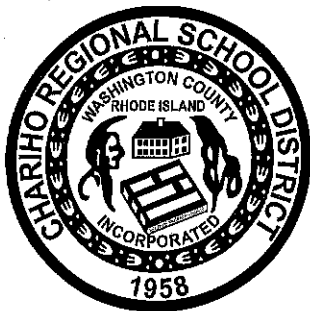


Business



ENCLOSURE **VIII A**  
**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: February 6, 2024  
Subject: Baseball Shed replacement

Athletic Director Justin Cahoone is coordinating with student athlete Darren Clarke to provide a donation to the District. Darren has offered to build a new baseball shed (for the storage of equipment and related baseball supplies) adjacent to the Maddie Potts Fieldhouse. This undertaking is part of his Eagle Scout project being done with the help of the Narragansett Council Boy Scouts.

Please find attached an email from AD Cahoone outlining the proposal, an aerial view of the athletic field area (denoted with a star) pinpointing location, and a shop drawing of the shed. The colors and finish will match the fieldhouse.

I recommend approval of the proposal and thanks of the District.

Thank you.



Ned Draper &lt;ned.draper@chariho.k12.ri.us&gt;

---

**Baseball Shed**

---

**Justin Cahoone** <justin.cahoone@chariho.k12.ri.us>

Fri, Feb 2, 2024 at 2:55 PM

To: Gina Picard &lt;gina.picard@chariho.k12.ri.us&gt;

Cc: Kathy Koziol &lt;kathy.koziol@chariho.k12.ri.us&gt;, Ned Draper &lt;Ned.Draper@chariho.k12.ri.us&gt;, Jason Sullivan &lt;jason.sullivan@chariho.k12.ri.us&gt;, Andrea Spas &lt;andrea.spas@chariho.k12.ri.us&gt;

Hi Gina,

One of our Student Athletes (Darren Clarke) would like to build a Baseball Shed behind the Maddie Potts Building as part of his Eagle Scout Project. He will be performing this task with the help of the Narragansett Council Boy Scouts. Please see the Shed design and exact location below.

I did meet with Sully and Ned to get their stamp of approval in terms of pulling building permits, materials involved and exact location of the shed. Furthermore, the Narragansett Council Boy Scouts already have a certificate of insurance on file here at Chariho.

Darren is estimating that the cost of the Shed will be around \$6,000 to build and this money will all be fundraised/donated through the Boys Scouts. The Shed will also match the existing color that is on the Maddie Potts Field House.

Please let me know if this is approved or if you would like Ned to draft a memo to put in front of school committee. Darren would like to start this project ASAP pending approval.

Thank you!

--

**Justin Cahoone**

Athletic Director

Chariho Regional School District

Work: 401-213-6130

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inbox - justin.cahoone@chari... Rhode Island interscholastic... Rhode Island interscholastic... Charho High School - Search

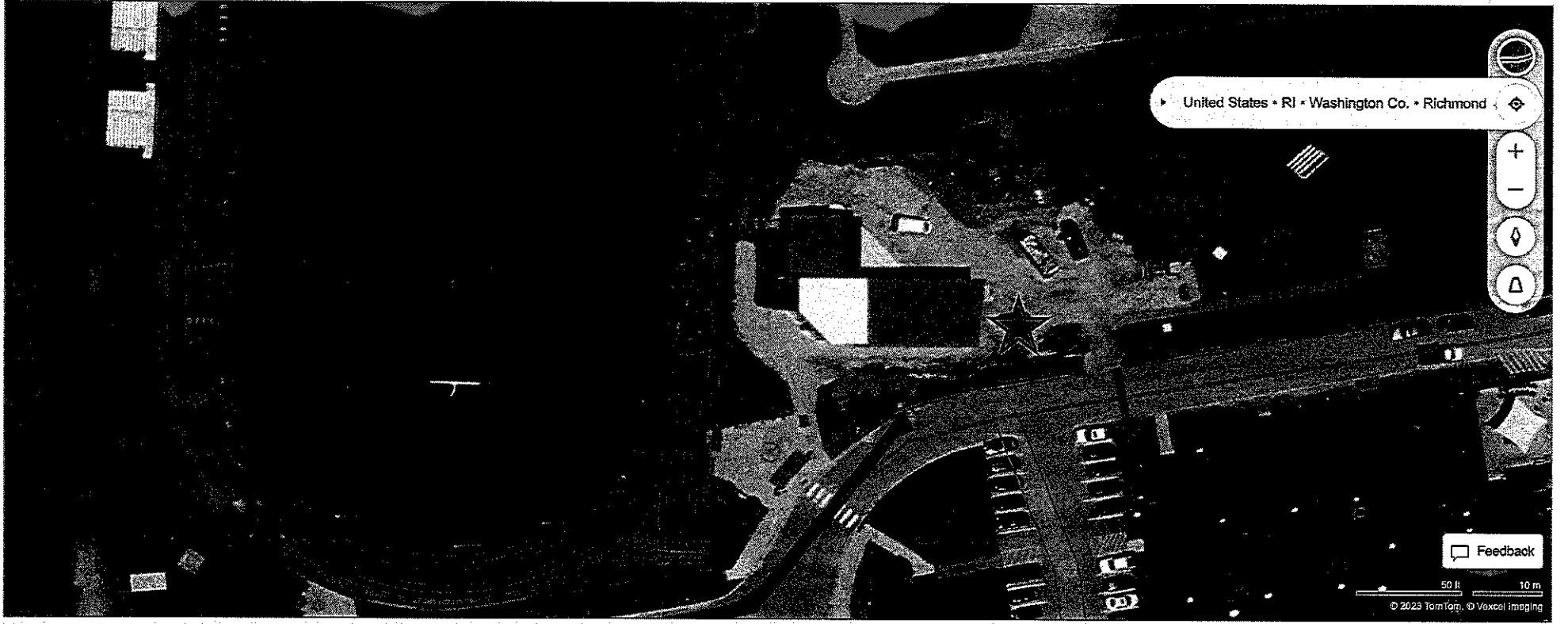
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Feedback

