

Business

ENCLOSURE **VIII A**

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE
CHARIHO REGIONAL SCHOOL DISTRICT AND THE TOWN
OF RICHMOND**

The Chariho Regional School District (“Chariho”) and the Town of Richmond (“Richmond”) enter into this Memorandum of Understanding pertaining to the funding for a School Resource Officer.

WHEREAS, Richmond, with the support of Chariho, applied for and was awarded a COPS in Schools Grant to fund a School Resource Officer (“SRO”);

WHEREAS, Richmond hired an officer to either serve as the SRO or to replace a veteran officer who served in that capacity; and

WHEREAS, Chariho and Richmond wish to formalize the relationship between them for the 2023~~4~~-2024~~5~~ school year;

NOW, THEREFORE, it is agreed that:

1. Richmond will provide an SRO to Chariho for the 2023~~4~~-2024~~5~~ school year on the terms and conditions set forth herein.
2. In consideration thereof, Chariho agrees to reimburse Richmond for 70.4%, which relates to 168 full school days and 8 early release school days, of the salary and related expenses of the SRO (“Expenses”) for the period July 1, 2023~~4~~, to June 30, 2024~~5~~, upon presentation of an invoice by Richmond at the end of the 2023~~4~~-2024~~5~~ school year. A prorated reduction in reimbursement shall only be made for hours or days during which the SRO is not in attendance for work reasons unrelated to his or her responsibilities as SRO and/ or due to an assignment to patrol duties or other town business and no on-site substitute coverage is provided.
3. The Chief of Police (or designee) shall make a good faith effort to avoid the assignment of vacation and personal days during times when school is in session. In the event that the SRO is absent due to vacation, illness, or similar events, the Chief (or designee) shall always attempt to provide on-site substitute coverage. The Superintendent of Schools shall be consulted in advance, when possible, in the scheduling of such days. Chariho shall make a prorated reduction if said absences exceed 70.4% of annual available time.
4. The SRO will generally report 15 minutes before the arrival of students and will remain 15 minutes after the dismissal of students. To positively impact communication and foster a safe school environment, the SRO will, in the absence of extenuating circumstances, log in and out upon arrival and departure.
5. Chariho welcomes the SRO’s voluntary attendance at dances, proms, games, and similar events after the end of the SRO’s work day. Unless specifically agreed to by the Principal, said attendance shall not result in compensatory time during the SRO’s normal school hours.
6. This Agreement will expire upon the earlier of the end of the 2023~~4~~-2024~~5~~ school year or upon Chariho providing ninety days’ advance written notice to Richmond that it is terminating the Agreement upon a showing of good cause. The term “good cause” shall be found in the following circumstances: the SRO negligently performs, or fails to perform, the SRO’s duties under this Agreement; the SRO engages in misconduct or other similar action that is materially damaging or detrimental to Chariho; the SRO

The Chariho Regional School District does not discriminate on the basis of age, gender, marital status, race, religion, national origin, color, creed, political affiliation, sexual orientation, or handicap in accordance with applicable law.

is charged with or convicted of any crime involving a felony, fraud, moral turpitude, or the like; the SRO misappropriates Chariho's funds or misuses Chariho's assets; or the SRO or Richmond breaches any term or provision of this Agreement. Chariho will provide Richmond with twenty (20) days from the date of the written notice to cure any such breach and/or the circumstances that gave rise to the good cause termination including permitting Richmond to provide an alternative SRO in accordance with Section 6 herein. In the event of termination prior to the end of the 20234-20245 school year, Chariho's obligation to pay the expenses shall accrue immediately but be prorated based on the number of school days for which Richmond provided the SRO.

7. In the event that Chariho wishes to discuss entering into a new agreement to fund the SRO position for the 20245-20256 school year, Chariho must give written notice to Richmond by May 1, 20245, that Chariho wishes to commence such discussions. The request to commence such discussions shall not be deemed to be any agreement to enter into an agreement or extend this Agreement for the 20245-20256 school year.
8. On or before March 1, 20245, the Superintendent of Schools or designee shall evaluate the performance of the SRO and provide a copy of the same to the SRO and the Richmond Chief of Police; at the beginning of the year, the Principal and SRO (with the Chief, if requested) shall set annual performance goals. The Superintendent or designee may also evaluate the effectiveness of the SRO program and provide a copy of the same to the SRO, the Richmond Chief of Police, and the Chariho School Committee.
9. Any changes to SRO personnel at the beginning of the school year or during the school year must be mutually agreed to by the Richmond Police and the Chariho School Committee.
10. All notices to Chariho called for hereunder shall be delivered in writing to the Superintendent of Schools. All notices to Richmond called for hereunder shall be delivered in writing to the Richmond Chief of Police.
11. This Agreement represents the entire agreement of the parties and all prior agreements regarding the same are merged herein. This Agreement shall not be modified except by way of a writing signed by both parties.

