

Fiscal Year	A 2016	B 2017	C 2018	D 2018	E 2018	F 2018	G 2019	H 2020	I 2021	J 2022
Providence										
Budget to Actual 1										
1 Levy	351,666	364,285	363,332	363,332	363,332	363,332	363,332	363,332	363,332	363,332
2 PILOT and Tax Treaties (Included in Levy)	-	-	8,399	8,399	8,399	8,399	8,399	8,399	8,399	8,399
3 PILOT and Tax Treaties (Excluded from Levy)	14,897	17,197	-	-	-	-	-	-	-	-
4 Adjustments to Current Year Levy	188	5,931	-	-	-	-	-	-	-	-
5 Adjustments to Prior Year's Levy	-	1,078	-	-	-	-	-	-	-	-
6 Current Year Collection Rate	93.8%	95.1%	97.8%	97.9%	80.9%	97.9%	98.0%	98.0%	98.0%	98.0%
7 Property Tax	358,890	372,248	368,794	368,794	368,794	368,794	371,028	375,404	378,437	382,838
8 Local Non-Property Tax Revenues	40,839	39,737	42,690	42,690	42,690	42,690	51,766	43,260	44,473	45,510
9 Federal Aid	8,025	6,463	18,273	18,273	18,273	18,273	16,110	6,553	6,477	6,477
10 State Aid	71,634	77,005	81,845	81,845	81,845	81,845	85,350	97,539	95,964	98,825
11 Other Revenue	7,467	3,948	1,428	1,428	1,428	1,428	1,326	1,326	1,326	1,326
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
13 Total Revenue	486,316	500,462	513,029	513,029	513,029	513,029	525,561	519,083	526,677	535,376
14 Financing Sources	525	283	270	270	270	270	340	340	340	340
15 Compensation	105,538	118,877	115,260	115,260	115,260	115,260	117,127	109,551	109,396	111,180
16 Overtime	19,490	8,944	17,874	17,874	17,874	17,874	17,889	17,905	17,971	17,938
17 Health Insurance	44,812	46,349	47,414	47,414	47,414	47,414	49,488	51,261	53,795	56,456
18 Other Benefits	8,885	9,429	9,986	9,986	9,986	9,986	10,304	10,659	11,062	11,483
19 Pension	59,871	61,044	66,114	66,114	66,114	66,114	73,368	73,652	76,238	78,920
20 OPEB	-	-	-	-	-	-	-	-	-	-
21 Operations	49,752	69,472	59,086	59,086	59,086	59,086	54,107	53,776	54,760	54,590
22 Municipal Education Appropriation	124,897	124,917	128,547	128,547	128,547	128,547	128,547	128,547	128,547	128,547
23 Municipal Debt Service	25,531	26,393	27,108	27,108	27,108	27,108	27,909	27,909	27,909	27,909
24 School Debt Service	37,942	37,095	38,037	38,037	38,037	38,037	39,161	39,161	39,161	39,161
25 Total Expenditures	476,354	495,525	509,374	509,374	509,374	509,374	517,901	512,421	518,789	526,185
26 Financing Uses	-	8	200	200	200	200	200	200	200	200
27 Net Change (row 13+14-25-26)	10,488	5,212	3,725	3,725	3,725	3,725	7,801	6,801	8,029	9,531
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 22 to 30)	-	(2,591)	-	-	-	-	-	-	-	-
32 Non-spendable***	-	-	-	-	-	-	-	-	-	-
33 Restricted****	567	386	-	-	-	-	-	-	-	-
34 Committed	-	-	-	-	-	-	-	-	-	-
35 Assigned	-	-	-	-	-	-	-	-	-	-
36 Unassigned	(8,158)	2,279	-	-	-	-	-	-	-	-

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^ Report in thousands

Providence school district		A		B		C		D		E		F		G		H		I		J	
Budget to Actual 1		2015		2017		2018		2018		2018		2018		2019		2020		2021		2022	
Fiscal Year		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*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Local Non-Property Tax Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Federal Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	State Aid	51,759	51,660	235,602	235,830	244,038	244,038	244,038	244,038	118,278	248,019	248,019	248,019	248,019	248,019	248,019	248,019	248,019	248,019	248,019	248,019
11	Other Revenue	2,455	1,972	2,469	2,469	2,469	2,469	2,469	2,469	1,846	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469
12	Municipal Education Appropriation	124,897	124,917	124,917	124,917	128,547	128,547	128,547	128,547	64,273	128,547	128,547	128,547	128,547	128,547	128,547	128,547	128,547	128,547	128,547	128,547
13	Total Revenue	402,713	414,378	414,378	414,378	431,563	431,563	431,563	431,563	189,202	435,544	435,544	435,544	435,544	435,544	435,544	435,544	435,544	435,544	435,544	435,544
14	Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Compensation	195,821	201,452	201,452	201,452	211,754	211,754	211,754	211,754	80,344	213,127	213,127	213,127	213,127	213,127	213,127	213,127	213,127	213,127	213,127	213,127
16	Overtime	437	437	437	437	441	441	441	441	277	441	441	441	441	441	441	441	441	441	441	441
17	Health Insurance	42,965	42,222	42,222	42,222	43,737	43,737	43,737	43,737	17,703	43,939	43,939	43,939	43,939	43,939	43,939	43,939	43,939	43,939	43,939	43,939
18	Other Benefits	25,048	25,585	25,585	25,585	25,125	25,125	25,125	25,125	10,286	25,909	25,909	25,909	25,909	25,909	25,909	25,909	25,909	25,909	25,909	25,909
19	Pension	29,862	29,927	29,927	29,927	33,139	33,139	33,139	33,139	12,139	34,257	34,257	34,257	34,257	34,257	34,257	34,257	34,257	34,257	34,257	34,257
20	GP&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Operations	37,674	37,674	37,674	37,674	37,674	37,674	37,674	37,674	37,674	37,674	37,674	37,674	37,674	37,674	37,674	37,674	37,674	37,674	37,674	37,674
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	School Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Expenditures	331,807	331,807	331,807	331,807	331,807	331,807	331,807	331,807	172,581	434,809	434,809	434,809	434,809	434,809	434,809	434,809	434,809	434,809	434,809	434,809
26	Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Net Change (row 13+14-25-26)	1,449	(536)	(536)	(536)	735	735	735	735	735	735	735	735	735	735	735	735	735	735	735	735
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 29 to 30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Non-spendable***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Restricted***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Committed	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059	8,059
35	Assigned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Unassigned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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.

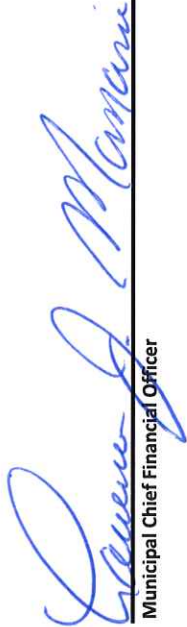
This report encompasses the following reporting periods:

- 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

6/19/18
Date



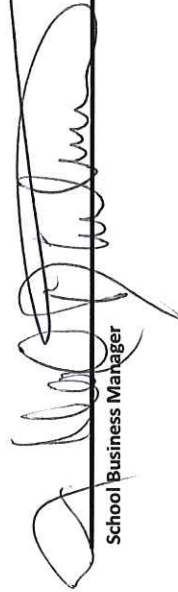
Municipal Chief Financial Officer

6/15/18
Date



Superintendent of Schools

6/14/18
Date



School Business Manager

6/14/18
Date