

North Kingstown		Budget to Actual 2									
		A	B	C	D	E	F	G	H	I	J
Code	Fiscal Year	2019	2020	2021	2021	2021	2021	2022	2023	2024	2025
1a	300 Levy subject to § 44-5-2	75,063	77,427	-	-	-	-	-	-	-	-
1b	306 Motor Vehicle Levy	4,647	4,590	-	-	-	-	-	-	-	-
2	303 PILOT and Tax Treaties (Included in levy)	-	-	-	-	-	-	-	-	-	-
3	304 PILOT and Tax Treaties (excluded from levy)	2,876	2,883	-	-	-	-	-	-	-	-
4	301 Adjustments to Current Year Levy	18	133	-	-	-	-	-	-	-	-
5	305 Adjustments to Prior Year's Levy	(50)	(57)	-	-	-	-	-	-	-	-
6	302 Current Year Collection Rate	98.0%	98.8%	0.0%	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
1230		Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
3			Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7	10 Property Tax	83,822	85,323	-	-	-	-	-	-	-	-
8	15 Local Non-Property Tax Revenues	7,795	7,558	-	-	-	-	-	-	-	-
9	20 Federal Aid	633	512	-	-	-	-	-	-	-	-
10	30 State Aid	3,684	4,074	-	-	-	-	-	-	-	-
11	40 Other Revenue	229	1,391	-	-	-	-	-	-	-	-
12	50 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
13	Total Revenue	96,163	98,858	-	-	-	100,350	-	-	-	-
14	70 Financing Sources	12,919	1,720	-	-	-	1,418	-	-	-	-
15	10 Compensation	16,428	16,854	-	-	-	-	-	-	-	-
16	15 Overtime	1,697	1,588	-	-	-	-	-	-	-	-
17	20 Health Insurance	2,619	2,634	-	-	-	-	-	-	-	-
18	25 Other Benefits	1,757	1,864	-	-	-	-	-	-	-	-
19	30 Pension	2,251	3,841	-	-	-	-	-	-	-	-
20	35 OPEB	1,352	1,509	-	-	-	-	-	-	-	-
21	40 Operations	10,302	11,460	-	-	-	-	-	-	-	-
22	50 Municipal Education Appropriation	52,581	53,811	-	-	-	-	-	-	-	-
23	60 Municipal Debt Service	3,590	3,490	-	-	-	-	-	-	-	-
24	61 School Debt Service	1,392	1,162	-	-	-	-	-	-	-	-
25	Total Expenditures	93,968	98,213	-	-	-	99,542	-	-	-	-
26	80 Financing Uses	10,712	1,614	-	-	-	2,416	-	-	-	-
27	30 Net Change (row 13+14-25-26)	4,402	752	-	-	-	(190)	-	-	-	-
28	20 Appropriated Fund Balance	-	-	-	-	-	657	-	-	-	-
29	40 Prior Period Adjustments - MTP Non-audit	-	(0)	-	-	-	-	-	-	-	-
30	40 Prior Period Adjustments - Audit	-	(357)	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 32 to 36)	13,259	17,661	-	-	-	-	-	-	-	-
32	100 Non-spendable***	1,291	3,207	-	-	-	-	-	-	-	-
33	110 Restricted***	1,461	2,505	-	-	-	-	-	-	-	-
34	120 Committed	-	-	-	-	-	-	-	-	-	-
35	130 Assigned	2,482	1,989	-	-	-	-	-	-	-	-
36	140 Unassigned	13,283	11,640	-	-	-	-	-	-	-	-
37	140 Enterprise Fund Net Position	(856)	(1,285)	-	-	-	-	-	-	-	-

*Total MTPA or Total Municipal Transparency Amount, is the financial activity for all reportable funds and is available for all reporting periods. For schools this reflects all funds of the school department excluding internal service and fiduciary funds, while for municipalities this includes financial statement general fund and some other funds such as special revenue, enterprise, and debt service. Inclusion and or exclusion of funds is based on Municipal Transparency Portal Implementation Guidance. In general, excluded funds from municipal reporting are fiduciary, capital project, internal service, water, sewer, and storm water. Some Funds may be added or removed from one year to the next.

