Coventry

Budget to Actual 2 Fiscal Year	A 2017	B 2018	C 2019	Z019	2019	2019	2020	2021	2022
TISCH TEST	201/	2018	2019	2019	2019	2019	2020	2021	T
Levy subject to § 44-5-2	70,318	74,954	,	69,626		69,626			П
PILOT and Tax Treaties (Included in levy)				4,359	4,359	4,359			
PILOT and Tax Treaties (excluded from levy)	82	62		4	4	4	.		Ī
Adjustments to Current Year Levy		(318)	1		(163)	,	.		T
Adjustments to Prior Year's Levy		(107)			(17)				T
Current Year Collection Rate	98.6%	95.2%	0.0%	91.3%	73,4%	91,3%	0.0%	0.0%	
	Audited Actual**	Audited Actual **	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecest	Year 4 Forecast
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	*AGIM letor	
Property Tax	70,564	72,183		74,014	58,808			· ·	Partiel Ignor
Local Non-Property Tax Revenues	2,293	2,250		1,677	1,517	1,677		,	
Federal Aid	70	124	-			-			
State Aid	3,559	4,002		4,120	2,265	4,120		-	
Other Revenue	c			1,642	-	2,290			
Municipal Education Appropriation		•	,			-			
TOTAL REVENUE	/b,48/	78,559	,	81,452	62,590	82,101			
Financing Sources	122				71	,			
Compensation	11,689	10,963		11,742	8,996	11,742		-	
Overtime	612	720		595	495	595			
Hearts insurance	2,119	2,064		2,230	1,660	2,230		-	
Pension	1,304	1,424		1,540	1,206	1,540			
OPER	6,096	6,510		6,680	5,536	6,680			
Operations	5 101	6949							
Municipal Education Appropriation	730 CV	0,343		5,617	4,037	5,617	1		
Municipal Debt Service	1 754	7 200		45,960	39,003	45,960			
School Debt Service	2.850	2 758		2,567		2,387			
Total Expenditures	76,333	77,407		79 420		79.00			
				, , ,	or just	024/47			
Financing Uses	283	80							Ī
Net Change (row 13+14-25-26)	(7)	1,073		2,033		2,681			
Annuarity of Fred College									
Appropriated Fund Balance		1						-	
Prior Period Adjustments - MTP Non-audit									
Prior Period Adjustments - Audit	-	223	\$ 100 miles						
		673							
Total Prior Period Fund Balance (Rows 32 to 36)		11,563	34						
Non-spendable***	2,286	2,657							
RESTRICTED	206	180	· · · · · · · · · · · · · · · · · · ·						
Assigned	1,621	2,038							
Innecianed	7 450								
Enterprise Find Not Doublin	7,450	7,985							
Catalanua Cinad Nat Dartina									

*** 'Yould IMIPA or Total Manicipal Traceporerry 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 district for municipalities this includes financial statement general fund and some other funds and as special revenue, enterprise, and debt service. Inclusion and or exclusion of funds is based on Municipal Transporterry Portal Implementation Guidance, in general, occluded funds from municipal reporting are flucture, 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 Audined 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.

**AAA The data found in this report has been summarized for the purposes of display. The naw data which includes department level information along with visualization tools, definitions, as well as a listing of definition and cooling changes between years can be found by going to http://www.municipalifianes.ri.gov/ and clicking on Municipality Integrated for the Author Actual Information is derived from the MIP-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 audit reports.