FOR THE TOWN OF RICHMOND

Mark Trimmer, President
Richmond Town Council

Witness

Date

FOR THE CHARIHO REGIONAL SCHOOL DISTRICT

Catherine M. Giusti, Chair
Chariho Regional School District Committee

Witness

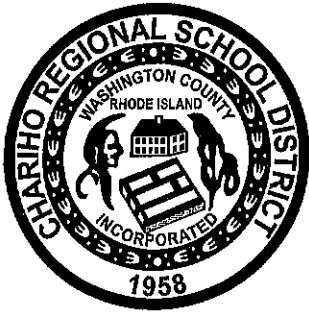
Date

ENCLOSURE **VIC - FYI**

Transfer of Funds FY24 - School Committee Running Total				
			From	To
8/8/23	10000000-25101-122-20-2104-53406-0000-10	Purchased Serv ESY HS	\$ 1,636.22	
	10000000-07410-431-20-2141-55610-0000-00	Tuition RI School for the Deaf		\$ 1,636.22
		Transfer funds for tuition for TI - grade 11 Level 4 RI School for the deaf - underbudgeted.	\$ 1,636.22	\$ 1,636.22
8/8/23	10000000-99999-232-20-2145-53203-0000-10	Prof Services Occup Ther ESY Dist	\$ 2,500.00	
	10000000-04102-216-20-2104-53406-0000-00	Purchased Serv Nurse ESY MS	\$ 4,500.00	
	10000000-99999-232-20-2143-53202-0000-00	Prof Services Speech ESY Dist		\$ 7,000.00
		Transfer funds for contracted SLP for ESY.	\$ 7,000.00	\$ 7,000.00
8/8/23	10000000-05101-321-10-2500-54312-0000-00	Maint/Repairs Bldg/Grounds HS	\$ 8,200.00	
	10000000-04102-321-10-2500-54312-0000-00	Maint/Repairs Bldg/Grounds MS	\$ 4,000.00	
	10000000-06110-321-10-2500-54312-0000-00	Maint/Repairs Bldg/Grounds CALA	\$ 3,000.00	
	10000000-05101-321-10-2500-54204-0000-00	Grounds Services HS		\$ 7,600.00
	10000000-04102-321-10-2500-54204-0000-00	Grounds Services MS		\$ 7,600.00
		Transfer funds to pay TruGreen per bid - seeding and fertilizing fields on main campus for th2023-2024 SY.	\$ 15,200.00	\$ 15,200.00
9/12/2023	10000000-05101-321-10-2500-54312-0000-00	Maint/Repairs Bldg/Grounds HS	\$ 2,098.54	
	10000000-05101-321-10-2500-56211-0000-00	Other Bldg/Grounds Supplies HS		\$ 2,098.54
		Transfer funds to purchase air conditioners for the classrooms and PVC sheet to install them at CHS for Special Education student	\$ 2,098.54	\$ 2,098.54
9/12/2023	Salary & Benefits lines	School Psychologist CALA	\$ 95,513.00	
	10000000-06110-232-20-2121-53205-0000-00	Purchased Serv Psychologist CALA		\$ 95,513.00
		Transfer funds to pay for psychologist provided through agency to fill vacant position.	\$ 95,513.00	\$ 95,513.00
9/12/2023	Salary & Benefits line	School Psychologist Charlestown	\$ 80,000.00	
	Account to be created	Purchased Serv Social Worker		\$ 80,000.00
		Transfer funds to pay for Social worker from an agency due to psychologist position being unfilled.	\$ 80,000.00	\$ 80,000.00
9/21/2023	10000000-02100-332-10-2500-51110-3200-00	Salary Treasurer	\$ 300.00	
	10000000-01100-531-10-2500-55503-0000-00	Document Copying Supt/Sch Cmt		\$ 300.00
		Transfer funds to cover copy costs that were not budgeted	\$ 300.00	\$ 300.00
9/26/2023	10000000-05101-232-20-2103-53220-0000-00	Other Purch Educ Serv Self Cont HS	\$ 49,500.00	
	10000000-04102-232-20-2103-53220-0000-00	Other Purch Educ Serv Self Cont MS		\$ 49,500.00
		Transfer funds for behavior technician for ME - grade 7.	\$ 49,500.00	\$ 49,500.00
9/26/2023	10000000-03106-321-10-2500-54312-0000-00	Maint/Repairs Bldg/Grounds HV	\$ 900.00	
	10000000-03106-321-10-2500-56217-0000-00	Supplies Plumbing and Heating HV	\$ 1,095.00	
	10000000-03106-313-10-2500-54902-0000-23	Alarm/Fire Safety Repairs HV		\$ 1,995.00
		Transfer funds for Allied Fire Protection labor and materials to replace sprinkler pipe at Hope Valley Elementary - transfer not processed, paid out of capital.	\$ 1,995.00	\$ 1,995.00
10/10/2023	10000000-05101-321-10-2500-54312-0000-00	Maint/Repairs Bldg/Grounds HS	2,900.00	
	10000000-05101-321-10-2500-54321-0000-00	Maint/Repairs Electrical HS		2,900.00
		Transfer funds for Devereaux Electric labor and materials to work on underground wiring for lights for the football field on campus.	\$ 2,900.00	\$ 2,900.00
10/24/2023	10000000-03104-216-20-2104-53406-0000-00	Purchased Serv Nurse ESY Rich	2,150.00	
	10000000-03103-232-20-2125-56101-0000-00	Supplies Occ Therapist Cha		2,150.00
		Transfer funds to purchase test kits for new district Occupational Therapist.	2,150.00	2,150.00
10/24/2023	10000000-03106-232-20-2121-51110-1704-00	Salary Psychologist HV	45,006.91	
	10000000-03105-232-20-2121-51110-1704-00	Salary Psychologist Ash	25,795.60	
	10000000-03106-232-20-2121-53205-0000-00	Purchased Serv Psychologist Hope Valley		45,006.91
	10000000-03105-232-20-2121-53205-0000-00	Purchased Serv Psychologist Ash		25,795.60
		Transfer funds from salaries to purchased serv account for vacant school psychologist split position.	70,802.51	70,802.51
11/14/2023	10000000-05101-122-10-1500-55111-0000-00	Transportation Field Trip Math HS	1,200.00	
	10000000-05101-122-10-1500-55809-0000-00	Travel Teacher Math HS	100.00	
	10000000-05101-122-10-1500-58101-0000-00	Prof Organization Fees Math HS	100.00	

