA CAPITAL FUND**

Amendment #1

Timelines: The Grantee will commit to completing the SBA Capital Fund Learning Inside Out Initiative by **June 30, 2025**. The Grantee must procure and contract all services as RIDE will not be party to any local contractual agreements.

The Grantee will submit requisitions for 100% reimbursement throughout the project. Invoices, with associated back up documents, must be submitted electronically to SBATechAssist@ride.ri.gov.

Special Contingencies (if any): The Grantee will provide the School Building Authority with updates and information, if requested. SBA Capital Funds can support larger projects, but any Housing Aid or Pay-As-You-Go funding requests shall be reduced by this amount, pursuant to RIGL 16-7-42. Any project, funded in whole or in part by SBA Capital Funds that exceeds \$500,000 must comply with the RIDE School Construction Regulations, if they apply. This funding cannot supplant any other previously awarded State or Federal funds.

Standing Contingency:

This agreement terminates once the Grantee submits invoices up to the approved value or once the end date of the agreement is reached, whichever comes first.

Chariho Public School Committee (signatures of all members of the School Committee and the Superintendent are required).

Superintendent

Date _____

For the Rhode Island Department of Elementary and Secondary Education

Date _____

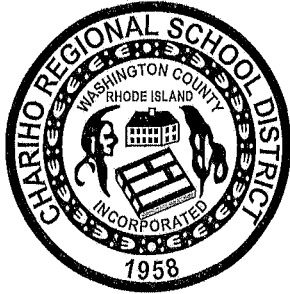
Enclosure **VIII F**

Transfer of Funds FY25 - School Meeting Date 8/20/2024			
1	10000000-01101-531-10-2500-55207-0000-00	Property/Liability Insurance E&O Dist	\$ 4,208.04
	10000000-05107-122-30-1406-54602-0000-82	Rental of Equip/Vehicles Adv Design CTC	\$ 4,208.04
			\$ 4,208.04
	Transfer funds to cover rental of program specific copier for CTC Advertising & Design program.		

W. HARRIS

AUG 15 2024
OFFICE OF THE SUPERINTENDENT

Enclosure **VIII**



Chariho Regional School District Office of the Director of Administration & Finance

455A Switch Road
Wood River Junction, Rhode Island 02894



All Kids. All of the Time.

AUG 14 2024

CATHERINE M. GIUSTI
School Committee Chairperson

GINA M. PICARD
Superintendent of Schools

EDWARD DRAPER
Director of Administration & Finance
LYNN GOUVIN
Asst. Director of Administration & Finance

To: Gina Picard

From: Ned Draper

Date: August 09, 2024

Subject: Monthly FY24 budget narrative updates by attached report, for August meeting.

(note: 5 year forecast and FY24 close estimate anticipated for September meeting along with commitments for audit preparations. 5 yr document is submitted to Auditor General for review.)

- **General Fund** (SCFS*EXPENSE and *REVENUE)

- Revenues continue as anticipated. Town appropriations are to budget. Unlike the prior year, budget for tuitions appears positive to budget. State aid is also on budget. Re-appropriated fund balance for local aid is entered, and WB Health dental fund balance use is collected, WB Health medical is entered. Tuition in CTC programs is favorable, indirect cost reimbursements are up. Investment income is up. Overall is favorable by roughly \$100K.
- Wages continue favorable due to vacancies, benefits remain higher due to increased health care cost. Tuition for CTC/Charter continues unfavorable. A budget freeze was implemented in February due to health costs. Heating oil and Workers Comp insurance costs are favorable, and losses at Health Care increased again in June. Year end entry for health care loss is pending, as are other year end entries and fiscal year end commitments per audit process. These entries will add over \$1 million in adjustments to year end expense.

- **Grant Funds** (SCFS*EXP-2ACCTs)

- Operating plans are in development. ESSER funds conclude next year and are tracking to goals. A grant application for PFAS at CES was unofficially funded and pending formal award this \$615K grant from the Rhode Island Infrastructure Bank is anticipated to fully cover the CES PFAS solution in FY25. FY24 grants of roughly \$4 million are on track for both revenue and expense.

- **Capital Funds** (SCF*REV-EXP.Capital pages 1-3)

- Housing Aid –Stage II review by RIDE is complete. A \$7 million capital plan is approved and a \$15M bond plan is tentatively developed and being readied for submission due to bond vote failure.
- Member Town Contribution – is on track and spending is targeted to reduce deferred maintenance. Custodial vacancies impacts maintenance staff availability for projects. Capital fund balance is addressing this as possible, but action to achieve Housing Aid funding for FY25 and beyond is necessary.
- Bond – is on budget. Sinking fund investment returns may have positive results for FY27 bond retirement requirements. Future \$15M bond is in consideration.

- **Lunch Fund** and Miscellaneous Enterprise Accounts (SCFS* EXP page 1)

- The lunch fund (Food Service) is to expected trend. An annual loss is anticipated in the \$20K range. However, fund balance from prior year's federal support will cover this. Additionally labor shortages helped limit full year expense below anticipated levels and allow a near break-even result. Efforts to reduce unpaid debt and improve free and reduced program participation continue, and new contract is signed. Adult meal prices will need to increase soon per recent USDA review.

- **Student Activities Funds** (SCFS*EXPENSE SAF accounts beginning with 9) these funds may only be obligated from funds on hand. SAF spend is as expected.

The Chariho Regional School District does not discriminate because of age, sex, marital status, race, religion, genetic information, national origin, color, political affiliation, veteran status, sexual orientation, gender identity or expression, or disability in accordance with applicable law.



