

Barrington school district										
Budget to Actual 3										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2018	2019	2020	2020	2020	2020	2021	2022	2023	2024
1a Levy subject to § 44-5-2										
1b Motor Vehicle Levy										
2 PILOT and Tax Treaties (included in levy)										
3 PILOT and Tax Treaties (excluded from levy)										
4 Adjustments to Current Year Levy										
5 Adjustments to Prior Year's Levy										
6 Current Year Collection Rate										
7 Property Tax	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
8 Local Non-Property Tax Revenues	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
9 Federal Aid	-	-	-	-	-	-	-	-	-	-
10 State Aid	34	31	1,591	1,591	-	-	1,591	1,591	1,591	-
11 Other Revenue	1,621	1,670	5,718	5,718	-	-	5,832	5,969	6,068	1,591
12 Municipal Education Appropriation	5,391	5,534	46,472	46,472	-	-	47,855	49,136	50,454	6,189
13 Total Revenue	757	781	53,782	53,782	-	-	53,279	56,676	58,113	51,810
14 Financing Sources	51,466	53,001	-	-	-	54,260	-	-	-	59,590
15 Compensation	-	-	-	-	-	-	-	-	-	-
16 Overtime	31,328	32,305	32,454	-	-	-	33,265	34,097	34,949	35,823
17 Health Insurance	145	142	187	-	-	-	191	195	199	203
18 Other Benefits	4,604	4,800	4,871	-	-	-	5,026	5,188	5,357	5,533
19 Pension	1,772	1,823	2,103	-	-	-	2,152	2,202	2,254	2,307
20 OPEB	3,272	3,885	4,174	-	-	-	4,278	4,385	4,485	4,607
21 Operations	441	307	331	-	-	-	351	372	394	417
22 Municipal Education Appropriation	8,543	9,299	9,663	-	-	-	10,016	10,238	10,466	10,700
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	-	-	-	-	-	-	-	-	-	-
25 Total Expenditures	50,560	52,571	53,782	-	-	50,880	55,279	56,676	58,113	59,590
26 Financing Uses	586	769	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	320	(329)	-	-	-	3,380	-	-	-	-
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (rows 32 to 36)	1,299	1,620	-	-	-	-	-	-	-	-
32 Non-spendable***	4	3	-	-	-	-	-	-	-	-
33 Restricted***	1,559	1,215	-	-	-	-	-	-	-	-
34 Committed	-	-	-	-	-	-	-	-	-	-
35 Assigned	56	63	-	-	-	-	-	-	-	-
36 Unassigned	-	-	-	-	-	-	-	-	-	-
37 Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-

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 H 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.

^a 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 tabs. The Audited Actual information is derived from the MTP-2 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.

^b 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. Due to COVID19, the required level of detail for FY20 budget to actual reporting for Q3 and Q4 were reduced to only total amounts.

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

8/6/2020

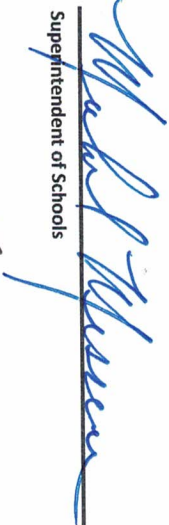
Date



Municipal Chief Financial Officer

8/6/2020

Date



Superintendent of Schools

8-6-2020

Date



School Business Manager

8/6/2020

Date