North Providence										
Budget to Actual 2	A	В	с	D	E	F	G	н	ı	J
Fiscal Year	2020	2021	2022	2022	2022	2022	2023	2024	2025	2026
Levy subject to § 44-5-2	64,879	65,621	-			•	•	-	-	
Motor Vehicle Levy	5,010	4,198	-			- 1			-	_
PILOT and Tax Treaties (included in levy)	-	-				-	-	- ,	· · · · · · · · · · · · · · · · · · ·	
PILOT and Tax Treaties (excluded from levy)	-			Esta di ora		•			-	
Adjustments to Current Year Levy	270	270	<u> </u>	BOAT WELL AND		· ·	-		-	
Adjustments to Prior Year's Levy	600	600	·					-		
Current Year Collection Rate	98.2%	97.3%	0.0%		Edia de Hikada	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 Forecas
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
Property Tax	70,145	70,205		<b>中国人名英格兰人姓氏</b>	图源 社会 经定辖署		-		-	
Local Non-Property Tax Revenues	4,094	3,453			2007年在2006年 1925年2月27日2日		-		-	
Federal Aid	30	5,488		<b>国际特别的</b>	[6] 本文字法2]	-		-		
State Aid	15,499	7,465		阿拉拉尔克斯拉斯	26.2 TO 12.4 法情報		•			
Other Revenue	668	1,619	-	機能學是這樣性理學	1770年3月6日	-	-	-	-	
Municipal Education Appropriation	-	-		图图4号 (艾格兰)的	<b>自己是一个工程的</b>		-	•		
Total Revenue	90,436	88,230	•	<b>第6章 27年17年</b> 7		78,562	-	-	•	
Financing Sources	-	-	-			235	-	-		
Compensation	18.070	18,228			間間を含むことを含む。それを含むなない。 では					
Overtime	2,970	2,864	<u>-</u>				-	-	-	
Health Insurance	4,371	4,736	<u>-</u>	Est William	PRODUCT TO STREET, AND STREET,		-	-	-	
Other Benefits	1,676	1,957	-	SEASON STATES TO SEE				-		
Pension	5,581	5,183					-	<del></del>		
OPEB	2,642	2,366	-	SOUTH THE PARTY OF				-	<u> </u>	
Operations	11.093	10,390							-	
Municipal Education Appropriation	32,850	32,850				-	-	· ·	·····	
Municipal Debt Service	- 52,030	32,830						· · · · · · · · · · · · · · · · · · ·	-	
School Debt Service	9,766	6,229	-		leta ili della consultatione		-	-	-	
Total Expenditures	89,020	84,804		Ratural School (School)	PERSONAL TRANSPORT	77,238				
	03,020	01,001		PERMITTED AND STREET AND ADDRESS OF THE PARTY OF THE PART	No. of Manager Annual Control of Street	77,230				
Financing Uses	28	113	-			145	-	~	~	
Net Change (row 13+14-25-26)	1,389	3,313	-			1,413	-			
	2/365					1,415	_			
Appropriated Fund Balance		-	-			-	-	-	-	
Prior Period Adjustments - MTP Non-audit										THE STATE OF
Prior Period Adjustments - Audit	-	-					The state of the			
Total Prior Period Fund Balance (Rows 32 to 36)	14,080	15,469			1.0					
Non-spendable***	404	404	F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Restricted***	404	404								Y Sala
Committed	2,953	4.158								
Assigned	2,953	4,158								
Assigned Unassigned	12,111	14,221					FAMILY N.			
Enterprise Fund Net Position	12,111	14,221	ESTABLISH TO THE WARREN			The state of the s	production of the first section of the control of	the state of the s		36 No. 19424 24 24 3

\*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.

<sup>\*\*</sup>The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports

<sup>\*\*\*</sup>Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

A 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.

Any 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 in this report has been summarized for the purposes of display. The raw data which includes department level information in summarized for the purposes of display. The raw data which includes department level information in serious finance. 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.