	10000000-05101-122-10-1500-56409-0000-00	eTextbooks Math HS	1,305.10	
	10000000-05101-122-10-1500-56101-0000-00	Supplies Math HS		2,705.10
			2,705.10	2,705.10
	The new whiteboard desks were purchased through a grant after the math department budget was created. There is an increase in the amount of markers, erasers, and other supplies that were not budgeted for as a result. The math team is not running this year and we only had to use some of the budgeted money for CodeHS.			
12/12/2023	10000000-05101-321-10-2500-56219-0000-00	Supplies Custodial HS	2,100.00	
	10000000-05101-321-10-2500-54312-0000-00	Maint/Repairs Bldg/Grounds HS		2,100.00
			2,100.00	2,100.00
	Transfer funds to purchase 3 new AEDs with 8 year warranty for HS.			
1/9/24	10000000-05101-213-90-2200-57305-0000-00	HS Equipment Athletics	9,000.00	
	10000000-05101-213-90-2200-56116-0000-00	HS Supplies Athletics		9,000.00
			9,000.00	9,000.00
	Transfer funds to purchase supplies that are a higher priority need at this time. Replacement of uniforms and damaged supplies.			
2/15/24	10000000-03103-321-10-2500-56209-0000-00	Fuel Oil Cha	\$ 16,725.00	
	10000000-03106-321-10-2500-56209-0000-00	Fuel Oil HV	\$ 5,200.00	
	10000000-05101-321-10-2500-56209-0000-00	Fuel Oil HS	\$ 6,000.00	
	10000000-03103-321-10-2500-54901-0000-24	Other Purch Property Serv Cha		\$ 16,725.00
	10000000-03105-321-10-2500-54901-0000-24	Other Purch Property Serv Ash		\$ 5,200.00
	10000000-05101-321-10-2500-54901-0000-24	Other Purch Property Serv HS		\$ 6,000.00
			27,925.00	27,925.00
	Transfer funds to pay for services of NWSI per agreement.			
2/15/24	10000000-05107-321-30-2500-54321-0000-00	Maint/Repairs Electrical CTC	1,000.00	
	10000000-03104-321-10-2500-54321-0000-00	Maint/Repairs Electrical RIC	469.91	
	10000000-03105-321-10-2500-54321-0000-00	Maint/Repairs Electrical ASH	469.91	
	10000000-05101-321-10-2500-54312-0000-00	Maint/Repairs Electrical HS		1,939.82
			1,939.82	1,939.82
	Transfer funds for Devereaux Electric labor and materials to work on lights in library and hallway, and repair kiln in the art room at CHS.			
2/15/24	10000000-04102-321-10-2500-54204-0000-00	Grounds Services MS	3,730.00	
	10000000-03105-321-10-2500-54204-0000-00	Grounds Services Ash		2,625.00
	10000000-03106-321-10-2500-54204-0000-00	Grounds Services HV		1,105.00
			3,730.00	3,730.00
	Transfer funds for S&S Landscaping plowing/treatment at Hope Valley and Ashaway elementary January 2024.			
2/15/24	10000000-05101-121-10-0000-54603-0000-55	Rental of Technology Hardware 1:1 HS	26,372.12	
	10000000-03103-332-10-2500-57309-0000-00	Technology Hardware Cha		6,593.03
	10000000-03104-332-10-2500-57309-0000-00	Technology Hardware Ric		6,593.03
	10000000-03105-332-10-2500-57309-0000-00	Technology Hardware Ash		6,593.03
	10000000-03106-332-10-2500-57309-0000-00	Technology Hardware HV		6,593.03
			26,372.12	26,372.12
	Transfer funds to replace elementary school servers that are out of warranty and increase the storage capacity.			
2/15/24	10000000-03103-113-10-0000-51110-4600-00	Salary TA Cha	31,920.00	
	10000000-03103-232-10-0000-53220-0000-00	Other Ed Svc TA		31,920.00
			31,920.00	31,920.00
	Transfer funds to purchased service ABA working in S/C K room at Charlestown Elementary for the remainder of 2023-2024 school year.			
2/15/24	10000000-03104-321-10-2500-56209-0000-00	Fuel Oil Richmond	2,128.00	
	10000000-03104-122-10-0000-56101-0000-00	Supplies Ric		2,128.00
			2,128.00	2,128.00
	Transfer funds to replace items damaged by flooding of Richmond Elementary School in January 2024.			
2/15/24	10000000-03104-312-10-2500-54310-0000-23	Maint/Repairs Equip Food Service Ric	1,683.64	
	10000000-03104-321-10-2500-54322-0000-00	Maint/Repairs HVAC Ric		1,683.64
			1,683.64	1,683.64
	Transfer funds for Automatic Temperature Control Inc labor and materials to work on main office not having heat.			
3/12/2024	10000000-05107-321-30-2500-54322-0000-00	Maint/Repairs HVAC Refrig CTC	\$ 1,830.00	
	10000000-05107-312-30-2500-54310-0000-23	Maint/Repairs Food Service Equip CTC		\$ 1,830.00
			\$ 1,830.00	\$ 1,830.00
	Transfer funds for GKT labor, travel and materials to repair the walk in freezer at CTC			
3/12/2024	10000000-06110-321-10-2500-54321-0000-00	Maint/Repairs Electrical CALA	\$ 500.00	
	10000000-06110-321-10-2500-54322-0000-00	Maint/Repairs HVAC CALA	1,000.00	
	10000000-05101-321-10-2500-54322-0000-00	Maint/Repairs HVAC HA	628.58	
	10000000-05101-321-10-2500-54321-0000-00	Maint/Repairs Electrical HS		2,128.58