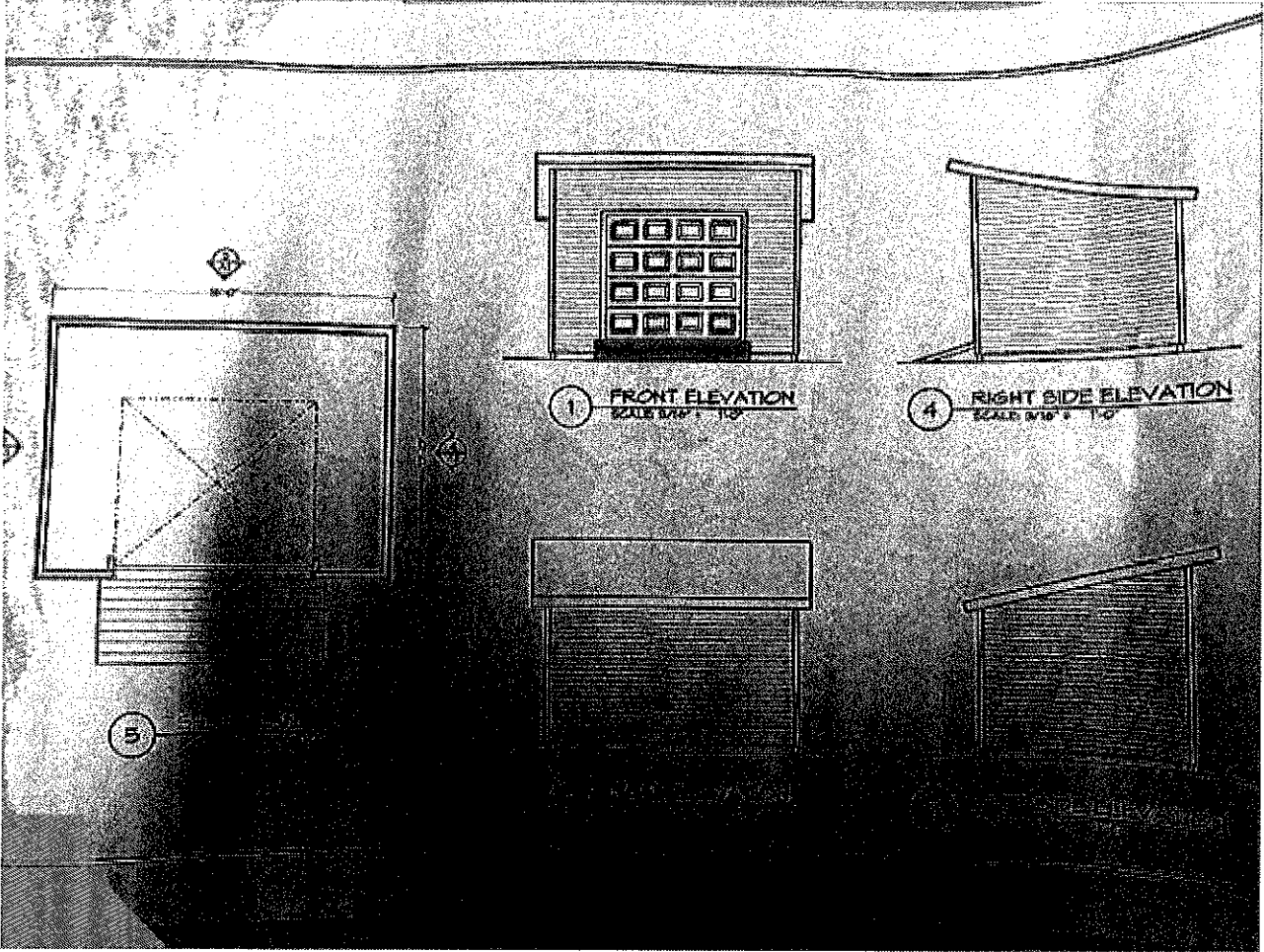
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Taskbar icons: Calendar, Mail (3,965), Photos, Microsoft Edge, Teams, OneDrive, Outlook, Word, PowerPoint, Excel, OneNote, Paint, File Explorer, Settings, System Tray (Network, Volume, Bluetooth, Date/Time: FEB 2)



# CHARIHO REGIONAL SCHOOL DISTRICT



## 2024-2025 School Calendar

SC approved

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	PD	11	12	13
16	17	18	19	20
23	24	25	26	27
30	Cumulative Days 19			

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

2 No School Students and All Staff  
 3 First Day for Students  
 10 Primary Day - PD Staff - No School Students  
 19 Early Release Day-No PM Pre-K/AM Attends

**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

14 No School Students and All Staff  
 24 Early Release Day-No School AM Pre-K PM Pre-K Attends

**November** 16 days

M	T	W	Th	F
				1
4	PD	6	7	<del>8</del>
X	12	13	14	15
18	19	20	21	22
25	26	X	X	X

Cumulative Days 57

5 Election Day - PD Staff - No School Students  
 11 No School Students and All Staff  
 21 Early Release Day - No School PM Pre-K AM Pre-K Attends  
 27 No School Students and School Year Staff  
 28-29 No School Students and All Staff

**December** 15 days

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

Cumulative Days 72

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	<del>31</del>

Cumulative Days 93

1 No School Students and All Staff  
 9 Early Release Day - No AM Pre-K PM Pre-K Attends  
 20 No School Students and All Staff

**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

6 Early Release Day - No PM Pre-K AM Pre-K Attends  
 17 No School Students and All Staff  
 18-21 No School Students and School Year Staff

**March** 21 days

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

Cumulative Days 129

13 Early Release Day - No AM PreK PM Pre-K Attends

**April** 17 days

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

Cumulative Days 146

10 Early Release Day - No PM Pre-K AM Pre-K Attends  
 14-17 No School Students and School Year Staff  
 18 No School Students and All Staff

**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

15 Early Release Day - No AM Pre-K PM Pre-K Attends  
 26 No School Students and All Staff

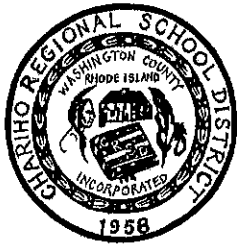
**June** 13 days

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

Cumulative Days 180

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
- Professional Development Day - Certified and Support Staff
- Early Release Days - Secondary Students Dismissed at 12:45 PM; Elementary and PreK Students Dismissed at 1:55 PM



**Chariho Regional School District  
Office of the Superintendent**

455A Switch Road  
Wood River Junction, Rhode Island 02894



GINA M. PICARD  
Superintendent of Schools

MICHAEL COMELLA, Ed.D.  
Assistant Superintendent of Schools

CATHERINE M. GIUSTI  
School Committee Chairperson

**All Kids. All of the Time.**

To: Chariho Regional School District Committee  
From: Gina Picard, Superintendent  
Date: February 13, 2024  
Re: 2025 School Committee Meeting Schedule

Below is the School Committee meeting schedule for calendar year 2025 (please note that budget workshop dates are included).

