

| Glocester School District | | | | | | | | | | | | | | | | | | | | | |
|---------------------------|---|------|--|------|--|------|--|------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| Budget to Actual 3 | | A | | B | | C | | D | | E | | F | | G | | H | | I | | J | |
| Fiscal Year | | 2020 | | 2021 | | 2022 | | 2022 | | 2022 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
| 14 | Levy subject to § 44-9-2 | | | | | | | | | | | | | | | | | | | | |
| 15 | Motor Vehicle Levy | | | | | | | | | | | | | | | | | | | | |
| 2 | PLOI and Tax Treaties (Included in Levy) | | | | | | | | | | | | | | | | | | | | |
| 3 | PLOI 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 | | | | | | | | | | | | | | | | | | | | |
| 8 | Local Non-Property Tax Revenues | | | | | | | | | | | | | | | | | | | | |
| 9 | Federal Aid | | | | | | | | | | | | | | | | | | | | |
| 10 | State Aid | | | | | | | | | | | | | | | | | | | | |
| 11 | Other Revenue | | | | | | | | | | | | | | | | | | | | |
| 12 | Municipal Education Appropriation | | | | | | | | | | | | | | | | | | | | |
| 13 | Total Revenue | | | | | | | | | | | | | | | | | | | | |
| 14 | Financial Sources | | | | | | | | | | | | | | | | | | | | |
| 15 | Competition | | | | | | | | | | | | | | | | | | | | |
| 16 | Overtime | | | | | | | | | | | | | | | | | | | | |
| 17 | Health Insurance | | | | | | | | | | | | | | | | | | | | |
| 18 | Other Benefits | | | | | | | | | | | | | | | | | | | | |
| 19 | Pension | | | | | | | | | | | | | | | | | | | | |
| 20 | OPRB | | | | | | | | | | | | | | | | | | | | |
| 21 | Operations | | | | | | | | | | | | | | | | | | | | |
| 22 | Municipal Education Appropriation | | | | | | | | | | | | | | | | | | | | |
| 23 | Municipal Debt Service | | | | | | | | | | | | | | | | | | | | |
| 24 | School Debt Service | | | | | | | | | | | | | | | | | | | | |
| 25 | Total Expenditures | | | | | | | | | | | | | | | | | | | | |
| 26 | Resolving 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 31 to 36) | | | | | | | | | | | | | | | | | | | | |
| 32 | Non-spendable** | | | | | | | | | | | | | | | | | | | | |
| 33 | Restricted** | | | | | | | | | | | | | | | | | | | | |
| 34 | Committed | | | | | | | | | | | | | | | | | | | | |
| 35 | Assigned | | | | | | | | | | | | | | | | | | | | |
| 36 | Vested/accrued | | | | | | | | | | | | | | | | | | | | |
| 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.

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***Fund balance classification (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

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^ Report in thousands

| Gloucester | | Budget to Actual 3 | | | | | | | | | | | | | | | | | | | |
|-------------|---|--------------------|--------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------------------|
| Fiscal Year | A | 2020 | B | 2021 | C | 2022 | D | 2022 | E | 2022 | F | 2022 | G | 2023 | H | 2024 | I | 2025 | J | 2026 | |
| | | | | | | | | | | | | | | | | | | | | | Audited Actual** |
| 1 | Levy subject to § 44-2 | 20,476 | 20,807 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | Motor Vehicle Levy | 1,609 | 1,411 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | P.L.O.T and Tax Treaties (Included in Levy) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | P.L.O.T and Tax Treaties (Excluded from Levy) | 2,541 | 2,884 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | Adjustments to Current Year Levy | 44 | (17) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | Adjustments to Prior Year Levy | (27) | (56) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | Current Year Collection Rate | 99.8% | 99.2% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| 8 | Property Tax | 24,633 | 25,202 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | Local Non-Property Tax Revenues | 1,163 | 1,263 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Federal Aid | 840 | 840 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | State Aid | 1,005 | 543 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | Other Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | Municipal Education Appropriation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | Total Revenue | 27,020 | 27,849 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | Financial Source | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | Compensation | 3,623 | 3,810 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | Overtime | 316 | 262 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | Health Insurance | 672 | 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | Other Benefits | 385 | 403 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | Pension | 502 | 504 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | Other | 53 | 70 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | Operations | 1,996 | 2,108 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | Municipal Education Appropriation | 17,562 | 18,409 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | Municipal Debt Service | 163 | 163 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 | School Debt Service | 48 | 46 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | Total Expenditures | 25,341 | 26,676 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 | Financial Uses | 1,241 | 1,099 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 | Net Change from 13-1-0-25-26 | 437 | 274 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | Appropriated Fund Balance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | Prior Period Adjustments - MTP Non-audit | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 | Prior Period Adjustments - Audit | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 32 | Total Prior Period Fund Balance (Rows 30 to 31) | - | 10,789 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | Nonspendable*** | 5 | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 34 | Restricted*** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 35 | Committed*** | 1,270 | 1,470 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | Assigned | 2,454 | 2,886 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 37 | Unassigned | 6,560 | 6,205 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38 | Enterprise Fund Net Position | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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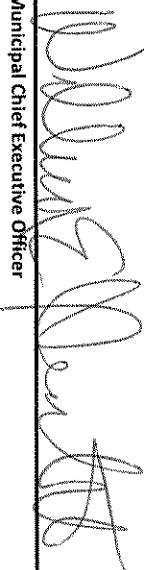
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aa Report in thousands

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 (a)) due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).



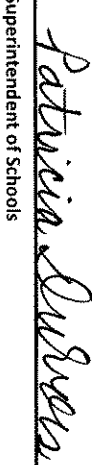
Municipal Chief Executive Officer

8-4-2022
Date



Municipal Chief Financial Officer

08/04/2022
Date



Patricia Dubois
Superintendent of Schools

8.4.22
Date



School Business Manager

08/04/2022
Date