			2,128.58	2,128.58
	Transfer funds for Devereaux Electric for labor and materials to replace defective fire door magnetic door holder in A hall, replace 2 rooftop			
3/12/2024	10000000-04102-321-10-2500-54324-0000-23	Maint/Repairs Plumbing MS	1,000.00	
	10000000-04102-321-10-2500-54321-0000-00	Maint/Repairs Electrical MS	742.00	
	10000000-04102-321-10-2500-54310-0000-23	Maint/Repairs Bldg/Grounds MS		1,742.00
			1,742.00	1,742.00
	Transfer funds for Communications Systems Inc labor and materials for repair to the intercom in the nurses office at CMS.			
3/12/2024	10000000-04102-232-20-2103-53220-0000-00	Other Purch Educ Serv Self Con MS	30,000.00	
	10000000-03106-232-20-2101-53220-0000-00	Other Purch Educ Serv Resource HV		30,000.00
			30,000.00	30,000.00
	Transfer funds for purchased serve behavior tech at HV.			
3/12/2024	10000000-04102-321-10-2500-54204-0000-00	Grounds Services MS	7,467.50	
	10000000-03104-321-10-2500-54204-0000-00	Grounds Services Ric		2,530.00
	10000000-03105-321-10-2500-54204-0000-00	Grounds Services Ash		2,437.50
	10000000-03106-321-10-2500-54204-0000-00	Grounds Services HV		2,500.00
			7,467.50	7,467.50
	Transfer funds for S&S Landscaping - plowing for the elementary schools for February 2024.			
3/12/2024	10000000-04102-321-10-2500-56209-0000-00	Fuel Oil MS	5,000.00	
	10000000-04102-321-10-2500-56204-0000-00	Propane MS		5,000.00
			5,000.00	5,000.00
	Transfer funds to cover propane cost at CMS through the end of the school year.			
3/12/2024	10000000-08519-431-10-0000-55690-0000-00	Tuition Other	3,000.00	
	10000000-05101-214-10-0000-54604-0000-99	Rental Graduation HS		3,000.00
			3,000.00	3,000.00
	Transfer funds to cover increase in the cost to rent the Ryan center for graduation.			
3/26/2024	10000000-04102-214-20-2132-56101-0000-00	Supplies Audiology MS	\$ 2,695.24	
	10000000-03104-214-20-2132-56101-0000-00	Supplies Audiology Ric		2,695.24
			2,695.24	2,695.24
	Transfer funds for IEP FM/DM Recommendation for EN grade K			
3/26/2024	10000000-05101-321-10-2500-57306-0000-00	Furniture/Fixtures HS	7,256.36	
	10000000-03103-321-10-2500-57306-0000-00	Furniture/Fixtures Cha	3,247.19	
	10000000-03103-321-10-2500-56209-0000-00	Fuel Oil Cha	6,291.40	
	10000000-03103-321-10-2500-54322-0000-00	Maint/Repairs HVAC Cha		16,794.95
			16,794.95	16,794.95
	Transfer funds to pay for repairs to the HVAC system at Charlestown Elementary.			
3/26/2024	10000000-05101-321-10-2500-51110-4700-00	Salary Cust HS	10,000.00	
	10000000-05101-321-10-2500-54901-0000-24	Other Purch Property Serv HS		5,000.00
	10000000-04102-321-10-2500-54901-0000-24	Other Purch Property Serv MS		2,000.00
	10000000-03103-321-10-2500-54901-0000-24	Other Purch Property Serv Cha		3,000.00
			10,000.00	10,000.00
	Transfer funds to pay for moving services (to assist in summer cleaning).			
3/26/2024	10000000-05101-321-10-2500-54204-0000-00	Grounds Services HS	1,155.00	
	10000000-04102-321-10-2500-54204-0000-00	Grounds Services MS	1,155.00	
	10000000-03103-321-10-2500-54204-0000-00	Grounds Services Cha		555.00
	10000000-03104-321-10-2500-54204-0000-00	Grounds Services Ric		630.00
	10000000-03105-321-10-2500-54204-0000-00	Grounds Services Ash		630.00
	10000000-03106-321-10-2500-54204-0000-00	Grounds Services HV		495.00
			2,310.00	2,310.00
	Transfer funds for S&S Landscaping for grass mowing one time cut, once per month, from April-June for the elementary school grounds.			
3/26/2024	10000000-08645-431-20-2111-55630-0000-00	Tuition Non-Pub DCYF Placement Residential	40,000.00	
	10000000-99999-232-20-2133-53406-0000-00	Purchased Serv Autism		40,000.00
			40,000.00	40,000.00
	Transfer funds due to the lack of psychologist/social worker support at elementary level due to vacancies, Dr. Pat has exceeded the amount in her			
		Running Total	\$	561,567.22
12/12/2023	10000000-05101-212-10-2600-56407-0000-00	Web Software/Database Library HS	1,734.13	
	10000000-05101-321-10-2500-57306-0000-00	Furniture/Fixtures HS		1,734.13
NOT PROCESSED			1,734.13	1,734.13
	Transfer funds to purchase 2 café tables and 4 chairs.			



ENCLOSURE **VIII D**

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.



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: April 4, 2024
Subject: Monthly FY24 budget narrative updates by attached report.

