

South Kingstown										
Budget to Actual 1										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
1a Levy subject to § 44-5-2	70,398	71,329	70,162	70,162	70,162	70,162	72,823	74,862	76,509	78,058
1b Motor Vehicle Levy	-	-	3,320	3,320	3,320	3,320	3,142	3,030	2,841	2,652
2 PILOT and Tax Treaties (Included in Levy)	-	-	-	-	-	-	-	-	-	-
3 PILOT and Tax Treaties (excluded from Levy)	260	399	411	411	422	432	422	432	443	454
4 Adjustments to Current Year Levy	23	235	-	-	99	(200)	-	-	-	-
5 Adjustments to Prior Year's Levy	-	28	8	8	-	-	-	-	-	-
6 Current Year Collection Rate	99.2%	99.0%	98.7%	98.7%	58.0%	99.2%	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
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7 Property Tax	71,014	72,132	73,799	73,799	43,309	74,016	76,283	78,190	79,640	80,993
8 Local Non-Property Tax Revenues	4,531	4,692	4,582	4,582	2,874	4,873	4,667	4,738	4,753	4,824
9 Federal Aid	16	8	43	43	25	43	23	23	23	15
10 State Aid	2,543	2,955	3,140	3,168	2,043	3,838	3,087	3,448	3,837	4,286
11 Other Revenue	-	-	-	-	-	-	-	-	-	-
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
13 Total Revenue	78,104	79,786	81,564	81,591	48,251	82,769	84,060	86,399	88,253	90,117
14 Financing Sources	1,055	1,057	1,289	1,289	603	1,294	1,276	1,205	1,123	1,126
15 Compensation	11,522	11,478	12,485	12,485	5,878	12,062	12,817	13,138	13,401	13,702
16 Overtime	1,090	1,175	991	991	450	1,134	991	991	991	991
17 Health Insurance	2,169	2,355	2,496	2,496	1,163	2,442	2,688	2,883	3,092	3,317
18 Other Benefits	1,978	1,963	1,242	1,242	690	1,253	1,248	1,288	1,329	1,370
19 Pension	792	770	1,700	1,700	799	1,647	1,745	1,788	1,824	1,865
20 OPEB	874	983	902	902	-	853	940	979	1,020	1,064
21 Operations	4,436	4,624	5,179	5,179	2,523	4,869	5,065	5,116	5,174	5,225
22 Municipal Education Appropriation	51,387	52,415	53,953	53,953	15,606	53,953	55,775	57,030	58,269	59,543
23 Municipal Debt Service	741	776	1,040	1,040	351	1,040	949	920	889	722
24 School Debt Service	1,227	1,195	1,134	1,134	172	1,134	1,035	506	491	403
25 Total Expenditures	76,216	77,739	81,121	81,121	27,633	80,395	83,253	84,638	86,477	88,203
26 Financing Uses	2,137	2,378	1,852	1,852	1,533	1,890	1,898	1,945	1,994	2,044
27 Net Change (row 13+14-25-26)	806	732	(120)	(93)		1,778	184	1,022	905	997
28 Appropriated Fund Balance	-	-	705	705		705	593	502	582	633
29 Prior Period Adjustments - MTP Non-audit	134	241								
30 Prior Period Adjustments - Audit	-	-								
31 Total Prior Period Fund Balance (Rows 29 to 30)	13,696	14,636								
32 Non-spendable***	11	5								
33 Restricted***	611	697								
34 Committed	3,307	3,742								
35 Assigned	-	-								
36 Unassigned	10,707	11,166								
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 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 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.

^^ Report in thousands

South Kingstown school district										
Budget to Actual 1										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
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										
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7 Property Tax	-	-	-	-	-	-	-	-	-	-
8 Local Non-Property Tax Revenues	89	70	100	100	15	100	100	100	100	100
9 Federal Aid	2,444	2,169	2,426	2,432	563	2,432	2,426	2,426	2,426	2,426
10 State Aid	7,351	6,849	6,120	6,170	2,886	6,215	5,520	5,520	5,520	5,520
11 Other Revenue	665	673	695	739	189	741	695	695	695	695
12 Municipal Education Appropriation	51,387	52,415	53,953	53,953	15,606	53,953	55,775	57,030	58,269	59,543
13 Total Revenue	61,936	62,176	63,294	63,394	19,259	63,442	64,516	65,771	67,010	68,285
14 Financing Sources	-	-	-	-	-	-	-	-	-	-
15 Compensation	34,623	33,827	34,748	34,680	14,175	34,998	35,122	35,501	35,884	36,272
16 Overtime	53	59	45	45	24	45	45	45	45	45
17 Health Insurance	6,228	6,086	6,247	6,247	2,789	6,324	6,544	6,856	7,184	7,527
18 Other Benefits	3,349	3,282	3,361	3,416	1,699	3,448	3,412	3,464	3,516	3,570
19 Pension	4,313	4,280	4,516	4,516	1,829	4,561	4,685	4,861	5,043	5,232
20 OPEB	175	702	741	741	221	673	768	797	827	859
21 Operations	12,772	13,994	14,136	14,625	11,530	14,232	14,389	14,647	14,911	15,179
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	-	-	-	-	-	-	-	-	-	-
25 Total Expenditures	61,513	62,231	63,794	64,269	32,267	64,282	64,966	66,171	67,410	68,685
26 Financing Uses	429	148	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	(7)	(203)	(500)	(875)	-	(840)	(450)	(400)	(400)	(400)
28 Appropriated Fund Balance	-	-	500	875	-	875	450	400	400	400
29 Prior Period Adjustments - MTP Non-audit	(19)	-								
30 Prior Period Adjustments - Audit	-	-								
31 Total Prior Period Fund Balance (Rows 32 to 36)	3,572	3,547								
32 Non-spendable***	52	8								
33 Restricted***	-	-								
34 Committed	3,496	3,336								
35 Assigned	-	-								
36 Unassigned	-	-								
37 Enterprise Fund Net Position	-	-								

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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).



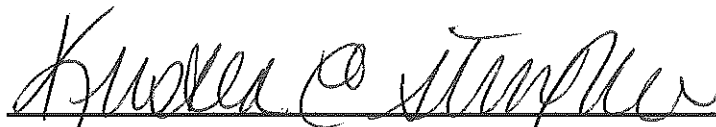
Municipal Chief Executive Officer

4-15-19
Date



Municipal Chief Financial Officer

4/15/19
Date



Superintendent of Schools

4/15/19
Date



School Business Manager

4/15/19
Date