<u>Dates</u>	<u>Notes</u>
January 14	Regular Meeting/ Introduction of Budget*
January 22	Finance Committee Meeting/Omnibus Meeting*
January 28	Budget Workshop*
February 11	Regular Meeting (FY26 Budget Workshop & Approval)*
March 4	Annual Regional School District Meeting (Public Hearing on Budget)**
March 11	Regular Meeting (FY26 Budget Adoption)*
April 8	All-Day Referendum on Budget ***
April 8	Regular Meeting*
May 13	Regular Meeting*
June 17	Regular Meeting*
July 15	Regular Meeting*
August 19	Regular Meeting*
September 16	Regular Meeting*
October 21	Regular Meeting*
November 18	Regular Meeting*
December 16	Regular Meeting*

- \* School Committee Meetings/Budget Workshops/Finance and Omnibus Meetings scheduled to be held in the Chariho High School Library, 453 Switch Rd
- \*\* Annual Meeting scheduled to be held in the Chariho Middle School Auditorium, 455B Switch Rd
- \*\*\* All-Day Referendum - Voting held in each of the three towns

➤ Per the Chariho Act, the budget must be approved by the School Committee no later than the fifteenth day of February. The Annual Regional District Meeting/Public Hearing shall be held on the first Tuesday in March. The School Committee must adopt the budget no later than the third Tuesday in March and subsequent to the Public Hearing. Within thirty days of adoption of the final proposed budget, a budget approval referendum must be held in each of the member towns on a single day determined by the regional school committee.

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.

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# **Project SCALES**

## **(Supporting Community Agriculture and Local Education Systems)**

Katie Kirakosian  
Chariho School Committee presentation  
February 13, 2024

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# Goals and activities

## Goals:

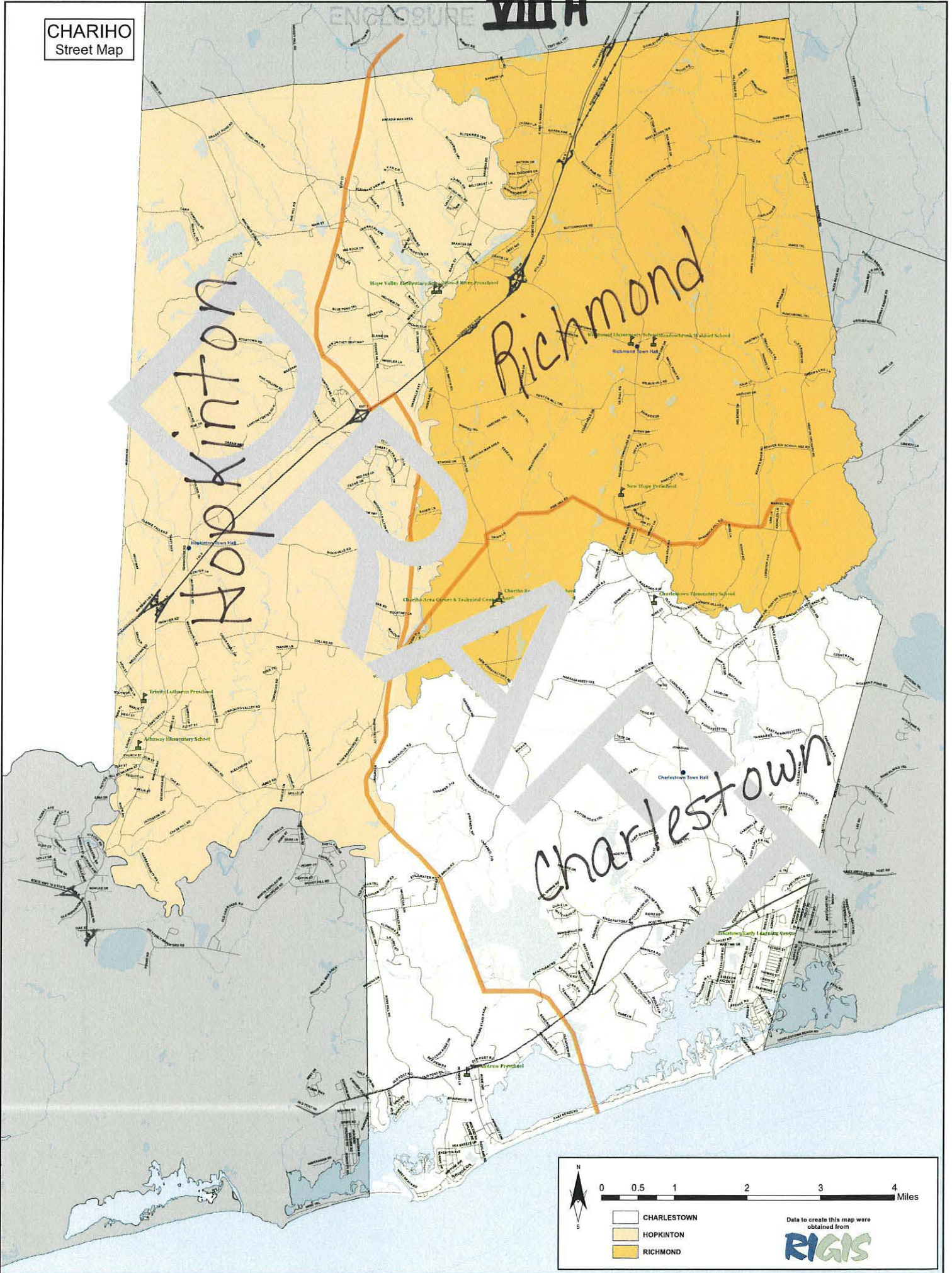
1. to increase locally grown foods in school meals,
2. increase space efficiency in cafeterias,
3. decrease student food waste, and
4. increase student nutrition security

## Activities:

- conducting taste tests and menu revisions based on student feedback and partner consultations,
  - hosting monthly meetings to discuss project implementation and challenges with District and Chartwells staff, food producers, distributors, composting facilities, and food pantries,
  - conducting physical structure analyses to reconfigure spaces for efficient staff/student use,
  - conducting pilot projects using share tables, dehydrators, and hydroponics towers,
  - hosting four working groups focused on local food production and processing, food preferences and innovation, food sharing and donations, and food separation and composting,
  - conducting focus groups with local partners, staff, students, and families,
  - supporting paid high school internships from up to nine CHARIHOTech pathways and programs.
  - hosting family education/community connections with District Farmers Markets.
-

