

Chariho Regional School District										
Budget to Actual 2										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
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										
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7 Property Tax	-	-	-	-	-	-	-	-	-	-
8 Local Non-Property Tax Revenues	1,355	2,158	2,198	2,198	741	2,198	2,242	2,287	2,333	2,380
9 Federal Aid	2,383	2,272	3,001	2,581	1,023	2,581	3,061	3,123	3,185	3,249
10 State Aid	3,036	3,242	3,610	15,937	10,903	15,937	3,825	4,524	4,510	4,509
11 Other Revenue	1,218	1,423	713	1,345	556	1,345	713	713	713	713
12 Municipal Education Appropriation	50,818	51,814	53,967	40,963	29,903	40,963	55,710	56,177	57,372	58,592
13 Total Revenue	58,810	60,909	63,490	63,025	43,126	63,025	65,552	66,824	68,112	69,442
14 Financing Sources	-	13,224	-	-	-	-	-	-	-	-
15 Compensation	32,643	32,907	33,563	33,729	20,692	33,729	34,234	34,919	35,617	36,330
16 Overtime	39	58	46	46	34	46	46	47	48	49
17 Health Insurance	5,548	4,748	5,963	5,959	3,537	5,959	6,134	6,311	6,493	6,680
18 Other Benefits	3,065	2,951	3,296	3,215	1,879	3,215	3,164	3,227	3,291	3,357
19 Pension	4,100	4,114	4,275	4,274	2,600	4,274	4,363	4,451	4,540	4,631
20 OPEB	-	-	-	-	-	-	-	-	-	-
21 Operations	12,803	17,507	13,717	14,734	9,573	14,734	15,049	15,306	15,576	15,852
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	1,369	1,349	2,563	2,563	2,563	2,563	2,560	2,563	2,547	2,545
25 Total Expenditures	59,568	63,635	63,422	64,519	40,878	64,519	65,552	66,824	68,112	69,442
26 Financing Uses	-	7,305	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	(758)	3,194	68	(1,493)		(1,493)	0	0	(0)	0
28 Appropriated Fund Balance	-	-	-	1,557		1,557	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	-	2								
30 Prior Period Adjustments - Audit	-	-								
31 Total Prior Period Fund Balance (Rows 32 to 36)	-	9,914								
32 Non-spendable***	941	1,935								
33 Restricted***	3,978	4,801								
34 Committed	2,994	2,689								
35 Assigned	-	-								
36 Unassigned	2,001	3,685								
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.

^ 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.

^^ 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.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.

^^ 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:

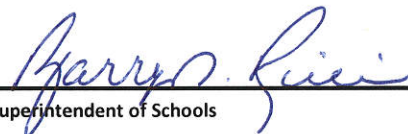
- o **Adopted Budget Survey (§ 44-35-10 (b))** due within 30 days of final action on budget by Municipality/Regional School District
- o **5 Year Forecast (§ 44-35-10 (c))** due within 30 days of final action on budget by Municipality/Regional School District
- o **Budget to Actual (§ 45-12-22.2 (b))** 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



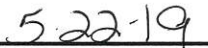
Superintendent of Schools



Date



School Business Manager



Date