

**Newport**  
**Budget to Actual 2**

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	77,615	78,247	-	-	-	-	-	-	-
1b	Motor Vehicle Levy	1,769	1,865	-	-	-	-	-	-	-
2	PILOT and Tax Treaties (Included in Levy)	-	-	-	-	-	-	-	-	-
3	PILOT and Tax Treaties (Excluded from Levy)	-	-	-	-	-	-	-	-	-
4	Adjustments to Current Year Levy	(444)	(962)	-	-	-	-	-	-	-
5	Adjustments to Prior Year's Levy	(63)	(4)	-	-	-	-	-	-	-
6	Current Year Collection Rate	97.6%	97.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
7	Property Tax	78,914	79,281	-	-	-	-	-	-	-
8	Local Non-Property Tax Revenues	16,241	15,117	-	-	-	-	-	-	-
9	Federal Aid	449	1,830	-	-	-	-	-	-	-
10	State Aid	6,189	4,783	-	-	-	-	-	-	-
11	Other Revenue	-	-	-	-	-	-	-	-	-
12	Municipal Education Appropriation	-	-	-	-	104,510	-	-	-	-
13	Total Revenue	102,493	101,011	-	-	104,510	-	-	-	-
14	Financing Sources	1,300	98	-	-	-	-	-	-	-
15	Compensation	24,062	23,879	-	-	-	-	-	-	-
16	Overtime	3,408	3,434	-	-	-	-	-	-	-
17	Health Insurance	4,804	4,803	-	-	-	-	-	-	-
18	Other Benefits	1,054	1,065	-	-	-	-	-	-	-
19	Pension	12,589	12,665	-	-	-	-	-	-	-
20	Other	3,746	3,100	-	-	-	-	-	-	-
21	Operations	16,070	14,263	-	-	-	-	-	-	-
22	Municipal Education Appropriation	27,008	27,008	-	-	-	-	-	-	-
23	Municipal Debt Service	1,312	1,389	-	-	-	-	-	-	-
24	School Debt Service	4,100	3,946	-	-	-	-	-	-	-
25	Total Expenditures	98,243	95,508	-	-	104,070	-	-	-	-
26	Financing Uses	4,378	2,143	-	-	-	-	-	-	-
27	Net Change (row 13+14-25-26)	1,171	3,459	-	-	440	-	-	-	-
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - MTP Non-audit	352	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (rows 12 to 30)	28,662	30,185	-	-	-	-	-	-	-
32	Non-assignable***	4,749	7,641	-	-	-	-	-	-	-
33	Restricted***	163	63	-	-	-	-	-	-	-
34	Committed	1,034	668	-	-	-	-	-	-	-
35	Assigned	24,219	17,760	-	-	-	-	-	-	-
36	Unassigned	-	7,552	-	-	-	-	-	-	-
37	Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-

\*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, included 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 heading "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 <https://www.municipalfinance.ri.gov/> and clicking on Municipal Transparency Portal tab. The Audited Actual information is derived from the MTP2 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.



**Newport school district**  
**Budget to Actual 2**

Fiscal Year	A 2020		B 2021		C 2022		D 2022		E 2022		F 2022		G 2023		H 2024		I 2025		J 2026	
	Audited Actual**	Total MTPA*	Audited Actual**	Total MTPA*	Budget	Total MTPA*	Amended Budget	Total MTPA*	Actual	Total MTPA*	Projected	Total MTPA*	Year 2 Forecast	Total MTPA*	Year 3 Forecast	Total MTPA*	Year 4 Forecast	Total MTPA*	Year 5 Forecast	Total MTPA*
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	1,027	1,129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Local Non-Property Tax Revenues	4,522	5,989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Federal Aid	11,979	14,160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 State Aid	870	957	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 Other Revenue	27,038	27,008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 Municipal Education Appropriation	45,466	49,244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Compensation	24,148	24,835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Overtime	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Health Insurance	3,527	3,513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 Other Benefits	1,790	1,778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 Pension	3,845	3,978	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OPEB	2,783	2,627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 Operations	8,601	9,331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 Total Expenditures	44,725	46,062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	741	3,182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	-	(106)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 32 to 36)	50	791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Non-spendable***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 Restricted***	114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 Committed	541	4,089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 Assigned	136	132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 Unassigned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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^^ 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 (§ 45-22-22.2 [b]) due 75 days after fiscal quarters 2, 3, and 4.
- o Municipal Data Report (§ 45-22-22.2 [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

5/23/2022  
Date

5/23/2022  
Date

Superintendent of Schools



5/19/2022  
Date

School Business Manager



5/19/22  
Date