Budget Worksheet for Project SCALES Applications

Budget Categories	Period 1			Period 2			Period 3			TOTAL			
	# months	% effort	Request for Period 1	# months	% effort	Request for Period 2	# months	% effort	Request for Period 3				
<b>Salaries</b>													
<b>Name</b>	<b>Role on project</b>												
TBD	Working group, Farmers Market, PLC, and Family meal night stipends	3 months	N/A	\$ -	12 months	N/A	\$ 30,000	12 months	N/A	\$ 30,000	\$ 60,000		
<b>Total Salaries</b>			\$ -			\$ 30,000			\$ 30,000	\$ 60,000			
<b>Fringe Benefits</b>													
<b>Name</b>	<b>Role on project</b>												
TBD	FICA and Medicare for stipends			8.00%	N/A	\$ -	8.00%	N/A	\$ 2,295	8.00%	N/A	\$ 2,295	\$ 4,590
<b>Total Fringe Benefits</b>			\$ -			\$ 2,295			\$ 2,295	\$ 4,590			
<b>Other Expenses</b>													
Materials and Supplies	Hydroponic towers, dehydrators and share tables		\$ 4,997			\$ -			\$ -	\$ 4,997			
Translation Services			\$ -			\$ -			\$ -	\$ -			
Software			\$ -			\$ -			\$ -	\$ -			
Printing			\$ -			\$ -			\$ -	\$ -			
Consultant Services	Menu expansion and technical assistance and support		\$ -			\$ 6,000			\$ 6,000	\$ 12,000			
Subcontract #1	CHARIHOTech student internship funding		\$ -			\$ 25,000			\$ 25,000	\$ 50,000			
Subcontract #2			\$ -			\$ -			\$ -	\$ -			
Subcontract #3			\$ -			\$ -			\$ -	\$ -			
<b>Total Other Expenses</b>			\$ 4,997			\$ 31,000			\$ 31,000	\$ 66,997			
<b>Travel</b>													
Healthy Meals Summit			\$ -			\$ 3,000			\$ 3,000	\$ 6,000			
Additional National Travel			\$ -			\$ 3,000			\$ 3,000	\$ 6,000			
Local Mileage			\$ -			\$ -			\$ -	\$ -			
<b>Total Travel</b>			\$ -			\$ 6,000			\$ 6,000	\$ 12,000			
<b>Total Direct Costs</b>			\$ 4,997			\$ 69,295			\$ 69,295	\$ 143,587			
Indirect Cost Rate:	3.80%		\$ 190			\$ 2,633			\$ 2,633	\$ 5,456			
<b>Total Costs</b>			\$ 5,187			\$ 71,928			\$ 71,928	\$ 149,043			




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CHARLESTOWN  
HOPKINTON  
RICHMOND

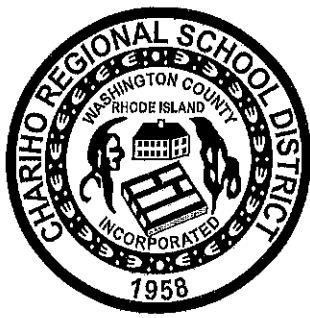
Data to create this map were obtained from  
**RIGIS**

Transfer of Funds FY24 - School Meeting Date 2/13/2024				
			From	To
1	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
			<b>27,925.00</b>	<b>27,925.00</b>
	Transfer funds to pay for services of NWSI per agreement.			
2	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
			<b>1,939.82</b>	<b>1,939.82</b>
	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.			
3	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
			<b>3,730.00</b>	<b>3,730.00</b>
	Transfer funds for S&S Landscaping plowing/treatment at Hope Valley and Ashaway elementary January 2024.			
4	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
		<b>26,372.12</b>	<b>26,372.12</b>	
	Transfer funds to replace elementary school servers that are out of warranty and increase the storage capacity.			
5	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
			<b>31,920.00</b>	<b>31,920.00</b>
	Transfer funds to purchased service ABA working in S/C K room at Charlestown Elementary for the remainder of 2023-2024 school year.			
6	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
			<b>2,128.00</b>	<b>2,128.00</b>
	Transfer funds to replace items damaged by flooding of Richmond Elementary School in January 2024.			
7	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
			<b>1,683.64</b>	<b>1,683.64</b>
	Transfer funds for Automatic Temperature Control Inc labor and materials to work on main office not having heat.			

OFFICE OF THE SUPERINTENDENT  
**FEB 08 REC'D**  


**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	



ENCLOSURE **VIII K**  
**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: January 8, 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 not yet entered, and WB Health fund balance use will collect dental portion in next month or so. Tuition for CTC programs continues \$150K favorable, indirect cost reimbursements are up.
  - Expense of wages into FY24 continue favorable due to vacancies, benefits however are tracking higher due to increased health care cost. Due to this cost continuing to erode targets a budget freeze is recommended at this time. Tuition for CTC/Charter continues \$50K unfavorable.
- **Grant Funds (SCFS\*EXP-2ACCTs)**
  - Updated format enclosed. No remarkable activity. ESSER funds conclude next year.
- **Capital Funds (SCF\*REV-EXP.Capital pages 1-3)**
  - Housing Aid – is pending Stage II submission. A \$7 million capital plan and \$150M bond plan is to be considered this January.
  - 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.
- **Lunch Fund and Miscellaneous Enterprise Accounts (SCFS\* EXP page 1-2)**
  - The lunch fund as reported here does not include all of December's expense. 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.
- **Student Activities Funds (SCFS\*EXPENSE SAF accounts beginning with 9)**
  - Spending for this year to date reported here. These funds may only be obligated from funds on hand. No remarkable activity.

