Newport

Budget to Actual 1

		A	B	C	D	E	F	G	H	I	J
	Fiscal Year	2024	2025	2026	2026	2026	2026	2027	2028	2029	2030
1a	Levy subject to § 44-5-2	85,781	88,919	-			-	-	-	-	-
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	235	85	-			-	-	-	-	-
5	Adjustments to Prior Year's Levy	1	(6)	-			-	-	-	-	-
6	Current Year Collection Rate	98.3%	99.4%	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%
		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*
7	Property Tax	85,665	88,917	-			91,990	-	-	-	-
8	Local Non-Property Tax Revenues	24,392	26,260	-			22,405	-	-	-	-
9	Federal Aid	3,339	693	-			3,164	-	-	-	-
10	State Aid	12,864	13,382	-			12,347	-	-	-	-
11	Other Revenue	-	41	-			-	-	-	-	-
12	Municipal Education Appropriation	-	-	-			-	-	-	-	-
13	Total Revenue	126,261	129,293	-			129,906	-	-	-	-
14	Financing Sources	891	76	-			174	-	-	-	-
15	Compensation	25,722	27,900	-			30,907	-	-	-	-
16	Overtime	4,479	4,584	-			4,250	-	-	-	-
17	Health Insurance	5,091	5,457	-			6,090	-	-	-	-
18	Other Benefits	1,316	1,399	-			1,434	-	-	-	-
19	Pension	13,139	14,424	-			14,849	-	-	-	-
20	OPEB	4,775	5,054	-			5,440	-	-	-	-
21	Operations	19,225	19,663	-			46,974	-	-	-	-
22	Municipal Education Appropriation	27,825	28,756	-			29,906	-	-	-	-
23	Municipal Debt Service	1,100	1,098	-			5,956	-	-	-	-
24	School Debt Service	6,552	2,353	-			3,250	-	-	-	-
25	Total Expenditures	109,223	110,688	-			149,056	-	-	-	-
26	Financing Uses	11,206	6,549	-			3,617	-	-	-	-
27	Net Change (row 13+14-25-26)	6,722	12,133	-			(22,592)	-	-	-	-
28	Appropriated Fund Balance	-	-	-			-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	17	-								
30	Prior Period Adjustments - Audit	-	-								
31	Total Prior Period Fund Balance (Rows 32 to 36)	45,020	51,741								
32	Non-spendable***	1,305	984								
33	Restricted***	-	83								
34	Committed	583	454								
35	Assigned	-	-								
36	Unassigned	34,085	45,175								
37	Enterprise Fund Net Position	15,769	17,178								

*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 infomraiton 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 Acutal 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

Newport school district

Budget to Actual 1

		A	B	C	D	E	F	G	H	I	J
	Fiscal Year	2024	2025	2026	2026	2026	2026	2027	2028	2029	2030
1a	Levy subject to § 44-5-2										
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										
		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*
7	Property Tax	-	-	-			-	-	-	-	-
8	Local Non-Property Tax Revenues	1,496	1,307	-			1,240	-	-	-	-
9	Federal Aid	9,952	6,550	-			2,725	-	-	-	-
10	State Aid	15,606	16,108	-			15,792	-	-	-	-
11	Other Revenue	1,385	3,728	-			1,634	-	-	-	-
12	Municipal Education Appropriation	27,825	28,756	-			29,906	-	-	-	-
13	Total Revenue	56,264	56,449	-			51,297	-	-	-	-
14	Financing Sources	394	225	-			-	-	-	-	-
15	Compensation	30,290	29,055	-			28,773	-	-	-	-
16	Overtime	110	115	-			95	-	-	-	-
17	Health Insurance	4,397	4,455	-			4,214	-	-	-	-
18	Other Benefits	1,932	2,063	-			2,057	-	-	-	-
19	Pension	4,860	4,628	-			4,091	-	-	-	-
20	OPEB	1,271	1,368	-			1,260	-	-	-	-
21	Operations	14,721	15,032	-			12,421	-	-	-	-
22	Municipal Education Appropriation	-	-	-			-	-	-	-	-
23	Municipal Debt Service	-	-	-			-	-	-	-	-
24	School Debt Service	57	57	-			-	-	-	-	-
25	Total Expenditures	57,637	56,773	-			52,910	-	-	-	-
26	Financing Uses	2,000	-	-			-	-	-	-	-
27	Net Change (row 13+14-25-26)	(2,979)	(99)	-			(1,613)	-	-	-	-
28	Appropriated Fund Balance	-	1,913	-			-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	(120)	-								
30	Prior Period Adjustments - Audit	-	-								
31	Total Prior Period Fund Balance (Rows 32 to 36)	6,240	3,140								
32	Non-spendable***	-	-								
33	Restricted***	2,995	596								
34	Committed	553	26								
35	Assigned	-	-								
36	Unassigned	(408)	2,033								
37	Enterprise Fund Net Position	-	-								

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^^ Report in thousands

All columns on pages 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).

Municipal Chief Executive Officer	3/25/2026 Date
Municipal Chief Financial Officer	3/25/2026 Date
Superintendent of Schools	2/17/2026 Date
School Business Manager	2/16/26 Date