

| North Kingstown School District | | | | | | | | | | | |
|---------------------------------|---|------|--------|--------|------|------|------|--------|------|------|------|
| Budget to Actual 2 | | | | | | | | | | | |
| Code | Fiscal Year | A | B | C | D | E | F | G | H | I | J |
| | | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 14 | 3001 Levy subject to 4.4-5.2 | | | | | | | | | | |
| 15 | 3005 Motor Vehicle Levy | | | | | | | | | | |
| 2 | 3001 PLOT and Tax Treaties (Included in Levy) | | | | | | | | | | |
| 3 | 3004 PLOT and Tax Treaties (Excluded from Levy) | | | | | | | | | | |
| 4 | 3001 Adjustments to Current Year Levy | | | | | | | | | | |
| 5 | 3001 Adjustments to Prior Year Levy | | | | | | | | | | |
| 6 | 3001 Current Year Collision Risk | | | | | | | | | | |
| 7 | 10 Property Tax | | 2,744 | 3,314 | | | | | | | |
| 8 | 15 Local Non-Property Tax Revenues | | 2,789 | 3,004 | | | | | | | |
| 9 | 20 Federal Aid | | 10,851 | 10,220 | | | | | | | |
| 10 | 30 State Aid | | 720 | 993 | | | | | | | |
| 11 | 40 Other Revenues | | 50,209 | 52,981 | | | | | | | |
| 12 | 50 Municipal Education Appropriation | | 67,492 | 69,655 | | | | | | | |
| 13 | Total Revenue | | 84,005 | 90,177 | | | | | | | |
| 14 | 70 Financing Sources | | | | | | | | | | |
| 15 | 10 Compensation | | 98,030 | 93,984 | | | | | | | |
| 16 | 15 Overtime | | 92 | 99 | | | | | | | |
| 17 | 20 Health Insurance | | 6,025 | 5,935 | | | | | | | |
| 18 | 25 Other Benefits | | 3,165 | 3,348 | | | | | | | |
| 19 | 30 Pension | | 5,075 | 5,295 | | | | | | | |
| 20 | 35 OPEB | | 16,257 | 15,528 | | | | | | | |
| 21 | 40 Operations | | | | | | | | | | |
| 22 | 50 Municipal Education Appropriation | | | | | | | | | | |
| 23 | 60 Municipal Debt Service | | | | | | | | | | |
| 24 | 61 School Debt Service | | | | | | | | | | |
| 25 | Total Expenditures | | 69,648 | 70,190 | | | | 71,396 | | | |
| 26 | 80 Financing Uses | | | | | | | 285 | | | |
| 27 | 90 Net Change (Inv 13x14-25-26) | | 1,356 | (385) | | | | 605 | | | |
| 28 | 20 Appropriated Fund Balance | | | | | | | 905 | | | |
| 29 | 40 Prior Period Adjustments - MTRP Non-audit | | | | | | | | | | |
| 30 | 40 Prior Period Adjustments - Audit | | | | | | | | | | |
| 31 | Total Prior Period Fund Balance (Rows 29 to 30) | | | 3,373 | | | | | | | |
| 32 | 100 Non-spendable *** | | 547 | 6 | | | | | | | |
| 33 | 110 Restricted*** | | 138 | 152 | | | | | | | |
| 34 | 120 Committed | | 982 | 982 | | | | | | | |
| 35 | 130 Assigned | | 1,404 | 2,555 | | | | | | | |
| 36 | 140 Unassigned | | 305 | 323 | | | | | | | |
| 37 | 140 Enterprise Fund Net Position | | | | | | | | | | |

NOT FINALIZED

NOT FINALIZED

NOT FINALIZED

NOT FINALIZED

*This MTRP 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 including 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, audited 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 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 FY18.

^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.


^v. 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 MTRP 2 report that can be found in the Municipality/School District's corresponding fiscal year audit report under supplementary information. The details on which funds are included in Total MTRP are provided in the Annual Supplemental Transparency Report (AMTRP) and Committed Schedules of Reportable Government Services with Reconciliation to MTRP, which can be found in the annual audit reports.

^v. 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).



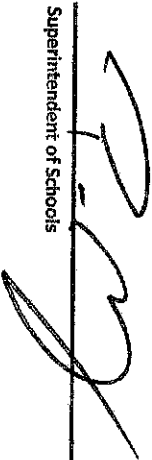
Municipal Chief Executive Officer

6.19.20
Date



Municipal Chief Financial Officer

6-18-20
Date



Superintendent of Schools

6/22/20
Date



School Business Manager

6/22/20
Date