

Pawtucket school district										
Adopted Budget Survey / 5 Year Forecast										
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	Final	Final	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	478	615	469	-	-	-	634	665	699	733
9 Federal Aid	15,079	14,036	16,848	-	-	-	15,775	15,777	15,780	15,782
10 State Aid	87,413	93,092	88,993	-	-	-	90,977	90,985	90,994	91,003
11 Other Revenue	945	1,006	623	-	-	-	623	623	623	623
12 Municipal Education Appropriation	30,708	31,208	32,156	-	-	-	33,156	34,156	35,156	36,156
13 Total Revenue	134,622	139,957	139,090	-	-	-	141,165	142,207	143,252	144,298
14 Financing Sources	-	1,716	1,716	-	-	-	-	-	-	-
15 Compensation	70,350	72,723	73,854	-	-	-	75,670	76,771	77,780	78,790
16 Overtime	394	431	366	-	-	-	392	419	449	480
17 Health Insurance	14,853	15,177	15,938	-	-	-	16,661	17,421	18,218	19,054
18 Other Benefits	6,815	6,746	7,324	-	-	-	7,341	7,494	7,642	7,791
19 Pension	9,427	9,626	9,846	-	-	-	9,943	10,513	10,650	10,799
20 OPEB	-	-	-	-	-	-	-	-	-	-
21 Operations	32,689	34,967	31,364	-	-	-	31,968	32,641	33,426	34,174
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	40	40	41	-	-	-	41	41	41	41
25 Total Expenditures	134,568	139,711	138,733	-	-	-	142,016	145,300	148,205	151,131
26 Financing Uses	-	1,716	1,716	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	54	247	357	-	-	-	(852)	(3,092)	(4,953)	(6,833)
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	(31)	(0)	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 29 to 30)	2,381	2,404	-	-	-	-	-	-	-	-
32 Non-spendable***	188	181	-	-	-	-	-	-	-	-
33 Restricted***	2,195	2,451	-	-	-	-	-	-	-	-
34 Committed	-	-	-	-	-	-	-	-	-	-
35 Assigned	21	-	-	-	-	-	-	-	-	-
36 Unassigned	-	19	-	-	-	-	-	-	-	-
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.

^ 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

Pawtucket										
Adopted Budget Survey / 5 Year Forecast										
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	104,202	105,820	94,889	-	-	-	94,889	94,889	94,889	94,889
1b Motor Vehicle Levy	-	-	11,139	-	-	-	6,811	5,589	3,896	2,186
2 PILOT and Tax Treaties (Included in levy)	-	1,073	1,123	-	-	-	1,123	1,123	1,123	1,123
3 PILOT and Tax Treaties (excluded from levy)	-	-	-	D	D	D	-	-	-	-
4 Adjustments to Current Year Levy	(386)	(662)	-	D	D	D	-	-	-	-
5 Adjustments to Prior Year's Levy	(21)	(29)	-	-	-	-	-	-	-	-
6 Current Year Collection Rate	97.5%	97.9%	99.2%	99.2%	99.2%	99.2%	99.2%	99.2%	99.2%	99.2%
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Final Budget	Final Budget	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	104,065	106,187	108,068	-	-	-	103,741	102,518	100,826	99,116
8 Local Non-Property Tax Revenues	5,906	6,294	6,110	-	-	-	6,067	6,271	6,487	6,717
9 Federal Aid	621	1,117	1,032	J	J	J	492	339	268	268
10 State Aid	7,277	10,141	14,532	-	-	-	18,185	20,520	21,946	23,709
11 Other Revenue	839	831	794	A	A	A	997	1,022	1,047	1,074
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
13 Total Revenue	118,708	124,570	130,537	-	-	-	129,481	130,670	130,574	130,883
14 Financing Sources	7,856	1,078	250	Z	Z	Z	-	-	-	-
15 Compensation	31,672	32,903	34,153	-	-	-	34,829	35,860	36,921	38,015
16 Overtime	4,726	4,649	3,094	-	-	-	3,266	3,364	3,464	3,568
17 Health Insurance	14,620	16,588	18,071	E	E	E	18,813	19,747	20,729	21,760
18 Other Benefits	1,597	2,072	2,189	E	E	E	2,206	2,258	2,312	2,368
19 Pension	15,778	15,971	16,711	-	-	-	16,956	17,547	18,196	18,879
20 OPEB	-	400	200	-	-	-	200	200	200	200
21 Operations	12,401	14,706	12,872	T	T	T	14,380	14,863	15,369	15,898
22 Municipal Education Appropriation	30,708	31,208	32,156	-	-	-	33,156	34,156	35,156	36,156
23 Municipal Debt Service	4,652	5,089	4,879	-	-	-	5,764	5,764	6,382	6,177
24 School Debt Service	2,905	3,947	6,281	-	-	-	6,914	7,251	7,251	7,051
25 Total Expenditures	119,059	127,531	130,607	O	O	O	136,483	141,010	145,981	150,072
26 Financing Uses	7,383	93	103	Z	Z	Z	103	103	103	103
27 Net Change (row 13+14-25-26)	122	(1,976)	77	Z	Z	Z	(7,105)	(10,444)	(15,510)	(19,292)
28 Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
29 Prior Period Adjustments - MTP Non-audit	(439)	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 32 to 36)	14,706	14,389	-	-	-	-	-	-	-	-
32 Non-spendable***	-	-	-	-	-	-	-	-	-	-
33 Restricted***	175	171	-	-	-	-	-	-	-	-
34 Committed	936	954	-	-	-	-	-	-	-	-
35 Assigned	1,012	274	-	-	-	-	-	-	-	-
36 Unassigned	12,266	11,014	-	-	-	-	-	-	-	-
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.

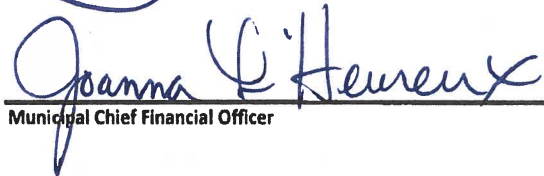
This report may encompass the following reporting periods:

- 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 (§ 45-12-22.2 (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

Date



Municipal Chief Financial Officer

Date



Superintendent of Schools

Date



School Business Manager

Date