West Warwick

>	•								
2022	2023	3024	O		F	6	#	_	J
	cozs	4202	2024	2024	2024	2025	2026	2027	2028
65,863	67,160				1				
3,075									
	•								-
71	83				_				
(66)	(168)								
	(406)	-						-	
	98.6%	9.0%			8	0.0%		0.0%	2000
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 MTDA*	Total BOTDA	•	
69,590	67,596						100010000	iotal Wire	iodi mira
3,927	4,593				,				
1,525	1,561	ą							1
5,177	8,328								
								1	
					í	×		2	-
80,220	82,079				81,229	,		·	,
727	ń								
400	10				,				
14,021	14,405	,							
3,895	3,806	-							-
6,128	7,801								-
3,096	2,731						,		,
8,8//	7,355					-			
7 279	335.0						•	4	,
32.35R	979 CE				,		•	-	,
2.311	2.607							•	,
4,822	302	,							
82,835	80,128	***************************************			2000				
					ou,op+	-		-	
738	165								
(3.116)	1 795								
			THE CONTRACTOR OF THE PROPERTY		365				
					767				
587	UPE								
-								The second second second second	
9,046	6,512								
1 133	177								
498	14547								
,									in the second
4,667	6,080	400							
	tioning.								
	A 2022 55,863 3,075 1,055 98.5% Audited Actual** Folal MIPPA* 59,277 1,525 5,177 5,177 1,021 1,021 1,021 1,021 1,021 1,021 1,021 2,328 5,127 7,329 2,388 7,388 7,389 1,1021 1	8 2023 2023 203 203 205 207 7 7 7 7 7 7 7 7 7 7 7 7	863 2023 5663 67,160 77 83 71 83 [666] 11568 [255] 98.6% Audited Actual** Total MIPA* 16 227 4,593 227 4,593 227 3,293 220 82,079 237 10 237 30 237 10 237 20 237 20 237 20 237 3,806 24 3,806 25 3,806 25 3,806 27 7,335 28 3,858 3,806 27 7,355 28 3,858 311 2,602 302 302 302 303 305 311 3,966 318 3,858 3117 390 391 391 391 392 392 393 393 394 395 397 397 398 398 398 398 398 398	B C 2023 2024 2024 2025 2026 2027 71 83 71 83 (406) (168	B C D 2023 2024 2024 2024 2024 2025 57.50 2025 57.50 2025 57.50 2025 57.50 2026 57.50 2027 Total MTPA* Tot	8 C D E F 2023 2024 2024 2024 2024 2024 2024 2024 202	8 C D E F 2023 2024 2024 2024 2024 2024 2024 2024 202	B C D E F G H	B C D E F S N 1

^{*}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 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

**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

**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

AThis 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 falling to report in a prior 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, definition, as well as a listing of definition and coding changes between years can be found by going to http://www.municipalifunanc.ri.gov/ and clicking on Municipalifunanc.ri.gov/ and clicking on the Municipalifunance.ri.gov/ and clicking on the Municipalifunance.ri.gov/ and clicking on the provided in the Municipalifunance.ri.gov/ and clicking on the Municipalifunance.ri.gov/ and clicki

