

Barrington school district									
Adopted Budget Survey / 5 Year Forecast									
Fiscal Year	A	B	C	D	E	F	G	H	I
	2019	2020	2022	2022	2022	2022	2023	2024	2025
13 Levy subject to § 44-5-2									
14 Motor Vehicle Levy									
15 PILOT and Tax Treaties (included in levy)									
16 PILOT and Tax Treaties (excluded from levy)									
17 Adjustments to Current Year Levy									
18 Adjustments to Prior Year's Levy									
19 Current Year Collection Rate									
7 Property Tax									
8 Local Non-Property Tax Revenues									
9 Federal Aid									
10 State Aid									
11 Other Revenue									
12 Municipal Education Appropriation									
13 Total Revenue									
14 Financing Sources									
15 Compensation									
16 Overtime									
17 Health Insurance									
18 Other Benefits									
19 Pension									
20 OPEB									
21 Operations									
22 Municipal Education Appropriation									
23 Municipal Debt Service									
24 School Debt Service									
25 Total Expenditures									
26 Financing Uses									
27 Net Change (row 13+14-25-26)									
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)									
32 Non-spendable***									
33 Restricted***									
34 Committed									
35 Assigned									
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.

A 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.

A4a 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 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 (MTR2) and Combining Schedules of Reportable Government Services with Reconciliation to MTR2, which can be found in the annual audit reports.

A4b 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

7/19/2021
Date



Municipal Chief Financial Officer

7/19/21
Date



Superintendent of Schools

7/20/2021
Date



School Business Manager

7/20/2021
Date