

Newport		Budget to Actual 2									
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2019	2020	2021	2021	2021	2021	2022	2023	2024	2025	
	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	75,895	77,615	-	-	-	-	-	-	-	-	
1b	1,643	1,789	-	-	-	-	-	-	-	-	
2	14	-	-	-	-	-	-	-	-	-	
3	(219)	(444)	-	-	-	-	-	-	-	-	
4	(3)	(63)	-	-	-	-	-	-	-	-	
5	98.0%	97.6%	0.0%	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	
6											
7	77,331	78,914	78,914	78,914	78,914	78,914	78,914	78,914	78,914	78,914	
8	16,896	16,941	16,941	16,941	16,941	16,941	16,941	16,941	16,941	16,941	
9	449	449	449	449	449	449	449	449	449	449	
10	6,265	6,185	6,185	6,185	6,185	6,185	6,185	6,185	6,185	6,185	
11	1,377	-	-	-	-	-	-	-	-	-	
12	101,868	102,453	102,453	102,453	102,453	102,453	102,453	102,453	102,453	102,453	
13	578	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	
14	23,159	24,062	24,062	24,062	24,062	24,062	24,062	24,062	24,062	24,062	
15	3,008	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	3,408	
16	4,759	4,894	4,894	4,894	4,894	4,894	4,894	4,894	4,894	4,894	
17	1,030	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	1,054	
18	12,590	12,589	12,589	12,589	12,589	12,589	12,589	12,589	12,589	12,589	
19	3,799	3,746	3,746	3,746	3,746	3,746	3,746	3,746	3,746	3,746	
20	14,862	16,070	16,070	16,070	16,070	16,070	16,070	16,070	16,070	16,070	
21	27,453	27,008	27,008	27,008	27,008	27,008	27,008	27,008	27,008	27,008	
22	1,133	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	1,312	
23	4,297	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	
24	96,114	96,283	96,283	96,283	96,283	96,283	96,283	96,283	96,283	96,283	
25	4,273	4,378	4,378	4,378	4,378	4,378	4,378	4,378	4,378	4,378	
26	2,060	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	
27											
28											
29	352	352	352	352	352	352	352	352	352	352	
30	26,602	26,602	26,602	26,602	26,602	26,602	26,602	26,602	26,602	26,602	
31	64	4,749	4,749	4,749	4,749	4,749	4,749	4,749	4,749	4,749	
32	163	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	
33	1,800	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	
34	14,679	24,239	24,239	24,239	24,239	24,239	24,239	24,239	24,239	24,239	
35	12,119	12,119	12,119	12,119	12,119	12,119	12,119	12,119	12,119	12,119	
36											
37											

*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 (f) 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.com/> 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.

^n Report in thousands

Newport school district		A	B	C	D	E	F	G	H	I	J
Budget to Actual 2		2019	2020	2021	2021	2021	2021	2022	2023	2024	2025
Fiscal Year											
1a	Levy subject to § 4d-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	1,054	1,077								
8	Local Non-Property Tax Revenues	5,109	4,532								
9	Federal Aid	12,649	11,979								
10	State Aid	499	870								
11	Other Revenue	27,459	27,008								
12	Municipal Education Appropriation	46,769	45,466			47,219					
13	Total Revenue										
14	Financing Sources										
15	Compensation	24,499	24,148								
16	Overtime	38	30								
17	Health Insurance	3,644	3,527								
18	Other Benefits	1,866	1,790								
19	Pension	3,594	3,845								
20	OPRB	2,655	2,783								
21	Operations	10,006	8,601								
22	Municipal Education Appropriation										
23	Municipal Debt Service										
24	School Debt Service										
25	Total Expenditures	46,305	44,225			47,219					
26	Financing Uses										
27	Net Change (row 13&14-25-26)	464	701								
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)	(413)	50								
32	Non-spendable***		114								
33	Restricted**	260	591								
34	Committed	229	136								
35	Assigned										
36	Unassigned	(439)									
37	Enterprise Fund Net Position										

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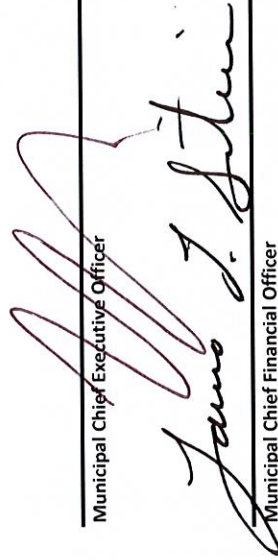
A This Transparency Report is required under RI General Law 45-12-22.2 (d) to be signed and posted to the Municipality's website. Any missing data from any of the columns is due to this information not being currently available, the Municipality/School District failing to report in a prior period, or 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 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.

oo 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 (§ 45-12-22.2 (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

5/17/21
Date



Municipal Chief Financial Officer

5/17/21
Date



Superintendent of Schools

May 14, 2021
Date



School Business Manager

5/12/21
Date