- **General Fund** (SCFS*EXPENSE and *REVENUE)
 - Revenues are coming in as anticipated. Town appropriations are to budget. Unlike the prior year, budget for tuitions per 11/1 enrollment 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 not yet recorded. Tuition for CTC programs remains favorable, indirect cost reimbursements are up.
 - 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, water quality compliance cost are unfavorable. Legal settlement is reflected in last month's report, funded by the FY23 reservation.
- **Grant Funds** (SCFS*EXP-2ACCTs)
 - Updated format enclosed. A food truck delivery is anticipated this month from RIDE grant funded sources. ESSER funds conclude next year.
- **Capital Funds** (SCF*REV-EXP.Capital pages 1-3)
 - Housing Aid – is pending Stage II review by RIDE. A \$7 million capital plan and \$150M bond plan is included with May Board of Regents review and local bond vote.
 - 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. Updated proposed bond information will go to voters soon.
- **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 may keep actual full year expense below anticipated levels and allow a break-even result. Efforts to reduce unpaid debt and improve free and reduced program participation were implemented with the last collections effort in February.
- **Student Activities Funds** (SCFS*EXPENSE SAF accounts beginning with 9) these funds may only be obligated from funds on hand. No remarkable activity.

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.

Telephone: (401) 364-3260 Fax: (401) 415-6076 Voice/TDD: (401) 364-1171



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

10:25:01 05 APR 2024 Page 2

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

10:25:01 05 APR 2024 Page 3

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	11,770.93	7,501.19	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	24,530.00	691.52	29,008.48	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	13,759.33	14,623.00	33,687.67	X
Capital Bldg Improvements MS	225,273.00	121,800.00	50,187.90	1,280.00	70,332.10	X
Land Improvements HS	0.00	3,350.00	0.00	3,350.00	0.00	X
Capital Bldg Improvements HS	80,000.00	76,650.00	12,000.00	53,152.60	11,497.40	X
Capital Bldg Improvements CTC	50,500.00	276,500.00	2,144.60	114,393.40	159,962.00	X
Capital Bldg Improvements CALA	10,000.00	20,000.00	2,630.00	10,108.00	7,262.00	X
Newer & Fewer/Stage II	0.00	539,000.00	485,252.50	52,588.52	1,158.98	X
Capital Equipment Dist	565,000.00	0.00	-101,613.85	81,511.18	20,102.67	X
-422 Capital Projects	1,100,773.00	1,267,773.00	543,906.06	339,199.41	384,667.53	
Total Expense	1,100,773.00	1,267,773.00	543,906.06	339,199.41	384,667.53	

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
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SCFS*REV-EXP. CAPITAL-DEBT. SERVICE 10:25:01 05 APR 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
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-422 Capital Projects	103,000.00	103,000.00	0.00	0.00	103,000.00	
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Total Expense	103,000.00	103,000.00	0.00	0.00	103,000.00	
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SCFS*REV-EXP. CAPITAL-DEBT. SERVICE 10:25:01 05 APR 2024 Page 6

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
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-998 Reserved for Revenue Transactions	103,000.00	103,000.00	0.00	0.00	103,000.00	
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Total Revenue	103,000.00	103,000.00	0.00	0.00	103,000.00	
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SCFS*REV-EXP. CAPITAL-DEBT. SERVICE 10:25:01 05 APR 2024 Page 7

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	-182,924.93	0.00	67,657.16	R
Debt Service Richmond	283,680.78	283,680.78	-207,086.97	0.00	76,593.81	R
Debt Service Hopkinton	282,955.99	282,955.99	-206,557.88	0.00	76,398.11	R
Housing Aid Bonded Debt	1,298,270.75	1,298,270.75	-264,109.00	0.00	1,034,161.75	R
Interest Subsidy BOND	431,002.92	431,002.92	-440,837.72	0.00	-9,834.80	R
-998 Reserved for Revenue Transactions	2,546,492.53	2,546,492.53	-1,301,516.50	0.00	1,244,976.03	
Total Revenue	2,546,492.53	2,546,492.53	-1,301,516.50	0.00	1,244,976.03	

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	0.00	602,970.56	29,334.11	953,880.46	321,575.79
Fund 21011200	IDEA Preschool	0.00	4,677.50	0.00	29,171.53	24,494.03
Fund 21021100	Title I	0.00	261,774.04	782.56	470,951.06	208,394.46
Fund 21023100	Title I School Impr 1003	0.00	111,389.05	250.01	157,960.96	46,321.90
Fund 21031100	Title II	0.00	76,019.50	0.00	140,415.25	64,395.75
Fund 21051100	Title IV	0.00	22,174.05	0.00	54,881.25	32,707.20
Fund 21051103	Title IV-BSCA Strong Conn	0.00	73,950.00	0.00	93,615.89	19,665.89
Fund 21091100	Long Term Plan Even Yr	0.00	18,350.74	0.00	0.00	-18,350.74
Fund 21091101	Long Term Plan Odd Yr	0.00	34,333.85	2,078.30	88,825.82	52,413.67
Fund 21092100	Perkins Set Aside	0.00	16,383.00	0.00	23,150.00	6,767.00
Fund 21092101	Perkins Competitive Reserve	0.00	0.00	0.00	17,116.35	17,116.35
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	0.00	297,129.16	0.00	385,012.16	87,883.00
Fund 21251804	ESSER III-Stud Transition	0.00	114,812.24	2,605.92	180,169.20	62,751.04
Fund 21251805	ESSER III- Digital Divide	0.00	99,212.00	0.00	99,382.94	170.94
Fund 21251806	ESSER III -Other Priority	0.00	33,287.02	49,846.24	422,000.00	338,866.74
Fund 21251810	APR HCY II	0.00	536.27	0.00	5,136.27	4,600.00
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	7,947.07	0.00	8,531.01	583.94
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	0.00	265,411.33	0.00	470,540.28	205,128.95
Fund 21372121	TISS Trauma Informed Svc in Schools	0.00	6,982.37	0.00	14,000.00	7,017.63
Fund 21413100	RIDES Rising Stars	0.00	140.92	0.00	0.00	-140.92
Fund 21413110	Youth and Teen Mental Hea	0.00	342.64	0.00	0.00	-342.64
Fund 22291020	American Rescue Plan Act	0.00	9,775.00	46,600.00	69,067.00	12,692.00
Fund 23153003	HQ Early Ed Curric	0.00	17,841.14	0.00	17,841.14	0.00
Fund 23581000	CTC Categorical Odd Yr	0.00	22,778.46	0.00	22,778.46	0.00
Fund 23581001	CTC Categorical Even Yr	0.00	154,063.49	27,099.95	566,433.83	385,270.39