CHARIHO REGIONAL SCHOOL DISTRICT
Rev - Exp Capital & Debt Service Accounts
Report dates 07/01/2023 - thru - 06/30/2024

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
Capital Bldg Improvements Rich	20,000.00	0.00	0.00	0.00	0.00	X
Land Improvements Ash	33,473.00	0.00	0.00	0.00	0.00	X
Capital Bldg Improvements MS	77,027.00	476,500.00	476,500.00	0.00	0.00	X
Capital Bldg Improvements HS	336,000.00	0.00	0.00	0.00	0.00	X
Capital Bldg Improvements CALA	10,000.00	0.00	0.00	0.00	0.00	X
-422 Capital Projects	476,500.00	476,500.00	476,500.00	0.00	0.00	
Total Expense	476,500.00	476,500.00	476,500.00	0.00	0.00	

SCFS*REV-EXP. CAPITAL-DEBT. SERVICE

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CHARIHO REGIONAL SCHOOL DISTRICT
 Rev - Exp Capital & Debt Service Accounts
 Report dates 07/01/2023 - thru - 06/30/2024

Housing Aid	0.00	0.00	-387,434.00	0.00	-387,434.00	R
Housing Aid Prior Year	476,500.00	476,500.00	0.00	0.00	476,500.00	R
-998 Reserved for Revenue Transactions	476,500.00	476,500.00	-387,434.00	0.00	89,066.00	
Total Revenue	476,500.00	476,500.00	-387,434.00	0.00	89,066.00	

SCFS*REV-EXP. CAPITAL-DEBT. SERVICE

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CHARIHO REGIONAL SCHOOL DISTRICT
 Rev - Exp Capital & Debt Service Accounts
 Report dates 07/01/2023 - thru - 06/30/2024

Land Improvements Char	0.00	16,541.00	16,541.00	0.00	0.00	X
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CHARIHO REGIONAL SCHOOL DISTRICT
Rev - Exp Capital & Debt Service Accounts
Report dates 07/01/2023 - thru - 06/30/2024

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
Capital Bldg Improvements Char	30,000.00	19,272.12	19,272.12	0.00	0.00	X
Land Improvements Rich	0.00	2,770.00	2,770.00	0.00	0.00	X
Capital Bldg Improvements Rich	30,000.00	54,230.00	28,609.52	0.00	25,620.48	X
Land Improvements Ash	0.00	36,214.28	8,554.40	0.00	27,659.88	X
Capital Bldg Improvements Ash	45,000.00	36,445.60	12,449.25	0.00	23,996.35	X
Land Improvements HV	0.00	2,930.00	2,930.00	0.00	0.00	X
Capital Bldg Improvements HV	65,000.00	62,070.00	27,782.33	0.00	34,287.67	X
Capital Bldg Improvements MS	225,273.00	121,800.00	51,467.90	0.00	70,332.10	X
Land Improvements HS	0.00	3,350.00	3,350.00	0.00	0.00	X
Capital Bldg Improvements HS	80,000.00	76,650.00	57,297.20	0.00	19,352.80	X
Capital Bldg Improvements CTC	50,500.00	276,500.00	95,619.40	21,381.00	159,499.60	X
Capital Bldg Improvements CALA	10,000.00	20,000.00	16,531.30	0.00	3,468.70	X
Newer & Fewer/Stage II	0.00	539,000.00	525,178.35	12,000.00	1,821.65	X
Capital Equipment Dist	565,000.00	0.00	-24,665.03	0.00	24,665.03	X
-422 Capital Projects	1,100,773.00	1,267,773.00	843,687.74	33,381.00	390,704.26	
Total Expense	1,100,773.00	1,267,773.00	843,687.74	33,381.00	390,704.26	

SCFS*REV-EXP. CAPITAL-DEBT. SERVICE

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CHARIHO REGIONAL SCHOOL DISTRICT
 Rev - Exp Capital & Debt Service Accounts
 Report dates 07/01/2023 - thru - 06/30/2024

Reappropriated Capital Funds	1,100,773.00	1,267,773.00	0.00	0.00	1,267,773.00	R
-998 Reserved for Revenue Transactions	1,100,773.00	1,267,773.00	0.00	0.00	1,267,773.00	
Total Revenue	1,100,773.00	1,267,773.00	0.00	0.00	1,267,773.00	



CHARIHO REGIONAL SCHOOL DISTRICT
Rev - Exp Capital & Debt Service Accounts
Report dates 07/01/2023 - thru - 06/30/2024

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
SCFS*REV-EXP. CAPITAL-DEBT. SERVICE						13:04:36 04 AUG 2024 Page 5

CHARIHO REGIONAL SCHOOL DISTRICT
 Rev - Exp Capital & Debt Service Accounts
 Report dates 07/01/2023 - thru - 06/30/2024

Capital Equip-Char	20,000.00	20,000.00	0.00	0.00	20,000.00	X
Capital Equipment- Ash	23,000.00	23,000.00	0.00	0.00	23,000.00	X
Capital Equip-Middle Sch	60,000.00	60,000.00	0.00	0.00	60,000.00	X
-422 Capital Projects	103,000.00	103,000.00	0.00	0.00	103,000.00	
Total Expense	103,000.00	103,000.00	0.00	0.00	103,000.00	

SCFS*REV-EXP. CAPITAL-DEBT. SERVICE						13:04:36 04 AUG 2024 Page 6
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CHARIHO REGIONAL SCHOOL DISTRICT
 Rev - Exp Capital & Debt Service Accounts
 Report dates 07/01/2023 - thru - 06/30/2024

Revenue -Capital RI Drink Water	103,000.00	103,000.00	0.00	0.00	103,000.00	R
-998 Reserved for Revenue Transactions	103,000.00	103,000.00	0.00	0.00	103,000.00	
Total Revenue	103,000.00	103,000.00	0.00	0.00	103,000.00	

SCFS*REV-EXP. CAPITAL-DEBT. SERVICE						13:04:36 04 AUG 2024 Page 7
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CHARIHO REGIONAL SCHOOL DISTRICT
 Rev - Exp Capital & Debt Service Accounts



