

North Kingstown		Budget to Actual 2									
Code	Fiscal Year	A	B	C	D	E	F	G	H	I	J
		2019	2020	2021	2021	2021	2021	2022	2023	2024	2025
1a	900 Levy subject to § 445-2-2	75,063	77,427	-	-	-	-	-	-	-	-
1b	900 Motor Vehicle Levy	4,647	4,980	-	-	-	-	-	-	-	-
2	300 MISC and Tax Treaties (Included in Levy)	2,876	2,883	-	-	-	-	-	-	-	-
3	300 PILOT and Tax Treaties (Excluded from Levy)	18	18	-	-	-	-	-	-	-	-
4	301 Adjustments to Current Year Levy	(50)	(57)	-	-	-	-	-	-	-	-
5	302 Adjustments to Prior Year's Levy	98.0%	98.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
6	303 Current Year Collection Rate	98.0%	98.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
7	10 Property Tax	69,832	85,333	-	-	-	-	-	-	-	-
8	15 Local Non-Property Tax Revenues	7,795	7,858	-	-	-	-	-	-	-	-
9	20 Federal Aid	653	512	-	-	-	-	-	-	-	-
10	30 State Aid	3,684	4,074	-	-	-	-	-	-	-	-
11	40 Other Revenue	219	1,351	-	-	-	-	-	-	-	-
12	50 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
13	Total Revenue	96,163	98,558	-	-	-	100,350	-	-	-	-
14	70 Financing Sources	12,919	1,720	-	-	-	1,418	-	-	-	-
15	30 Compensation	16,478	16,554	-	-	-	-	-	-	-	-
16	35 Overtime	1,697	1,588	-	-	-	-	-	-	-	-
17	20 Health Insurance	2,619	2,634	-	-	-	-	-	-	-	-
18	25 Other Benefits	1,757	1,854	-	-	-	-	-	-	-	-
19	30 Pension	2,251	3,841	-	-	-	-	-	-	-	-
20	35 OPEB	1,352	1,509	-	-	-	-	-	-	-	-
21	40 Operations	10,302	11,460	-	-	-	-	-	-	-	-
22	50 Municipal Education Appropriation	52,981	53,311	-	-	-	-	-	-	-	-
23	60 Municipal Debt Service	3,490	3,490	-	-	-	-	-	-	-	-
24	80 School Debt Service	1,392	1,102	-	-	-	-	-	-	-	-
25	Total Expenditures	89,988	98,413	-	-	-	99,542	-	-	-	-
26	80 Financing Uses	10,712	1,614	-	-	-	2,416	-	-	-	-
27	30 Net Change (row 13+14-25-26)	4,402	752	-	-	-	(150)	-	-	-	-
28	20 Appropriated Fund Balances	-	-	-	-	-	657	-	-	-	-
29	40 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-
30	40 Prior Period Adjustments - Audit	-	(327)	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (Rows 32 to 36)	13,259	17,861	-	-	-	-	-	-	-	-
32	100 Non-spendable***	1,291	3,207	-	-	-	-	-	-	-	-
33	110 Restricted***	1,461	2,505	-	-	-	-	-	-	-	-
34	120 Committed	-	-	-	-	-	-	-	-	-	-
35	130 Assigned	2,482	1,939	-	-	-	-	-	-	-	-
36	140 Unassigned	13,283	11,640	-	-	-	-	-	-	-	-
37	140 Enterprise Fund Net Position	(856)	(1,285)	-	-	-	-	-	-	-	-

*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 FY15.

^ This Transparency Report is required under RI General Law 45-12-22.2 (g) 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 <https://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

North Kingstown school district		Budget to Actual 2									
Code	Fiscal Year	A	B	C	D	E	F	G	H	I	J
		2019	2020	2021	2021	2021	2021	2022	2023	2024	2025
1a	300 Levy subject to § 44-5-2										
1b	304 Motor Vehicle Levy										
2	303 Motor and Tax Treaties (Included in Levy)										
3	304 Prior and Tax Treaties (Excluded from Levy)										
4	301 Adjustments to Current Year Levy										
5	305 Adjustments to Prior Year's Levy										
6	302 Current Year Collection Rate										
7	10 Property Tax										
8	15 Local Non-Property Tax Revenues	3,111	3,817								
9	20 Federal Aid	3,054	3,318								
10	30 State Aid	10,220	10,385								
11	40 Other Revenue	939	1,177								
12	50 Municipal Education Appropriation	52,581	53,811								
13	Total Revenue	69,855	72,508		74,885						
14	70 Financing Sources										
15	10 Compensation	36,994	39,599								
16	15 Overtime	99	128								
17	20 Health Insurance	5,935	6,028								
18	25 Other Benefits	3,349	3,714								
19	30 Pension	5,296	5,617								
20	35 DP&B										
21	40 Operations	16,528	15,125								
22	50 Municipal Education Appropriation										
23	60 Municipal Debt Service										
24	61 School Debt Service										
25	Total Expenditures	70,190	70,211					75,076			
26	80 Financing Uses										
27	80 Net Changes (row 13+14+25-26)	(335)	2,297								
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 27 to 30)	3,373	3,037								
32	100 Non-spendable***	6									
33	110 Restricted***	152	238								
34	120 Committed										
35	130 Assigned	2,555	4,654								
36	140 Unassigned	325									
37	140 Enterprise Fund Net Position		442								
38	Total MTPA*										
39	Total MTPA*										
40	Total MTPA*										
41	Total MTPA*										
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**The amounts reported in the columns with the heading marked Audited Actual (A/R) 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 (c) 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.

AA The data found in this report has been submitted 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.municipalfinance.rhodeisland.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 may encompass the following reporting periods:

- o Adopted Budget Survey (§ 44-35-10 (b)) due within 90 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 90 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 Response (§ 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

4-29-2021
Date



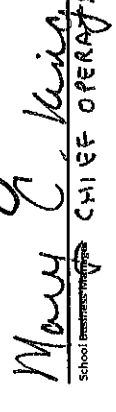
Municipal Chief Financial Officer

4/29/21
Date



Superintendent of Schools

4/29/21
Date



School Business Manager
CHIEF OPERATING OFFICER

4/28/21
Date