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	2,253.26	136.20	6,704.00	4,314.54
Fund 23911001	School Bldg Auth Capital	0.00	45,465.31	6,903.54	128,202.12	75,833.27
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	0.00	6,005.92	1,058.15	11,155.54	4,091.47
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 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 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 24050070	Donations - Field Trips	0.00	4,652.84	0.00	16,428.96	11,776.12
Fund 24050073	Donations - U/R Private	0.00	26,814.95	1,639.47	93,268.71	64,814.29
Report Total		0.00	2,419,242.95	168,334.45	4,567,833.43	1,980,256.03



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
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation C	0.00	8,963,069.14	0.00	12,278,177.00	3,315,107.86
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation R	0.00	11,266,566.12	0.00	15,433,652.00	4,167,085.88
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation H	0.00	10,835,087.05	0.00	14,842,585.00	4,007,497.95
Total Other Taxes - Other Local Governmental Units		0.00	31,064,722.31	0.00	42,554,414.00	11,489,691.69
-41210 Other Taxes - Other Local Governmental Units		0.00	31,064,722.31	0.00	42,554,414.00	11,489,691.69
10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund	0.00	388,462.00	0.00	563,462.00	175,000.00
10000000-99998-998-98-9800-41250-9800-11	Reappropriated Fund	0.00	0.00	0.00	717,077.00	717,077.00
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		0.00	549,110.00	0.00	1,441,187.00	892,077.00
-41250 Reappropriated Fund Balance		0.00	549,110.00	0.00	1,441,187.00	892,077.00
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	0.00	39,600.00	0.00	49,500.00	9,900.00
Total Tuition from Individuals		0.00	39,600.00	0.00	49,500.00	9,900.00
-41310 Tuition from Individuals		0.00	60,741.70	0.00	67,707.00	6,965.30
10000000-99998-998-98-9800-41321-9800-83	CTC Tuition Jamestow	0.00	16,602.45	0.00	34,456.00	17,853.55
10000000-99998-998-98-9800-41321-9800-85	CTC Tuition Cumberla	0.00	13,503.39	0.00	25,918.00	12,414.61
10000000-99998-998-98-9800-41321-9800-86	CTC Tuition West War	0.00	8,515.30	0.00	0.00	-8,515.30
10000000-99998-998-98-9800-41321-9800-87	CTC Tuition Barring	0.00	8,253.20	0.00	0.00	-8,253.20



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
-ACodeDescription		0.00	46,874.34	0.00	60,374.00	13,499.66
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	0.00	167,011.87	0.00	378,262.50	211,250.63
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	0.00	773,368.60	0.00	1,521,675.00	748,306.40
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Ki	0.00	396,773.30	0.00	612,850.00	216,076.70
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragan	0.00	22,236.35	0.00	63,264.00	41,027.65
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter W	0.00	172,881.40	0.00	248,640.00	75,758.60
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Ki	0.00	42,641.09	0.00	146,043.00	103,401.91
10000000-99998-998-98-9800-41321-9800-76	CTC Tuition Warwick	0.00	9,682.90	0.00	18,634.00	8,951.10
Total Tuition from Other Districts		0.00	1,584,595.51	0.00	3,004,721.50	1,420,125.99
-41321 Tuition from Other Districts		0.00	1,631,469.85	0.00	3,065,095.50	1,433,625.65
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investme	0.00	271,709.39	0.00	291,349.90	19,640.51
Total Earnings on Investments		0.00	271,709.39	0.00	291,349.90	19,640.51
-41510 Earnings on Investments		0.00	271,709.39	0.00	291,349.90	19,640.51
10000000-99998-998-98-9800-41707-9800-00	Other Fees	0.00	75.22	0.00	0.00	-75.22
Total Other Fees		0.00	75.22	0.00	0.00	-75.22
-41707 Other Fees		0.00	75.22	0.00	0.00	-75.22
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
Total Dining Room Revenues		0.00	0.00	0.00	2,000.00	2,000.00



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
-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	0.00	800.00	0.00	7,500.00	6,700.00
10000000-99998-998-98-9800-41901-9800-92	Building Use Utility	0.00	1,299.07	0.00	1,500.00	200.93
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin F	0.00	41.00	0.00	0.00	-41.00
Total Rental Income (Fields/Pool/Buildings)		0.00	2,140.07	0.00	9,000.00	6,859.93
-41901	Rental Income (Fields/Pool/Buildings)	0.00	2,140.07	0.00	9,000.00	6,859.93
10000000-99998-998-98-9800-41902-9800-00	Royalties	0.00	237.07	0.00	100.00	-137.07
-ACodeDescription		0.00	237.07	0.00	100.00	-137.07
-41902	Royalties	0.00	237.07	0.00	100.00	-137.07
10000000-99998-998-98-9800-41924-9800-00	Donations from Priva	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 Ex	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	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	
10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Priv	0.00	232,466.40	0.00	387,444.00	154,977.60
10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from C	0.00	1,025,630.29	0.00	1,404,973.00	379,342.71
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from R	0.00	4,356,220.25	0.00	5,967,425.00	1,611,204.75
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from H	0.00	4,664,903.67	0.00	6,390,279.00	1,725,375.33
-ACodeDescription		0.00	10,279,220.61	0.00	14,150,121.00	3,870,900.39
10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Rei	0.00	130,946.00	0.00	162,124.00	31,178.00
10000000-99998-998-98-9800-43101-9800-03	Transportation Categ	0.00	1,917,953.00	0.00	2,612,305.00	694,352.00
Total Unrestricted Grants-in-Aid - State Sources		0.00	2,048,899.00	0.00	2,774,429.00	725,530.00
-43101 Unrestricted Grants-in-Aid - State Sources		0.00	12,328,119.61	0.00	16,924,550.00	4,596,430.39
10000000-99998-998-98-9800-44202-9800-00	Medicaid	0.00	254,653.55	0.00	265,000.00	10,346.45
Total Medicaid Reimbursement		0.00	254,653.55	0.00	265,000.00	10,346.45
-44202 Medicaid Reimbursement		0.00	254,653.55	0.00	265,000.00	10,346.45
10000000-99998-998-98-9800-45201-9800-00	Transfers In/Indirec	0.00	76,295.62	0.00	10,000.00	-66,295.62
Total Transfer In		0.00	76,295.62	0.00	10,000.00	-66,295.62
-45201 Transfer In		0.00	76,295.62	0.00	10,000.00	-66,295.62
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	0.00	12,327.00	0.00	44,000.00	31,673.00
Total Sale of Personal and Real Property		0.00	12,327.00	0.00	44,000.00	31,673.00



