

Providence										
Budget to Actual 1										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2023	2024	2025	2025	2025	2025	2026	2027	2028	2029
1a Levy subject to § 44-5-2	370,900	380,982	-			-	-	-	-	-
1b Motor Vehicle Levy	-	-	-			-	-	-	-	-
2 PILOT and Tax Treaties (Included in Levy)	-	-	-			-	-	-	-	-
3 PILOT and Tax Treaties (Excluded from Levy)	14,757	18,632	-			-	-	-	-	-
4 Adjustments to Current Year Levy	4,852	9,058	-			-	-	-	-	-
5 Adjustments to Prior Year's Levy	(192)	214	-			-	-	-	-	-
6 Current Year Collection Rate	92.6%	93.1%	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7 Property Tax	372,518	391,160	-			-	-	-	-	-
8 Local Non-Property Tax Revenues	50,483	60,655	-			-	-	-	-	-
9 Federal Aid	57,894	71,958	-			-	-	-	-	-
10 State Aid	113,120	118,434	-			-	-	-	-	-
11 Other Revenue	22,790	14,445	-			-	-	-	-	-
12 Municipal Education Appropriation	-	-	-			-	-	-	-	-
13 Total Revenue	616,806	656,652	-			647,272	-	-	-	-
14 Financing Sources	19,786	10,059	-			7,000	-	-	-	-
15 Compensation	131,495	137,954	-			-	-	-	-	-
16 Overtime	28,322	30,117	-			-	-	-	-	-
17 Health Insurance	50,738	49,848	-			-	-	-	-	-
18 Other Benefits	9,258	9,856	-			-	-	-	-	-
19 Pension	84,887	89,311	-			-	-	-	-	-
20 OPEB	-	-	-			-	-	-	-	-
21 Operations	120,557	126,646	-			-	-	-	-	-
22 Municipal Education Appropriation	130,047	134,047	-			-	-	-	-	-
23 Municipal Debt Service	66,741	56,609	-			-	-	-	-	-
24 School Debt Service	2,533	14,359	-			-	-	-	-	-
25 Total Expenditures	624,580	648,768	-			645,372	-	-	-	-
26 Financing Uses	10,473	12,152	-			5,000	-	-	-	-
27 Net Change (row 13+14-25-26)	1,539	5,791	-			3,900	-	-	-	-
28 Appropriated Fund Balance	-	-	-			-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	-	-								
30 Prior Period Adjustments - Audit	-	-								
31 Total Prior Period Fund Balance (Rows 32 to 36)	-	33,987								
32 Non-spendable***	-	-								
33 Restricted***	3,382	5,081								
34 Committed	-	4,695								
35 Assigned	-	-								
36 Unassigned	30,605	30,562								
37 Enterprise Fund Net Position	-	-								

*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 <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 (MTP2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual audit reports.

^^ Report in thousands

Providence school district										
Budget to Actual 1										
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6 Current Year Collection Rate										
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7 Property Tax	-	-	-	-	-	-	-	-	-	-
8 Local Non-Property Tax Revenues	-	283	-	-	-	-	-	-	-	-
9 Federal Aid	140,802	155,777	-	-	-	-	-	-	-	-
10 State Aid	277,932	283,954	-	-	-	-	-	-	-	-
11 Other Revenue	9,204	7,341	-	-	-	-	-	-	-	-
12 Municipal Education Appropriation	130,047	134,047	-	-	-	-	-	-	-	-
13 Total Revenue	557,975	581,401	-	-	-	428,635	-	-	-	-
14 Financing Sources	-	-	-	-	-	-	-	-	-	-
15 Compensation	242,376	263,355	-	-	-	-	-	-	-	-
16 Overtime	1,361	1,999	-	-	-	-	-	-	-	-
17 Health Insurance	45,656	50,479	-	-	-	-	-	-	-	-
18 Other Benefits	24,412	33,259	-	-	-	-	-	-	-	-
19 Pension	38,160	43,106	-	-	-	-	-	-	-	-
20 OPFB	-	-	-	-	-	-	-	-	-	-
21 Operations	204,146	204,261	-	-	-	-	-	-	-	-
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	-	-	-	-	-	-	-	-	-	-
25 Total Expenditures	556,130	586,458	-	-	-	428,635	-	-	-	-
26 Financing Uses	-	-	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	1,845	(15,057)	-	-	-	-	-	-	-	-
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 32 to 36)	-	30,222	-	-	-	-	-	-	-	-
32 Non-spendable***	-	-	-	-	-	-	-	-	-	-
33 Restricted**	11,632	7,059	-	-	-	-	-	-	-	-
34 Committed	14,956	-	-	-	-	-	-	-	-	-
35 Assigned	-	-	-	-	-	-	-	-	-	-
36 Unassigned	-	6,406	-	-	-	-	-	-	-	-
37 Enterprise Fund Net Position	3,624	1,634	-	-	-	-	-	-	-	-

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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 Operating Officer

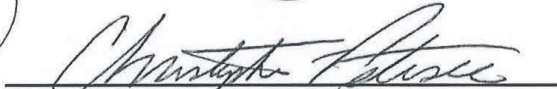
2/4/25
Date


Municipal Chief Financial Officer

2-4-25
Date


Superintendent of Schools

2/3/2025
Date


School Business Manager

1/29/25
Date