

Fiscal Year	Newport									
	Budget to Actual 1									
	A	B	C	D	E	F	G	H	I	J
	2020	2021	2022	2022	2022	2022	2023	2024	2025	2026
	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*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
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)	(6)	-	-	-	-	-	-	-	-
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	79,283	-	-	-	-	-	-	-	-
8 Total Non-Property Tax Revenues	16,441	15,117	-	-	-	-	-	-	-	-
9 Federal Aid	489	3,480	-	-	-	-	-	-	-	-
10 State Aid	6,189	4,783	-	-	-	-	-	-	-	-
11 Other Revenue	-	-	-	-	-	-	-	-	-	-
12 Municipal Education Appropriation	-	-	-	-	-	105,258	-	-	-	-
13 Total Revenue	102,893	101,011	-	-	-	-	-	-	-	-
14 Financing Sources	1,300	98	-	-	-	-	-	-	-	-
15 Compensation	24,062	23,829	-	-	-	-	-	-	-	-
16 Overtime	3,408	3,434	-	-	-	-	-	-	-	-
17 Health Insurance	4,894	4,808	-	-	-	-	-	-	-	-
18 Other Benefits	1,054	1,065	-	-	-	-	-	-	-	-
19 Pension	12,589	12,665	-	-	-	-	-	-	-	-
20 OPEB	3,746	3,100	-	-	-	-	-	-	-	-
21 Other Items	16,070	14,763	-	-	-	-	-	-	-	-
22 Municipal Education Appropriation	27,008	27,008	-	-	-	-	-	-	-	-
23 Municipal Debt Service	1,312	1,189	-	-	-	-	-	-	-	-
24 School Debt Service	4,100	3,946	-	-	-	101,324	-	-	-	-
25 Total Expenditures	98,243	95,608	-	-	-	-	-	-	-	-
26 Financing Uses	4,378	2,142	-	-	-	3,295	-	-	-	-
27 Net Change (row 13+14-25-26)	1,171	3,459	-	-	-	639	-	-	-	-
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	352	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 28 to 30)	28,662	30,185	-	-	-	-	-	-	-	-
32 Nonspendable***	4,749	7,641	-	-	-	-	-	-	-	-
33 Restricted***	163	63	-	-	-	-	-	-	-	-
34 Committed	1,034	668	-	-	-	-	-	-	-	-
35 Assigned	-	-	-	-	-	-	-	-	-	-
36 Unassigned	24,239	17,760	-	-	-	-	-	-	-	-
37 Enterprise Fund Net Position	-	7,512	-	-	-	-	-	-	-	-

*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 FY13.

^ 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.municipalfinance.rj.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 report.

^^^ Report in thousands.

Newport school district

Fiscal Year	A		B		C		D		E		F		G		H		I		J		
	2020	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	2024	2024	2025	2025	2026	2026	
Budget to Actual 1	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*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	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	1,077	1,129	1,077	1,129																	
8 Local Non-Property Tax Revenues	4,532	5,989	4,532	5,989																	
9 Federal Aid	11,979	14,380	11,979	14,380																	
10 State Aid	870	957	870	957																	
11 Other Revenue	27,008	27,008	27,008	27,008																	
12 Municipal Education Appropriation	45,866	49,748	45,866	49,748																	
13 Total Revenue																					
14 Financing Sources																					
15 Compensation	24,148	24,835	24,148	24,835																	
16 Overtime	30		30																		
17 Health Insurance	3,527	3,513	3,527	3,513																	
18 Other Benefits	1,790	1,778	1,790	1,778																	
19 Pension	2,845	3,078	2,845	3,078																	
20 OPEB	2,783	2,827	2,783	2,827																	
21 Operations	8,601	9,131	8,601	9,131																	
22 Municipal Education Appropriation																					
23 Municipal Debt Service																					
24 School Debt Service																					
25 Total Expenditures	44,725	46,062	44,725	46,062																	
26 Financing Uses																					
27 Net Change [row 13+14-25-26]	741	3,187	741	3,187																	
28 Appropriated Fund Balance																					
29 Prior Period Adjustments - MTP Non-audit		(120)		(120)																	
30 Prior Period Adjustments - Audit		354		354																	
31 Total Prior Period Fund Balance (Rows 32 to 36)	50	791	50	791																	
32 Non-spendable***	114		114																		
33 Restricted***	541	4,089	541	4,089																	
34 Committed	136	132	136	132																	
35 Assigned																					
36 Unassigned																					
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, 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.

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. 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 tool, 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 report.

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 (§ 45-32-22.2 (b)) due 25 days after fiscal quarters 2, 3, and 4
- o Municipal Data Report (§ 45-32-22.2 (c)) due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).

Municipal Chief Enclosure Officer

James J. Jitlin
Municipal Chief Financial Officer

Chapman
Superintendent of Schools

R. Donohue
School Business Manager

5/23/2022
Date

5/23/2022
Date

5/19/2022
Date

5/19/22
Date