CHARIHO REGIONAL SCHOOL DISTRICT
Rev - Exp Capital & Debt Service Accounts
Report dates 07/01/2023 - thru - 06/30/2024

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
Report dates 07/01/2023 - thru - 06/30/2024						
Debt Service Payment	1,680,562.50	1,680,562.50	1,680,562.50	0.00	0.00	X
Bond Interest Payment	865,930.03	865,930.03	855,883.28	0.00	10,046.75	X
-421 Debt Service	2,546,492.53	2,546,492.53	2,536,445.78	0.00	10,046.75	
Total Expense	2,546,492.53	2,546,492.53	2,536,445.78	0.00	10,046.75	

SCFS*REV-EXP.CAPITAL-DEBT.SERVICE

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CHARIHO REGIONAL SCHOOL DISTRICT
 Rev - Exp Capital & Debt Service Accounts
 Report dates 07/01/2023 - thru - 06/30/2024

Debt Service Charlestown	250,582.09	250,582.09	-250,582.10	0.00	-0.01	R
Debt Service Richmond	283,680.78	283,680.78	-283,680.78	0.00	0.00	R
Debt Service Hopkinton	282,955.99	282,955.99	-282,956.00	0.00	-0.01	R
Housing Aid Bonded Debt	1,298,270.75	1,298,270.75	-1,298,271.00	0.00	-0.25	R
Interest Subsidy BOND	431,002.92	431,002.92	-541,022.38	0.00	-110,019.46	R
-998 Reserved for Revenue Transactions	2,546,492.53	2,546,492.53	-2,656,512.26	0.00	-110,019.73	
Total Revenue	2,546,492.53	2,546,492.53	-2,656,512.26	0.00	-110,019.73	

SCFS*REV-EXP.CAPITAL-DEBT.SERVICE

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CHARIHO REGIONAL SCHOOL DISTRICT
 Rev - Exp Capital & Debt Service Accounts
 Report dates 07/01/2023 - thru - 06/30/2024



CHARIHO REGIONAL SCHOOL DISTRICT
Rev - Exp Capital & Debt Service Accounts
Report dates 07/01/2023 - thru - 06/30/2024

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
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CHARIHO REGIONAL SCHOOL DISTRICT
Expense Operating Accts By Fund
Report dates 07/01/2023 - thru - 06/30/2024

Account Number	Account Description	MONTH	YEAR-TO-DATE	ENCUMBERED	BUDGET	AVAILABLE BUDGET
		ENDING 06/01/2024 06/30/2024	07/01/2023 06/30/2024	AS OF 06/30/2024	ADJUSTED 07/01/2023 06/30/2024	
Fund 21011100	IDEA PART B Allocation	163,393.62	902,028.89	0.00	964,320.26	62,291.37
Fund 21011200	IDEA Preschool	2,043.62	7,890.47	0.00	29,171.53	21,281.06
Fund 21021100	Title I	100,047.70	435,351.12	0.00	470,951.06	35,599.94
Fund 21023100	Title I School Impr 1003	6,408.03	130,144.11	0.00	133,302.98	3,158.87
Fund 21031100	Title II	30,606.92	126,330.17	0.00	144,031.27	17,701.10
Fund 21051100	Title IV	18,008.77	41,015.08	0.00	50,059.75	9,044.67
Fund 21051103	Title IV-BSCA Strong Conn	0.00	89,950.00	0.00	89,950.00	0.00
Fund 21091100	Long Term Plan Even Yr	6,884.59	29,831.14	0.00	0.00	-29,831.14
Fund 21091101	Long Term Plan Odd Yr	14,714.31	57,360.42	0.00	88,825.82	31,465.40
Fund 21092100	Perkins Set Aside	598.50	17,181.50	0.00	23,150.00	5,968.50
Fund 21092101	Perkins Competitive Reserve	8,052.76	16,104.62	0.00	16,104.62	0.00
Fund 21093100	Perkins Special Programs	0.00	0.00	0.00	1,246.00	1,246.00
Fund 21172100	RI Emergency Mgt Grant	0.00	59,049.36	0.00	0.00	-59,049.36
Fund 21251701	ESSER II - Back To School	0.00	0.00	0.00	0.00	0.00
Fund 21251702	ESSER II-Extend Learning	0.00	3,902.23	0.00	3,902.23	0.00
Fund 21251703	ESSER II - Univ Screening	0.00	3,824.10	0.00	3,824.10	0.00
Fund 21251802	ESSER III- Ext Learning	45,448.24	372,718.66	0.00	372,718.66	0.00
Fund 21251804	ESSER III-Stud Transition	2,431.28	138,076.19	0.00	138,076.19	0.00
Fund 21251805	ESSER III- Digital Divide	0.00	99,212.00	0.00	99,212.00	0.00
Fund 21251806	ESSER III -Other Priority	107,889.81	162,722.82	0.00	162,722.82	0.00
Fund 21251810	APR HCY II	1,896.10	2,432.37	0.00	2,432.37	0.00
Fund 21251815	ARP IDEA - Part B	0.00	2,567.80	0.00	8,640.44	6,072.64
Fund 21251816	ARP IDEA Preschool	0.00	8,041.70	0.00	8,531.01	489.31
Fund 21251821	Pandemic EBT Local Cost	0.00	5,024.00	0.00	0.00	-5,024.00
Fund 21272109	USDA Equipment Grant 2020	0.00	5,000.00	0.00	0.00	-5,000.00
Fund 21334100	RTTT-Early Learning Chall	0.00	126.89	0.00	0.00	-126.89
Fund 21372120	Project AWARE	6,934.68	305,215.43	0.00	329,607.95	24,392.52
Fund 21372121	TISS Trauma Informed Svc in Schools	0.00	6,982.37	0.00	7,000.00	17.63
Fund 21413100	RIDHS Rising Stars	0.00	140.92	0.00	0.00	-140.92
Fund 21413110	Youth and Teen Mental Hea	0.00	0.00	0.00	0.00	0.00
Fund 22291020	American Rescue Plan Act	0.00	69,067.00	0.00	69,067.00	0.00
Fund 23153003	HQ Early Ed Curric	0.00	17,841.14	0.00	17,841.14	0.00
Fund 23581000	CTC Categorical Odd Yr	-42.00	22,736.46	0.00	22,778.46	42.00
Fund 23581001	CTC Categorical Even Yr	39,623.66	235,836.59	0.00	566,433.83	330,597.24