**The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports

***Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

^ This Transparency Report is required under RI General Law 45-12-22.2 (d) to be signed and posted to the Municipality's website. Any missing data from any of the columns is due to this information not being currently available, the Municipality/School District failing to report in a prior period, or the information is not applicable.

^^ The data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualization tools, definitions, as well as a listing of definition and coding changes between years can be found by going to <http://www.municipalfinance.ri.gov/> and clicking on Municipal Transparency Portal tab. The Audited Actual information is derived from the MTP2 report that can be found in the Municipality/Regional School District's corresponding fiscal year audit report under supplementary information. The details on which Funds are included in Total MTPA are provided in the Annual Supplemental Transparency Report (MTP2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual audit reports.

^^ Report in thousands

North Kingstown school district		Budget to Actual 2									
Code	Fiscal Year	A	B	C	D	E	F	G	H	I	J
		2019	2020	2021	2021	2021	2021	2022	2023	2024	2025
1a	300 Levy subject to § 44-5-2										
1b	306 Motor Vehicle Levy										
2	303 PILOT and Tax Treaties (Included in levy)										
3	304 PILOT and Tax Treaties (excluded from levy)										
4	301 Adjustments to Current Year Levy										
5	305 Adjustments to Prior Year's Levy										
6	302 Current Year Collection Rate										
230		Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
3		Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7	10 Property Tax	-	-	-	-	-	-	-	-	-	-
8	15 Local Non-Property Tax Revenues	3,111	3,817	-	-	-	-	-	-	-	-
9	20 Federal Aid	3,004	3,318	-	-	-	-	-	-	-	-
10	30 State Aid	10,220	10,385	-	-	-	-	-	-	-	-
11	40 Other Revenue	939	1,177	-	-	-	-	-	-	-	-
12	50 Municipal Education Appropriation	52,581	53,811	-	-	-	-	-	-	-	-
13	Total Revenue	69,855	72,508	-	-	74,885	-	-	-	-	-
14	70 Financing Sources	-	-	-	-	558	-	-	-	-	-
15	10 Compensation	38,984	39,599	-	-	-	-	-	-	-	-
16	15 Overtime	99	128	-	-	-	-	-	-	-	-
17	20 Health Insurance	5,935	6,028	-	-	-	-	-	-	-	-
18	25 Other Benefits	3,349	3,714	-	-	-	-	-	-	-	-
19	30 Pension	5,296	5,617	-	-	-	-	-	-	-	-
20	35 OPEB	-	-	-	-	-	-	-	-	-	-
21	40 Operations	16,528	15,125	-	-	-	-	-	-	-	-
22	50 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23	60 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24	61 School Debt Service	-	-	-	-	-	-	-	-	-	-
25	Total Expenditures	70,190	70,211	-	-	75,476	-	-	-	-	-
26	80 Financing Uses	-	-	-	-	261	-	-	-	-	-
27	30 Net Change (row 13+14-25-26)	(335)	2,297	-	-	(294)	-	-	-	-	-
28	20 Appropriated Fund Balance	-	-	-	-	1,471	-	-	-	-	-
29	40 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-
30	40 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 32 to 36)	3,373	3,037	-	-	-	-	-	-	-	-
32	100 Non-spendable***	6	-	-	-	-	-	-	-	-	-
33	110 Restricted***	152	238	-	-	-	-	-	-	-	-
34	120 Committed	-	-	-	-	-	-	-	-	-	-
35	130 Assigned	2,555	4,654	-	-	-	-	-	-	-	-
36	140 Unassigned	325	-	-	-	-	-	-	-	-	-
37	140 Enterprise Fund Net Position	-	442	-	-	-	-	-	-	-	-

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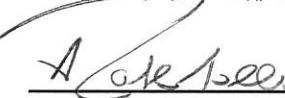
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^^ Report in thousands

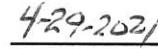
All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

This report may encompass the following reporting periods:

- o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days after fiscal quarters 2, 3, and 4
- o Municipal Data Report (§ 45-12-22.2 (c)) due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).



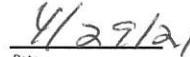
Municipal Chief Executive Officer



Date



Municipal Chief Financial Officer



Date



Superintendent of Schools



Date



School Business Manager



CHIEF OPERATING OFFICER



Date