

**Exeter-West Greenwich Regional
School District**

Fiscal Year	Budget to Actual 1		C	D	E	F	G	H	I	J
	A	B								
2019										
2020										
2021										
2021										
2021										
2021										
2022										
2023										
2024										
2025										
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	0.96%		0.97%	0.97%	0.97%				
7	Property Tax									
8	Local Non-Property Tax Revenues	101								
9	Federal Aid	1,123								
10	State Aid	6,493								
11	Other Revenue	346								
12	Municipal Education Appropriation	26,205								
13	Total Revenue	34,268				35,200				
14	Financing Sources									
15	Compensation	17,618								
16	Overtime	41								
17	Health Insurance	4,612								
18	Other Benefits	1,600								
19	Pension	2,273								
20	OPERB									
21	Operations	7,590								
22	Municipal Education Appropriation									
23	Municipal Debt Service	617								
24	School Debt Service	34,357				35,112				
25	Total Expenditures									
26	Financing Uses									
27	Net Change (row 13+14-25-26)	(89)				549				
28	Appropriated Fund Balance									
29	Prior Period Adjustments - MTF Non-audit									
30	Prior Period Adjustments - Audit									
31	Total Prior Period Fund Balance (rows 22 to 30)	1,023								
32	Non-spendable**	42								
33	Restricted**	268								
34	Committed	565								
35	Assigned	17								
36	Unassigned	641								
37	Enterprise Fund Net Position									

*Total MTPA or Total Municipal Transparency Amount, is the financial activity for all reportable 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 prior to FY19.

4 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.

4a 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.municipaltransparency.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.

4a 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

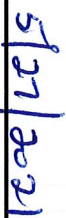
Date

Municipal Chief Financial Officer

Date



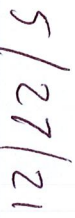
Superintendent of Schools



Date



School Business Manager



Date