Transparency Report
Budget to Actual 2, FY2024
Actual as of 3-31-24

Additional	29000000000000000000000000000000000000										
Contribution Cont	Barrington school district										
Engine of the State 120 2010	Budget to Actual 2	Þ	8	С	D	т	T	ഒ	π	-	L
Micro exist 15 4 5 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2022	2023	2024	2024	2024	2024	2025	2026	2027	2028
Marie de la mate in mate de la médica hand) (Ed) ent la mate indicada hand) (Ed) ent la mate i											
### Principle of the branch of Control Principles of Princ	a Levy subject to 9 44-5-2										
Malmanento Inclument Inc	DI OT and Tax Treaties (Included in levy)										
Michamento, Del Yand-Yang Per Service											
Millementis Medicini Native Author Mental Park Marie Ma											
Principle Prin	_										
Pages Page											
		Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
Interpretation 1,12 2,22		Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
Inclined Property Parkeronian (1975) 1, 167 (1976)	-	1									
Stock of the Control of Engineering (1972) 1973 1974	_	35/3	2 440					,			
Combet Resentes 48.401 6.78 7.78 <td></td> <td>8,308</td> <td>9,059</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		8,308	9,059								
Manifelat Education Aggregatistican (Matter) 48,443 (Matter) 49,444 (Ma		497	678								
InterinderSources		48,402	49,441								
Francing Source Francing Source Graphenolism 179 186 0 189 189 189 189 189 189 189 189 189 189		025,00	040,20								
Congeneration 31,741 36,649 ————————————————————————————————————	Financing Sources						65,215	~			
Coerineanin 18,741 35,45 Overline 1997 Overline 2001 Overline 2											
Overline 175 178 17	Compensation	34,741	36,649								
District Interface 2,016 2,200	Overtime	179	5 769					.			.
Final John 4,685 5,100 ————————————————————————————————————	Other Benefits	2.018	2,202								
ORES 11.46 11.2591	Pension	4,685	5,100								
Disperation Appropriation 11.466 12.591	OPEB										
Municipal Education Appropriation 22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25	Operations	11,486	12,591								
Intended Decision Ceres (1994) 1994 19	Municipal Education Appropriation							.	.		
Total Expenditures 58,724 62,511 .	School Dobt Service		77								
Financing Uses 1,544	Total Expenditures	58,724	62,511				65,215				
Financing Uses 1,544											
Net Change (row 13+14-25-26) 658 Appropriated Fund Balance - Prior Period Adjustments - MIP Non-audit - Prior Period Adjustments - Audit - Total Prior Period Fund Balance (Rows 32 to 36) 3,640 Non-spendable*** 623 Restricted*** 3,357 Committed - Unassigned - <		1,544	904								
Appropriated Fund Balance Appropriated Fund Balance Prior Period Adjustments - MrP Non-audit Prior Period Adjustments - Audit Total Prior Period Fund Balance (Rows 32 to 36) Non-spendable*** Assigned Assigned Unassigned Unassigned Assigned Assig		500	(5.35)								
Appropriated Fund Balance Prior Period Adjustments - MTP Non-audit Prior Period Adjustments - Audit Total Prior Period Fund Balance (Rows 32 to 36) Non-spendable*** Restricted*** Committed Assigned Assigned Assigned Graphice Fund Net Position Graphice Fund Net Fund Net Position Graphice Fund Net Fund N		0.00	1,000								
Prior Period Adjustments - MTP Non-audit Prior Period Adjustments - Audit Total Prior Period Fund Balance (Rows 32 to 35) 3,640 Non-spendable*** 6,23 Restricted*** 3,357 Committed Assigned 318 Unassigned 318 Enterprice Fund Net Position											
Prior Period Adjustments - Audit	Prior Period Adjustments - MTP Non-audit										
Total Prior Period Fund Balance (Rows 32 to 35) 3,640	Prior Period Adjustments - Audit										
Non-spendable*** 623		3 640	4 298								
Non-spendable*** 6.23			7								
Restricted*** 3,357		623	10								
Committed 318 Assigned 318 Unassigned - Enterprise Fund Net Position -		3,357	3,387								
Unassigned Unassigned Enterprise Fund Net Position		318	335								
Enterprise Fund Net Position			(1)								

^{**}Total MITPA 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 som 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

**The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports

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 pior period, or the information is not applicable.

Any 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 Acutal information is derived from the MTP-2 report that can be found in the Amual Suplemental 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

Barrington

Budget to Actual 2	Þ	В	С	D	F	Ŧ	G	Ŧ	
Fiscal Year	2022	2023	2024	2024	2024	2024	2025	2026	
	65,044	66,866							
1b Motor Vehicle Levy	2,617								Ŀ
									ŀ
		,							ŀ
	(95)	(32)							ŀ
	(5)	(96)						0.00/	ŀ
Current Year Collection Rate	99.1%	98.0%	0.0%			0.0%	0.0%	0.0%	L
		Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	
7 Property Tax	67,871	67,024							┖
	3,319	4,201							╀
_	32	569							╀
	5,310	8,107							+
	571	(58)							-
Municipal Education Appropriation							-		1
13 Total Revenue	77,104	79,844				441,10			_
									_
14 Finding Sources									-
Compensation	8,648	9,149							_
16 Overtime	992	976							
	1,694	1,703							
Other Benefits	873	893							
19 Pension	1,723	1,724							_
OPEB	470	506							-
21 Operations	4,699	5,576							_
Municipal Education Appropriation	48,402	49,441							_
23 Municipal Debt Service	1,882	1,936							_
	1,179	3,137				20000			_
	70,560	75,041				80,939			_
									_
26 Financing Uses	4,616	2,914						-	-
						100			+
27 Net Change (row 13+14-25-26)	1,928	1,888				185			-
									+
28 Appropriated Fund Balance									+
									33 _
Prior Period Adjustments - MTP Non-audit									
30 Prior Period Adjustments - Audit									
	22 002	25 920							
31 Total Prior Period Fund Balance (Rows 32 to 36)	23,902	25,830							
Non-spendable***	147	157							
33 Restricted***									
Committed	1,116	1,206							
35 Assigned	1,657	1,407							
	22,911	24,948							
Enterprise Fund Net Position									38

^{*}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 some 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.

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 pilor period, or the Information is not applicable.

ANY 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.municipalifinance.ri.gov/ and clicking on Municipality/Reports as a listing of definition and coding changes between years can be found by going to http://www.municipalifinance.ri.gov/ and clicking on Municipality/Reports as a listing of definition and coding changes between years can be found by going to http://www.municipalifinance.ri.gov/ and clicking on Municipality/Reports as a listing of definition, as well as a listing of definition, as well as a listing of definition and coding changes between years can be found by going to http://www.municipalifinance.ri.gov/ and clicking on Municipality/Reports as a listing of definition, as well as a listing of definition and coding changes between years can be found by going to http://www.municipalifinance.ri.gov/ and clicking on Municipality/Reports as a listing of definition, as well as a listing of definition and coding changes between years can be found by going to http://www.municipality/Reports as a listing of definition, as well as a listing of definition, as well as a listing of definition, as

[^] Report in thousands

are unaudited; the financial information in these columns are subject to change. 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

This report may encompasses 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

Municipal Chief Financial Officer

Supefintendent of Schools

School Business Manager

4/23/24

4/23/24