

North Kingsport

Budget to Actual 1

Budget Year	A		B		C		D		E		F		G		H		I		J	
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
1	Proprietary Tax	77,427	72,246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Local Non-Proprietary Tax Revenues	4,350	3,861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Fuel and Tax Credits (Included in Levy)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	PILOTs Tax Revenues (Included in Levy)	2,488	3,077	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	PILOTs Tax Revenues (Included in Levy)	133	123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Adjustments to Current Year Levy	258	423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Adjustments to Prior Year Levy	157	157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Current Year Collection Rate	94.8%	95.7%	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Total Revenues	84,835	80,588	100,588	101,244	101,244	101,244	101,244	101,244	101,244	101,244	101,244	101,244	101,244	101,244	101,244	101,244	101,244	101,244	101,244
10	Transfer Sources	1,220	6,360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Commodities	14,834	12,243	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Debt	1,588	1,678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Health Insurance	2,034	2,735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other Benefits	1,884	1,878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Pension	3,823	3,296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	OT/ST	1,529	1,529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Operations	11,462	8,226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Mechanical Education Appropriation	53,313	54,307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Mechanical Debt Service	2,467	3,245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	School Debt Service	1,162	1,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Total Expenditures	99,213	97,487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Financing Uses	1,614	7,509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Net Change from 12/31/20-12/31	752	2,141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Approved Total Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Debt Period Adjustments - MTR2 Revenue	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Debt Period Adjustments - MTR2 Revenue	(337)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Total MTR2 Period Total Balance (Rows 22 to 26)	37,864	38,055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Non-Proprietary	3,207	4,263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Proprietary	2,505	2,277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Approved	1,589	2,723	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Unapproved	11,640	12,707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Interfund Fund Position	(1,285)	(1,719)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*Total MTR2s or Total Municipal Transparency Account, is the financial activity for all reportable funds and is available for all reporting periods. For schools this reflects all funds of the school departments including Internal Services and Auxiliary Funds, while for municipalities this includes financial statement general fund and some other funds such as special revenue, enterprise, and debt service. Location and/or exclusion of funds is based on Municipal Transparency Report Implementation Guidance. In general, excluded funds from municipal reporting are financing capital projects, internal services, water, sewer, and storm water. Some funds may be reserved from one year to the next.

**Funds balance calculations (rows 22 and 29) may include net position if transparency fund activity is reported prior to FY22.

†This Transparency Report is required under RC 45-22-22 (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 Municipal/School District being reported 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 tool, definitions, as well as a listing of definitions and coding changes between years can be found by going to <https://www.municipaltransparency.gov/> and clicking on the Transparency Period tab. The Audited Actual information is derived from the MTR2 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 MTR2 are provided in the Annual Supplemental Transparency Report (MTR2) and Combining Schedules of Reportable Government Services with Recommendations to MTR2, which can be found in the annual audit reports.

§ Report in thousands

North Kingstown School District

Budget to Actual 1	A		B		C		D		E		F		G		H		I		J		
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
1a	Revised to \$44.52																				
1b	North Kingstown Levy																				
2	Pilot and Tax Levies (Included in Levy)																				
3	Pilot and Tax Levies (Excluded from Levy)																				
4	Adjustments to Current Year Levy																				
5	Adjustments to Prior Year Levy																				
6	Current Year Collection Rate																				
7	Property Tax	3,827	4,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Local Non-Property Tax Revenues	3,538	4,669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Federal Aid	40,985	12,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	State Aid	1,177	825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Other Revenues	54,814	76,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Debt Service	22,508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Total Revenues	136,831	164,117	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831
14	Operating Expenses	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831	136,831
15	Capital Expenses	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
16	Debt Service	58,599	41,628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Overhead	428	109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Health Insurance	6,028	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Other Benefits	3,714	3,546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Pensions	5,617	9,022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Other	15,125	17,007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	School Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Expenditures	70,211	74,988	70,211	74,988	70,211	74,988	70,211	74,988	70,211	74,988	70,211	74,988	70,211	74,988	70,211	74,988	70,211	74,988	70,211	74,988
26	Financial Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Net Change (Over 12/31/20-21)	2,297	1,238	2,297	1,238	2,297	1,238	2,297	1,238	2,297	1,238	2,297	1,238	2,297	1,238	2,297	1,238	2,297	1,238	2,297	1,238
28	Administrative Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Other Period Adjustments - WTP Network	-	457	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Other Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Total Prior Period Balance (Rows 27 to 30)	3,037	5,324	3,037	5,324	3,037	5,324	3,037	5,324	3,037	5,324	3,037	5,324	3,037	5,324	3,037	5,324	3,037	5,324	3,037	5,324
32	Net spendable***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Net Revenue***	298	646	298	646	298	646	298	646	298	646	298	646	298	646	298	646	298	646	298	646
34	Committed	4,654	5,206	4,654	5,206	4,654	5,206	4,654	5,206	4,654	5,206	4,654	5,206	4,654	5,206	4,654	5,206	4,654	5,206	4,654	5,206
35	Assigned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Unassigned	442	1,177	442	1,177	442	1,177	442	1,177	442	1,177	442	1,177	442	1,177	442	1,177	442	1,177	442	1,177
37	Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*Total MTRPA for Total Municipal Transparency Amounts. In the financial audit for all reporting periods. For schools this reflects all funds of the school department including general services and facility 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/Partial Implementation Guidelines. In general, audited funds from municipal reporting are Salaries, capital, project, general services, water/sewer, and storm water. Some funds may be added or removed from one year to the next.

**The amounts reported in the column with the heading "net spendable Actual" are data derived from annual audit reports.

***Fund balance identifications from 32 and 35 may include net position of Enterprise Fund activity if reported prior to FY16.

****The Transparency Report is required under 18 General Law 45-22-22.2 (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 in the Municipality/School District filing to report in a prior period, or the information is not applicable.

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*****Report in thousands

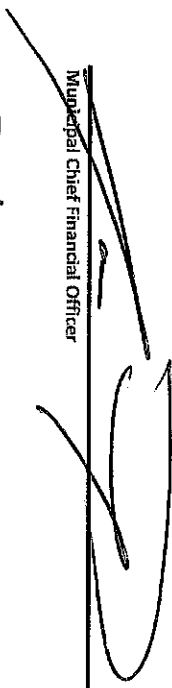
All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

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

2-17-22
Date


Municipal Chief Financial Officer

2-17-22
Date


Superintendent of Schools

2-17-22
Date


School Business Manager

2/17/22
Date