

North Providence										
Budget to Actual 3										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2016	2017	2018	2018	2018	2018	2019	2020	2021	2022
1 Levy	69,318	70,078	69,632	70,743	70,743	70,743	69,497	68,621	67,559	67,011
2 PILOT and Tax Treaties (Included in Levy)	540	567	628	628	628	660	725	791	857	
3 PILOT and Tax Treaties (excluded from levy)	-	-	-	-	-	-	-	-	-	-
4 Adjustments to Current Year Levy	(46)	(152)	-	270	270	-	-	-	-	-
5 Adjustments to Prior Year's Levy	-	(80)	-	20	20	20	-	-	-	-
6 Current Year Collection Rate	96.2%	95.8%	95.6%	93.6%	96.3%	96.3%	94.8%	94.7%	94.7%	94.7%
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7 Property Tax	69,694	70,121	69,700	69,534	71,373	71,373	68,953	68,110	67,083	66,560
8 Local Non-Property Tax Revenues	3,021	3,391	2,959	2,896	4,007	4,274	2,959	2,959	2,959	2,959
9 Federal Aid	10	-	995	-	-	-	995	995	995	995
10 State Aid	3,596	3,121	4,159	4,325	4,399	4,399	5,217	13,597	11,138	12,366
11 Other Revenue	411	464	-	260	473	473	-	-	-	-
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
13 Total Revenue	76,732	77,097	77,812	77,013	80,251	80,519	78,124	85,660	82,174	82,880
14 Financing Sources	196	-	506	-	-	-	506	506	506	506
15 Compensation	16,442	16,555	17,455	17,611	16,983	16,983	17,813	17,958	18,486	18,982
16 Overtime	2,012	2,586	2,030	2,115	3,009	3,009	2,089	2,089	2,089	2,089
17 Health Insurance	6,862	4,181	6,670	6,750	3,798	3,798	6,670	6,670	6,670	6,670
18 Other Benefits	1,618	1,734	2,441	3,465	2,986	2,986	2,472	2,486	2,535	2,585
19 Pension	2,866	2,612	3,169	1,508	1,543	1,543	3,221	3,221	3,284	3,346
20 OPEB	250	2,481	250	250	2,512	2,512	250	250	250	250
21 Operations	8,880	10,392	9,625	9,725	9,749	9,975	9,334	9,374	9,411	9,520
22 Municipal Education Appropriation	33,437	32,550	33,639	32,550	32,550	32,550	33,499	33,334	33,198	33,198
23 Municipal Debt Service	2,481	-	-	-	-	-	-	-	-	-
24 School Debt Service	1,739	1,720	3,039	3,039	3,038	3,038	3,283	10,784	6,758	6,747
25 Total Expenditures	76,587	74,810	78,318	77,013	76,169	76,394	78,630	86,166	82,680	83,387
26 Financing Uses	550	-	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	(208)	2,287	-	-	4,124	-	-	-	-	-
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 32 to 36)	-	7,848	-	-	-	-	-	-	-	-
32 Non-spendable***	649	914	-	-	-	-	-	-	-	-
33 Restricted***	-	-	-	-	-	-	-	-	-	-
34 Committed	1,853	2,894	-	-	-	-	-	-	-	-
35 Assigned	-	-	-	-	-	-	-	-	-	-
36 Unassigned	5,337	6,327	-	-	-	-	-	-	-	-

*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.

^ 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

North Providence school district										
Budget to Actual 3										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2016	2017	2018	2018	2018	2018	2019	2020	2021	2022
1 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's Levy										
6 Current Year Collection Rate										
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7 Property Tax	-	-	-	-	-	-	-	-	-	-
8 Local Non-Property Tax Revenues	51	53	-	475	102	102	-	-	-	-
9 Federal Aid	4,120	3,421	3,970	3,795	4,182	4,182	4,038	4,108	4,180	4,253
10 State Aid	18,762	21,733	21,872	22,612	22,586	22,586	22,528	23,204	23,900	24,617
11 Other Revenue	726	589	469	44	92	92	494	501	526	548
12 Municipal Education Appropriation	33,437	32,550	33,639	32,550	32,550	32,550	33,714	33,548	33,793	34,124
13 Total Revenue	57,096	58,346	59,950	59,477	59,513	59,513	60,774	61,361	62,398	63,542
14 Financing Sources	-	-	-	-	814	814	-	-	-	-
15 Compensation	28,767	30,151	31,751	30,762	30,565	30,565	32,284	32,827	33,382	33,948
16 Overtime	73	101	78	78	93	93	80	81	83	85
17 Health Insurance	5,234	4,972	5,643	5,199	4,138	4,138	5,895	6,139	6,388	6,648
18 Other Benefits	2,822	3,549	3,329	3,515	3,530	3,530	3,251	3,342	3,450	3,555
19 Pension	3,950	3,796	3,769	4,074	3,796	3,796	4,127	4,228	4,334	4,446
20 OPEB	-	-	-	240	246	246	-	-	-	-
21 Operations	14,705	15,811	15,381	15,009	17,260	17,260	15,138	14,743	14,761	14,861
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	-	46	-	-	46	46	-	-	-	-
25 Total Expenditures	55,551	58,426	59,950	58,876	59,676	59,676	60,774	61,361	62,398	63,542
26 Financing Uses	-	-	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	1,544	(80)	-	601	650	650	-	-	-	-
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	-	(44)								
30 Prior Period Adjustments - Audit	-	-								
31 Total Prior Period Fund Balance (Rows 29 to 30)	-	612								
32 Non-spendable***	-	-								
33 Restricted***	112	54								
34 Committed	500	-								
35 Assigned	-	-								
36 Unassigned	-	435								

*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.

^ 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

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

3/27/19
Date



Municipal Chief Financial Officer

3-27-19
Date



Superintendent of Schools

3/27/19
Date



School Business Manager

3/27/19
Date