CHARIHO REGIONAL SCHOOL DISTRICT
Expense Operating Accts By Fund
Report dates 07/01/2023 - thru - 06/30/2024

Account Number	Account Description	MONTH	YEAR-TO-DATE	ENCUMBERED	BUDGET	AVAILABLE BUDGET
		ENDING 06/01/2024 06/30/2024	07/01/2023 06/30/2024	AS OF 06/30/2024	ADJUSTED 07/01/2023 06/30/2024	
Fund 23671000	MLL Categorical Funding	0.00	2,493.99	0.00	6,704.00	4,210.01
Fund 23911001	School Bldg Auth Capital	6,256.99	74,381.75	0.00	74,383.18	1.43
Fund 24012011	Gates Foundation ECET2RI	0.00	8.32	0.00	0.00	-8.32
Fund 24012028	RI Foundation PD	0.00	39.50	0.00	0.00	-39.50
Fund 24012029	RI Found State House F.T.	0.00	0.02	0.00	0.00	-0.02
Fund 24012031	Community 2000 Foundation	867.34	8,816.45	0.00	11,155.54	2,339.09
Fund 24012035	AMGEN Grant	0.00	243.10	0.00	0.00	-243.10
Fund 24012086	American Culinary Fed.	0.00	2.76	0.00	0.00	-2.76
Fund 24020003	Clark/Chapman Scholarship	0.00	43,498.00	0.00	45,894.51	2,396.51
Fund 24020050	Lynch Scholarship Fund	0.00	1,000.00	0.00	1,000.00	0.00
Fund 24020071	Scholarship Fund-Misc	0.00	6,000.00	0.00	6,000.00	0.00
Fund 24030010	Walmart Grant	0.00	39.27	0.00	0.00	-39.27
Fund 24030123	Amer Councils Intl Travel	0.00	114.63	0.00	0.00	-114.63
Fund 24030710	Westerly Credit Union	0.00	20.74	0.00	0.00	-20.74
Fund 24040055	National FFA Foundation	0.00	233.43	0.00	0.00	-233.43
Fund 24040175	Rotary Club	0.00	0.00	0.00	1,600.47	1,600.47
Fund 24040220	Prov Eng Society Robotics	0.00	0.00	0.00	500.00	500.00
Fund 24040223	Natl Soc Amer Revolution	0.00	3.12	0.00	0.00	-3.12
Fund 24040228	RI Trust Safety Grant	0.00	1,570.00	0.00	2,000.00	430.00
Fund 24040288	People's Garden grant	2,208.00	2,390.55	0.00	2,472.93	82.38
Fund 24050070	Donations - Field Trips	5,908.26	10,561.10	0.00	19,042.10	8,481.00
Fund 24050073	Donations - U/R Private	2,923.68	33,137.37	0.00	95,363.71	62,226.34
Fund 24060001	General Student Activity	151,614.74	151,614.74	0.00	0.00	-151,614.74
Report Total		724,719.60	3,709,874.39	0.00	4,090,017.93	380,143.54



CHARIHO REGIONAL SCHOOL DISTRICT
Revenue - Expense Operating Accounts Status
Report dates 07/01/2023 - thru - 06/30/2024

Account Number	Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
-331	Data and Technology Management	0.00	3,156.92	3,133.77	0.00	23.15	
-312	Food Service	0.00	20,778.77	123,378.97	0.00	-102,600.20	
-321	Building Upkeep, Utilities, and Maintenance	0.00	200.00	200.00	0.00	0.00	
-312	Food Service	0.00	4,009.18	173,125.04	0.00	-169,115.86	
-321	Building Upkeep, Utilities, and Maintenance	0.00	2,427.00	2,427.00	0.00	0.00	
-312	Food Service	0.00	570.00	99,483.44	0.00	-98,913.44	
-321	Building Upkeep, Utilities, and Maintenance	0.00	200.00	200.00	0.00	0.00	
-312	Food Service	0.00	2,244.49	91,895.90	0.00	-89,651.41	
-321	Building Upkeep, Utilities, and Maintenance	0.00	200.00	200.00	0.00	0.00	
-312	Food Service	0.00	29,517.47	314,265.27	0.00	-284,747.80	
-321	Building Upkeep, Utilities, and Maintenance	0.00	480.00	480.00	0.00	0.00	
-312	Food Service	0.00	32,674.08	408,482.54	0.00	-375,808.46	
-321	Building Upkeep, Utilities, and Maintenance	0.00	480.00	480.00	0.00	0.00	
-312	Food Service	0.00	5,305.76	37,312.27	0.00	-32,006.51	
-321	Building Upkeep, Utilities, and Maintenance	0.00	200.00	200.00	0.00	0.00	
-312	Food Service	1,000,000.00	1,154,636.33	459.25	0.00	1,154,177.08	
-111	Instructional Teachers	0.00	5,167.20	4,693.14	0.00	474.06	
-433	Enterprise and Community Service Operations	0.00	34,753.00	27,075.84	0.00	7,677.16	
-213	Extracurricular	0.00	34,227.80	20,231.08	0.00	13,996.72	
-122	Instructional Materials, Trips, and Supplies	0.00	42,718.96	6,240.24	0.00	36,478.72	
-113	Instructional Paraprofessionals	0.00	45,517.49	53,391.49	0.00	-7,874.00	
Total Expense		1,000,000.00	1,419,464.45	1,367,355.24	0.00	52,109.21	

