

Charlho Regional School District

Fiscal Year	A		B		C		D		E		F		G		H		I		J	
	2022	2023	2024	2024	2024	2024	2024	2024	2025	2025	2026	2026	2027	2027	2028	2028	2028	2028	2028	2028
1a	Levy subject to § 64.5-2																			
1b	Motor Vehicle Levy																			
2	PLOD and Tax Treaties (included in levy)																			
3	PLOD and Tax Treaties (excluded from levy)																			
4	Adjustments to Current Year Levy																			
5	Adjustments to Prior Year's Levy																			
6	Current Year Collection Base																			
7	Property Tax	3,391	3,360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Local Non-Property Tax Revenues	4,520	4,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Federal Aid	16,250	17,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	State Aid	993	1,985	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Other Revenues	42,673	42,630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Municipal Education Appropriation	67,827	65,506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Total Revenue	67,827	65,506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Compensation	35,130	33,405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Overtime	223	208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Health Insurance	5,403	6,015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Other Benefits	3,104	3,287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Pension	4,807	5,047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	OPRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Operations	16,031	16,958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Municipal Debt Service	2,012	2,008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	School Debt Service	46,238	49,567	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Expenditures	64,283	68,548	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Net Change (row 13+14-25-26)	991	(20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Appropriated fund balance	4,573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (rows 27 to 30)	-	18,855	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Non-Spendable****	6,792	3,612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Restricted****	7,057	7,527	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Committed	5,794	4,965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Assigned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Unassigned	1,721	2,452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Enterprise Fund Net Position	985	717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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, assigned funds from municipal reporting are fiduciary, capital project, internal services, 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 FY23.

This Transparency Report is required under §1 General Law 45-12-22.2 (b) to be filed 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.

For 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.municipaltransparency.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 Reportable Government Services with Reconciliation to MTP-2, which can be found in the annual audit reports.

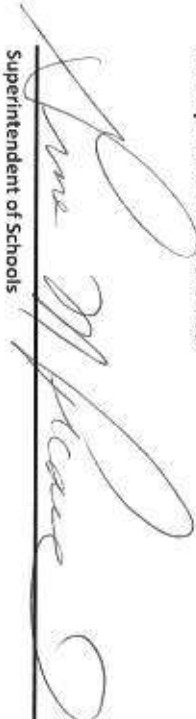
As Report in thousands

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
Date _____

Municipal Chief Financial Officer

Superintendent of Schools
Date 3/6/24

School Business Manager

Date 3/6/24