

Chariho Regional School District		A	B	C	D	E	F	G	H	I	J
Budget to Actual 1		2020	2021	2022	2022	2022	2022	2023	2024	2025	2026
Fiscal Year											
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										
7	Property Tax										
8	Local Non-Property Tax Revenues	3,111	3,489								
9	Federal Aid	2,434	2,409								
10	State Aid	15,446	15,792								
11	Other Revenue	1,777	1,570								
12	Municipal Education Appropriation	41,138	42,020								
13	Total Revenue	63,395	65,280				69,772				
14	Financing Sources	400	355				1,443				
15	Compensation	33,950	34,411								
16	Overtime	35	68								
17	Health Insurance	4,940	5,651								
18	Other Benefits	3,227	3,063								
19	Pension	4,544	4,701								
20	OPEB										
21	Operations	12,426	14,251								
22	Municipal Education Appropriation										
23	Municipal Debt Service										
24	School Debt Service	2,025	2,027								
25	Total Expenditures	61,147	64,171				71,413				
26	Financing Uses										
27	Net Change (row 13+14-25-26)	2,648	1,454				(1,641)				
28	Appropriated Fund Balance										
29	Prior Period Adjustments - MTP Non-audit										
30	Prior Period Adjustments - Audit										
31	Total Prior Period Fund Balance (rows 32 to 36)	13,502	16,151								
32	Non-spendable***	2,788	3,301								
33	Restricted***	5,258	6,191								
34	Committed	4,977	4,850								
35	Assigned										
36	Unassigned	2,884	3,214								
37	Enterprise Fund Net Position	243	308								

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 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.municipalfinance4.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 (MTP-2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual 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 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



3/2/22

Date

Superintendent of Schools



3/2/22

Date

School Business Manager