South Kingstown

Budget to Actual 3	Þ	œ	o	O	m	71	۵	I	-	••
Fiscal Year	2016	2017	2018	2018	2018	2018	2019	2020	2021	2022
AVV 8	68.505	70.398	71.641	71,329	71,329	71,329	73,774	75,552	77,093	78,334
PILOT and Tax Treaties (Included in levy)	-			-						
PILOT and Tax Treaties (excluded from levy)	252	260	999	399	309	407	409	420	429	440
Adjustments to Current Year Levy	28	23		-	-			-		
Adjustments to Prior Year's Levy			,	28	r		1	,	,	
Current Year Collection Rate	99.1%	99.2%	93.7%	98.7%	99.1%	99,4%	98.7%	98.7%	98.7%	98.7%
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Yotal MYPA*	Total MTPA*	Total MTPA*	Total MTPA"	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
Property Tax	69,162	71,014	72,029	71,685	71,802	72,106	74,144	75,910	77,440	78,680
Local Non-Property Tax Revenues	4,121	4,531	4,656	4,656	5,058	5,062	5,428	6,628	6,941	7,786
Federal Aid	26	16	8	8	8	8	8	60	80	623
	2,712	2,543	2,552	2,896	2,955	2,955	2,407	2,463	2,325	2,407
11 Other Revenue			,	*	_				1	_
		79 10%	70 7/5	79 745	79 873	80 131	81 987	800 58	86.714	88.881
TOTAL NEW THAT	No. of the contract of the con	The second secon	The state of the s		and the second s					
14 Financing Sources	839	1,055	1,235	1,235	1,253	1,253	1,230	1,192	254	1,082
Compensation	10,901	11,522	12,093	12,093	11,478	11,202	12,396	12,644	12,928	13,187
	1,045	1,090	949	949	1,175		957	969	977	991
$\overline{}$	2,455	2,169	2,321	2,321	2,347		2,485	2,654	2,833	3,025
18 Other Benefits	1,877	1,978	2,024	2,024	1,951	1,851	2,085	2,291	2,358	2,418
	733	792	790	790	770	A. C.	809	1,137	1,163	1,186
OPEB	425	874	957	957	981		987	1,019	1,054	1,090
Operations	3,948	4,436	4,975	4,975	4,182		5,219	5,435	5,667	5,96.
Municipal Education Appropriation	50,314	51,387	52,415	52,415	52,415		\$3,725	55,069	56,335	57,744
Municipal Debt Service	833	741	924	924	//6			76/	3/6	KEE
School Debt Service	1,494	1,227	1,272	1,272	1,195		1,145	1,04/	816	202
Total Expenditures	74,023	76,216	78,721	78,721	77,270		80,688	83,056	84,803	87,04
Z6 Financing Uses	2,167	2,137	1,813	1,813	2,343	2,343	1,949	2,016	2,021	2,024
27 Net Change (row 13+14-25-26)	670	908	(54)	(54)		1,903	581	1,128		896
28 Appropriated Fund Balance	7	•	754	754		754	555	542	577	681
Prior Period Adjustments - MTP Non-audit	-	134								
30 Prior Períod Adjustments - Audit										
31 Total Prior Period Fund Balance (Rows 32 to 36)		13.696								
Non-spendable***	3	11								
	288	611								
Communed	3,233	2,00,								
36 Unassigned	10,172	10,707								

<sup>\*</sup>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

<sup>\*\*\*</sup> Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported.

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<sup>\*</sup> Report in thousands