AA Report in thousands

Coventry school district

Audifited Action** Budjett Anamoded Budget Action Projected 10cal MITPA* Total MITPA* Total MITPA* Total MITPA* Total MITPA* Total MITPA* 2,865 4,022 9,865 3,814 4,829 2,130 73,241 2,286 1,638 22,886 2,130 73,241 2,286 3,638 22,886 2,130 73,241 3,530 4,530 4,530 2,131 4,522 4,652 3,531 4,530 2,132 4,523 3,531 3,536 4,530 2,132 4,522 3,536 3,536 4,530 2,132 4,522 3,546 7,515 4,530 2,133 4,522 3,546 7,515 4,530 4,522 4,522 3,546 7,515 4,530 2,533 7,544 5,78 2,538 3,430 2,534 7,544 5,78 3,430 3,540 2,535 7,544 5,7	Budget to Actual 2. Fiscal Year Fiscal Year Lery subject to § 44.5-2. Lery subject to § 44.5-2. PILOT and Tax Treaties (included in lery) PILOT and Tax Treaties (included from lery) Adjustments to Current Year Lery Adjustments to Current Year Lery	A 2017	20139	2019 C	D 2019	2019 E	2019	6 2020		H 2021
Audited Actual** Budget Annatided Studget Actual Projected 666 10cal MTPA* Total MTPA* Total MTPA* Total MTPA* Total MTPA* 969 8.78 - 890 381 890 969 7.707 - 886 517 1.931 4,470 969 7.721 - 4,482 1.931 4,470 4,590 4,590 4,590 4,590 4,590 4,590 4,590 4,590 4,590 4,590 4,590 4,590 4,578 4,590 4,578 4,578 8,590 7,7178 4,578 4,578 4,578 4,578 4,578 4,578 4,578 4,578 4,578 4,578 4,578 4,578 4,578 4,578 <th></th>										
878		Total MTPA*	Audited Actual** Total MTPA*	Budget Total MTPA*	Amended Budget Total MTPA*	Actual Total MTPA*	Projected Total MTPA*	Year 2 Forecast Total MTPA*	recast IPA*	recast Year 3 Forecast TPA* Total MTPA*
4,022 4,022 1,001 4,023 4,423 1,001 23,281 22,985 16,938 4,220 868 22,386 42,201 45,540 39,051 13,112 75,157 58,640 155 75,157 58,640 45,203 45,546 27,384 45,231 90 26,538 7,231 7,244 5,378 2,532 5,668 2,568 5,952 5,668 4,384 13,233 75,157 47,794 13,233 75,157 47,794 13,233 75,157 47,794 13,233 75,157 47,794 123 75,157 47,794 13,233 75,157 47,794 13,233 75,157 47,794 13,233 75,157 47,794 13,233 75,157 47,794 13,233 75,157 47,794 13,233 75,157 47,794 13,233 75,157 47,794 13,233 75,157 47,794 13,234 75,157 47,794 13,234 75,157 47,794 13,234 75,157	+	-		1						<u>.</u> -
23,241 22,885 16,338 4707 866 39,031 42,244 45,966 39,031 73,112 75,157 58,640 43,203 45,546 27,384 43,203 45,546 27,384 77 90 65 7,341 7,244 5,378 2,532 5,682 4,384 5,972 5,682 4,384 5,973 13,074 8,517 13,253 75,157 47,794 13,253 75,157 47,794 13,231 75,157 47,794 13,253 75,157 47,794	-	3.646	4.022		890		890		·	
Mathematical Plant Mathema	- 1	23,109	23,281	F	22,986		22.986			
73,112 48,296 39,003 73,112 75,157 58,640 155 75,157 58,640 45,203 45,546 27,254 7,341 72,44 53,78 2,532 3,516 2,658 5,545 3,517 3,517 12,147 13,174 8,517 73,233 75,157 47,794 73,233 75,157 47,794 13,233 75,157 47,794 12,231 75,157 47,794 12,231 75,157 47,794 13,233 75,157 47,794 13,233 75,157 47,794 13,233 75,157 47,794 13,233 75,157 47,794 13,233 75,157 47,794 13,233 75,157 47,794 13,233 75,157 47,794 14,344 75,157 47,794 15,354 75,157 47,794 16,374 75,157 47,794 17,244 75,157 47,794 18,367 75,157 47,794 18,367 75,157 47,794 18,367 75,157 47,794 18,367 <		972	707	-	868		868			
73,112 75,157 58,640 155 45,246 27,384 45,203 45,546 27,384 777 90 26,38 7,234 7,244 5,578 5,932 5,665 4,384 12,147 13,074 8,517 173,253 75,157 47,794 173,253 75,157 47,794 1800 800		49,857	44,224		45,960		45,960			
155 45,203 45,203 45,244 777 90 25,388 25,532 5,952 5,665 4,364 12,147 13,074 8,517 13,074 8,517 13,074 14,794 15,157 14,794 15,157 15,157 15,157 15,157		72,453	73,112	,	75,157	58,640	75,175			
45,203 45,546 27,3,64 7,341 90 65 7,341 7,244 5,378 2,532 3,51,6 2,083 2,532 5,682 4,584 2,532 1,3074 8,517 12,147 13,074 8,517 13,273 75,157 47,794 13,273 75,157 47,794 13,273 15,157 47,794 13,273 15,157 47,794 13,273 15,157 47,794			155			-	414			
77	- 1	45,054	45,203	-	45.546		45.768		,	
7,341 7,244 5,378 7,342 7,344 7,348 5,547 5,687 4,344 12,447 5,547 5,687 4,344 13,243 75,157 4,794 13,243 75,157 4,794 14,794 7,794 15,157 6,794 16,179 7,894 16,179 7,994 16,179 7,994 16,179 7,994 16,179 7,994 16,179 7,994 16,179 7,994 16,179 7,994 16,194 7,944 16,194 7,944 16,		89	77		90		90			-
2,532		6,630	7,341	,	7,244		7,028		-	-
5,552 5,688 4,384 12,147 13,074 8,577 13,074 8,577 73,253 75,157 47,794 13,074 1,377 13,074 1,3		2,551	2,532		3,516		3,430			-
112,147 13,074 8,517 112,147 13,074 8,517 113,074 8,517 113,075 13,077 113		5,886	5,952		5,688		5,933			-
13,243		17.026	17 187		177		42.22		ı	ı
73,253 75,557 47,794 13,253 75,557 47,794 15,151 47,794 16,177 18,177		Acjeur	22,273		1,0,4				, .	
75,157 47,794 13,243 15,157 47,794 47,794 47,794 47,794										
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151		72,250	73,253		75,157	47,794	75,175			
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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 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 School Business Manager Municipal Chief Executive Officer

7/4/2019 Date

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