

North Kingstown School District		Budget to Actual 2									
Budget Year		A	B	C	D	E	F	G	H	I	J
		2023	2022	2022	2022	2022	2022	2023	2024	2025	2025
1	Low subject tax 4.44-5.2										
2	Local Non-Property Tax Revenues										
3	PILOT and Tax Transfer (included in low)										
4	PILOT and Tax Transfer (excluded from low)										
5	Adjustments to Current Year Levy										
6	Adjustments to Prior Year's Levy										
7	Current Year Collection Rate										
8	Property Tax										
9	Local Non-Property Tax Revenues										
10	State Aid										
11	Other Revenue										
12	Identical Education Assessment										
13	Total Revenue										
14	Financial Services										
15	Construction										
16	Electricity										
17	Health Insurance										
18	Other Services										
19	Payroll										
20	OT/SA										
21	Professional Services/Agencies/Fees										
22	Professional Services										
23	Legal Services										
24	Total Administrative										
25	Financial Fees										
26	Printing Fees										
27	Net Change (from 3A-3A-3E-3G)										
28	Approved Equal Balance										
29	Other Fund Adjustments - MTR Non-Audit										
30	Other Fund Adjustments - MTR										
31	Total Prior Funded Fund Balance (rows 32 to 36)										
32	Non-deductible***										
33	Reimbursed***										
34	Committed										
35	Assigned										
36	Unassigned										
37	Charitable Fund Net Position										

\*Total MTRPA or Total Municipal Transparency Amount. Is the financial activity for all reportable funds and is available for all reporting periods. For object 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. Includes and or exclusion of funds is based on Municipal Transparency Report Implementation Guidance. In general, excluded funds from municipal reporting are: fiduciary, capital projects, internal services, grant/awards, and some water. Some funds may be added or removed from one year to the next.

\*\*The amounts reported in the columns with the heading marked Audited Actual (A-J) are audited from annual audit reports.

\*\*\*Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to MTRPA.

^This Transparency Report is required under RI General Law 45-32-32.3 (g) to be signed and posted on the Municipality's website. Any missing data from any of the columns is due to the information not being currently available. The Municipality/School District filing to report 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 individual code, sub-items, as well as a listing of addition and change between years can be found by going to <https://www.unhouserservice.gov/> and clicking on Municipal Transparency Portal tab. The Audited Actual information is derived from the MTRPA report that can be found in the Municipality/Report School District's corresponding fiscal year audit report under supplementary information. The dates on which funds are included in total MTRPA are provided in the Annual Supplemental Transparency Report (MTRPA) and Combining Schedules of Reportable Governmental Entities with Reconciliation to MTRPA, which can be found in the annual audit reports.

^^ Report in thousands

Budget to Actual 2	North Kingstown									
	A	B	C	D	E	F	G	H	I	J
2020	2021	2022	2022	2022	2022	2022	2023	2024	2025	2026
1a Levy subject to 6.45-6.2	77,427	76,746								
1b Mergers Vehicle Levy	4,581	3,960								
2 PILOT and Tax Treaties (Included in Levy)										
3 PILOT and Tax Treaties (Excluded from Levy)	2,683	3,677								
4 Adjustments to Current Year Levy	133	(28)								
5 Adjustments to Prior Year Levy	(57)	3	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%
6 Current Year Collection Rate	96.8%	98.3%								
7 Property Tax	85,216	87,274								
8 Local Non-Prorated Revenue	7,514	6,322								
9 Federal Aid	512	1,883								
10 State Aid	4,074	5,815								
11 Other Revenue	1,592									
12 Municipal Education Appropriation	98,898	100,888				307,654				
13 Total Revenue	199,607	202,382				307,654				
14 Financing Sources	1,720	4,160				2,599				
15 Compensation	18,854	27,855								
16 Overtime	1,928	3,273								
17 Health Insurance	2,834	2,752								
18 Other Benefits	1,854	1,878								
19 Pension	9,842	9,396								
20 DFEB	1,509	1,818								
21 Operations	11,450	8,262								
22 Municipal Education Appropriation	58,811	5,812								
23 Municipal Debt Service	2,490	2,318								
24 School Debt Service	8,132	5,765				308,313				
25 Total Expenditures	96,233	97,692				308,313				
26 Financing Uses	1,614	7,569				3,522				
27 Net Changes (rows 13-14-25-26)	752	2,241				1,594				
28 Appropriated Fund Balance						850				
29 Prior Period Adjustments - MTP Non-audit	(0)									
30 Prior Period Adjustments - Audit	(327)									
31 Total Prior Period Fund Balance (rows 27 to 30)	27,564	18,256								
32 Non-spendable***	3,267	4,259								
33 Restricted***	2,605	2,277								
34 Committed										
35 Assigned	1,989	2,723								
36 Unassigned	21,640	13,257								
37 Enterprises Fund Net Position	(1,285)	(1,778)								

\*Total MTPA or Total Municipal Transparency Audit 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 Auxiliary funds, while for municipalities this includes financial statements general fund and some other funds such as special revenue, enterprise, and debt service, including net or exclusion of funds 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.

\*\*Fund balance classifications (rows 32 and 33) may include net position of Enterprise fund activity is reported prior to FY19.

\*\*\* This Transparency Report is required under RI General Law 05-12-2021 (61) to be signed and posted on 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 date found in this report has been summarized for the purposes of display. The row date 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 Annual Audit Information is derived from the MTP-2 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 MTPA are provided in the Annual Supplemental Transparency Report (MTP2) and Combining Schedule of Reportable Government Services with Reconciliation to MTP2, which can be found in this annual audit reports.

\*\*\* 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:*

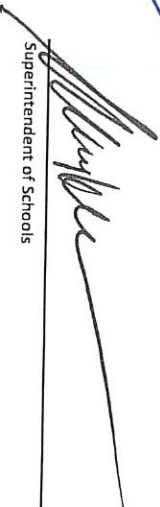
- o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days 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

  
Municipal Chief Financial Officer

6/3/22  
Date

  
Superintendent of Schools

6/2/22  
Date

Mary C. King, COO  
School Business Manager

6/2/22  
Date

