

Charlho Regional School District		Budget to Actual 1									
Fiscal Year		A	B	C	D	E	F	G	H	I	J
		2020	2021	2022	2022	2022	2022	2023	2024	2025	2026
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	2,424	2,409								
10	State Aid	15,446	15,792								
11	Other Revenue	1,277	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	66								
17	Health Insurance	4,940	5,651								
18	Other Benefits	3,227	3,053								
19	Pension	4,544	4,701								
20	DFEB	-	-								
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	-	-			1,443					
27	Net Change (row 13+14-25-26)	2,648	1,464			(1,641)					
28	Appropriated Fund Balance	-	-			2,488					
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	2,684	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 45-12-2.2 (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.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 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