The Chariho Regional School District does not discriminate on the basis 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**  
**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
Town Appropriation Charlestown	12,278,177.00	12,278,177.00	-5,647,961.38	0.00	6,630,215.62	R
Town Appropriation Richmond	15,433,652.00	15,433,652.00	-7,099,480.02	0.00	8,334,171.98	R
Town Appropriation Hopkinton	14,842,585.00	14,842,585.00	-6,827,589.10	0.00	8,014,995.90	R
Reappropriated Fund Balance Budgeted	388,462.00	388,462.00	0.00	0.00	388,462.00	R
Reappropriated Fund Balance WB health	717,077.00	717,077.00	0.00	0.00	717,077.00	R
Reappropriated Fund Balance WB dental	160,648.00	160,648.00	0.00	0.00	160,648.00	R
Preschool Tuition	49,500.00	49,500.00	-17,520.00	0.00	31,980.00	R
Tuition from Individuals	18,207.00	18,207.00	-19,804.48	0.00	-1,597.48	R
CALA Tuition	378,262.50	378,262.50	-90,659.35	0.00	287,603.15	R
CTC Tuition East Greenwich	15,353.00	15,353.00	0.00	0.00	15,353.00	R
CTC Tuition Westerly	1,521,675.00	1,521,675.00	-405,207.17	0.00	1,116,467.83	R
CTC Tuition South Kingstown	612,850.00	612,850.00	-204,590.48	0.00	408,259.52	R
CTC Tuition Narragansett	63,264.00	63,264.00	-11,484.71	0.00	51,779.29	R
CTC Tuition Exeter West Greenwich	248,640.00	248,640.00	0.00	0.00	248,640.00	R
CTC Tuition North Kingstown	146,043.00	146,043.00	0.00	0.00	146,043.00	R
CTC Tuition Warwick	18,634.00	18,634.00	-5,001.06	0.00	13,632.94	R
CTC Tuition Jamestown	34,456.00	34,456.00	-8,574.89	0.00	25,881.11	R
CTC Tuition Cumberland	25,918.00	25,918.00	-6,974.28	0.00	18,943.72	R
CTC Tuition West Warwick	0.00	0.00	-3,339.19	0.00	-3,339.19	R
CTC Tuition Barrington	0.00	0.00	-4,262.64	0.00	-4,262.64	R
Earnings on Investments	291,349.90	291,349.90	-155,109.96	0.00	136,239.94	R
Other Fees	0.00	0.00	-75.22	0.00	-75.22	R
CTC Program Revenue Culinary Arts	1,000.00	1,000.00	0.00	0.00	1,000.00	R
CTC Program Revenues	1,000.00	1,000.00	0.00	0.00	1,000.00	R
Building Use Rentals	7,500.00	7,500.00	-300.00	0.00	7,200.00	R
Building Use Utility Fees	1,500.00	1,500.00	-939.53	0.00	560.47	R
Building Use Admin Fees	0.00	0.00	-15.00	0.00	-15.00	R
Royalties	100.00	100.00	-199.42	0.00	-99.42	R
Donations from Private Sources	1,000.00	1,000.00	0.00	0.00	1,000.00	R
Refund Prior Year Expenditures	2,500.00	2,500.00	-579.41	0.00	1,920.59	R
Excess SPED Cost Reimbursement	162,124.00	162,124.00	-83,540.00	0.00	78,584.00	R
Transportation Categorical Aid	2,612,305.00	2,612,305.00	-1,223,603.00	0.00	1,388,702.00	R
Reg Bonus Aid - Priv Transp Offset	387,444.00	387,444.00	-116,233.20	0.00	271,210.80	R
U/R State Aid from Charlestown	1,404,973.00	1,404,973.00	-646,287.58	0.00	758,685.42	R



**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
U/R State Aid from Richmond	5,967,425.00	5,967,425.00	-2,745,015.50	0.00	3,222,409.50	R
U/R State Aid from Hopkinton	6,390,279.00	6,390,279.00	-2,939,528.34	0.00	3,450,750.66	R
Medicaid	265,000.00	265,000.00	-157,318.03	0.00	107,681.97	R
Indirect Cost Revenue	10,000.00	10,000.00	-74,705.36	0.00	-64,705.36	R
Sale of Equipment	44,000.00	44,000.00	-12,022.00	0.00	31,978.00	R
Contribution In Kind Public Entities	2,000.00	2,000.00	0.00	0.00	2,000.00	R
Insurance Proceeds	1,000.00	1,000.00	0.00	0.00	1,000.00	R
Contribution In Kind Public Entities	100.00	100.00	0.00	0.00	100.00	R
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Func -998 Reserved for Revenue Transacti	64,506,003.40	64,506,003.40	-28,507,920.30	0.00	35,998,083.10	
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Report Total	64,506,003.40	64,506,003.40	-28,507,920.30	0.00	35,998,083.10	
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**CHARIHO REGIONAL SCHOOL DISTRICT**  
**Expense Operating Account Status**  
**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	
-000	Workers' Compensation	0.00	126,761.74	45,620.20	200,963.00	28,581.06
-111	Instructional Teachers	0.00	11,571,269.66	5,045.41	29,296,979.60	17,720,664.53
-112	Substitutes	0.00	251,105.03	0.00	612,205.57	361,100.54
-113	Instructional Paraprofessionals	0.00	1,291,039.54	0.00	3,446,718.84	2,155,679.30
-121	Pupil-Use Technology and Software	0.00	479,174.07	11,610.38	863,472.26	372,687.81
-122	Instructional Materials, Trips, and Supplies	0.00	354,115.01	56,452.89	615,930.11	205,362.21
-211	Guidance and Counseling	0.00	546,600.86	0.00	1,417,636.89	871,036.03
-212	Library	0.00	306,197.95	281.93	772,740.78	466,260.90
-213	Extracurricular	0.00	207,823.77	85,017.02	601,269.48	308,428.69
-214	Student Health and Services	0.00	96,513.51	18,717.88	248,387.76	133,156.37
-215	Academic Interventions	0.00	65,425.26	0.00	207,291.70	141,866.44
-216	Student Health Services-Non Instructional	0.00	362,705.34	107,346.06	928,340.85	458,289.45
-221	Curriculum Development	0.00	392,744.81	164.48	941,398.47	548,489.18
-222	In-Service, Staff Development, and Support	0.00	327,553.96	500.00	783,343.09	455,289.13
-231	Program Management	0.00	414,176.32	1,078.00	859,255.16	444,000.84
-232	Therapists, Psychologists, Evaluators, Personal Attenda	0.00	1,421,787.48	308,216.26	3,610,740.92	1,880,737.18
-241	Academic Student Assessment	0.00	36,286.68	0.00	177,374.99	141,088.31
-311	Transportation	0.00	962,726.40	363,491.72	4,074,903.16	2,748,685.04
-312	Food Service	0.00	1,362.50	0.00	15,567.50	14,205.00
-313	Safety	0.00	36,671.20	30,691.12	181,039.73	113,677.41
-321	Building Upkeep, Utilities, and Maintenance	0.00	2,214,061.76	466,353.88	4,983,723.17	2,303,307.53
-331	Data and Technology Management	0.00	173,469.48	362.41	283,953.58	110,121.69
-332	Business Operations	0.00	602,666.52	20,560.97	1,044,628.21	421,400.72
-411	Budgeted Contingencies	0.00	0.00	0.00	21,824.19	21,824.19
-431	Public, Parochial, Private, and Charter School Pass-Thr	0.00	1,327,606.18	1,037,224.02	4,321,121.41	1,956,291.21
-432	Retiree Benefits and Other	0.00	36,292.86	0.00	131,819.14	95,526.28
-433	Enterprise and Community Service Operations	0.00	1,634.48	0.00	0.00	-1,634.48
-511	Principals and Assistant Principals	0.00	1,072,201.22	0.00	2,147,308.62	1,075,107.40
-512	School Office	0.00	475,866.93	171.33	1,016,478.39	540,440.13
-521	Deputies, Senior Administrators, Researchers, and Progr	0.00	69,238.43	0.00	159,702.56	90,464.13
-531	Superintendent and School Board	0.00	233,742.84	1,182.93	452,933.55	218,007.78
-532	Legal	0.00	24,495.54	47,772.31	86,000.00	13,732.15
Fund 10000000 General Fund		0.00	25,483,317.33	2,607,861.20	64,505,052.68	36,413,874.15



