

Little Compton school district		Budget to Actual 1									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2021	2022	2023	2023	2023	2023	2024	2025	2026	2027	
	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*	
1a											
1b											
2											
3											
4											
5											
6											
7	Property Tax										
8	Local Non-Property Tax Revenues	40	49								
9	Federal Aid	344	398								
10	State Aid	400	481								
11	Other Revenue	38	13								
12	Municipal Education Appropriation	7,196	7,385								
13	Total Revenue	8,018	8,328			8,220					
14	Financing Sources										
15	Compensation	3,799	3,638								
16	Overtime	6	15								
17	Health Insurance	707	640								
18	Other Benefits	225	206								
19	Pension	412	427								
20	DFEB										
21	Operations	2,627	3,057								
22	Municipal Education Appropriation										
23	Municipal Debt Service										
24	School Debt Service										
25	Total Expenditures	7,777	7,983			8,098					
26	Financing Uses										
27	Net Change (row 13-14-25-26)	242	345			132					
28	Appropriated Fund Balance					132					
29	Prior Period Adjustments - MTP Non-audit										
30	Prior Period Adjustments - Audit										
31	Total Prior Period Fund Balance (Rows 28 to 30)	26	305								
32	Non-spendable***	38									
33	Restricted***	11	74								
34	Committed	35	88								
35	Assigned		487								
36	Unassigned	259									
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

Little Compton
Budget to Actual 1

Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2021	2022	2023	2023	2023	2023	2024	2025	2026	2027
	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*
1a		12,882								
1b		13,199								
2		280								
3										
4		1								
5		15								
6	98.1%	98.6%	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%
7	13,191	13,631								
8	1,057	1,096								
9	95	324								
10	505	576								
11										
12										
13	14,847	15,626				18,617				
14										
15	2,561	2,734								
16	572	527								
17	883	859								
18	605	673								
19	371	485								
20										
21	1,242	1,453								
22	7,196	7,385								
23										
24	851	851								
25	14,281	14,967				18,104				
26		79								
27	566	580							314	
28										
29	23									
30										
31	2,783	3,371								
32	105	113								
33	265	260								
34	47									
35	43	288								
36	2,910	3,290								
37										

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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

Date

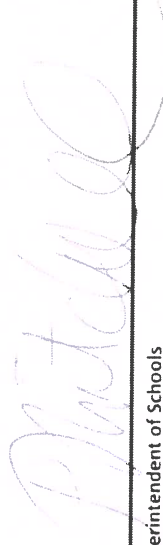
3-10-2023



Municipal Chief Financial Officer

Date

3/10/2023



Superintendent of Schools

Date

3/9/2023



School Business Manager

Date

March 9, 2023

