

Barrington school district										
Budget to Actual 1										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
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										
	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*
7 Property Tax	-	-	-	-	-	-	-	-	-	-
8 Local Non-Property Tax Revenues	32	34	-	34	34	34	-	-	-	-
9 Federal Aid	1,615	1,621	1,485	1,551	504	1,551	1,493	1,493	1,493	1,493
10 State Aid	5,338	5,391	5,392	5,489	2,630	5,595	5,392	5,392	5,392	5,392
11 Other Revenue	765	757	1,200	721	340	721	1,200	1,200	1,200	1,200
12 Municipal Education Appropriation	42,406	43,662	44,785	44,975	22,488	44,975	46,232	47,537	48,881	50,263
13 Total Revenue	50,156	51,466	52,862	52,771	25,995	52,877	54,316	55,622	56,965	58,347
14 Financing Sources	-	-	-	-	-	-	-	-	-	-
15 Compensation	29,440	31,328	32,082	32,083	12,185	32,083	32,884	33,706	34,549	35,411
16 Overtime	178	145	187	187	54	187	192	201	207	207
17 Health Insurance	4,344	4,604	4,629	4,745	2,174	4,745	4,980	5,154	5,336	5,527
18 Other Benefits	1,681	1,772	1,886	1,988	865	1,988	1,933	1,982	2,032	2,083
19 Pension	3,622	3,727	3,923	3,964	1,430	3,964	4,021	4,172	4,225	4,331
20 OPEB	158	441	494	494	184	494	533	576	622	672
21 Operations	10,088	8,543	9,661	9,201	4,047	9,191	9,773	9,885	10,000	10,116
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	-	-	-	-	-	-	-	-	-	-
25 Total Expenditures	49,511	50,560	52,862	52,661	20,939	52,650	54,316	55,622	56,965	58,347
26 Financing Uses	724	586	-	-	-	-	-	-	-	-
27 Net Change [row 13+14-25-26]	(79)	320	(0)	110	-	227	-	-	-	-
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	(816)	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 32 to 36)	-	1,299	-	-	-	-	-	-	-	-
32 Non-spendable***	1	4	-	-	-	-	-	-	-	-
33 Restricted***	1,247	1,559	-	-	-	-	-	-	-	-
34 Committed	-	-	-	-	-	-	-	-	-	-
35 Assigned	51	56	-	-	-	-	-	-	-	-
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 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 (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

Barrington										
Budget to Actual 1										
Fiscal Year	A	B	C	D	E	F	G	H	I	J
	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
1a Levy subject to § 44-5-2	58,549	63,031	59,452	59,469	59,469	59,469	61,187	61,999	63,513	65,334
1b Motor Vehicle Levy	-	-	5,019	5,019	5,019	5,019	4,391	3,289	2,375	1,404
2 PILOT and Tax Treaties (included in levy)	-	-	-	-	-	-	-	-	-	-
3 PILOT and Tax Treaties (excluded from levy)	-	-	-	-	-	-	-	-	-	-
4 Adjustments to Current Year Levy	(64)	85	-	(324)	(324)	(324)	-	-	-	-
5 Adjustments to Prior Year's Levy	(95)	64	-	(27)	(27)	(27)	-	-	-	-
6 Current Year Collection Rate	98.9%	98.6%	97.7%	98.1%	51.5%	98.1%	97.7%	97.7%	97.7%	97.7%
	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*
7 Property Tax	58,960	62,955	64,641	64,641	34,624	64,641	65,748	65,458	66,058	66,908
8 Local Non-Property Tax Revenues	2,409	2,846	1,807	2,007	1,576	1,909	1,836	1,841	1,847	1,852
9 Federal Aid	-	184	184	184	101	184	184	92	-	-
10 State Aid	1,273	1,847	2,056	1,993	1,168	1,993	2,628	7,678	5,632	6,604
11 Other Revenue	527	595	529	529	643	643	529	529	529	529
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
13 Total Revenue	63,169	68,386	69,217	69,354	38,112	69,370	70,925	75,599	74,066	75,893
14 Financing Sources	-	-	-	-	-	-	-	-	-	-
15 Compensation	8,415	7,848	8,298	8,298	4,226	8,298	8,461	8,627	8,797	8,971
16 Overtime	664	797	478	591	406	580	486	493	502	510
17 Health Insurance	1,479	1,575	1,584	1,584	732	1,584	1,705	1,836	1,976	2,128
18 Other Benefits	728	781	904	827	414	827	920	936	952	968
19 Pension	1,257	1,305	1,385	1,461	611	1,461	1,542	1,542	1,542	1,542
20 OPEB	450	514	273	273	108	273	273	273	273	273
21 Operations	2,914	4,344	5,241	5,241	3,335	5,346	5,493	5,439	5,338	5,455
22 Municipal Education Appropriation	42,406	43,662	44,975	44,975	22,488	44,975	46,232	47,537	48,881	50,263
23 Municipal Debt Service	1,077	1,523	2,046	2,046	1,024	2,046	1,933	1,901	1,552	1,529
24 School Debt Service	853	3,868	3,829	3,829	1,994	3,791	6,978	4,163	4,163	4,164
25 Total Expenditures	60,243	66,217	69,012	69,125	35,338	69,219	70,835	75,563	73,976	75,803
26 Financing Uses	1,555	995	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	1,371	1,174	205	229	-	151	90	36	90	90
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)	17,252	19,073	-	-	-	-	-	-	-	-
32 Non-spendable***	59	67	-	-	-	-	-	-	-	-
33 Restricted***	-	-	-	-	-	-	-	-	-	-
34 Committed	394	481	-	-	-	-	-	-	-	-
35 Assigned	123	119	-	-	-	-	-	-	-	-
36 Unassigned	18,498	19,580	-	-	-	-	-	-	-	-
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.

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

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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 (§ 45-12-22.2 (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

1/30/19  
Date

  
\_\_\_\_\_  
Municipal Chief Financial Officer

1/30/19  
Date

  
\_\_\_\_\_  
Superintendent of Schools

2-1-19  
Date

  
\_\_\_\_\_  
School Business Manager

2/1/2019  
Date