**CHARIHO REGIONAL SCHOOL DISTRICT**  
**Expense Operating Account Status**  
**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
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CHARIHO REGIONAL SCHOOL DISTRICT Expense Operating Account Status Report dates 07/01/2023 - thru - 06/30/2024						
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Report Total		0.00	25,483,317.33	2,607,861.20	64,505,052.68	36,413,874.15
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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	391,332.09	8,040.00	953,880.46	554,508.37
Fund 21011200	IDEA Preschool	0.00	2,923.46	0.00	29,171.53	26,248.07
Fund 21021100	Title I	0.00	157,227.37	305.40	470,951.66	313,418.89
Fund 21023100	Title I School Impr 1003	0.00	88,941.74	304.59	157,960.96	68,714.63
Fund 21031100	Title II	0.00	46,901.93	0.00	140,415.25	93,513.32
Fund 21051100	Title IV	0.00	21,751.91	0.00	54,881.25	33,129.34
Fund 21051103	Title IV-BSCA Strong Conn	0.00	9,950.00	0.00	165,615.89	155,665.89
Fund 21091100	Long Term Plan Even Yr	0.00	11,466.50	0.00	0.00	-11,466.50
Fund 21091101	Long Term Plan Odd Yr	0.00	23,144.96	1,595.75	88,825.82	64,085.11
Fund 21092100	Perkins Set Aside	0.00	13,436.00	0.00	23,150.00	9,714.00
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 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	252,151.59	0.00	385,012.16	132,860.57
Fund 21251804	ESSER III-Stud Transition	0.00	100,736.94	1,621.50	180,169.20	77,810.76
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	0.00	47,850.00	422,000.00	374,150.00
Fund 21251810	APR HCY II	0.00	5,082.99	0.00	5,136.27	53.28
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	94.63	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 21372120	Project AWARE	0.00	149,607.19	0.00	470,540.28	320,933.09
Fund 21372121	TISS Trauma Informed Svc in Schools	0.00	6,982.37	0.00	14,000.00	7,017.63
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 23581000	CTC Categorical Funds	0.00	22,778.46	0.00	22,778.46	0.00
Fund 23581001	CTC Categorical Even Yr	0.00	63,873.46	32,860.23	566,433.83	469,700.14
Fund 23671000	MLL Categorical Funding	0.00	0.00	0.00	6,704.00	6,704.00
Fund 23911001	School Bldg Auth Capital	0.00	31,232.36	7,891.00	128,202.12	89,078.76
Fund 24012031	Community 2000 Foundation	0.00	4,954.32	80.15	7,208.49	2,174.02
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	12,057.74	2,175.09	78,645.86	64,413.03



CHARIHO REGIONAL SCHOOL DISTRICT  
Expense Operating Accts By Fund  
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
Report Total		0.00	1,617,830.42	149,418.34	4,582,706.17	2,815,457.41



**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	402,380.00	74,120.00	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
<b>-422 Capital Projects</b>	<b>476,500.00</b>	<b>476,500.00</b>	<b>402,380.00</b>	<b>74,120.00</b>	<b>0.00</b>	
<b>Total Expense</b>	<b>476,500.00</b>	<b>476,500.00</b>	<b>402,380.00</b>	<b>74,120.00</b>	<b>0.00</b>	

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	-193,717.00	0.00	-193,717.00	R
Housing Aid Prior Year	476,500.00	476,500.00	0.00	0.00	476,500.00	R
<b>-998 Reserved for Revenue Transactions</b>	<b>476,500.00</b>	<b>476,500.00</b>	<b>-193,717.00</b>	<b>0.00</b>	<b>282,783.00</b>	
<b>Total Revenue</b>	<b>476,500.00</b>	<b>476,500.00</b>	<b>-193,717.00</b>	<b>0.00</b>	<b>282,783.00</b>	

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	13,459.00	5,023.00	0.00	8,436.00	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	9,340.00	20,360.00	X
Land Improvements Ash	0.00	42,027.40	8,554.40	0.00	33,473.00	X
Capital Bldg Improvements Ash	45,000.00	36,445.60	5,022.65	0.00	31,422.95	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	11,613.38	14,713.00	35,743.62	X
Capital Bldg Improvements MS	225,273.00	145,800.00	50,187.90	3,550.16	92,061.94	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	45,189.00	19,461.00	X
Capital Bldg Improvements CTC	50,500.00	276,500.00	2,144.60	0.00	274,355.40	X
Capital Bldg Improvements CALA	10,000.00	20,000.00	0.00	2,630.00	17,370.00	X
Newer & Fewer/Stage II	0.00	355,000.00	0.00	0.00	355,000.00	X
Capital Equipment Dist	565,000.00	0.00	0.00	0.00	0.00	X
<b>-422 Capital Projects</b>	<b>1,100,773.00</b>	<b>1,107,773.00</b>	<b>141,316.93</b>	<b>78,772.16</b>	<b>887,683.91</b>	
<b>Total Expense</b>	<b>1,100,773.00</b>	<b>1,107,773.00</b>	<b>141,316.93</b>	<b>78,772.16</b>	<b>887,683.91</b>	

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	1,107,773.00	0.00	0.00	1,107,773.00	R
<b>-998 Reserved for Revenue Transactions</b>	<b>1,100,773.00</b>	<b>1,107,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107,773.00</b>	
<b>Total Revenue</b>	<b>1,100,773.00</b>	<b>1,107,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107,773.00</b>	



**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	F	Y	P	E	
SCFS*REV-EXP. CAPITAL-DEBT. SERVICE						18:30:19	08	JAN	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
<b>-422 Capital Projects</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,000.00</b>	
<b>Total Expense</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,000.00</b>	

