

**Exeter-West Greenwich Regional
School District**

Fiscal Year	A		B		C		D		E		F		G		H		I		J	
	2018	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2021	2022	2023	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	Audited Actual**		Audited Actual**		Budget		Amended Budget		Actual		Projected		Year 2 Forecast		Year 3 Forecast		Year 4 Forecast		Year 5 Forecast	
8	Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*		Total MTPA*	
9	94	101	126	126	122	126	126	129	142	155	168	168	159	142	155	168	168	155	168	168
10	1,128	1,123	1,156	1,156	444	1,156	1,156	1,150	1,144	1,132	1,132	1,132	1,150	1,144	1,138	1,132	1,132	1,150	1,138	1,132
11	6,978	6,493	6,795	6,795	3,822	6,795	6,785	6,671	6,661	6,655	6,644	6,644	6,671	6,661	6,655	6,644	6,644	6,671	6,661	6,644
12	346	346	357	357	169	357	348	348	372	380	388	388	365	372	380	388	380	372	380	388
13	24,824	26,205	26,670	26,670	13,335	26,687	26,687	27,674	28,511	29,588	30,706	30,706	27,674	28,511	29,588	30,706	30,706	27,674	28,511	29,588
14	33,371	34,268	35,105	35,192	17,892	35,192	35,192	35,192	35,989	36,830	37,916	37,916	35,989	36,830	37,916	39,038	39,038	35,989	36,830	37,916
15	Franchising Sources																			
16	17,447	17,618	17,779	17,780	9,259	17,780	17,780	18,229	18,702	19,187	19,684	19,684	18,229	18,702	19,187	19,684	19,684	18,229	18,702	19,187
17	44	41	37	37	23	37	37	38	39	40	41	41	38	39	40	41	41	38	39	40
18	4,150	4,617	4,523	4,522	2,402	4,522	4,522	4,784	4,987	5,308	5,651	5,651	4,784	4,987	5,308	5,651	5,651	4,784	4,987	5,308
19	1,600	1,600	1,725	1,724	851	1,724	1,724	1,766	1,807	1,850	1,894	1,894	1,766	1,807	1,850	1,894	1,894	1,766	1,807	1,850
20	2,231	2,273	2,429	2,430	1,250	2,430	2,430	2,490	2,553	2,617	2,683	2,683	2,490	2,553	2,617	2,683	2,683	2,490	2,553	2,617
21	7,321	7,590	8,096	8,175	4,330	8,175	8,175	8,273	8,350	8,534	8,723	8,723	8,273	8,350	8,534	8,723	8,723	8,273	8,350	8,534
22	Municipal Education Appropriation																			
23	Municipal Debt Service																			
24	654	617	426	426	59	426	426	409	392	380	361	361	409	392	380	361	361	409	392	380
25	33,448	34,357	35,014	35,094	18,178	35,094	35,094	35,989	36,830	37,916	39,038	39,038	35,989	36,830	37,916	39,038	39,038	35,989	36,830	37,916
26	Franchising Uses																			
27	Net Change (row 13+14-25-26)																			
28	(77)	(89)	91	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98	98
29	Appropriated Fund Balance																			
30	Prior Period Adjustments - MTP Non-audit																			
31	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Total Prior Period Fund Balance (Rows 32 to 36)																			
33	1,702	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623
34	Non-spendable***																			
35	79	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42
36	284	268	268	268	268	268	268	268	268	268	268	268	268	268	268	268	268	268	268	268
37	Reclassified***																			
38	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
39	Assigned																			
40	801	641	641	641	641	641	641	641	641	641	641	641	641	641	641	641	641	641	641	641
41	Unassigned																			
42	801	641	641	641	641	641	641	641	641	641	641	641	641	641	641	641	641	641	641	641
43	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 marked Audited Actual (A,B) are derived from annual audit reports

***Fund balance classification (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 45-12-222 (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. and 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.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

3-17-2020

Date



School Business Manager

3-18-2020

Date