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CHARIHO REGIONAL SCHOOL DISTRICT
 Revenue - Expense Operating Accounts Status
 Report dates 07/01/2023 - thru - 06/30/2024

Report Total	1,000,000.00	1,419,464.45	1,367,355.24	0.00	52,109.21
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CHARIHO REGIONAL SCHOOL DISTRICT
Revenue - Expense Operating Accounts Status
Report dates 07/01/2023 - thru - 06/30/2024

Account Number	Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
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CHARIHO REGIONAL SCHOOL DISTRICT
 Revenue Operating Accounts Status Report
 Report dates 07/01/2023 - thru - 06/30/2024

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
SAF National Honor Society HS	0.00	0.00	-546.00	0.00	-546.00	R
SAF Guidance HS	0.00	0.00	-2,790.00	0.00	-2,790.00	R
SAF Phys, Ed. HS	0.00	0.00	-330.00	0.00	-330.00	R
SAF Gingerbread Express HS	0.00	0.00	-262.56	0.00	-262.56	R
SAF Senior Parking HS	0.00	0.00	-4,575.00	0.00	-4,575.00	R
SAF Yearbook HS	0.00	0.00	-864.99	0.00	-864.99	R
SAF Athletics HS	0.00	0.00	-8,615.84	0.00	-8,615.84	R
SAF Interact Club HS	0.00	0.00	-788.00	0.00	-788.00	R
SAF Drama Club HS	0.00	0.00	-12,363.78	0.00	-12,363.78	R
SAF FBLA School Store HS	0.00	0.00	-438.00	0.00	-438.00	R
SAF FBLA HS	0.00	0.00	-8,030.00	0.00	-8,030.00	R
SAF Library HS	0.00	0.00	-75.00	0.00	-75.00	R
SAF Mental Health Awareness Club	0.00	0.00	-114.00	0.00	-114.00	R
SAF Athletics FALL	0.00	0.00	-14,894.00	0.00	-14,894.00	R
SAF Athletics-WINTER	0.00	0.00	-10,729.00	0.00	-10,729.00	R
Athletics-SPRING	0.00	0.00	-17,848.00	0.00	-17,848.00	R
SAF Yearbook MS	0.00	0.00	-718.10	0.00	-718.10	R
SAF Student Council MS	0.00	0.00	-393.00	0.00	-393.00	R
SAF Library MS	0.00	0.00	-8,117.92	0.00	-8,117.92	R
SAF Principal Charlestown	0.00	0.00	-913.34	0.00	-913.34	R
SAF Libarary Charlestown	0.00	0.00	-46.68	0.00	-46.68	R
SAF Principal Richmond	0.00	0.00	-903.71	0.00	-903.71	R
SAF Library Richmond	0.00	0.00	-5,064.89	0.00	-5,064.89	R
SAF Library Ashaway	0.00	0.00	-500.00	0.00	-500.00	R
SAF Principal Hope Valley	0.00	0.00	-1,124.78	0.00	-1,124.78	R
SAF Library Hope Valley	0.00	0.00	-47.00	0.00	-47.00	R
SAF FFA CTC	0.00	0.00	-11,249.95	0.00	-11,249.95	R
SAF Skills USA CTC	0.00	0.00	-11,264.00	0.00	-11,264.00	R
SAF Culinary Arts CTC	0.00	0.00	-2,394.00	0.00	-2,394.00	R
SAF Welding/Shipfitting CTC	0.00	0.00	-2,983.00	0.00	-2,983.00	R
SAF Hosp/Event Planning CTC	0.00	0.00	-157.00	0.00	-157.00	R
SAF Interest Account District	0.00	0.00	-1,472.36	0.00	-1,472.36	R
SAF Scholarship-Art District	0.00	0.00	-1,419.70	0.00	-1,419.70	R
SAF Class of 2024 HS	0.00	0.00	-23,468.00	0.00	-23,468.00	R
SAF Class of 2025 HS	0.00	0.00	-15,675.00	0.00	-15,675.00	R
SAF Class of 2026 HS	0.00	0.00	-631.50	0.00	-631.50	R
SAF Class of 2027 HS	0.00	0.00	-215.00	0.00	-215.00	R
Func -997 Reserved for Balance Sheet Tra	0.00	0.00	-172,023.10	0.00	-172,023.10	
Report Total	0.00	0.00	-172,023.10	0.00	-172,023.10	

CHARIHO REGIONAL SCHOOL DISTRICT
Revenue Operating Accounts Status Report
Report dates 07/01/2023 - thru - 06/30/2024

Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested Avail Budget	T Y P E
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CHARIHO REGIONAL SCHOOL DISTRICT
Expense Operating Accounts Status Report
 Report dates 07/01/2023 - thru - 06/30/2024

