


Exeter-West Greenwich Regional School District																					
Budget to Actual 1		A		B		C		D		E		F		G		H		I		J	
Fiscal Year		2023		2024		2025		2025		2025		2025		2026		2027		2028		2029	
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 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*		Total MTPA*	
9 Federal Aid	621	-		1,051		-		-		-		-		-		-		-		-	
10 State Aid	2,138	-		4,687		-		-		-		-		-		-		-		-	
11 Other Revenue	6,454	-		16,801		-		-		-		-		-		-		-		-	
12 Municipal Education Appropriation	712	-		687		-		-		-		-		-		-		-		-	
13 Total Revenue	27,813	-		55,433		-		-		-		42,211		-		-		-		-	
14 Financing Sources	37,738	-		78,460		-		-		-		-		-		-		-		-	
15 Compensation	-	-		5,797		-		-		-		-		-		-		-		-	
16 Overtime	18,734	-		19,089		-		-		-		-		-		-		-		-	
17 Health Insurance	47	-		61		-		-		-		-		-		-		-		-	
18 Other Benefits	4,060	-		4,114		-		-		-		-		-		-		-		-	
19 Pension	1,681	-		1,802		-		-		-		-		-		-		-		-	
20 OPEB	2,691	-		2,737		-		-		-		-		-		-		-		-	
21 Operations	-	-		13,933		-		-		-		-		-		-		-		-	
22 Municipal Education Appropriation	16,308	-		-		-		-		-		-		-		-		-		-	
23 Municipal Debt Service	-	-		-		-		-		-		-		-		-		-		-	
24 School Debt Service	684	-		1,158		-		-		-		-		-		-		-		-	
25 Total Expenditures	44,206	-		47,895		-		-		-		41,945		-		-		-		-	
26 Financing Uses	-	-		-		-		-		-		-		-		-		-		-	
27 Net Change (row 13+14-25-26)	(6,468)	-		2,475		-		-		-		267		-		-		-		-	
28 Appropriated Fund Balance	-	-		-		-		-		-		-		-		-		-		-	
29 Prior Period Adjustments - MTP Non-audit	(1)	-		-		-		-		-		-		-		-		-		-	
30 Prior Period Adjustments - Audit	-	-		-		-		-		-		-		-		-		-		-	
31 Total Prior Period Fund Balance (Rows 31 to 36)	3,206	-		4,765		-		-		-		-		-		-		-		-	
32 Non-spendable***	187	-		115		-		-		-		-		-		-		-		-	
33 Restricted***	1,216	-		3,828		-		-		-		-		-		-		-		-	
34 Committed	1,750	-		2,560		-		-		-		-		-		-		-		-	
35 Assigned	55	-		-		-		-		-		-		-		-		-		-	
36 Unassigned	1,557	-		737		-		-		-		-		-		-		-		-	
37 Enterprise Fund Net Position	-	-		-		-		-		-		-		-		-		-		-	

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




Date 2/28/2025

Municipal Chief Financial Officer

Date




Superintendent of Schools



Date 2/28/2025



School Business Manager



Date 2/28/2025