

South Kingstown school district											
Budget to Actual 3											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2016	2017	2018	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	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
8	Local Non-Property Tax Revenue	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
9	Federal Aid	213	89	210	210	70	70	210	210	210	210
10	State Aid	2,661	2,444	2,410	2,922	2,169	2,169	2,390	2,390	2,390	2,390
11	Other Revenue	7,880	7,351	6,850	6,959	6,849	6,849	6,315	5,916	5,448	5,448
12	Municipal Education Appropriation	703	665	690	713	754	754	690	690	690	690
13	Total Revenue	50,314	51,387	52,415	52,415	52,415	52,415	53,725	55,069	57,744	57,744
14	Financing Sources	61,521	61,936	62,575	62,814	62,257	62,257	63,891	64,235	65,074	65,482
15	Competition	33,953	34,623	34,995	34,377	33,868	33,868	35,158	35,322	35,489	35,824
16	Over-time	64	53	45	45	59	59	47	47	47	47
17	Health Insurance	5,900	6,228	6,055	6,059	6,086	6,086	6,217	6,645	7,030	7,331
18	Other Benefits	3,124	3,248	3,483	3,562	3,282	3,282	3,594	3,587	3,599	3,645
19	Pension	4,298	4,313	4,373	4,378	4,280	4,280	4,468	4,605	4,727	4,852
20	Other	175	175	731	731	702	702	748	765	783	831
21	Operations	13,596	12,772	13,424	14,244	14,099	14,099	13,600	13,724	13,798	14,152
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24	School Debt Service	-	-	-	-	-	-	-	-	-	-
25	Total Expenditures	61,161	61,513	63,075	63,314	62,376	62,376	63,791	64,675	65,674	66,882
26	Financing Uses	-	429	-	-	-	-	-	-	-	-
27	(Net Change from 13-14-25-26)	360	(7)	(500)	(500)	(119)	(119)	(400)	(400)	(400)	(400)
28	Appropriated Fund Balance	-	-	500	500	-	500	400	400	400	400
29	Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	(19)	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 32 to 36)	-	3,572	-	-	-	-	-	-	-	-
32	Non-spendable****	23	52	-	-	-	-	-	-	-	-
33	Restricted****	-	-	-	-	-	-	-	-	-	-
34	Committed****	3,550	3,496	-	-	-	-	-	-	-	-
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 services 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 services, 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 (e) 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.

^m The data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualizations tools, definitions, as well as a listing of definition and coding changes between years can be found by going to <http://www.municipalfinance.riv.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.

^n 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).



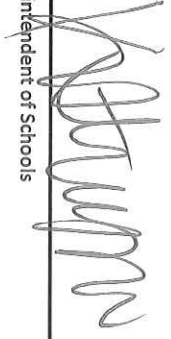
Municipal Chief Executive Officer

11/26/18
Date



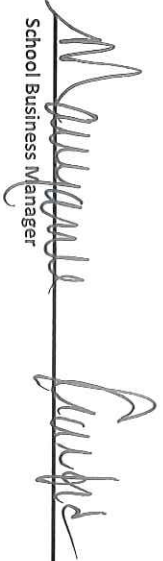
Municipal Chief Financial Officer

11/20/18
Date



Superintendent of Schools

11/15/18
Date



School Business Manager

11/15/18
Date