Account Number	Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
-000	Workers' Compensation	204,312.00	200,963.00	132,413.09	0.00	68,549.91	
-111	Instructional Teachers	29,296,015.60	29,297,769.60	29,772,485.49	0.00	-474,715.89	
-112	Substitutes	612,205.57	612,205.57	672,078.47	0.00	-59,872.90	
-113	Instructional Paraprofessionals	3,446,718.84	3,414,798.84	2,943,073.75	0.00	471,725.09	
-121	Pupil-Use Technology and Software	856,716.23	836,861.56	763,075.58	0.00	73,785.98	
-122	Instructional Materials, Trips, and Supplies	617,630.33	604,033.98	474,781.70	2,545.43	126,706.85	
-211	Guidance and Counseling	1,417,086.89	1,417,636.89	1,396,099.12	0.00	21,537.77	
-212	Library	772,551.82	772,715.78	743,242.63	0.00	29,473.15	
-213	Extracurricular	601,269.48	605,087.37	530,726.43	392.00	73,968.94	
-214	Student Health and Services	248,630.09	258,394.76	199,188.80	0.00	59,205.96	
-215	Academic Interventions	207,291.70	207,291.70	151,991.56	0.00	55,300.14	
-216	Student Health Services-Non Instructional	935,505.12	929,156.85	877,487.45	85.97	51,583.43	
-221	Curriculum Development	941,258.47	942,582.62	948,132.70	0.00	-5,550.08	
-222	In-Service, Staff Development, and Support	785,788.91	794,496.94	733,035.23	0.00	61,461.71	
-231	Program Management	857,905.80	858,774.85	820,433.69	0.00	38,341.16	
-232	Therapists, Psychologists, Evaluators, Personal Attenda	3,604,789.35	3,700,343.39	3,611,805.92	9.92	88,527.55	
-241	Academic Student Assessment	177,374.99	177,897.99	169,281.70	0.00	8,616.29	
-311	Transportation	4,077,023.00	4,074,903.16	3,956,887.28	0.00	118,015.88	
-312	Food Service	14,205.00	6,147.06	4,215.50	0.00	1,931.56	
-313	Safety	179,273.99	175,610.16	144,559.59	0.00	31,050.57	
-321	Building Upkeep, Utilities, and Maintenance	4,987,042.09	4,993,413.39	4,322,080.02	215.63	671,117.74	
-331	Data and Technology Management	284,611.66	283,902.58	270,876.64	0.00	13,025.94	
-332	Business Operations	1,045,255.63	1,114,450.33	1,082,294.07	0.00	32,156.26	
-411	Budgeted Contingencies	21,824.19	21,824.19	0.00	0.00	21,824.19	
-431	Public, Parochial, Private, and Charter School Pass-Thr	4,318,498.79	4,261,348.41	3,686,435.81	0.00	574,912.60	
-432	Retiree Benefits and Other	131,819.14	131,819.14	180,289.26	0.00	-48,470.12	
-433	Enterprise and Community Service Operations	0.00	0.00	1,033.62	0.00	-1,033.62	
-441	Claims and Settlements	0.00	175,000.00	175,000.00	0.00	0.00	
-511	Principals and Assistant Principals	2,147,188.62	2,146,646.85	2,120,737.82	0.00	25,909.03	
-512	School Office	1,016,477.99	1,018,694.61	959,532.09	75.26	59,087.26	
-521	Deputies, Senior Administrators, Researchers, and Progr	159,613.56	159,799.56	129,501.11	0.00	30,298.45	
-531	Superintendent and School Board	454,117.83	445,623.55	421,718.97	0.00	23,904.58	
-532	Legal	86,000.00	96,000.00	83,845.52	0.00	12,154.48	



CHARIHO REGIONAL SCHOOL DISTRICT
Expense Operating Accounts Status Report
Report dates 07/01/2023 - thru - 06/30/2024

Account Number	Account Description	Budget	Adj Budget	Year To Date	Encumbered and Requested	Avail Budget	T Y P E
Report Total		64,506,002.68	64,736,194.68	62,478,340.61	3,324.21	2,254,529.86	



CHARIHO REGIONAL SCHOOL DISTRICT
Revenue Account Status Report
Report dates 07/01/2023 - thru - 06/30/2024

Account Number	Account Description	MONTH	YEAR-TO-DATE	ENCUMBERED	BUDGET	AVAILABLE BUDGET
		ENDING		AS OF	ADJUSTED	
		06/01/2024	07/01/2023		07/01/2023	
		06/30/2024	06/30/2024	06/30/2024	06/30/2024	
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation C	1,105,035.92	12,278,176.90	0.00	12,278,177.00	0.10
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation R	0.00	15,433,652.22	0.00	15,433,652.00	-0.22
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation H	1,335,832.65	14,842,585.00	0.00	14,842,585.00	0.00
Total Other Taxes - Other Local Governmental Units		2,440,868.57	42,554,414.12	0.00	42,554,414.00	-0.12
-41210 Other Taxes - Other Local Governmental Units		2,440,868.57	42,554,414.12	0.00	42,554,414.00	-0.12
10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund	0.00	388,462.00	0.00	618,654.00	230,192.00
10000000-99998-998-98-9800-41250-9800-11	Reappropriated Fund	619,004.00	619,004.00	0.00	717,077.00	98,073.00
10000000-99998-998-98-9800-41250-9800-22	Reappropriated Fund	0.00	160,648.00	0.00	160,648.00	0.00
Total Reappropriated Fund Balance		619,004.00	1,168,114.00	0.00	1,496,379.00	328,265.00
-41250 Reappropriated Fund Balance		619,004.00	1,168,114.00	0.00	1,496,379.00	328,265.00
10000000-99998-998-98-9800-41310-9800-01	Tuition from Individ	0.00	21,141.70	0.00	18,207.00	-2,934.70
-ACodeDescription		0.00	21,141.70	0.00	18,207.00	-2,934.70
10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	6,040.00	57,160.00	0.00	49,500.00	-7,660.00
Total Tuition from Individuals		6,040.00	57,160.00	0.00	49,500.00	-7,660.00
-41310 Tuition from Individuals		6,040.00	78,301.70	0.00	67,707.00	-10,594.70
10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	1,657.01	1,657.01	0.00	0.00	-1,657.01
10000000-99998-998-98-9800-41321-9800-83	CTC Tuition Jamestow	8,392.44	32,840.01	0.00	34,456.00	1,615.99
10000000-99998-998-98-9800-41321-9800-85	CTC Tuition Cumberla	6,825.89	26,710.00	0.00	25,918.00	-792.00
10000000-99998-998-98-9800-41321-9800-86	CTC Tuition West War	5,411.39	18,985.16	0.00	0.00	-18,985.16
10000000-99998-998-98-9800-41321-9800-87	CTC Tuition Barring	4,171.94	16,325.00	0.00	0.00	-16,325.00