SCFS*REV-EXP. CAPITAL-DEBT. SERVICE						18:30:19	08	JAN	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
<b>-998 Reserved for Revenue Transactions</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,000.00</b>	
<b>Total Revenue</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,000.00</b>	

SCFS*REV-EXP. CAPITAL-DEBT. SERVICE						18:30:19	08	JAN	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	0.00	0.00	1,680,562.50	X
Bond Interest Payment	865,930.03	865,930.03	422,918.27	443,011.75	0.01	X
<b>-421 Debt Service</b>	<b>2,546,492.53</b>	<b>2,546,492.53</b>	<b>422,918.27</b>	<b>443,011.75</b>	<b>1,680,562.51</b>	
<b>Total Expense</b>	<b>2,546,492.53</b>	<b>2,546,492.53</b>	<b>422,918.27</b>	<b>443,011.75</b>	<b>1,680,562.51</b>	

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	-115,267.76	0.00	135,314.33	R
Debt Service Richmond	283,680.78	283,680.78	-130,493.16	0.00	153,187.62	R
Debt Service Hopkinton	282,955.99	282,955.99	-130,159.76	0.00	152,796.23	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	-320,815.13	0.00	110,187.79	R
<b>-998 Reserved for Revenue Transactions</b>	<b>2,546,492.53</b>	<b>2,546,492.53</b>	<b>-960,844.81</b>	<b>0.00</b>	<b>1,585,647.72</b>	
<b>Total Revenue</b>	<b>2,546,492.53</b>	<b>2,546,492.53</b>	<b>-960,844.81</b>	<b>0.00</b>	<b>1,585,647.72</b>	

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

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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 - 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	2,984.42	2,984.42	0.00	0.00	
-312	Food Service	1,000,000.00	997,015.58	388,494.87	7,008.43	601,512.28	
-111	Instructional Teachers	0.00	0.00	1,937.59	0.00	-1,937.59	
-433	Enterprise and Community Service Operations	0.00	27,450.00	11,680.35	0.00	15,769.65	
-213	Extracurricular	0.00	26,810.79	5,099.09	3,208.07	18,503.63	
-122	Instructional Materials, Trips, and Supplies	0.00	38,044.46	0.00	0.00	38,044.46	
<b>Total Expense</b>		<b>1,000,000.00</b>	<b>1,092,305.25</b>	<b>410,196.32</b>	<b>10,216.50</b>	<b>671,892.43</b>	

SCFS\*REV-EXP. OPERATING

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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	1,092,305.25	410,196.32	10,216.50	671,892.43
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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
90000001-99997-997-97-9700-24107-9700-03	SAF Guidance HS	0.00	0.00	0.00	1,882.20	-1,882.20	X
90000001-99997-997-97-9700-24121-9700-03	SAF Yearbook HS	0.00	0.00	999.04	0.00	-999.04	X
90000001-99997-997-97-9700-24122-9700-03	SAF Athletics HS	0.00	0.00	4,586.83	0.00	-4,586.83	X
90000001-99997-997-97-9700-24126-9700-03	SAF Drama Club HS	0.00	0.00	1,743.61	0.00	-1,743.61	X
90000001-99997-997-97-9700-24130-9700-03	SAF Art Club HS	0.00	0.00	80.74	0.00	-80.74	X
90000001-99997-997-97-9700-24135-9700-03	SAF Library HS	0.00	0.00	65.72	0.00	-65.72	X
90000001-99997-997-97-9700-24149-9700-03	Athletics-FALL	0.00	0.00	5,895.00	5,111.97	-11,006.97	X
90000001-99997-997-97-9700-24216-9700-03	SAF Dance Acct MS	0.00	0.00	224.00	0.00	-224.00	X
90000001-99997-997-97-9700-24226-9700-03	SAF Drama Club MS	0.00	0.00	0.00	323.00	-323.00	X
90000001-99997-997-97-9700-24235-9700-03	SAF Library MS	0.00	0.00	4,672.99	61.57	-4,734.56	X
90000001-99997-997-97-9700-24301-9700-03	SAF Principal Charle	0.00	0.00	1,183.69	102.79	-1,286.48	X
90000001-99997-997-97-9700-24335-9700-03	SAF Library Charlest	0.00	0.00	93.11	0.00	-93.11	X
90000001-99997-997-97-9700-24501-9700-03	SAF Principal Ashawa	0.00	0.00	101.66	0.00	-101.66	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	3,629.89	1,783.20	-5,413.09	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	829.64	0.00	-829.64	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	450.00	0.00	-450.00	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
<b>-997 Reserved for Balance Sheet Transactions</b>		<b>0.00</b>	<b>0.00</b>	<b>31,588.19</b>	<b>9,264.73</b>	<b>-40,852.92</b>	
<b>Report Total</b>		<b>0.00</b>	<b>0.00</b>	<b>31,588.19</b>	<b>9,264.73</b>	<b>-40,852.92</b>	



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.**



CATHERINE M. GIUSTI  
School Committee Chairperson

EDWARD DRAPER  
Director of Administration & Finance

GINA M. PICARD  
Superintendent of Schools

LYNN GOUVIN  
Asst. Director of Administration & Finance

TO: William Trimble  
School Building Authority Finance Officer

FROM: Ned Draper

RE: Change to Necessity for School Construction Committee

DATE: December 20, 2023

The attached table shows the updated list for the Necessity for School Construction Committee.

Designation Committee Role - Alignment w/ RIDE 1.08-1(2)	Name Address Phone	Background	Voting Member
Superintendent of Schools	Gina M. Picard 455A Switch Road Wood River Jct, RI 02894 <a href="mailto:gina.picard@chariho.k12.ri.us">gina.picard@chariho.k12.ri.us</a> 401-364-1175	Superintendent of School	Yes
Member of School Committee	Catherine Giusti 455A Switch Road Wood River Jct, RI 02894 <a href="mailto:catherine.giusti@chariho.k12.ri.us">catherine.giusti@chariho.k12.ri.us</a> 401-575-1607	School Committee Chair	Yes
Member of School Committee	Craig Louzon 455A Switch Road Wood River Jct, RI 02894 <a href="mailto:craig.louzon@chariho.k12.ri.us">craig.louzon@chariho.k12.ri.us</a> 401-364-7573	School Committee Member	Yes
Member of School Committee	Karen Reynolds 455A Switch Road Wood River Jct, RI 02894 <a href="mailto:karen.reynolds@chariho.k12.ri.us">karen.reynolds@chariho.k12.ri.us</a> 401-447-8882	School Committee Member	Yes
Member of School Committee	Patricia Pouliot 455A Switch Road Wood River Jct, RI 02894 <a href="mailto:patricia.pouliot@chariho.k12.ri.us">patricia.pouliot@chariho.k12.ri.us</a>	School Committee Member	Yes
Local Official Responsible for building maintenance	Jason Sullivan 455A Switch Road Wood River Jct, RI 02894 <a href="mailto:jason.sullivan@chariho.k12.ri.us">jason.sullivan@chariho.k12.ri.us</a> 401-364-1152	Director of Building and Grounds	Yes

The Chariho Regional School District does not discriminate on the basis 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.

