

North Kingstown		Budget to Actual 5																			
Code	Fiscal Year	A		B		C		D		E		F		G		H		I		J	
		2019	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
1a	300	1,644,542	1,750,083	-	774,427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1b	300	Motor Vehicle Levy	4,547	4,390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	300	PILOT and Tax Credits (Included in Levy)	2,876	1,265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	300	PILOT and Tax Credits (Excluded from Levy)	18	133	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	300	Adjustments to Current Year Levy	130	157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	302	Adjustments to Prior Year Levy	98.0%	98.8%	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	302	Current Year Collection Rate	98.0%	98.8%	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	10	Property Tax	83,822	85,323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	15	Local Non-Property Tax Revenues	7,795	7,536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	20	Federal Aid	693	512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	30	State Aid	3,654	4,074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	40	Other Revenue	229	1,391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	50	Municipal Education Appropriation	90,103	98,838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Total Revenue	122,819	122,819	1,218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	70	Financing Sources	16,428	15,824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	10	Competition	1,697	1,864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	20	Health Insurance	2,632	2,632	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	25	Other Benefits	2,251	1,864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	30	Pension	2,251	1,864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	35	Other	1,509	1,509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	40	Operations	10,302	11,467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	50	Municipal Education Appropriation	52,581	53,411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	60	Municipal Debt Service	3,590	3,490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	65	School Debt Service	1,592	1,167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Total Expenditures	89,968	98,213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	80	Financing Uses	10,722	1,614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	30	Net Change from 1344-25-26	4,402	732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	20	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	40	Prior Period Adjustments - MTP Non-work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	40	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Total Prior Period Fund Balances (Rows 32 to 35)	13,259	17,651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	100	Non-assignable***	1,391	3,207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	110	Restricted***	1,461	2,505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	120	Committed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	130	Assigned	2,482	1,989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	140	Unassigned	13,285	13,285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	140	Enterprise Fund Net Position	(1895)	(1,243)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Total MTPA or Total Municipal Transparency Amount	134,425-26	134,425-26	1,218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

* 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 to a prior period, or the information is not applicable.

** The data found in this report has been summarized for the purposes of display. This raw data which includes department level information along with visualization tools, definitions, as well as a listing of definitions 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 [MTP-2] and Combining Schedules of Responsible Government Services with Reconciliation to MTP-2, which can be found in the annual audit reports.

*** Report in thousands.

North Kingstown school district

Code	Budget to Actual 3		A	B	C	D	E	F	G	H	I	J
	2019	2020										
1a	300	Levy subject to 3.44-5.2										
1b	305	Motor Vehicle Levy										
2	301	PILOT and Tax Treaties (included in levy)										
3	301	PILOT and Tax Treaties (excluded from levy)										
4	301	Adjustments to Current Year Levy										
5	305	Adjustments to Prior Year's Levy										
6	307	Current Year Collection Rate										
7	4											
8	331	Proporty Tax Revenues	9,113	3,817								
9	201	Local Aid	2,024	3,318								
10	301	State Aid	10,203	10,385								
11	401	Other Revenue	999	1,177								
12	501	Municipal Education Appropriation	57,582	59,811								
13		Total Revenue	69,895	72,508								
14	701	Financing Sources										
15	20	Competition	31,994	39,599								
16	15	Overline	59	128								
17	20	Health Insurance	5,995	6,028								
18	25	Other Benefits	3,348	3,274								
19	30	Pension	5,298	5,612								
20	35	CPERS	16,528	15,115								
21	40	Operations										
22	50	Municipal Education Appropriation										
23	60	Municipal Debt Service										
24	61	School Debt Service										
25		Total Expenditures	70,150	70,211								
26	801	Financing Uses										
27	301	Net Change from 19/14-20/20	1935	2,297								
28	20	Appropriated Fund Balance										
29	401	Prior Period Adjustments - MTR Non-audit										
30	40	Prior Period Adjustments - MTR										
31		Total Prior Period Fund Balance (Rows 31 to 36)	3,173	3,037								
32	100	Non-responsible***	6									
33	110	Restricted**	193	208								
34	120	Committed										
35	130	Assigned	2,554	4,634								
36	140	Unassigned	323									
37	140	Supplies Fund Net Position		442								

*Total MTRPA 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 statements 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 projects, internal service, water, sewer, and storm water. Some funds may be added or removed from one year to the next.

**Fund balance classifications (rows 32 and 34) may include net position if Enterprise Fund activity is reported prior to FY19.

***The amounts reported in the columns with the headings non-audited Actual (A,B) are derived from annual audit reports.

†This Transparency Report is required under R General Law 45-23-22.2 (a) 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 purpose of display. The raw data which includes department level information along with visualization tools, dashboards, as well as a listing of definition and coding changes between years can be found by going to <http://www.transparencymtrpa.gov/> and clicking on Municipal Transparency Portal tab. The Audited Actual Information is derived from the MTRPA 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 MTRPA are provided in the Annual Supplemental Transparency Report (MTR2) and Controlling Schedules of Reportable Government Services with Recommendation to MTRPA, 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 90 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-222 (b)) due 25 days after fiscal quarters 2, 3, and 4
- o Municipal Data Report (§ 45-12-222 (c)) due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).

Alexander
Municipal Chief Executive Officer

7.29.21
Date

[Signature]
Municipal Chief Financial Officer

7/28/21
Date

[Signature]
Superintendent of Schools

7/28/21
Date

Mary C King
School Business Manager

7/28/21
Date