CHARHO REGIONAL SCHOOL DISTRICT
Revenue Account Status Report
Report dates 07/01/2023 - thru - 06/30/2024

Account Number	Account Description	MONTH ENDING 06/01/2024 06/30/2024	YEAR-TO-DATE 07/01/2023 06/30/2024	ENCUMBERED AS OF 06/30/2024	BUDGET ADJUSTED 07/01/2023 06/30/2024	AVAILABLE BUDGET
-ACodeDescription		26,458.67	96,517.18	0.00	60,374.00	-36,143.18
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	68,094.35	306,684.08	0.00	378,262.50	71,578.42
10000000-99998-998-98-9800-41321-9800-68	CTC Tuition East Gre	0.00	0.00	0.00	15,353.00	15,353.00
10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	362,805.07	1,484,736.74	0.00	1,521,675.00	36,938.26
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Ki	198,284.92	781,367.19	0.00	612,850.00	-168,517.19
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragan	12,828.67	45,572.31	0.00	63,264.00	17,691.69
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter W	186,208.27	359,089.67	0.00	248,640.00	-110,449.67
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Ki	20,149.08	82,939.25	0.00	146,043.00	63,103.75
10000000-99998-998-98-9800-41321-9800-76	CTC Tuition Warwick	0.00	19,153.00	0.00	18,634.00	-519.00
Total Tuition from Other Districts		848,370.36	3,079,542.24	0.00	3,004,721.50	-74,820.74
-41321 Tuition from Other Districts		874,829.03	3,176,059.42	0.00	3,065,095.50	-110,963.92
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investme	41,648.58	435,948.32	0.00	291,349.90	-144,598.42
Total Earnings on Investments		41,648.58	435,948.32	0.00	291,349.90	-144,598.42
-41510 Earnings on Investments		41,648.58	435,948.32	0.00	291,349.90	-144,598.42
10000000-99998-998-98-9800-41707-9800-00	Other Fees	239.62	314.84	0.00	100.00	-214.84
Total Other Fees		239.62	314.84	0.00	100.00	-214.84
-41707 Other Fees		239.62	314.84	0.00	100.00	-214.84
10000000-99998-998-98-9800-41751-9800-00	CTC Program Revenue	0.00	0.00	0.00	1,000.00	1,000.00
10000000-99998-998-98-9800-41751-9800-01	CTC Program Revenues	0.00	0.00	0.00	1,000.00	1,000.00



CHARIHO REGIONAL SCHOOL DISTRICT
Revenue Account Status Report
Report dates 07/01/2023 - thru - 06/30/2024

Account Number	Account Description	MONTH ENDING 06/01/2024 06/30/2024	YEAR-TO-DATE 07/01/2023 06/30/2024	ENCUMBERED AS OF 06/30/2024	BUDGET ADJUSTED 07/01/2023 06/30/2024	AVAILABLE BUDGET
Total Dining Room Revenues		0.00	0.00	0.00	2,000.00	2,000.00

-41751	Dining Room Revenues	0.00	0.00	0.00	2,000.00	2,000.00
10000000-99998-998-98-9800-41901-9800-91	Building Use Rentals	925.00	1,725.00	0.00	7,500.00	5,775.00
10000000-99998-998-98-9800-41901-9800-92	Building Use Utility	340.00	2,179.07	0.00	1,500.00	-679.07
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin F	76.29	117.29	0.00	0.00	-117.29

Total Rental Income (Fields/Pool/Buildings)		1,341.29	4,021.36	0.00	9,000.00	4,978.64

-41901	Rental Income (Fields/Pool/Buildings)	1,341.29	4,021.36	0.00	9,000.00	4,978.64
10000000-99998-998-98-9800-41902-9800-00	Royalties	-239.62	0.00	0.00	0.00	0.00

-ACodeDescription		-239.62	0.00	0.00	0.00	0.00

-41902	Royalties	-239.62	0.00	0.00	0.00	0.00
10000000-99998-998-98-9800-41924-9800-00	Donations from Private Sources	0.00	0.00	0.00	1,000.00	1,000.00

-ACodeDescription		0.00	0.00	0.00	1,000.00	1,000.00

-41924	Donations from Private Sources	0.00	0.00	0.00	1,000.00	1,000.00
10000000-99998-998-98-9800-41980-9800-00	Refund Prior Year Expenditures	0.00	133.90	0.00	2,500.00	2,366.10

Total Refund of Prior Year's Expenditures		0.00	133.90	0.00	2,500.00	2,366.10

-41980	Refund of Prior Year's Expenditures	0.00	133.90	0.00	2,500.00	2,366.10



CHARIHO REGIONAL SCHOOL DISTRICT
Revenue Account Status Report
Report dates 07/01/2023 - thru - 06/30/2024

