

South Kingstown											
Budget to Actual 2											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2016	2017	2018	2018	2018	2018	2019	2020	2021	2022	
1	Levy	66,595	70,398	71,641	71,329	71,329	71,329	73,774	75,552	77,093	78,334
2	PLOI and Tax Treaties (Included in Levy)	-	-	-	-	-	-	-	-	-	-
3	PLOI and Tax Treaties (Excluded from Levy)	352	260	359	391	309	409	430	429	440	440
4	Adjustments to Current Year Levy	28	23	-	-	-	-	-	-	-	-
5	Adjustments to Prior Year Levy	-	-	-	25	-	-	-	-	-	-
6	Current Year Collection Rate	99.1%	99.2%	98.7%	99.1%	81.0%	99.4%	98.7%	98.7%	98.7%	98.7%
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast	
7	Property Tax	69,182	71,014	72,029	72,029	58,665	72,101	74,144	75,910	77,440	78,660
8	Local Non-Property Tax Revenues	4,121	4,531	4,656	4,556	3,696	4,881	5,428	6,628	6,941	7,785
9	Federal Aid	36	16	8	8	8	8	8	8	8	8
10	State Aid	2,712	2,543	2,552	2,552	2,554	2,935	2,407	2,463	2,325	2,407
11	Other Revenue	-	-	-	-	-	-	-	-	-	-
12	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
13	Total Revenue	76,022	78,104	79,245	79,245	64,915	79,925	81,987	85,008	86,714	88,881
14	Financing Sources	839	1,055	1,235	1,235	634	1,235	1,230	1,192	954	1,082
15	Compensation	10,901	11,522	12,092	12,093	8,231	11,616	12,396	12,644	12,928	13,187
16	Overtime	1,045	1,090	948	948	703	1,142	957	969	977	990
17	Health Insurance	2,455	2,169	2,321	2,321	1,712	2,356	2,485	2,654	2,832	3,025
18	Other Benefits	1,877	1,978	2,024	2,024	1,423	1,973	1,809	2,291	2,358	2,418
19	Pension	732	792	799	799	539	744	809	1,157	1,186	1,186
20	OTHER	423	874	957	957	342	981	987	1,019	1,054	1,080
21	Operational	3,948	4,456	4,975	4,975	3,189	4,780	5,219	5,435	5,667	5,962
22	Municipal Education Appropriation	50,314	51,397	52,415	52,415	26,716	52,415	53,725	55,089	56,335	57,744
23	Municipal Debt Service	833	741	924	924	107	776	877	792	970	939
24	School Debt Service	1,494	1,227	1,272	1,272	131	1,195	1,166	1,047	1,187	1,042
25	Total Expenditures	74,023	76,216	78,221	78,221	42,102	77,978	80,658	83,056	84,803	87,042
26	Financing Uses	2,167	2,137	1,813	1,813	1,561	1,813	1,949	2,016	2,021	2,024
27	Net Change from 13+14-25-26)	670	806	(54)	(54)	1,359	1,359	581	1,128	-	895
28	Appropriated Fund Balance	-	-	754	754	754	754	555	542	577	631
29	Prior Period Adjustments - MTP Non-audit	-	134	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 31 to 36)	-	13,596	-	-	-	-	-	-	-	-
32	Non-spendable***	3	11	-	-	-	-	-	-	-	-
33	Restricted***	288	611	-	-	-	-	-	-	-	-
34	Committed	3,233	3,307	-	-	-	-	-	-	-	-
35	Assigned	-	-	-	-	-	-	-	-	-	-
36	Unassigned	10,172	10,707	-	-	-	-	-	-	-	-

*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.

A This Transparency Report is required under RI General Law 45-12-222 (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.

A₀ Report in thousands

South Kingstown school district																					
Budget to Actual 2		A		B		C		D		E		F		G		H		I		J	
Fiscal Year		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	213	89	210	210	58	100	210	210	210
8	Local Non-Property Tax Revenues	2,444	2,444	2,410	2,390	377	734	2,390	2,390	2,390
9	Federal Aid	7,830	7,331	6,850	8,401	5,611	8,387	6,375	5,916	5,448
10	State Aid	703	655	690	690	361	671	690	690	690
11	Other Revenue	50,314	51,387	52,415	52,415	26,716	52,415	53,725	55,059	56,335
12	Municipal Education Appropriation	61,523	61,523	62,575	62,575	32,123	62,316	63,391	64,275	65,074
13	Total Revenue									
14	Financing Sources									
15	Competition	33,953	34,632	34,955	34,351	21,695	34,020	35,158	35,322	35,489
16	Overtime	64	53	45	45	46	52	47	47	47
17	Health Insurance	5,900	6,228	6,055	6,055	4,487	6,258	6,545	6,545	6,545
18	Other Benefits	3,174	3,949	3,653	3,526	2,261	3,358	3,534	3,567	3,599
19	Pension	4,298	4,313	4,273	4,273	2,732	4,331	4,488	4,605	4,727
20	OPER	175	175	731	731	422	731	765	783	783
21	Operations	13,596	12,772	13,424	13,994	12,187	14,028	13,800	13,724	13,798
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-
24	School Debt Service	-	-	-	-	-	-	-	-	-
25	Total Expenditures	61,161	61,513	63,075	63,075	43,829	62,778	63,791	64,075	65,474
26	Financing Uses	-	429	-	-	-	-	-	-	-
27	Net Change from 7,31,24,25,26	360	(7)	(500)	(500)	(482)	(482)	(400)	(400)	(400)
28	Appropriated Fund Balance	-	-	500	500	-	500	400	400	400
29	Prior Period Adjustments - MTP Non-audit	-	(13)	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 32 to 36)	-	3,572	-	-	-	-	-	-	-
32	Non-spendable**	23	23	-	-	-	-	-	-	-
33	Restricted**	3,550	3,550	-	-	-	-	-	-	-
34	Committed	-	-	-	-	-	-	-	-	-
35	Assigned	-	-	-	-	-	-	-	-	-
36	Unassigned	-	-	-	-	-	-	-	-	-

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***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.

^v 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 (MTR2) and Combining Schedules of Reportable Government Services with Reconciliation to MTR2, which can be found in the annual audit reports.

^w 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

11/26/18



Municipal Chief Financial Officer

Date

11/20/18



Superintendent of Schools

Date

11/15/18



School Business Manager

Date

11/15/18