West Warwick school district

	Fiscal Year	7022	В	-	B		71	G	I	_	_
Control Period Marie Control Period Period Control Period P	77300 1544	2202	2023	2024	2024	2024	2024	2025	2026	2027	2028
Control for Interior Interio	a Levy subject to § 44-5-2 b Motor Vehicle Levy										
Internation	PILOT and Tax Treaties (included in levy)			3.00							
Edition 2016 Control Part Cont	PILOT and Tax Treaties (excluded from levy)										
International Profession International Inter											
Registry 1:55 Total MTPA*											
Patricularian Patricularia											
Paris Principal Princi		Munien Mcthal	Audited Actual***	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
Particular Par		Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total Mitpa+	Total Memore			
Indid Not-Print Platements 2,24 1,252 1,25		1	•					Watth into	IOCAL MILPAT	IOGI MIPA	Total MTPA*
Elderal Ald 8,282 11,393 4 (5.6) Elate All 8,282 11,293 4 (5.6) 4 (5.6) 4 (5.6) Cline Instrument 2,393 23,283 23,283 23,283 2 (5.6) 4 (5.6		243	292	,							
State Aar 31,317 34,551 36,561 Olbrit Resenue 40,98 1,052 9 9 9 1,000<		8,824	11,879	1							
Manifest Meanine Mea		31,347	34,561								
Manifelat Materials Agrippedation 23,258 2		408	1,068	1				1	,		
Interimentation 73,179 80,567		32,358	32,858								
Intending Sources 39.411 42,2218 4 6 4 6 6 6 6 6 6 6 6 6 2,2318 9 8 9		73,179	80,657				73,809		-		-
Compensation 59.21 42,028 8 Concine 59.21 42,028 8 Cheath Incomes 7,883 8,313 8 Cheath Resultin 5,921 4,020 8,313 Cheathers 5,922 7,283 8,133 Cheathers 5,922 7,283 8 Cheathers 5,922 7,283 8 Cheathers 6,922 7,283 8 Cheathers 12,393 8 8 Cheathers 12,393 8 9 9 9 Manicipal Edeaction Agrosphatton 12,393 18,379 9 9 9 9 9 Minicipal Edeation Agrosphatton 12,393 81,001 9 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Configuentation 39,311 42,028 ————————————————————————————————————									,		,
Concrition		39,421	42.028								
Webs Intenditive 7,881 8,133 8,133 8,133 9,133	Overtime	92	98					,			
Other Petrelits 4,002 3,939	Health insurance	7,683	8,133	-						,	The state of the s
Depart D	Other Benefits	4,002	3,819								
Obereations 1.28 6.93 Obsertation 12.597 18.59 6.93 Obsertation Appropriation 12.597 18.579 6.93 Municipal Easter 2.59 6.93 6.93 6.93 School Delt Service 2.71.36 81.001 6.93 73.735 73.735 School Delt Service 2.71.36 81.001 6.93 73.735 73.735 Restricted From Propriationers 71.136 81.001 6.93 73.735 73.735 Restricted From 13:14-25.26) 2.044 (9.45) 7.93	OPER	6,602	7,595	1					,		
Municipal Education Appropriation 10.079 1		17 507	549				,		-		
Manicipal Dath Service Manicipal Dath Serv	Municipal Education Appropriation	100,11	4/0/gr								
School Debt Service 171,136 81,001 81,00	Municipal Debt Service									3	
Total Expenditures 72,135 81,001 32,735 73,835 73,835	School Debt Service		,								
Financing Uses 2,044 (345) 73 73 Appropriated Fund Balance (0) 114 73 73 Prior Period Adjustments - MTP Non-audit (0) 114 73 73 Prior Period Adjustments - Audit 303 114 73 73 73 Prior Period Adjustments - Audit 303 114 73 74 73 73 74 73 74 73 74 74 74 74 74 74 74 74 74	Total Expenditures	71,136	81,001	¥			73.736				Ī.
Met Change (now 13+26-256) 2,044 (945) 2,044 (945) 2,044 245) 2,044 245) 2,044 2,045 2										,	,
Net Change (row 13+34-35-26) 2,044 (345) 73 73 Appropriated Fund Balance (0) 1,14 9 9 9 Prior Period Adjustments - Aurilit (0) 1,14 9 9 9 Prior Period Adjustments - Aurilit (0) 1,14 9 9 9 9 Prior Period Adjustments - Aurilit 303 1,14 9 9 9 9 9 9 1,14 9 9 9 9 1,14 9 9 1,14 9 9 1,14 9 1,14 9 1,14											
Appropriated Fund Balance 73 Prior Period Adjustments - MTP Non-audit (0) 114 Prior Period Adjustments - Audit 303 114 Prior Period Adjustments - Audit 303 14 Restricted**** 7,859 10,216 Restricted**** 2,708 2,583 Committeed 2,208 2,583 Assigned 5,824 6,080 Unassigned 2,41) (1,257)	Net Change (row 13+14-25-26)	2,044	(345)								
Appropriated Fund Ralance Prior Period Adjustments - MTP Non-audit (i) 114 Prior Period Adjustments - Audit 303 303 Prior Period Adjustments - Audit 303 303 Prior Period Restrict Fund Salance Rose 32 to 36) 7,855 10,216 8680 8680 8680 10,216 10,263 10						A DISPLANTAGE SHIP CONTROL OF	/3		-		
Prior Period Adjustments - MIP Non-auxilt (0) 114 Prior Period Adjustments - Auxilt 303 Prior Period End Submonts - Auxilt 303 Total Prior Period Fund Submonts - Auxilt 5,859 10,216 Non-spendable**** 680 680 Restricted**** 2,708 2,563 Committed 2,824 6,080 Assigned 5,824 6,080 Unassigned (241) (2,41) Unassigned (241) (2,55)	Appropriated Fund Balance							,			
Prior Period Adjustments - Audit 103 1.44 Total Prior Period Fund Balance (Rows 32 to 35) 7,859 10,216 Non-spendable*** 44 680 Restricted** 2,788 2,633 Committed 5,274 5,680 Assigned 5,281 5,680 Vassigned 2,241 (2,257)	Prior Period Adjustments - MTP Non-audit	m	111								
Total Prior Period Fund Balance (Roses 32 to 36) 7,859 10,216 Mon-spendable*** 44 560 Mestinded*** 2,708 2,563 Committed 5,21 5,080 Assigned 5,221 5,080 Unassigned (241) (1,257)	Prior Period Adjustments - Audit	303	,								
1,859 1,85	Total Prior Period Fund Balance (Bauer 27 to 25)						ile.				
Non-spendable*** 2,708 Restricted** 2,708 Committed 5,824 Assigned 5,824 Unassigned (241)	(ac as the county of the same	7,869	10,216								
Restricted*** 2,708 Committed 5,824 Assigned 5,824 Unassigned (241)	Non-spendable ***	44	nga								
Committed 5,824 Assigned (241)	Restricted***	2,708	2.563								
Assigned Unassigned (241)	Committed	5,824	6,080								
unassigned (241)	Assigned	,		# T. C.							
	Unassigned	(241)	(1,267)								

funds such as special revenue, enterprise, and debt service, and debt service, and debt service, 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

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

"Sum and balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FV19.

đ

[^] 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 buing currently available, the Municipality/School District failing to report in a prior period, or the information is not applicable.

Available data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualization roads, definitions, as well as a listing of definition and coding changes between years can be found by going to http://www.municipalifinanci.ri.gov/ and clicking on 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 audit reports.

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 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).

Superintendent of Schools Municipal Chief Financial Officer Municipal Chief Executive Officer

Page 3 of 3

School Business Manager