Account Number	Account Description	MONTH ENDING 06/01/2024 06/30/2024	YEAR-TO-DATE 07/01/2023 06/30/2024	ENCUMBERED AS OF 06/30/2024	BUDGET ADJUSTED 07/01/2023 06/30/2024	AVAILABLE BUDGET
10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Priv	77,488.80	387,444.00	0.00	387,444.00	0.00
10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from C	126,447.57	1,404,973.00	0.00	1,404,973.00	0.00
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from R	0.00	5,967,425.00	0.00	5,967,425.00	0.00
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from H	575,125.11	6,390,279.00	0.00	6,390,279.00	0.00
-ACodeDescription		779,061.48	14,150,121.00	0.00	14,150,121.00	0.00
10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Rei	15,797.00	178,347.00	0.00	162,124.00	-16,223.00
10000000-99998-998-98-9800-43101-9800-03	Transportation Categ	231,452.00	2,612,305.00	0.00	2,612,305.00	0.00
Total Unrestricted Grants-in-Aid - State Sources		247,249.00	2,790,652.00	0.00	2,774,429.00	-16,223.00
-43101 Unrestricted Grants-in-Aid - State Sources		1,026,310.48	16,940,773.00	0.00	16,924,550.00	-16,223.00
10000000-99998-998-98-9800-44202-9800-00	Medicaid	83,966.48	360,592.04	0.00	265,000.00	-95,592.04
Total Medicaid Reimbursement		83,966.48	360,592.04	0.00	265,000.00	-95,592.04
-44202 Medicaid Reimbursement		83,966.48	360,592.04	0.00	265,000.00	-95,592.04
10000000-99998-998-98-9800-45201-9800-00	Transfers In/Indirec	13,660.00	89,955.62	0.00	10,000.00	-79,955.62
Total Transfer In		13,660.00	89,955.62	0.00	10,000.00	-79,955.62
-45201 Transfer In		13,660.00	89,955.62	0.00	10,000.00	-79,955.62
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	10,015.00	22,967.00	0.00	44,000.00	21,033.00
Total Sale of Personal and Real Property		10,015.00	22,967.00	0.00	44,000.00	21,033.00



CHARHO REGIONAL SCHOOL DISTRICT
Revenue Account Status Report
Report dates 07/01/2023 - thru - 06/30/2024

Account Number	Account Description	MONTH ENDING 06/01/2024 06/30/2024	YEAR-TO-DATE 07/01/2023 06/30/2024	ENCUMBERED AS OF 06/30/2024	BUDGET ADJUSTED 07/01/2023 06/30/2024	AVAILABLE BUDGET
-45301	Sale of Personal and Real Property	10,015.00	22,967.00	0.00	44,000.00	21,033.00
10000000-99998-998-98-9800-46202-9800-00	Contribution In Kind	0.00	0.00	0.00	2,000.00	2,000.00
-ACodeDescription		0.00	0.00	0.00	2,000.00	2,000.00
-46202	Contribution In Kind Public Entities	0.00	0.00	0.00	2,000.00	2,000.00
10000000-99998-998-98-9800-46601-9800-00	Insurance Proceeds	0.00	0.00	0.00	1,000.00	1,000.00
-ACodeDescription		0.00	0.00	0.00	1,000.00	1,000.00
-46601	Insurance Proceeds	0.00	0.00	0.00	1,000.00	1,000.00
Fund 10000000	General Fund	5,117,683.43	64,831,595.32	0.00	64,736,095.40	-95,499.92

CHARIHO REGIONAL SCHOOL DISTRICT Enclosure VIII H

2024-2025 School Calendar

SC approved 3-12-24; Revised 8-20-24

Progress Reports Issued		End of Grading Period	
Secondary		Secondary	Elementary
1st	10/4/24	1st	11/8/24
2nd	12/20/24	2nd	1/31/25
3rd	3/14/25	3rd	4/11/25
4th	5/16/25	4th	6/18/25

August 0 Days

M	T	W	Th	F
	NTO	NTO	NTO	
		SO	DPD	

Cumulative Days 0

September 19 days

M	T	W	Th	F
X	3	4	5	6
9	DPD	11	12	13
16	17	18	19	20
23	24	25	26	27
30	Cumulative Days 19			

- 2 No School Students and All Staff
- 3 First Day for Students
- 10 Primary Day - DPD Staff - No School Students
- 19 Early Release Day - No Preschool

Report cards will be issued five school days following the close of the quarter or trimester at the elementary and middle school levels and six school days following the close of the quarter at the high school level.

- 20-22 NTO - New Teacher Orientation
- 28 SO - Staff Orientation
- 29 DPD - Professional Development Day

October 22 days

M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
X	15	16	17	18
21	22	23	24	25
28	29	30	31	

Cumulative Days 41

November 16 days

M	T	W	Th	F
				1
4	DPD	6	7	8
X	12	13	14	15
18	19	20	21	22
25	26	X	X	X

Cumulative Days 57

December 15 days

M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
X	X	X	X	X
X	X			

Cumulative Days 72

- 14 No School Students and All Staff
- 24 Early Release Day - No Preschool

- 5 Election Day - DPD Staff - No School Students
- 11 No School Students and All Staff
- 21 Early Release Day - No Preschool
- 27 No School Students and School Year Staff
- 28-29 No School Students and All Staff

- 23-31 No School Students and School Year Staff
- 24-25 No School Students and All Staff

January 21 days

M	T	W	Th	F
		X	2	3
6	7	8	9	10
13	14	15	16	17
X	21	22	23	24
27	28	29	30	31

Cumulative Days 93

February 15 days

M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
X	X	X	X	X
24	25	26	27	28

Cumulative Days 108

March 21 days

M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

Cumulative Days 129

- 1 No School Students and All Staff
- 9 Early Release Day - No Preschool
- 20 No School Students and All Staff

- 6 Early Release Day - No Preschool
- 17 No School Students and All Staff
- 18-21 No School Students and School Year Staff

- 13 Early Release Day - No Preschool

April 17 days

M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
X	X	X	X	X
21	22	23	24	25
28	29	30		

Cumulative Days 146

May 21 days

M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
X	27	28	29	30

Cumulative Days 167

June 13 days

M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	X (20)	
(23)	(24)	(25)	(26)	(27)

Cumulative Days 180

- 10 Early Release Day - No Preschool
- 14-17 No School Students and School Year Staff
- 18 No School Students and All Staff

- 15 Early Release Day - No Preschool
- 26 No School Students and All Staff

- 5 Last Instructional Day for Seniors
- 6 Graduation
- 18 Last Day of School
- 19 No School Students or Staff
- 20-27 Make-up Days

No School Students and All Staff

No School Students and School Year (SY) Staff

District Professional Development Day - Certified Staff Only

Early Release Days - Secondary Students Dismissed at 12:45 PM; Elementary Dismissed at 1:55 PM