31 Total Prior Period Fu Non-spendable*** 32 Non-spendable*** 33 Restricted*** 34 Committed 35 Assigned 36 Unassigned	28 Appropriated Fund Balance 29 Prior Period Adjustments - I 30 Prior Period Adjustments - I	26 Financing Uses 27 Net Change (ro		14 Financing Sources 15 Compensation 16 Overtime 17 Health Insurance 18 Other Benefits 19 Pension 20 OPER	Property Tax Local Non-Prop Federal Aid State Aid State Aid Cher Revenue Municipal Edu Total Revenue	Budget to Fiscal Year Ia levy subject to § 44-5-2 In Motor Vehicle Levy In Place and Tax Treaties (Incid Incid
Total Prior Period Fund Balance (Rows 32 to 36) Non-spendable*** Restricted*** Committed Assigned Unassigned Integrines Fund Net Position	Appropriated Fund Balance Prior Period Adjustments - MTP Non-audit Prior Period Adjustments - Audit	Financing Uses Net Change (row 13+14-25-26)	Operation Operation Municipal Education Appropriation Municipal Debt Service School Debt Service Total Expenditures	ces	Property Tax Local Non-Property Tax Revenues Federal Aid State Aid Other Revenue Municipal Education Appropriation Total Revenue	Budget to Actual 3 Fiscal Year Budget to Actual 3 Fiscal Year Budget to Actual 3 Fiscal Year Budget to Fiscal Year Budget to Set-5-2 Levy subject to § 44-5-2 Levy subject to § 44-5-2 Levy subject to § 44-5-2 Levy subject to Set-5-2 Levy subject to Actual 3 Fiscal Year Algorithments to Purvair Set year Adjustments to Purvair Set year Current Year Collection Rate
(2,591) - - 386 - - - 2,279	44	5,212	60,472 124,917 28,399 37,095 495,525	283 106,501 21,320 46,349 9,429 61,044	Audited Actual** Total MTPA* 373,248 39,797 6,463 77,005 3,948 500,462	A 2017 364,265 3 17,197 5,991 1,078 93.1%
2,665 7 535 - - 11,463	(358)	2,436 9,699	63,168 128,547 27,828 38,076 509,914	2,858 108,467 22,662 46,990 8,299 65,856	Audited Actual** Total MTPA* 375,448 42,100 13,522 81,802 6,318 519,190	B 2018 363,332 363,332 16,042 (7,049) (2,362) 97.5%
			67,430 128,547 20,998 40,809 518,391	117,487 17,754 47,002 8,261 70,103	Budget Total MTPA* 364,702 48,967 15,014 87,094 2,514 518,391	C 2019 336,448 327,433 9,820 16,237
		3,612	63,818 128,547 20,998 40,809 514,779	117,487 17,754 47,002 8,261 70,103	Amended Budget Total MTPA* 364,702 49,041 14,814 87,094 2,740 518,391	D 2019 336,448 22,433 9,820 16,237 94,0%
		(50)	56,294 128,547 31,669 33,784 505,500	707 114,926 17,694 42,805 8,182 71,600	Actual Total MTPA* 369,479 45,839 13,289 81,540 2,617 512,764	E 2019 336,448 22,433 9,820 16,237 - - 95,4%
		8,800	64,171 128,547 28,214 33,784 512,227	114,537 17,694 47,002 8,175 70,103	Projected Total MTPA* 370,237 46,484 14,814 87,121 2,370 52,1,027	F 2019 336,448 22,433 9,820 16,237 16,237
	<u>.</u>	1,661	60,293 128,547 25,653 39,772 521,808	117,518 17,809 48,751 7,186 76,279	Year 2 Forecast Total MTPA* 370,333 48,487 4,379 96,482 3,787 523,469	6 2020 349 906 13,894 10,213 16,237 -
		376	61,233 128,547 25,653 39,772 529,355	119,062 17,865 51,153 7,237 78,832	Year 3 Forecast Total MTPA* 372,226 48,863 3,904 100,951 3,787 529,732	H 2021 363,902 9,481 10,621 16,237 - 92,7%
		(1,852)	62,964 128,547 25,653 39,772 538,708	121,024 17,922 17,922 54,185 7,295 81,346	Year 4 Forecast Total MTPA* 375.238 49.600 3.675 104.495 3.787 536.855	2022 378,458 6,158 11,046 16,237 -
		4,037	63,658 128,547 25,653 39,772 546,511	122,126 17,979 57,388 7,340 84,039	Year 5 Forecast Total MTPA* 384,903 50,739 3,548 107,386 3,972 550,548	J 2003 393,597 3,003 11,488 16,237

^{*}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, water, sewer, and storm water. Some Funds may be added or removed from one year to the next.

To mone year to the next.

The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports

The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports.

[^]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 rew 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 MTP2 report that can be found in the Municipality/Regional School Districts School Districts School Districts 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

Providence school district

Budget to Actual 3 Fiscal Year Levy subject to § 44-5-2 1b Motor Vehicle Levy	2017	2018	2019	2019	2019	2019	2020		2021	2021 2022
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year	Year 2 Forecast	2 Forecast Year 3 Forecast	
_	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	=	Total MTPA*		Total MTPA*
7 Property Tax			70	3		3				
	51.660	48.396	63 274	63 274	48 810	20		20	20 20	20
	235,830	249,375	254.716	254.716	256.707	254 716	1	25,469		256 720
11 Other Revenue	1,972	2,327	2,200	2,200	5.898	2 200		277,725		2 269
Municipal Education Appropriation	124,917	128,547	128,547	128,547	128,547	128,547		128.547	128.547 128.547	128.547
	414,379	428,645	448,757	448,757	439,970	448,757	$\overline{}$	449,012		
14 Financing Sources										
15 Compensation	201,452	207,366	216,638	216.638	212.803	216 638		219 248		334 000
Overtime	520	699	566	566	759	566	- 1	571		577
Health Insurance	42,222	43,363	45,312	45,312	40,993	45,312	П	47,551		49,901
Pension	29,927	31,401	35,834	35.834	33,082	35,796	1	26,130	26,130 26,468 37,625 39,504	
OPEB	r					-	- 1	-		-
Operations	115,208	119,369	122,001	122,001	119,542	122,001	ı	123,000	123,000 124,479	
Municipal Education Appropriation							1			
School Debt Service							- 1			
Total Expenditures	414,915	428,382	446,147	446,147	434,111	446,147		454,125	454,125 462,814	
Financing Uses		10					- 1			
Net Change (row 13+14-25-26)	(536)	253	2 610	2 610		3 640	1 1			
		====	2,020	2,010		016,7		(511,6)	(5,113) (13,119)	
Appropriated Fund Balance		i								
Prior Period Adjustments - MTP Non-audit					_					
Prior Period Adjustments - Audit										
Total Prior Period Fund Balance (Rows 32 to 36)	8,059	7,523								
Non-spendable***										
Restricted***	7,523	7,776								
Committed										
Assigned										

^{*}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, 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

**The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports

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.

Any missing data from any of the columns is derived from 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 Acutal information is derived from the MTP2, 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

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).

Municipal Chief Financial Officer Municipal Chief Executive Officer

Superintendent of Schools

School Business Mariager