<sup>^^</sup> Report in thousands

North Providence school district	_									
Budget to Actual 2	A	В	c	D	E	F	G	н	1	j
Fiscal Year	2020	2021	2022	2022	2022	2022	2023	2024	2025	2026
Levy subject to § 44-5-2	GSWWW.ftwar	5.00 (5) (6) (6)		2.17 录图设置概念	· 对外数数00000000000000000000000000000000000			ruge is some		710 B 740 F
Motor Vehicle Levy						* X X X X				
PILOT and Tax Treaties (Included in levy)										
PILOT and Tax Treaties (excluded from levy)					음식 점점을 내가 하고 밝					
Adjustments to Current Year Levy										
Adjustments to Prior Year's Levy										
Current Year Collection Rate		Ki origina, Pakindan p	<b>机设备的设备</b>					A Control of the Asset	<b>录作。图的图14</b>	
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Foreca
	Total MTPA*	Total MTPA*	Total MTPA*			•				-
Property Tax	IOTAL MIPA*	IOTAI MIPA*		Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
Local Non-Property Tax Revenues	352	437	-			-				
Federal Aid	4,420	5,747	-	数据图象区 30 名 90 年,多78 66 6 5	· · · · · · · · · · · · · · · · · · ·		· ·			
State Aid	22,661	25,274			自然系统设置器的公司机械的管理机	-		<u> </u>		
Other Revenue	386	1,358	-	District State of	TWO KENNESS		-		<u>:</u>	
Municipal Education Appropriation	32,850	32,850	-		1,3754417.775.3557.2507.83		-	<del></del>	-	
Total Revenue	60,668	65,667		kamena ilinish	NET COLUMN	65,156		-		
Financing Sources				Depart of the state of the stat		-	-	-	-	
Compensation	31,898	31,977				-				
Overtime	49	57	-	Mark Control	11.400 / 24.00 / 24.00 / 24.00				-	
Health Insurance	4,579	5,418		Maria Control of the Control	Later to a comparable	-	-	-		_
Other Benefits	3,213	3,134		Note the second second	1980年1980日本 1980年1980年1980年 1980年1980年					
Pension	4,614	4,734		PURSE RESERVED			-		-	
OPEB	372	125		Ray was the	100111111111111111111111111111111111111	- 1		_	-	
Operations	14,492	15,966		<b>国家的特殊的</b> 类型的特殊的	,还可以对对自己的一位的"多可允许多多的证明的			-	-	
Municipal Education Appropriation	-	-		All the reserve to the	1. 电影 1. 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十					
Municipal Debt Service	- 1	-	-	BUTTON STATES		-			-	
School Debt Service	44	43		Forty Capality S	AND THE CANA					
Total Expenditures	59,261	61,454			1967年1月1日 1月1日 1月1日 - 1月1日 -	65,196	<u> </u>	-	-	
Financing Uses	-					-	-	-	-	
Net Change (row 13+14-25-26)	1,408	4,212	-		David Altra Cons	(39)	-		-	
Appropriated Fund Balance		-				-	-	-		
Prior Period Adjustments - MTP Non-audit	(0)	_	SALDAR DAK AD GARGORA DA DA		#145 PAST AND	NORTH SECTION AND ACC		esier Volander ein ein Control	11000 CONTRACTOR OF THE PARTY O	1. 140 MARCO 1945 11.02120
Prior Period Adjustments - Audit	- (0)	644								
Total Prior Period Fund Balance (Rows 32 to 36)	325	1,733								
Non-spendable***	87									
Restricted***	141	93								
Committed	1,563	5,489								
Assigned	- 1	794	y 8							
Unassigned	(215)	(297)								
Enterprise Fund Net Position	156	510						or the first of the second		

\*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.

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^^ 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.

<sup>^^</sup> Report in thousands

## **Important Notes:**

o The North Providence School Committee sent a letter on May 16th, 2022 projecting a possible FY 22 operating deficit of \$100,000. The school district plans to use fund balance to cover this projected deficit.

Transparency Report

Budget to Actual 2, FY2022 Actual as of 3-31-22 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:

School Director of Finance and Administration

- 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

Municipal Chief Financial Officer

Date

Superintendent of Schools

Date