

Exeter-West Greenwich Regional School District		Budget to Actual 1																			
Fiscal Year		A		B		C		D		E		F		G		H		I		J	
		2022	2023	2024	2023	2024	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028				
1a	Levy subject to § 445-2																				
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																				
9	Federal Aid																				
10	State Aid																				
11	Other Revenue																				
12	Municipal Education Appropriation																				
13	Total Revenue																				
14	Franchise Sources																				
15	Compensation																				
16	Overtime																				
17	Health Insurance																				
18	Other Benefits																				
19	Pension																				
20	OPFB																				
21	Operations																				
22	Municipal Education Appropriation																				
23	Municipal Debt Service																				
24	School Debt Service																				
25	Total Expenditures																				
26	Financing Uses																				
27	Net Change (row 13+14-25-26)																				
28	Appropriated Fund Balance																				
29	Prior Period Adjustments - MTP Non-audit																				
30	Prior Period Adjustments - Audit																				
31	Total Prior Period Fund Balance (rows 29 to 30)																				
32	Non-spendable ***																				
33	Restricted ***																				
34	Committed																				
35	Assigned																				
36	Unassigned																				
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 year to 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 classification (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

A 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.nj.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 (MTR2) and Combining Schedules of Reportable Government Services with Reconciliation to MTR2, which can be found in the annual audit reports.

^M 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

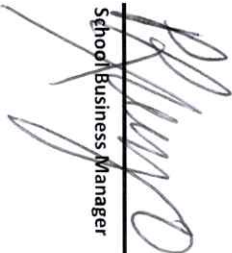
Municipal Chief Financial Officer

Date



Superintendent of Schools

3.13.2024
Date



School Business Manager

3/13/2024
Date