

Little Compton school district

Fiscal Year	A		B		C		D		E		F		G		H		I		J	
	2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2025	2025
1a	Levy subject to 644-5-2																			
1b	Motor Vehicle Levy																			
2	PLO1 and Tax Treaties (Included in Levy)																			
3	PLO1 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	32	48																	
8	Local Non-Property Tax Revenues	213	308																	
9	Federal Aid	356	513																	
10	State Aid	58	4																	
11	Other Revenue	6,887	7,065																	
12	Municipal Education Appropriation	7,546	7,978																	
13	Total Revenue	7,546	7,978																	
14	Financing Sources		106																	
15	Compensation	3,431	3,757																	
16	Overtime	45	17																	
17	Health Insurance	678	666																	
18	Other Benefits	196	210																	
19	Pension	385	438																	
20	OPFB		3,145																	
21	Operations	2,889	3,145																	
22	Municipal Education Appropriation																			
23	Municipal Debt Service																			
24	School Debt Service																			
25	Total Expenditures	7,525	8,242																	
26	Financing Uses																			
27	Net Change (row 13+14-25-26)	(79)	(135)																	
28	Appropriated fund balance																			
29	Prior Period Adjustments - MTR Non-audit																			
30	Prior Period Adjustments - Audit																			
31	Total Prior Period Fund Balance (Rows 27 to 30)	275	195																	
32	Non-spendable**	27	84																	
33	Restricted**	148	1																	
34	Committed	20																		
35	Assigned	20																		
36	Unassigned		(47)																	
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 services 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.

1 This Transparency Report is required under RI General Law 45-12-22.2 (f) 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.

2 The data found in this report has been summarized for the purpose 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 detailed Actual information is derived from the MTR-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 (MTR2) and Combining Schedules of Reportable Government Services with Reconciliation to MTR2, which can be found in the annual audit reports.

3 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).

Kevin C. Tinkine
Municipal Chief Executive Officer
Date 4.14.21

John Stok
Municipal Chief Financial Officer
Date 4.14.21

Justin
Superintendent of Schools
Date 4.14.21

[Signature]
School Business Manager
Date 4.14.21