Representative of the office or body authorized by law to construct school buildings in the School District	The four School Committee members will take on this role		Yes
School Principal	Jeffrey Scanapieco 455A Switch Road Wood River Jct, RI 02894 <a href="mailto:jeffrey.scanapieco@chariho.k12.ri.us">jeffrey.scanapieco@chariho.k12.ri.us</a> 401-377-2211	Principal	Yes
Member who has knowledge of the educational mission and function of the facility	Giuseppe "Joe" Gencarelli 455A Switch Road Wood River Jct, RI 02894 <a href="mailto:giuseppe.gencarelli@chariho.k12.ri.us">giuseppe.gencarelli@chariho.k12.ri.us</a> 401-539-2321	Principal, Educational Leader	Yes
Local budget official or member of the local finance committee	Edward "Ned" Draper 455A Switch Road Wood River Jct, RI 02894 <a href="mailto:ned.draper@chariho.k12.ri.us">ned.draper@chariho.k12.ri.us</a> 401-364-3260	Director of Administration and Finance	Yes
Member of the community with architectural, engineering and/or construction experience	Gregory Zenion 455A Switch Road Wood River Jct, RI 02894 <a href="mailto:greg.zenion@chariho.k12.ri.us">greg.zenion@chariho.k12.ri.us</a> 401-377-2211	Construction Experience and resident of the community.	Yes
Member of the community with architectural, engineering and/or construction experience	John Devereaux 455A Switch Road Wood River Jct, RI 02894 <a href="mailto:Devereauxelectric1@gmail.com">Devereauxelectric1@gmail.com</a> 401-641-6662	Construction, Electrical Contractor and member of the community.	Yes



ENCLOSURE VIII M

Donna Sieczkiewicz <donna.sieczkiewicz@chariho.k12.ri.us>

**Re: Updated FY25 Budget Documents**

1 message

**Gina Picard** <gina.picard@chariho.k12.ri.us>  
Bcc: donna.sieczkiewicz@chariho.k12.ri.us

Wed, Feb 7, 2024 at 2:02 PM

2/6/2024 Budget updates

We received notice of the following:

From the House Fiscal Staff's analysis of the Governor's FY 2025 budget Article 8.

**Article 8.**

**Education Section 1.** Funding Formula Aid. The core instruction amount, on which most education aid is based, is calculated using average expenditure and enrollment data from Rhode Island, Massachusetts, Connecticut, and New Hampshire from the National Center for Education Statistics. Specific expenditures used in the calculation are instruction and support services for students, general administration, school administration, and other support services. This section would cap the increase in the per-pupil core instruction amount to the average five-year annual percentage change in the consumer price index. **This produces \$12,335 for the core instruction amount compared to \$12,617 under current law. This change produces approximately \$26 million less in funding formula aid than the current law.**

It says that in this legislation, the Governor is moving away from the Fair Funding Formula in determining the "Core Instruction" value. In doing so, the 2024-2025 amount of \$12,335 is lower than the \$12,617 it should have been when using the normal calculations. The amounts as listed below are the projected negative impacts this is having on each school district. Under the Governor's proposal to amend the formula and cap the increase in the Core Foundation Amount to CPI, districts will lose \$21,145,519 & Charters another \$4,454,158.

If the town impacts noted below are correct, this will mean a decrease of \$322,353 from our State Aid. Since we do not know the likelihood of the Governor formula change, it is difficult for Ned to have a model for this. There is a conversation that this attempt is to lessen the impact in FY 26 for declining enrollment across the state.

How much each district would lose if it passes is below. We will need to discuss this on Tuesday, as it will impact our budget proposal. Oftentimes, RISSA can find out how likely or unlikely certain legislation may be, and right now, it appears that it may be possible and that we may not know until June if it passes.

District

Barrington                   \$     (254,126)

Burrillville                 (297,006)

Charlestown	(33,689)
Coventry	(593,557)
Cranston	(1,689,183)
Cumberland	(582,769)
East Greenwich	(138,762)
East Providence	(845,344)
Foster	(26,180)
Glocester	(64,032)
Hopkinton	(150,633)
Jamestown	(6,631)
Johnston	(513,366)
Lincoln	(415,937)
Little Compton	(7,261)
Middletown	(148,095)
Narragansett	(40,468)
Newport	(320,261)
New Shoreham	(1,653)
North Kingstown	(295,052)
North Providence	(654,295)
North Smithfield	(177,885)
Pawtucket	(2,295,817)
Portsmouth	(63,149)
Providence	(5,752,676)
Richmond	(138,031)

Scituate	(75,098)
Smithfield	(217,674)
South Kingstown	(111,193)
Tiverton	(119,853)
Warwick	(990,635)
Westerly	(175,431)
West Warwick	(880,968)
Woonsocket	(1,782,805)
Bristol-Warren	(235,554)
Chariho	-
Exeter- West Greenwich	(120,261)
Foster-Glocester	(126,102)
Central Falls	(813,087)
<b>Subtotal</b>	<b>\$(21,154,519)</b>
<b>Charters &amp; State Schools</b>	<b><u>\$(4,454,158)</u></b>
<b>Total</b>	<b>\$(25,608,677)</b>

*Gina M. Picard*  
*Superintendent*  
**Chariho Regional School District**  
**455A Switch Road**  
**Wood River Junction, RI 02894**  
*Phone: (401) 364-7575*

*All Kids. All of the Time.*



On Sat, Feb 3, 2024 at 12:30 PM Gina Picard <[gina.picard@chariho.k12.ri.us](mailto:gina.picard@chariho.k12.ri.us)> wrote:

Here are the documents that have been updated on our website using the preliminary State Aid in the Governor's budget.

1. [Presentation](#)



2. One Page Summary

3. Revenue

Reach out if you have any questions.

Gina

*Gina M. Picard*

*Superintendent*

*Chariho Regional School District*

*455A Switch Road*

*Wood River Junction, RI 02894*

*Phone: (401) 364-7575*

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