

**Exeter-West Greenwich Regional
School District**

Fiscal Year	A		B		C		D		E		F		G		H		I		J	
	2017	2018	2020	2020	2020	2020	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024	2024	2024	2024	2024
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Local Non-Property Tax Revenues	111	94	126	126	129	142	155	168	18,229	18,702	19,187	19,684	19,884	19,884	19,884	19,884	19,884	19,884	
9	Federal Aid	1,302	1,138	1,158	1,158	1,150	1,144	1,138	1,132	38	39	40	41	41	41	41	41	41	41	41
10	State Aid	6,574	6,978	6,295	6,295	6,671	6,661	6,655	6,644	4,784	4,987	5,308	5,651	5,850	6,044	6,244	6,438	6,632	6,826	7,020
11	Other Revenue	392	346	357	357	365	372	380	388	1,766	1,807	1,850	1,894	1,937	1,980	2,023	2,066	2,109	2,152	2,195
12	Municipal Education Appropriation	24,050	24,824	26,670	26,670	27,674	28,511	29,588	30,706	27,674	28,511	29,588	30,706	31,834	32,962	34,090	35,218	36,346	37,474	38,602
13	Total Revenue	32,830	33,371	35,105	35,105	35,989	36,830	37,916	39,038	35,989	36,830	37,916	39,038	40,160	41,282	42,404	43,526	44,648	45,770	46,892
14	Financing Sources	3,740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Competition	17,447	17,447	17,779	17,779	18,229	18,702	19,187	19,684	18,229	18,702	19,187	19,684	20,169	20,654	21,139	21,624	22,109	22,594	23,079
16	Overtime	31	44	37	37	38	39	40	41	38	39	40	41	42	43	44	45	46	47	48
17	Health Insurance	3,560	4,150	4,523	4,523	4,784	4,987	5,308	5,651	4,784	4,987	5,308	5,651	5,994	6,337	6,680	7,023	7,366	7,709	8,052
18	Other Benefits	1,705	1,600	1,725	1,725	1,766	1,807	1,850	1,894	1,766	1,807	1,850	1,894	1,937	1,980	2,023	2,066	2,109	2,152	2,195
19	Pension	2,270	2,231	2,429	2,429	2,490	2,553	2,617	2,683	2,490	2,553	2,617	2,683	2,747	2,811	2,875	2,939	3,003	3,067	3,131
20	OBPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Operations	7,488	7,321	8,096	8,096	8,273	8,350	8,534	8,723	8,273	8,350	8,534	8,723	8,912	9,101	9,290	9,479	9,668	9,857	10,046
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	School Debt Service	668	654	426	426	409	392	380	361	409	392	380	361	344	327	310	293	276	259	242
25	Total Expenditures	33,200	33,448	35,014	35,014	35,989	36,830	37,916	39,038	35,989	36,830	37,916	39,038	40,160	41,282	42,404	43,526	44,648	45,770	46,892
26	Financing Uses	3,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Net Change (row 13+14-25-26)	(529)	(77)	91	91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 32 to 36)	-	1,702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Non-spensible**	26	79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Restricted**	57	284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Committed	528	359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Assigned	124	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Unassigned	967	801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 net 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.

A 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.

AA 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 <https://www.municipalfinance.nj.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.

AA 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

Municipal Chief Financial Officer

Date

Superintendent of Schools

Date

School Business Manager

Date