

Portsmouth		Budget to Actual 2									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2019	2020	2021	2021	2021	2021	2022	2023	2024	2025	
1a	52,312	54,184	-	-	-	-	-	-	-	-	
1b	2,053	2,833	-	-	-	-	-	-	-	-	
2	-	-	-	-	-	-	-	-	-	-	
3	12	12	-	-	-	-	-	-	-	-	
4	45	50	-	-	-	-	-	-	-	-	
5	1,150	1,150	-	-	-	-	-	-	-	-	
6	97.4%	97.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
7	54,781	56,038	-	-	-	-	-	-	-	-	
8	3,760	3,970	-	-	-	-	-	-	-	-	
9	1,568	1,887	-	-	-	-	-	-	-	-	
10	132	119	-	-	-	-	-	-	-	-	
11	-	-	-	-	-	-	-	-	-	-	
12	60,241	61,515	-	-	66,847	-	-	-	-	-	
13	25	88	-	-	-	-	-	-	-	-	
14	8,205	8,733	-	-	-	-	-	-	-	-	
15	1,100	1,155	-	-	-	-	-	-	-	-	
16	1,617	1,694	-	-	-	-	-	-	-	-	
17	739	777	-	-	-	-	-	-	-	-	
18	4,288	4,369	-	-	-	-	-	-	-	-	
19	1,026	1,052	-	-	-	-	-	-	-	-	
20	5,445	5,798	-	-	-	-	-	-	-	-	
21	32,846	33,494	-	-	-	-	-	-	-	-	
22	2,260	2,069	-	-	-	-	-	-	-	-	
23	648	583	-	-	-	-	-	-	-	-	
24	58,174	59,725	-	-	66,847	-	-	-	-	-	
25	1,023	1,192	-	-	-	-	-	-	-	-	
26	1,069	686	-	-	-	-	-	-	-	-	
27	-	-	-	-	-	-	-	-	-	-	
28	-	-	-	-	-	-	-	-	-	-	
29	-	-	-	-	-	-	-	-	-	-	
30	-	-	-	-	-	-	-	-	-	-	
31	7,981	9,051	-	-	-	-	-	-	-	-	
32	256	255	-	-	-	-	-	-	-	-	
33	382	428	-	-	-	-	-	-	-	-	
34	-	-	-	-	-	-	-	-	-	-	
35	80	80	-	-	-	-	-	-	-	-	
36	8,333	9,031	-	-	-	-	-	-	-	-	
37	-	(9)	-	-	-	-	-	-	-	-	

\*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 FY19.

^ 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 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

Portsmouth school district		Budget to Actual 2									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2019	2020	2021	2021	2021	2021	2022	2023	2024	2025	
1a	Levy subject to § 44-5-2										
1b	Motor Vehicle Levy										
2	PILOT and Tax Treaties (Included in Levy)										
3	PILOT and Tax Treaties (Excluded from Levy)										
4	Adjustments to Current Year Levy										
5	Adjustments to Prior Year's Levy										
6	Current Year Collection Rate										
7	Property Tax										
8	Local Non-Property Tax Revenues	1,444	1,521	-	-	-	-	-	-	-	
9	Federal Aid	2,326	1,791	-	-	-	-	-	-	-	
10	State Aid	4,388	3,932	-	-	-	-	-	-	-	
11	Other Revenue	931	720	-	-	-	-	-	-	-	
12	Municipal Education Appropriation	32,846	35,494	-	-	-	-	-	-	-	
13	Total Revenue	41,935	41,458			42,488					
14	Financing Sources										
15	Compensation	23,263	23,434			720					
16	Overtime	137	95								
17	Health Insurance	3,754	3,504								
18	Other Benefits	1,290	1,351								
19	Pension	3,662	3,434								
20	DFEB										
21	Operations	10,185	9,983								
22	Municipal Education Appropriation										
23	Municipal Debt Service										
24	School Debt Service										
25	Total Expenditures	41,891	41,821			43,635					
26	Financing Uses										
27	Net Change (row 13+14-25-26)	44	(64)			(1,147)					
28	Appropriated Fund Balance										
29	Prior Period Adjustments - MTP Non-audit	(48)									
30	Prior Period Adjustments - Audit										
31	Total Prior Period Fund Balance (rows 28 to 30)	3,569	3,564								
32	Non-spendable**	551	74								
33	Restricted**	2,030	1,388								
34	Committed	847	1,595								
35	Assigned										
36	Unassigned	(0)	(0)								
37	Enterprise Fund Net Position	137	144								

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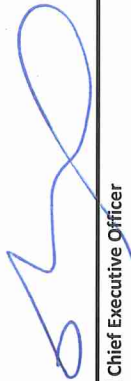
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^^ Report in thousands

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).



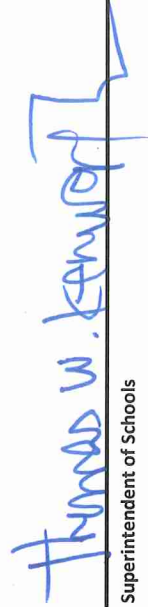
Municipal Chief Executive Officer

6/18/2021  
Date



Municipal Chief Financial Officer

06/18/2021  
Date



Superintendent of Schools

6/24/21  
Date



School Business Manager

6/23/21  
Date