

North Providence										
Budget to Actual 2										
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	62,617	64,879	-	-	-	-	-	-	-	-
1b Motor Vehicle Levy	6,956	5,010	-	-	-	-	-	-	-	-
2 PILOT and Tax Treaties (Included in levy)	660	-	-	-	-	-	-	-	-	-
3 PILOT and Tax Treaties (excluded from levy)	-	-	-	-	-	-	-	-	-	-
4 Adjustments to Current Year Levy	235	270	D	-	-	-	D	D	D	D
5 Adjustments to Prior Year's Levy	545	600	-	-	-	-	-	-	-	-
6 Current Year Collection Rate	98.2%	98.2%	W	-	-	0.0%	W	W	W	W
	Audited Actual**	Audited Actual**	N	Amended Budget	Actual	Projected	Year N East	Year N East	Year N East	Year N East
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7 Property Tax	70,553	70,145	A	-	-	-	A	A	A	A
8 Local Non-Property Tax Revenues	3,933	4,094	U	-	-	-	U	U	U	U
9 Federal Aid	-	30	-	-	-	-	-	-	-	-
10 State Aid	5,362	15,499	A	-	-	-	A	A	A	A
11 Other Revenue	582	668	-	-	-	-	-	-	-	-
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
13 Total Revenue	80,430	90,436	N	-	-	78,494	N	N	N	N
14 Financing Sources	-	-	-	-	-	-	-	-	-	-
15 Compensation	17,864	18,070	F	-	-	-	F	F	F	F
16 Overtime	2,853	2,970	-	-	-	-	-	-	-	-
17 Health Insurance	4,964	4,371	-	-	-	-	-	-	-	-
18 Other Benefits	3,362	1,676	-	-	-	-	-	-	-	-
19 Pension	1,607	5,581	O	-	-	-	O	O	O	O
20 OPEB	2,134	2,642	T	-	-	-	T	T	T	T
21 Operations	11,392	11,093	-	-	-	-	-	-	-	-
22 Municipal Education Appropriation	32,550	32,850	O	-	-	-	O	O	O	O
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	3,397	9,766	-	-	-	-	-	-	-	-
25 Total Expenditures	80,123	89,020	N	-	-	78,231	N	N	N	N
26 Financing Uses	-	28	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	307	1,389	-	-	-	263	-	-	-	-
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	0	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 32 to 36)	13,774	14,080	-	-	-	-	-	-	-	-
32 Non-spendable***	404	404	-	-	-	-	-	-	-	-
33 Restricted***	145	-	-	-	-	-	-	-	-	-
34 Committed	2,953	2,953	-	-	-	-	-	-	-	-
35 Assigned	-	-	-	-	-	-	-	-	-	-
36 Unassigned	10,578	12,111	-	-	-	-	-	-	-	-
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 2										
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 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**	Finalized	Amended Budget	Actual	Projected	Year End Forecast	Year End Forecast	Year End Forecast	Year End Forecast
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7 Property Tax	-	-	Finalized				Finalized	Finalized	Finalized	Finalized
8 Local Non-Property Tax Revenues	-	352	Finalized				Finalized	Finalized	Finalized	Finalized
9 Federal Aid	3,919	4,420	Finalized				Finalized	Finalized	Finalized	Finalized
10 State Aid	23,353	22,661	Finalized				Finalized	Finalized	Finalized	Finalized
11 Other Revenue	918	386	Finalized				Finalized	Finalized	Finalized	Finalized
12 Municipal Education Appropriation	32,550	32,850	Finalized				Finalized	Finalized	Finalized	Finalized
13 Total Revenue	60,740	60,668	Finalized			61,307	Finalized	Finalized	Finalized	Finalized
14 Financing Sources	-	-	Finalized				Finalized	Finalized	Finalized	Finalized
15 Compensation	31,362	31,898	Finalized				Finalized	Finalized	Finalized	Finalized
16 Overtime	99	49	Finalized				Finalized	Finalized	Finalized	Finalized
17 Health Insurance	5,319	4,579	Finalized				Finalized	Finalized	Finalized	Finalized
18 Other Benefits	3,338	3,213	Finalized				Finalized	Finalized	Finalized	Finalized
19 Pension	4,341	4,614	Finalized				Finalized	Finalized	Finalized	Finalized
20 OPEB	341	372	Finalized				Finalized	Finalized	Finalized	Finalized
21 Operations	16,710	14,492	Finalized				Finalized	Finalized	Finalized	Finalized
22 Municipal Education Appropriation	-	-	Finalized				Finalized	Finalized	Finalized	Finalized
23 Municipal Debt Service	-	-	Finalized				Finalized	Finalized	Finalized	Finalized
24 School Debt Service	45	44	Finalized				Finalized	Finalized	Finalized	Finalized
25 Total Expenditures	61,555	59,261	Finalized			61,584	Finalized	Finalized	Finalized	Finalized
26 Financing Uses	-	-	Finalized				Finalized	Finalized	Finalized	Finalized
27 Net Change (row 13+14-25-26)	(815)	1,408	Finalized			(276)	Finalized	Finalized	Finalized	Finalized
28 Appropriated Fund Balance	-	-	Finalized				Finalized	Finalized	Finalized	Finalized
29 Prior Period Adjustments - MTP Non-audit	-	-	Finalized				Finalized	Finalized	Finalized	Finalized
30 Prior Period Adjustments - Audit	-	-	Finalized				Finalized	Finalized	Finalized	Finalized
31 Total Prior Period Fund Balance (Rows 29 to 36)	1,140	325	Finalized				Finalized	Finalized	Finalized	Finalized
32 Non-spendable***	115	87	Finalized				Finalized	Finalized	Finalized	Finalized
33 Restricted***	188	141	Finalized				Finalized	Finalized	Finalized	Finalized
34 Committed	216	1,563	Finalized				Finalized	Finalized	Finalized	Finalized
35 Assigned	-	-	Finalized				Finalized	Finalized	Finalized	Finalized
36 Unassigned	(194)	(215)	Finalized				Finalized	Finalized	Finalized	Finalized
37 Enterprise Fund Net Position	-	156	Finalized				Finalized	Finalized	Finalized	Finalized

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^^ Report in thousands

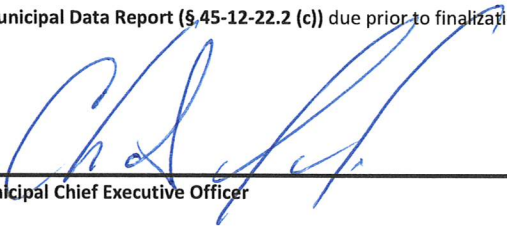
Important Notes:

oThe school projected FY 21 deficit is due to expenditure lines substantially exceeding budget estimates. These items includes "out of district" Special Education tuition, contracted nursing services, and statewide transportation increase. The school committee sent a corrective action plan and is waiting on a response from town council. The plan asked the town council to use funds set aside for the school in FY 21 to cover the projected deficit.

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

5-19-21
Date




Municipal Chief Financial Officer

5-18-2021
Date



Superintendent of Schools

5/17/2021
Date



School Business Manager

5/17/2021
Date