South Kingstown school district

Transfering   Property   Proper	Budget to Actual 3	2016	B 8	C C	D	7010 m	- F	6	# # # # # # # # # # # # # # # # # # #	_	٠.
The first first first eight side of invest in table for the first first eight side of invest in table for the first first eight side of invest in table for the first first eight side of invest in the first first first eight side of invest in the first first first first eight side of invest in the first fi	PAY S		\$ V.E.	A.C. A.C.	77.00	2010	Suzo	2013	2020	2023	
Part	PILOT and Tax Treaties (Included in levy)										
Malicinicia di Novi Mari Novi Malicini di Novi	PILOT and Tax Treaties (excluded from levy)										
Autheriente North North Correction Relation (1974)  Autheriente North Mark (1974)  Autherient	Adjustments to Current Year Levy										
Control Columbia Pales   Columbia Pale	Adjustments to Prior Year's Levy										
	Current Year Collection Rate										
Part	·	Audited Actual**	Audited Actual***	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5
Part		Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total
Incide Montropoly Parkements 221 261 248 220 220 220 220 220 220 220 220 220 22	Property lax	-					•	-	,	,	
External Mail         2.44         2.44         2.44         2.48         2.49	Local Non-Property Tax Revenues	213	89	210	210	70	70	210	210	210	
Discretenses  Other Jersenses  Other Jer	Federal Aid	2,461	2,444	2,410	2,622	2,169	2,169	2,390	2.390	2.390	
Ober-Revenue         2701         6505         52,435         27,44         72,4         60,0         600           Numberal Blandein Alpriepidation         50,314         52,187         52,187         52,445	State Aid	7,830	7,351	6,850	6,853	6,849	6,849	6,375	5,916	5,448	
Interpretation   1,53,4   1,53,5   1,	Other Revenue	703	665	690	713	754	754	690	690	690	
Interior	Municipal Education Appropriation	50,314	51,387	52,415	52,415	52,415	52,415	53,725	55,069	56,335	
Enumerication         33,553         34,623         34,955         33,955         33,865         33,865         33,865         35,122         35,122         35,122         34,955         34,277         33,865         33,865         35,125         35,122         35,122         35,122         34,277         33,865         33,865         35,125         35,122	otal Revenue	61,521	61,936	62,575	62,814	62,257	62,257	63,391	64,275	65,074	
Conceptions         25.50         46.03         38.633         38.633         38.633         38.237         33.868         33.238         35.138         35.138         35.138         35.138         35.138         35.2	Financing Sources	4				1	,			,	
Convenience         31,531         34,532         34,952         34,975         33,865         35,152         55,221           Coverience         5,900         5,900         6,055 <td></td>											
Outritine	Compensation	33,953	34,623	34,995	34,377	33,868	33,868	35.158	35.322	35.489	W-18-
Harbi Interface	Overtime	64	53	45	45	59	59	47	47	47	
Decide Sensitis 4,298 4,313 3,49 3,282 3,2	Health Insurance	5,900	6,228	6,055	6,059	6,086	6,086	6,217	6,645	7,030	
Departs   1,255	Other Benefits	3,174	3,349	3,453	3,480	3,282	3,282	3,534	3,567	3,599	
ORPER         175 </td <td>Pension</td> <td>4,298</td> <td>4,313</td> <td>4,373</td> <td>4,378</td> <td>4,280</td> <td>4,280</td> <td>4,488</td> <td>4,605</td> <td>4,727</td> <td></td>	Pension	4,298	4,313	4,373	4,378	4,280	4,280	4,488	4,605	4,727	
Manicipal Education Aparoprisation   13,596   12,772   13,224   14,224   14,095   14,095   13,600   13,7724   Manicipal Education Aparoprisation   13,7724   13,600   12,772   13,624   12,772   13,624   12,772   13,624   12,772   13,624   12,772   13,624   12,772   13,624   12,772   13,624   12,772   13,624   12,772   13,624   12,772   13,624   12,772   13,624   12,772   13,624   12,772   13,624   12,772   13,624	OPES	175	175	731	731	702	702	748	765	783	
Municipal Extension Appropriation	Operations	13,596	12,772	13,424	14,244	14,099	14,099	13,600	13,724	13,798	
Schoel Debt Service   1.151   1.513   1.514   1.513   1.514   1.513   1.514   1.513   1.514   1.513   1.514   1.513   1.514   1.513   1.514   1.513   1.514   1.513   1.514   1.513   1.514   1.513   1.514   1.513   1.514   1.513   1.514   1.513   1.514   1.513   1.514	Municipal Education Appropriation	,								4	
	Arhani Dehr Service							,			
Principal   Prin	Total Expenditures	61,161	61,513	63.075	63.314	62 376	97.E C3	63 701	64 676	VLV 33	
Finanting Uses   429										, , , , , , , , , , , , , , , , , , ,	
Inc. Change frow 13+14-25-26)   360   (7)   (500)   (500)   (500)   (500)   (500)   (400)	Financing Uses		429	1	-					1	
Prior Period Adjustments - MIP Non-audit   123	Net Change (row 13+14-25-26)	360	(7)	(500)	(003)		770				
Appropriated Fund Balance					(400)		3/03.1	(400)	1,400)	(400)	
Prior Period Adjustments - MIP Non-audit         -         (19)           Prior Period Adjustments - Audit         -         -           Total Prior Period Fund Balance (Pows 32 to 36)         3.572           Mon-spendable***         23         52           Committed***         23         3.950           Assigned         3.550         3.966	Appropriated Fund Balance	-	_	500	500		500	400	400	400	
Prior Period Adjustments - Audit  Total Prior Period Fund Balance (Rows 32 to 36) 3.  Non-spendable*** 23  Non-spendable*** 23  Committed 5.  Committed 5.  Assigned 3.550 3.	Prior Period Adjustments - MTP Non-audit		(19)								
Total Prior Period Fund Balance (Rows 32 to 36)	Prior Period Adjustments - Audit	,	-								
Non-spendable*** 23  Retricted*** 23  Connitted 3.550  Assigned 3.550	Total Prior Period Fund Balance (Rows 32 to 36)	•	3,572								
Word-spirocause	A										
Conmitted 3,550 Assigned	Restricted ***	- 23	52								
Assigned	Committed	3,550	3,496								
	Assigned	-									

from one year to the next.

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

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are unaudited; the financial information in these columns are subject to change. 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

This report may encompasses 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).

Superintendent of Schools Municipal Chief Financial Officer Municipal Chief Executive Officer

School Business Manager