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7-6-18

Chariho Regional School District		A	B	C	D	E	F	G	H	I	J
Adopted Budget Survey / 5 Year Forecast		2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
Fiscal Year											
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	1,355		2,198				2,242	2,287	2,333	2,380
9	Federal Aid	2,383		3,001				3,061	3,123	3,185	3,249
10	State Aid	3,036		3,610				3,825	4,524	4,510	4,509
11	Other Revenue	1,218		713				713	713	713	713
12	Municipal Education Appropriation	50,818		53,967				55,710	56,177	57,372	58,592
13	Total Revenue	59,810		63,490				65,552	66,824	68,112	69,442
14	Financing Sources										
15	Compensation	32,643		33,563				34,234	34,919	35,617	36,330
16	Overtime	39		46				46	47	48	49
17	Health Insurance	5,548		5,963				6,134	6,311	6,493	6,680
18	Other Benefits	3,065		3,296				3,164	3,277	3,291	3,357
19	Pension	4,100		4,275				4,363	4,451	4,540	4,631
20	OPEB										
21	Operations	12,803		13,717				15,049	15,306	15,576	15,852
22	Municipal Education Appropriation										
23	Municipal Debt Service										
24	School Debt Service	1,369		2,563				2,560	2,563	2,547	2,545
25	Total Expenditures	59,568		63,422				65,552	66,824	68,112	69,442
26	Financing Uses										
27	Net Change (row 13+14-25-26)	(758)		68				0	0	(0)	0
28	Appropriated Fund Balance										
29	Prior Period Adjustments - MTP Non-audit										
30	Prior Period Adjustments - Audit										
31	Total Prior Period Fund Balance (Rows 27 to 30)		7,912								
32	Non-spendable***	941									
33	Restricted***	3,978									
34	Committed	2,994									
35	Assigned										
36	Unassigned	2,001									
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 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.

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.

AAA 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 tool 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.

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 encompasses 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).

  
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Superintendent of Schools

7-5-18  
Date

  
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School Business Manager

7-5-18  
Date