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 06/01/2024 06/30/2024	07/01/2023 06/30/2024	AS OF 06/30/2024	ADJUSTED 07/01/2023 06/30/2024	
-45301	Sale of Personal and Real Property	0.00	12,327.00	0.00	44,000.00	31,673.00
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
10000000-99998-998-98-9800-62101-9800-00	Contribution In Kind	0.00	0.00	0.00	100.00	100.00
-ACodeDescription		0.00	0.00	0.00	100.00	100.00
-62101	Donation from Public Entity	0.00	0.00	0.00	100.00	100.00
Fund 10000000	General Fund	0.00	46,251,735.29	0.00	64,681,003.40	18,429,268.11



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	3,056.92	2,984.42	72.50	0.00	
-312	Food Service	1,000,000.00	996,943.08	715,412.40	44,054.03	237,476.65	
-111	Instructional Teachers	0.00	0.00	2,927.83	0.00	-2,927.83	
-433	Enterprise and Community Service Operations	0.00	27,450.00	21,538.55	0.00	5,911.45	
-213	Extracurricular	0.00	32,502.80	14,088.34	1,916.31	16,498.15	
-122	Instructional Materials, Trips, and Supplies	0.00	40,254.46	0.00	641.45	39,613.01	
-113	Instructional Paraprofessionals	0.00	40,907.99	29,342.99	0.00	11,565.00	
Total Expense		1,000,000.00	1,141,115.25	786,294.53	46,684.29	308,136.43	

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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	1,141,115.25	786,294.53	46,684.29	308,136.43
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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	145,039.94	11,066.00	44,857.06	
-111	Instructional Teachers	29,296,015.60	29,296,979.60	18,431,679.72	2,546.26	10,862,753.62	
-112	Substitutes	612,205.57	612,205.57	443,886.37	0.00	168,319.20	
-113	Instructional Paraprofessionals	3,446,718.84	3,414,798.84	2,079,745.10	0.00	1,335,053.74	
-121	Pupil-Use Technology and Software	856,716.23	836,861.56	541,674.75	11,408.69	283,778.12	
-122	Instructional Materials, Trips, and Supplies	617,630.33	616,624.22	411,019.88	42,615.29	162,989.05	
-211	Guidance and Counseling	1,417,086.89	1,417,636.89	867,983.33	0.00	549,653.56	
-212	Library	772,551.82	772,715.78	473,475.64	41.42	299,198.72	
-213	Extracurricular	601,269.48	601,215.48	347,059.30	34,946.60	219,209.58	
-214	Student Health and Services	248,630.09	251,387.76	133,180.49	11,709.11	106,498.16	
-215	Academic Interventions	207,291.70	207,291.70	97,887.85	0.00	109,403.85	
-216	Student Health Services-Non Instructional	935,505.12	929,053.85	558,549.21	60,680.31	309,824.33	
-221	Curriculum Development	941,258.47	941,398.47	605,324.49	51.24	336,022.74	
-222	In-Service, Staff Development, and Support	785,788.91	795,343.09	482,436.97	0.00	312,906.12	
-231	Program Management	857,905.80	859,255.16	602,944.81	374.43	255,935.92	
-232	Therapists, Psychologists, Evaluators, Personal Attenda	3,604,789.35	3,683,207.49	2,346,216.38	205,487.57	1,131,503.54	
-241	Academic Student Assessment	177,374.99	177,374.99	61,746.33	800.00	114,828.66	
-311	Transportation	4,077,023.00	4,074,903.16	2,062,813.09	0.00	2,012,090.07	
-312	Food Service	14,205.00	13,787.61	3,192.50	70.00	10,525.11	
-313	Safety	179,273.99	180,645.84	49,065.98	20,552.53	111,027.33	
-321	Building Upkeep, Utilities, and Maintenance	4,987,042.09	4,983,812.95	3,352,926.65	128,681.61	1,502,204.69	
-331	Data and Technology Management	284,611.66	283,902.58	221,276.97	115.15	62,510.46	
-332	Business Operations	1,045,255.63	1,071,385.33	792,666.48	37,690.64	241,028.21	
-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	4,278,023.41	2,562,950.09	482,966.34	1,232,106.98	
-432	Retiree Benefits and Other	131,819.14	131,819.14	51,820.07	0.00	79,999.07	
-433	Enterprise and Community Service Operations	0.00	0.00	9,807.65	0.00	-9,807.65	
-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	2,147,333.62	1,559,572.75	973.88	586,786.99	
-512	School Office	1,016,477.99	1,017,615.29	703,403.22	474.87	313,737.20	
-521	Deputies, Senior Administrators, Researchers, and Progr	159,613.56	159,799.56	99,034.80	0.00	60,764.76	
-531	Superintendent and School Board	454,117.83	440,836.55	319,015.77	864.09	120,956.69	
-532	Legal	86,000.00	86,000.00	50,520.79	23,502.06	11,977.15	



