

North Kingstown																					
Budget to Actual 3																					
Code	Fiscal Year	A		B		C		D		E		F		G		H		I		J	
		2018	2019	2020	2020	2020	2020	2020	2020	2020	2020	2021	2022	2023	2024	2021	2022	2023	2024	2021	2024
19	300 Levy subject to 6.44-5-2	77,202	75,063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	306 Motor Vehicle Levy	-	4,647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	309 PILOT and Tax Treaties (included in levy)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	304 PILOT and Tax Treaties (excluded from levy)	2,565	2,876	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	301 Adjustments to Current Year Levy	(23)	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	305 Adjustments to Prior Year's Levy	(102)	(50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	302 Current Year Collection Rate	97.4%	98.1%	0.0%	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	-	-	-	-
1230																					
4		Total MTPA*	Total MTPA*	Budget	Total MTPA*	Actual	Total MTPA*	Projected	Total MTPA*	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End	Year End
7	10 Property Tax	80,297	83,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	15 Local Non-Property Tax Revenues	6,201	7,795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	20 Federal Aid	831	633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	30 State Aid	3,879	3,664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	40 Other Revenue	-	279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	50 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Total Revenue	91,079	96,158	-	-	-	-	99,503	-	-	-	-	-	-	-	-	-	-	-	-	-
14	70 Financing Sources	3,355	12,919	-	-	-	-	2,196	-	-	-	-	-	-	-	-	-	-	-	-	-
15	10 Compensation	14,832	15,428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	15 Overtime	1,046	1,697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	20 Health Insurance	8,751	2,619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	25 Other Benefits	1,940	1,757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	30 Pension	3,115	2,251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	35 Other	1,000	1,352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	40 Operations	9,982	10,302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	50 Municipal Education Appropriation	50,206	52,581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	60 Municipal Debt Service	7,123	5,390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	61 School Debt Service	1,408	1,192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Expenditures	91,377	89,988	-	-	-	-	97,301	-	-	-	-	-	-	-	-	-	-	-	-	-
26	80 Financial Uses	2,361	10,712	-	-	-	-	2,530	-	-	-	-	-	-	-	-	-	-	-	-	-
27	30 Net Change (row 13+14-25-26)	675	4,402	-	-	-	-	2,266	-	-	-	-	-	-	-	-	-	-	-	-	-
28	20 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	40 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	40 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 29 to 30)	-	13,259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	100 Non-pendable***	979	1,291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	110 Restricted***	1,134	1,461	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	120 Committed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	130 Assigned	1,924	2,482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	140 Unassigned	9,223	13,283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	140 Enterprise Fund Net Position	-	(86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 heading marked Audited Actual (A, B) are derived from annual audit reports.

\*\*\*Fund balance descriptions (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY15.

A This Transparency Report is required under RI General Law 45-22-22Z (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 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 MTPA 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 Combing Schedules of Reportable Government Services with Reconciliation to MTPA, which can be found in the annual audit reports.

AA Report in thousands

North Kingstown school district

Code	Fiscal Year	A		B		C		D		E		F		G		H		I		J	
		2018	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2021	2022	2023	2024	2024	2024	
1a	800	Low subject to 3.44-5-2																			
1b	306	Motor Vehicle Levy																			
2	303	PICOT and Tax Treaties (included in levy)																			
3	304	PICOT and Tax Treaties (excluded from levy)																			
4	301	Adjustments to Current Year Levy																			
5	305	Adjustments to Prior Year Levy																			
6	302	Current Year Collection Rate																			
4		Total MTRPA*																			
7	10	Property Tax	2,744	3,111																	
8	15	Local Non-Property Tax Revenues	2,769	3,004																	
9	20	Federal Aid	10,851	10,220																	
10	30	State Aid	720	939																	
11	40	Other Revenue	50,209	52,581																	
12	50	Municipal Education Appropriation	67,297	69,885																	
13		Total Revenue																			
14	70	Financing Sources																			
15	10	Compensation	38,080	38,984																	
16	15	Overtime	92	99																	
17	20	Health Insurance	6,099	5,935																	
18	25	Other Benefits	3,165	3,349																	
19	30	Pension	5,075	5,296																	
20	35	Other																			
21	40	Operations	15,257	15,528																	
22	50	Municipal Education Appropriation																			
23	60	Municipal Debt Service																			
24	61	School Debt Service																			
25		Total Expenditures	69,648	70,190																	
26	80	Financing Uses																			
27	30	Net Changes (row 13+14-25-26)	(1,351)	(351)																	
28	20	Appropriated Fund Balance																			
29	40	Prior Period Adjustments - MTRP Non-audit																			
30	40	Prior Period Adjustments - Audit																			
31		Total Prior Period Fund Balance (rows 32 to 30)		3,373																	
32	100	Non-Expendable**	547	6																	
33	110	Restricted***	133	152																	
34	120	Committed	582	-																	
35	130	Assigned	1,404	2,555																	
36	140	Unassigned	306	325																	
37	140	Enterprise Fund Net Position																			

NOT FINALIZED

NOT FINALIZED

NOT FINALIZED

NOT FINALIZED

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\*\*\*Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY15.

\*\*\*\*The amounts reported in the column with the heading marked Audited Actual (A,B) are derived from annual audit reports

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


B 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 <https://www.municipaltransparency.com/> and clicking on Municipal Transparency Portal tab. The Audited Actual information is derived from the MTRP report there 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 MTRPA are provided in the Annual Supplemental Transparency Report (AMTR) and Combining Schedules of Reportable Government Services with Reconciliation to MTRPA, which can be found in the annual audit reports.

A Report in thousands

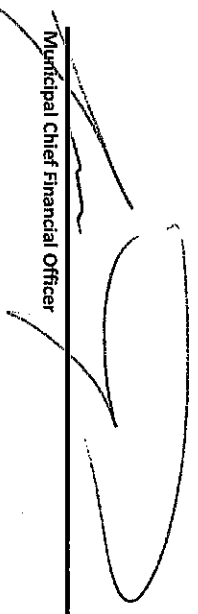
All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

*This report may encompass the following reporting periods:*

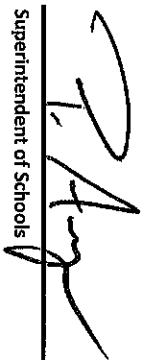
- o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days 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


9-22-2020  
Date

  
\_\_\_\_\_  
Municipal Chief Financial Officer

9-22-2020  
Date

  
\_\_\_\_\_  
Superintendent of Schools

8/25/20  
Date

  
\_\_\_\_\_  
School Business Manager

8/25/20  
Date