

Fiscal Year	A 2016		B 2017		C 2018		D 2018		E 2018		F 2018		G 2019		H 2020		I 2021		J 2022	
	Audited Actual**	Total MTPA*	Audited Actual**	Total MTPA*	Budget	Total MTPA*	Amended Budget	Total MTPA*	Actual	Total MTPA*	Projected	Total MTPA*	Year 2 Forecast	Total MTPA*	Year 3 Forecast	Total MTPA*	Year 4 Forecast	Total MTPA*	Year 5 Forecast	
1 Levy	69,318	70,078	70,743	70,743	69,632	70,743	70,743	69,497	69,497	70,743	70,743	67,559	67,559	68,621	68,621	67,083	67,083	67,559	67,559	67,011
2 PILOT and Tax Treaties (Included in Levy)	540	567	628	628	628	628	628	650	650	628	628	791	791	857	857	857	857	857	857	857
3 PILOT and Tax Treaties (Excluded from Levy)	(46)	(152)	(60)	(60)	(46)	(152)	(60)	(60)	(60)	(46)	(46)	(152)	(152)	(152)	(152)	(152)	(152)	(152)	(152)	(152)
4 Adjustments to Current Year Levy																				
5 Adjustments to Prior Year's Levy																				
6 Current Year Collection Rate	96.2%	95.8%	95.8%	95.8%	95.8%	95.8%	93.9%	93.9%	93.9%	91.1%	91.1%	94.7%	94.7%	94.7%	94.7%	94.7%	94.7%	94.7%	94.7%	94.7%
7 Property Tax	16,442	16,535	17,455	17,455	17,455	17,455	17,611	17,611	17,822	16,979	16,979	17,958	17,958	18,982	18,982	18,486	18,486	18,982	18,982	18,982
8 Local Non-Property Tax Revenues	2,012	2,086	2,090	2,090	2,090	2,090	2,115	2,115	2,143	2,684	2,684	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089
9 Federal Aid	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
10 State Aid	3,586	3,721	4,159	4,159	4,159	4,159	4,325	4,325	4,431	4,431	4,431	4,431	4,431	4,431	4,431	4,431	4,431	4,431	4,431	4,431
11 Other Revenue	411	464	464	464	464	464	260	260	219	353	353	353	353	353	353	353	353	353	353	353
12 Municipal Education Appropriation	76,732	77,097	77,812	77,812	77,812	77,812	76,788	76,788	75,127	75,127	75,127	78,174	78,174	85,560	85,560	82,174	82,174	82,880	82,880	82,880
13 Total Revenue	196	506	506	506	506	506	506	506	506	506	506	506	506	506	506	506	506	506	506	506
14 Financing Sources	16,442	16,535	17,455	17,455	17,455	17,455	17,611	17,611	17,822	16,979	16,979	17,958	17,958	18,982	18,982	18,486	18,486	18,982	18,982	18,982
15 Compensation	2,012	2,086	2,090	2,090	2,090	2,090	2,115	2,115	2,143	2,684	2,684	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089
16 Overtime	6,862	4,181	6,670	6,670	6,670	6,670	6,750	6,750	1,956	4,374	4,374	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670
17 Health Insurance	1,618	1,734	2,441	2,441	2,441	2,441	3,465	3,465	3,106	2,476	2,476	2,486	2,486	2,585	2,585	2,585	2,585	2,585	2,585	2,585
18 Other Benefits	2,866	2,612	3,169	3,169	3,169	3,169	1,908	1,908	711	3,221	3,221	3,284	3,284	3,346	3,346	3,346	3,346	3,346	3,346	3,346
19 Pension	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250
20 OPEB	8,880	10,392	32,550	32,550	32,550	32,550	9,725	9,725	3,151	8,111	8,111	9,374	9,374	9,520	9,520	9,411	9,411	9,520	9,520	9,520
21 Operations	39,437	39,437	39,437	39,437	39,437	39,437	32,550	32,550	16,275	32,550	32,550	33,499	33,499	33,198	33,198	33,198	33,198	33,198	33,198	33,198
22 Municipal Debt Service	2,481	2,481	2,481	2,481	2,481	2,481	3,039	3,039	1,353	3,039	3,039	3,283	3,283	10,784	10,784	6,758	6,758	6,747	6,747	6,747
23 Municipal Debt Service	1,739	1,739	1,739	1,739	1,739	1,739	77,013	77,013	35,211	74,776	74,776	78,630	78,630	86,166	86,166	82,680	82,680	83,367	83,367	83,367
24 School Debt Service	76,587	74,810	74,810	74,810	74,810	74,810	77,013	77,013	35,211	74,776	74,776	78,630	78,630	86,166	86,166	82,680	82,680	83,367	83,367	83,367
25 Total Expenditures	550	(208)	(208)	(208)	(208)	(208)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)
26 Financing Uses																				
27 Net Change (row 13+14-25-26)																				
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)																				
32 Non-spendable***	649	914	914	914	914	914	914	914	914	914	914	914	914	914	914	914	914	914	914	914
33 Restricted***	1,863	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894
34 Committed	5,337	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327
35 Assigned																				
36 Unassigned																				

*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, 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 1									
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											
7 Property Tax	51	53		475	15	50					
8 Local Non-Property Tax Revenues			3,970	3,795	2,115	3,850	4,038	4,108	4,180	4,253	
9 Federal Aid	4,120	3,421	21,872	22,012	12,165	21,937	22,528	23,704	23,900	24,617	
10 State Aid	18,762	21,733		44	20	44	484	502	526	548	
11 Other Revenue	726	589									
12 Municipal Education Appropriation	39,437	32,550	33,559	32,550	18,988	32,550	33,714	33,548	33,793	34,124	
13 Total Revenue	57,096	58,346	59,950	58,876	33,292	58,491	60,774	61,361	62,398	63,542	
14 Financing Sources											
15 Compensation	28,767	30,151	31,751	30,762	16,515	31,085	32,284	32,327	33,382	33,948	
16 Overtime	73	101	78	78	49	78	80	81	83	85	
17 Health Insurance	5,234	4,972	5,643	5,643	2,396	5,495	5,895	6,139	6,388	6,648	
18 Other Benefits	2,822	3,249	3,329	3,311	1,924	3,334	3,251	3,342	3,450	3,555	
19 Pension	3,950	3,796	3,769	4,074	2,161	4,074	4,127	4,228	4,334	4,446	
20 OPEB											
21 Operations	14,705	15,811	15,381	15,009	7,579	14,851	15,138	14,743	14,761	14,861	
22 Municipal Education Appropriation											
23 Municipal Debt Service											
24 School Debt Service		46									
25 Total Expenditures	55,551	58,426	59,950	58,876	30,674	58,897	60,774	61,361	62,398	63,542	
26 Financing Uses											
27 Net Change (row 13-14-25-26)	1,544	(80)				(405)					
28 Appropriated Fund Balance											
29 Prior Period Adjustments - MTP Non-audit		(44)									
30 Prior Period Adjustments - Audit											
31 Total Prior Period Fund Balance (Rows 32 to 36)		612									
32 Non-spendable***											
33 Restricted***	112	54									
34 Committed	500										
35 Assigned											
36 Unassigned		435									

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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

Date

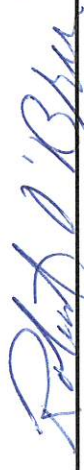
10-22-18



Municipal Chief Financial Officer

Date

10-22-18



Superintendent of Schools

Date

10-22-18



School Business Manager

Date

10/23/18