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	64,681,002.68	40,642,917.37	1,077,618.09	22,960,467.22	



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
90000001-99997-997-97-9700-24104-9700-03	SAF National Honor S	0.00	0.00	832.00	0.00	-832.00	X
90000001-99997-997-97-9700-24107-9700-03	SAF Guidance HS	0.00	0.00	1,182.20	0.00	-1,182.20	X
90000001-99997-997-97-9700-24110-9700-03	SAF Phys. Ed. HS	0.00	0.00	330.00	0.00	-330.00	X
90000001-99997-997-97-9700-24121-9700-03	SAF Yearbook HS	0.00	0.00	999.04	3,744.44	-4,743.48	X
90000001-99997-997-97-9700-24122-9700-03	SAF Athletics HS	0.00	0.00	7,746.02	0.00	-7,746.02	X
90000001-99997-997-97-9700-24123-9700-03	SAF Interact Club HS	0.00	0.00	500.00	0.00	-500.00	X
90000001-99997-997-97-9700-24125-9700-03	SAF STEM Club HS	0.00	0.00	32.00	0.00	-32.00	X
90000001-99997-997-97-9700-24126-9700-03	SAF Drama Club HS	0.00	0.00	3,843.60	1,669.33	-5,512.93	X
90000001-99997-997-97-9700-24128-9700-03	SAF FBLA HS	0.00	0.00	168.00	0.00	-168.00	X
90000001-99997-997-97-9700-24129-9700-03	SAF Foreign Language	0.00	0.00	0.00	0.00	0.00	X
90000001-99997-997-97-9700-24130-9700-03	SAF Art Club HS	0.00	0.00	80.74	0.00	-80.74	X
90000001-99997-997-97-9700-24131-9700-03	SAF Chariho Art Cent	0.00	0.00	0.00	217.59	-217.59	X
90000001-99997-997-97-9700-24135-9700-03	SAF Library HS	0.00	0.00	65.72	0.00	-65.72	X
90000001-99997-997-97-9700-24149-9700-03	SAF Athletics-FALL	0.00	0.00	11,006.97	15,470.00	-26,476.97	X
90000001-99997-997-97-9700-24151-9700-03	Athletics-WINTER	0.00	0.00	1,390.55	1,300.00	-2,690.55	X
90000001-99997-997-97-9700-24216-9700-03	SAF Dance Acct MS	0.00	0.00	868.00	0.00	-868.00	X
90000001-99997-997-97-9700-24226-9700-03	SAF Drama Club MS	0.00	0.00	1,671.00	0.00	-1,671.00	X
90000001-99997-997-97-9700-24234-9700-03	SAF Student Council	0.00	0.00	272.75	0.00	-272.75	X
90000001-99997-997-97-9700-24235-9700-03	SAF Library MS	0.00	0.00	4,697.05	0.00	-4,697.05	X
90000001-99997-997-97-9700-24301-9700-03	SAF Principal Charle	0.00	0.00	1,590.97	26.24	-1,617.21	X
90000001-99997-997-97-9700-24335-9700-03	SAF Library Charlest	0.00	0.00	93.11	0.00	-93.11	X
90000001-99997-997-97-9700-24435-9700-03	SAF Library Richmond	0.00	0.00	2,896.75	0.00	-2,896.75	X
90000001-99997-997-97-9700-24501-9700-03	SAF Principal Ashawa	0.00	0.00	437.70	0.00	-437.70	X
90000001-99997-997-97-9700-24535-9700-03	SAF Library Ashaway	0.00	0.00	500.00	0.00	-500.00	X
90000001-99997-997-97-9700-24702-9700-03	SAF Culinary Arts Fi	0.00	0.00	134.70	0.00	-134.70	X
90000001-99997-997-97-9700-24703-9700-03	SAF FFA CTC	0.00	0.00	4,548.64	1,278.45	-5,827.09	X
90000001-99997-997-97-9700-24704-9700-03	SAF Skills USA CTC	0.00	0.00	1,427.00	0.00	-1,427.00	X
90000001-99997-997-97-9700-24714-9700-03	SAF Welding/Shipfitt	0.00	0.00	3,269.00	0.00	-3,269.00	X
90000001-99997-997-97-9700-24801-9700-03	SAF Interest Account	0.00	0.00	119.18	0.00	-119.18	X
90000001-99997-997-97-9700-24915-9700-03	SAF Class Reserves H	0.00	0.00	2,029.64	0.00	-2,029.64	X
90000001-99997-997-97-9700-24923-9700-03	SAF Class of 2023 HS	0.00	0.00	432.39	0.00	-432.39	X
90000001-99997-997-97-9700-24924-9700-03	SAF Class of 2024 HS	0.00	0.00	1,327.00	0.00	-1,327.00	X
90000001-99997-997-97-9700-24925-9700-03	SAF Class of 2025 HS	0.00	0.00	1,150.00	0.00	-1,150.00	X



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
-997	Reserved for Balance Sheet Transactions	0.00	0.00	55,641.72	23,706.05	-79,347.77	
Total Expense		0.00	0.00	55,641.72	23,706.05	-79,347.77	

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

Report Total		0.00	0.00	55,641.72	23,706.05	-79,347.77	
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