

North Kingstown											
Budget to Actual 2											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	K
	2020	2021	2022	2022	2021	2022	2023	2024	2025	2026	2026
1a	77,417	78,748									
1b	5,920	3,560									
2											
3	2,883	3,877									
4	323	(29)									
5	(57)	3									
6	88.8%	98.0%	0.0%			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*	Year MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	
7	83,233	87,076									
8	7,558	6,102									
9	312	1,847									
10	4,076	3,625									
11	1,951	-									
12	-	-									
13	68,638	201,080				201,696					
14	1,720	6,160				7,090					
15	16,854	17,506									
16	2,588	2,873									
17	2,836	2,733									
18	4,624	3,878									
19	3,941	3,096									
20	1,509	1,586									
21	11,610	6,928									
22	53,311	85,307									
23	3,080	5,319									
24	2,162	1,150									
25	88,213	87,497				103,316					
26	3,014	7,509				3,531					
27	752	2,341				3,344					
28	-	-				850					
29	(0)	-									
30	(57)	-									
31	17,851	18,016									
32	3,207	4,289									
33	2,828	2,277									
34	-	-									
35	1,989	2,721									
36	11,840	12,707									
37	(1,285)	(1,778)									

*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, including internal services and auxiliary funds, while for municipalities this includes financial statement general fund and some other funds such as special revenues, enterprise, and debt service. Inclusion and exclusion of funds is based on Municipal Transparency Portal Reporting Instructions. In general, excluded funds from municipal reporting are federal, 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 heading marked Audited Actual (AA) 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 General Law 45-12-31.2 (H) 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 deletion and coding changes between years can be found by going to <https://www.municipaltransparency.com/> and clicking on Municipal Transparency Fund List. 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 (STR) and Combining Schedules of Reportable Government Services with Retardation to MTP-2, which can be found in the annual audit reports.

~ Report in thousands

North Kingstown school district											
Budget to Actual 2											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2020	2021	2022	2021	2022	2022	2023	2024	2025	2026	
1a	Levy subject to § 86-5-2										
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 3 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	3,827	4,375								
9	Federal Aid	9,818	4,665								
10	State Aid	10,282	12,178								
11	Other Revenues	3,177	645								
12	Municipal Education Appropriation	52,911	55,207								
13	Total Revenues	71,015	76,168				78,256				
14	Financing Sources						500				
15	Compensation	39,599	41,959								
16	Overruns	135	304								
17	Health Insurance	6,038	8,100								
18	Other Benefits	3,714	3,549								
19	Pension	5,617	6,022								
20	DFPS	-	-								
21	Operations	15,175	17,697								
22	Municipal Education Appropriation	-	-								
23	Municipal Debt Service	-	-								
24	School Debt Service	-	-								
25	Total Expenditures	70,211	74,633				78,011				
26	Financing Fees										
27	Net Change (Rows 13-24-25-26)	2,297	1,235				369				
28	Appropriated Fund Balance						726				
29	Prior Period Adjustments - MTP Non-audit		487								
30	Prior Period Adjustments - Audit										
31	Total Prior Period Fund Balance (Rows 27 to 30)	3,037	5,334								
32	Non-spendable***										
33	Restricted***	788	666								
34	Committed										
35	Assigned	4,654	5,203								
36	Unassigned										
37	Enterprise Fund Net Position	442	1,374								

*Total MTPA or Total Municipal Transparency Amount, is the financial activity of 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 statements on general fund and other funds such as special revenue, enterprise, and debt service. Inclusions 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 FY23.


† This Transparency Report is required under RI General Law 45-32-22.2 (d) to be posted to 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 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 definitions 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 Actual information is derived from the MTP-2 report that can be found in the Municipality/Regional School District's corresponding fiscal year audit reports under supplementary information. The details on which funds are included in Total MTPA are provided in the Annual Supplemental Transparency Report (MTP-3) and Combining Schedules of Reportable Government Services with Reconciliation to MTP-2, which can be found in the 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.

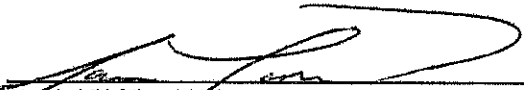
This report may encompass the following reporting periods:

- 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).



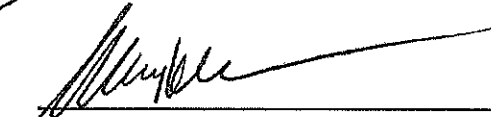
Municipal Chief Executive Officer

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