

Burntville		Budget to Actual 1																	
Fiscal Year		A		B		C		D		E		F		G		H		I	
		2022	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025
1	Levy subject to § 46-5-2	30,272	30,737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Motor Vehicle Levy	2,173	2,637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	PLOT and Tax Treaties (included in levy)	22	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	PILOT and Tax Treaties (excluded from levy)	32	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Adjustments to Current Year Levy	29	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Adjustments to Prior Year Levy	(53)	(52)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Current Year Collection Rate	99.3%	99.5%	0.0%	-	-	-	-	-	-	-	-	-	0.0%	-	-	-	-	0.0%
8	Property Tax	32,820	32,983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Local Non-Property Tax Revenues	2,482	2,201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Federal Aid	840	595	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	State Aid	4,660	6,437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Other Revenue	141	178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Total Revenue	40,922	40,331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Financing Sources	1,055	1,471	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Competition	6,266	6,478	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Overtime	739	425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Health Insurance	1,196	1,161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Other Benefits	593	728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Pension	666	635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	GRSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Operations	6,717	6,654	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Municipal Education Appropriation	20,809	21,160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Municipal Debt Service	969	1,085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	School Debt Service	432	635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Total Expenditures	38,376	38,994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Financing Used	1,821	1,976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Net Change (row 13-14-25-26)	1,791	832	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - MTR Non-audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Total Prior Period Fund Balance (Rows 32 to 36)	-	16,949	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Non-spendable ***	279	237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Restricted***	(19)	94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Committed	6,570	5,933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Assigned	119	335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Unassigned	8,350	10,212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enterprise Fund Net Position	1,131	997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*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, 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.

1. This Transparency Report is required under RI General Law § 32-222 (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.

2. 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.municipalfinance-ri.gov/> and clicking on Municipal Transparency Portal Tab. The Audited Actual Information is derived from the MTR-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 (MTR2) and Combining Schedules of Reportable Government Services with Reconciliation to MTR2, which can be found in the annual audit reports.

3. Report in thousands.

Burnsville school district		Budget to Actual 1									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2022	2023	2024	2024	2024	2024	2023	2026	2027	2028	
1a	Low subject to 4.44-5.2										
2	Miscellaneous Levy										
3	PILOT and Tax Treaties (Included in Levy)										
4	PILOT and Tax Treaties (Excluded from Levy)										
5	Adjustments to Current Year Levy										
6	Adjustments to Prior Year's Levy										
7	Current Year Collection Rate										
7	Property Tax	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
8	Local Non-Property Tax Revenue	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
9	Federal Aid	4,712	4,329	-	-	-	-	-	-	-	-
10	State Aid	13,970	14,841	-	-	-	-	-	-	-	-
11	Other Revenue	833	1,269	-	-	-	-	-	-	-	-
12	Municipal Education Appropriation	20,839	21,160	-	-	-	-	-	-	-	-
13	Total Revenue	40,354	41,639	-	-	-	36,704	-	-	-	-
14	Financing Sources	-	-	-	-	-	-	-	-	-	-
15	Competition	21,596	22,185	-	-	-	-	-	-	-	-
16	Overline	137	98	-	-	-	-	-	-	-	-
17	Health Insurance	3,955	3,928	-	-	-	-	-	-	-	-
18	Other Benefits	1,345	1,324	-	-	-	-	-	-	-	-
19	Pension	2,732	2,891	-	-	-	-	-	-	-	-
20	OSB	-	-	-	-	-	-	-	-	-	-
21	Operations	10,421	11,309	-	-	-	-	-	-	-	-
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24	School Debt Service	-	-	-	-	-	-	-	-	-	-
25	Total Expenditures	40,205	41,764	-	-	-	-	-	-	-	-
26	Financing Uses	-	250	-	-	-	36,704	-	-	-	-
27	Net Change (rows 13-14-25-26)	148	(345)	-	-	-	-	-	-	-	-
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)	-	2,945	-	-	-	-	-	-	-	-
32	Non-replicable***	-	-	-	-	-	-	-	-	-	-
33	Restricted****	197	395	-	-	-	-	-	-	-	-
34	Committed****	-	-	-	-	-	-	-	-	-	-
35	Assigned	2,595	1,661	-	-	-	-	-	-	-	-
36	Unassigned	-	-	-	-	-	-	-	-	-	-
37	Enterprise Fund Net Position	158	379	-	-	-	-	-	-	-	-

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****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.

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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).

Michael E. Ward
Municipal Chief Executive Officer

2/16/2024
Date

Sharon McFarlane
Municipal Chief Financial Officer

2/16/2024
Date

KH
Superintendent of Schools

2/16/24
Date

[Signature]
School Business Manager

2/16/24
Date