

Barrington		Budget to Actual 1																		
Fiscal Year	A		B		C		D		E		F		G		H		I		J	
	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2023	2024	2025	2022	2023	2024	2025	
1a	Levy subject to § 44-5-2	61,445	61,445	63,599	-	-	-	-	-	-	-	64,572	66,339	67,887	69,660	-	-	-	-	-
1b	Motor Vehicle Levy	3,272	3,272	3,221	-	-	-	-	-	-	-	3,221	3,221	3,221	3,221	-	-	-	-	-
2	PILOT and Tax Treaties (Included in Levy)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	PILOT and Tax Treaties (Excluded from Levy)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Adjustments to Current Year Levy	389	137	(125)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Adjustments to Prior Year's Levy	85	389	(36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Current Year Collection Rate	96.6%	98.6%	97.4%	-	-	-	-	-	-	0.0%	97.4%	97.4%	97.4%	97.4%	-	-	-	-	97.4%
7	Property Tax	64,335	65,228	66,860	-	-	-	-	-	-	-	67,924	69,690	71,238	73,011	-	-	-	-	-
8	Local Non-Property Tax Revenues	3,091	2,990	2,145	-	-	-	-	-	-	-	2,145	2,145	2,145	2,145	-	-	-	-	2,145
9	Federal Aid	209	133	10	-	-	-	-	-	-	-	4,909	4,909	4,909	4,910	-	-	-	-	4,910
10	State Aid	2,001	3,170	7,899	-	-	-	-	-	-	-	422	422	422	422	-	-	-	-	422
11	Other Revenue	633	441	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Total Revenue	70,270	71,962	77,337	-	-	-	-	-	-	77,739	75,400	77,166	78,714	80,488	-	-	-	-	-
14	Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Compensation	8,107	8,377	8,865	-	-	-	-	-	-	-	8,945	9,040	9,135	9,233	-	-	-	-	-
16	Overtime	797	746	746	-	-	-	-	-	-	-	756	765	775	785	-	-	-	-	-
17	Health Insurance	1,443	1,539	1,785	-	-	-	-	-	-	-	1,802	2,075	2,214	2,363	-	-	-	-	-
18	Other Benefits	794	827	956	-	-	-	-	-	-	-	973	991	1,009	1,017	-	-	-	-	-
19	Pension	1,425	1,609	1,676	-	-	-	-	-	-	-	1,701	1,755	1,783	1,811	-	-	-	-	-
20	OPRB	386	372	320	-	-	-	-	-	-	-	230	230	230	230	-	-	-	-	-
21	Operations	4,488	4,317	5,927	-	-	-	-	-	-	-	5,726	5,830	5,926	6,025	-	-	-	-	-
22	Municipal Education Appropriation	44,975	46,472	48,709	-	-	-	-	-	-	-	49,284	50,598	51,950	53,340	-	-	-	-	-
23	Municipal Debt Service	1,574	1,932	1,564	-	-	-	-	-	-	-	1,648	1,632	1,632	1,442	-	-	-	-	-
24	School Debt Service	3,829	3,775	6,978	-	-	-	-	-	-	-	4,163	4,164	4,163	4,166	-	-	-	-	-
25	Total Expenditures	67,848	70,019	77,336	-	-	-	-	-	-	78,119	75,333	77,099	78,647	80,421	-	-	-	-	-
26	Financing Uses	1,501	1,170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Net Change (row 13+14-25-26)	921	773	1	-	-	-	-	-	-	(391)	67	67	67	67	-	-	-	-	67
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	647	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 32 to 36)	20,247	21,168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Non-spensible***	949	950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Reclassified***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Committed	291	392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Assigned	507	525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Unassigned	19,421	20,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.

Barrington school district											
Budget to Actual 1											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2019	2020	2021	2021	2021	2021	2022	2023	2024	2025	
1a	Levy subject to § 44-5-2	-	-	-	-	-	-	-	-	-	
1b	Motor Vehicle Levy	-	-	-	-	-	-	-	-	-	
2	PUD/ Fund Tax Treaties (included in levy)	-	-	-	-	-	-	-	-	-	
3	PUD/ Fund Tax Treaties (excluded from levy)	-	-	-	-	-	-	-	-	-	
4	Adjustments to Current Year Levy	-	-	-	-	-	-	-	-	-	
5	Adjustments to Prior Year's Levy	-	-	-	-	-	-	-	-	-	
6	Current Year Collection Rate	-	-	-	-	-	-	-	-	-	
7	Property Tax	-	-	-	-	-	-	-	-	-	
8	Local Non-Property Tax Revenues	31	17	90	-	-	90	90	90	90	
9	Federal Aid	1,670	1,605	1,591	1,591	-	1,591	1,591	1,591	1,591	
10	State Aid	5,534	5,717	5,756	5,756	-	5,871	5,888	6,107	6,229	
11	Other Revenue	791	620	-	-	-	-	-	-	-	
12	Municipal Education Appropriation	44,975	46,472	48,348	-	-	49,423	50,737	52,089	53,479	
13	Total Revenue	53,001	54,432	55,785	-	-	56,975	58,406	59,877	61,389	
14	Financing Sources	-	-	-	-	-	-	-	-	-	
15	Compensation	32,205	32,409	33,382	-	-	34,217	35,072	35,949	36,848	
16	Overtime	142	124	187	-	-	191	195	198	202	
17	Health Insurance	4,800	4,796	5,470	-	-	5,644	5,825	6,014	6,211	
18	Other Benefits	1,829	1,829	2,090	-	-	2,138	2,188	2,239	2,291	
19	Pension	3,895	4,140	4,356	-	-	4,465	4,577	4,691	4,808	
20	OPERA	307	313	68	-	-	70	74	78	83	
21	Operations	9,299	8,221	10,234	-	-	10,250	10,476	10,707	10,945	
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	
24	School Debt Service	-	-	-	-	-	-	-	-	-	
25	Total Expenditures	52,571	51,931	55,785	-	-	56,966	58,406	59,877	61,389	
26	Financing Uses	769	281	-	-	-	-	-	-	-	
27	Net Change (low 13+14-25-26)	(339)	2,220	-	-	-	(1,000)	-	-	-	
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	
29	Prior Period Adjustments - MTF Non-audit	-	-	-	-	-	-	-	-	-	
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	
31	Total Prior Period Fund Balance (rows 32 to 36)	1,620	1,281	-	-	-	-	-	-	-	
32	Non-assignable***	3	4	-	-	-	-	-	-	-	
33	Restricted****	1,215	3,435	-	-	-	-	-	-	-	
34	Committed	-	-	-	-	-	-	-	-	-	
35	Assigned	63	62	-	-	-	-	-	-	-	
36	Unassigned	-	-	-	-	-	-	-	-	-	
37	Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	

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^b^Report in thousands

Important Notes:

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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

2/9/21
Date



Municipal Chief Financial Officer

2/8/21
Date



Superintendent of Schools

2/8/2021
Date



School Business Manager

2/8/2021
Date