

North Providence										
Budget to Actual 3										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
1a Levy subject to § 44-5-2	70,078	70,743	62,617	62,617	62,617	62,617	64,181	64,485	64,550	65,916
1b Motor Vehicle Levy	-	-	6,956	6,956	6,956	6,956	5,042	3,758	2,506	1,253
2 PILOT and Tax Treaties (Included in levy)	567	628	660	660	660	660	725	1,029	1,095	1,160
3 PILOT and Tax Treaties (excluded from levy)	-	-	-	-	-	-	-	-	-	-
4 Adjustments to Current Year Levy	(152)	270	270	270	235	235	270	270	270	270
5 Adjustments to Prior Year's Levy	(80)	20	600	600	545	545	600	600	600	600
6 Current Year Collection Rate	95.8%	97.2%	94.3%	94.3%	97.3%	97.3%	96.5%	98.0%	98.1%	97.9%
	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	70,121	71,373	68,957	68,957	70,553	70,553	70,060	70,164	69,062	69,054
8 Local Non-Property Tax Revenues	3,391	4,004	3,406	3,406	3,917	3,917	3,886	3,886	3,886	3,886
9 Federal Aid	-	-	-	-	-	-	-	-	-	-
10 State Aid	3,121	4,207	5,145	5,145	5,362	5,362	13,695	10,331	11,606	12,858
11 Other Revenue	464	513	372	372	582	582	306	306	306	306
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
13 Total Revenue	77,097	80,098	77,880	77,880	80,414	80,414	87,947	84,686	84,860	86,103
14 Financing Sources	-	530	-	-	-	-	-	-	-	-
15 Compensation	16,555	17,157	18,032	18,032	17,847	17,847	19,287	20,564	21,204	21,865
16 Overtime	2,586	3,026	2,288	2,288	2,853	2,853	2,323	2,323	2,318	2,318
17 Health Insurance	4,181	3,705	6,570	6,570	4,921	4,921	4,814	4,814	4,814	4,814
18 Other Benefits	1,734	3,002	3,598	3,541	3,361	3,361	3,479	3,737	3,867	3,936
19 Pension	2,612	1,543	1,445	1,502	1,969	1,969	1,848	1,851	1,856	1,861
20 OPEB	2,481	2,512	250	250	2,095	2,095	3,723	2,021	2,021	2,021
21 Operations	10,392	10,456	9,549	9,549	11,386	11,386	9,820	10,297	9,719	10,441
22 Municipal Education Appropriation	32,550	32,550	32,550	32,550	32,550	32,550	32,850	32,850	32,850	32,850
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	1,720	3,038	3,598	3,598	3,397	3,397	9,803	6,229	6,210	5,996
25 Total Expenditures	74,810	76,989	77,880	77,880	80,380	80,380	87,947	84,686	84,860	86,103
26 Financing Uses	-	-	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	2,287	3,639	-	-	-	34	-	-	-	-
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	10,135	-	-	-	-	-	-	-	-
32 Non-spendable***	914	628	-	-	-	-	-	-	-	-
33 Restricted***	-	134	-	-	-	-	-	-	-	-
34 Committed	2,894	2,802	-	-	-	-	-	-	-	-
35 Assigned	-	-	-	-	-	-	-	-	-	-
36 Unassigned	6,327	10,210	-	-	-	-	-	-	-	-
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

North Providence school district										
Budget to Actual 3										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
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'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	53	90	80	80	163	163	85	90	95	100
9 Federal Aid	3,421	4,149	3,295	3,295	3,798	3,798	1,850	1,850	1,850	1,850
10 State Aid	21,733	22,598	22,292	22,292	23,854	23,854	23,304	23,313	23,321	23,330
11 Other Revenue	589	128	44	44	603	603	50	50	50	50
12 Municipal Education Appropriation	32,550	32,550	32,550	32,550	32,550	32,550	32,850	32,850	32,850	32,850
13 Total Revenue	58,346	59,515	58,261	58,261	60,968	60,968	58,140	58,153	58,167	58,180
14 Financing Sources	-	837	-	-	-	-	-	-	-	-
15 Compensation	30,151	30,565	31,326	31,326	31,167	31,167	32,091	32,501	32,861	33,310
16 Overtime	101	93	78	78	99	99	85	87	88	88
17 Health Insurance	4,972	4,138	5,314	5,314	5,275	5,275	5,386	5,422	5,520	5,526
18 Other Benefits	3,549	3,530	3,525	3,525	3,339	3,339	3,565	3,631	3,705	3,755
19 Pension	3,796	3,796	4,085	4,085	4,239	4,239	4,089	4,093	4,097	4,101
20 OPEB	-	246	241	241	395	395	241	241	241	242
21 Operations	15,811	17,251	13,647	13,647	15,802	15,802	12,638	12,132	11,609	11,114
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	46	46	45	45	1	1	45	45	45	45
25 Total Expenditures	58,426	59,667	58,261	58,261	60,317	60,317	58,140	58,153	58,167	58,180
26 Financing Uses	-	23	-	-	44	44	-	-	-	-
27 Net Change (row 13+14-25-26)	(80)	662	-	-		607	(0)	(0)	0	0
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	(44)	(10)								
30 Prior Period Adjustments - Audit	-	-								
31 Total Prior Period Fund Balance (Rows 32 to 36)	-	488								
32 Non-spendable***	-	51								
33 Restricted***	54	126								
34 Committed	-	1,032								
35 Assigned	-	-								
36 Unassigned	435	(68)								
37 Enterprise Fund Net Position	-	-								

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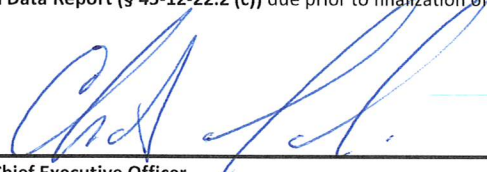
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^^ Report in thousands

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

12/11/19
Date



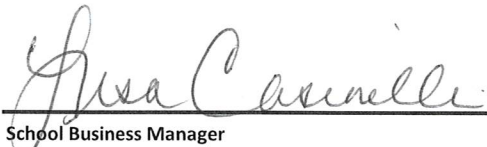
Municipal Chief Financial Officer

12/11/2019
Date



Superintendent of Schools

12/11/19
Date



School Business Manager

12/11/19
Date