

Scituate

Fiscal Year	A		B		C		D		E		F		G		H		I		J	
	2019	2020	2021	2021	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2025	2025	2025	2025	2025	
1a Levy subject to § 46 5-2	28,092	29,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1b Motor Vehicle Levy	1,691	1,631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 PILOT and Tax Treaties (included in levy)	6,795	6,795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 PILOT and Tax Treaties (excluded from levy)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Adjustments to Current Year Levy	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Adjustments to Prior Year Levy	(43)	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 Current Year Collection Rate	97.5%	97.0%	0.0%	-	-	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Audited Actual**																				
Total MTPA*	30,235	30,707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Property Tax	30,235	30,707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Local Non-Property Tax Revenues	1,282	1,346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Federal Aid	140	90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 State Aid	742	783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 Total Revenue	32,399	32,926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Financing Sources	37	121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Compensation	3,256	3,457	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Overtime	276	240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Health Insurance	711	564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 Other Benefits	378	378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 Pension	1,087	1,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OPEB	211	187	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 Operations	5,144	4,345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 Municipal Education Appropriation	19,366	19,668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	19,237	19,237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	566	634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 Total Expenditures	31,630	31,667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 Financing Uses	521	699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	285	682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Non-assignable***	811	811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 Restricted***	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 Committed	289	289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 Assigned	4,791	5,380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 from one year to the next.

\*\*\*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 (MTR2) and Combining Schedules of Reportable Government Services with Reconciliation to MTR2, which can be found in the annual audit reports.

\*\*\*\*\*Report in thousands

Squate school district											
Budget to Actual 3											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2019	2020	2021	2021	2021	2021	2022	2023	2024	2025	
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 Levy	-	-	-	-	-	-	-	-	-	
6	Current Year Collection Rate	-	-	-	-	-	-	-	-	-	
7	Property Tax	-	-	-	-	-	-	-	-	-	
8	Local Non-Property Tax Revenues	-	164	-	-	-	-	-	-	-	
9	Federal Aid	1,380	1,697	-	-	-	-	-	-	-	
10	State Aid	3,462	3,068	-	-	-	-	-	-	-	
11	Other Revenue	275	498	-	-	-	-	-	-	-	
12	Municipal Education Appropriation	19,266	19,868	-	-	-	-	-	-	-	
13	Total Revenue	24,383	24,347	-	-	-	23,804	-	-	-	
14	Financing Sources	-	-	-	-	-	-	-	-	-	
15	Compensation	13,661	14,174	-	-	-	-	-	-	-	
16	Overtime	26	47	-	-	-	-	-	-	-	
17	Health Insurance	1,728	1,733	-	-	-	-	-	-	-	
18	Other Benefits	720	2,162	-	-	-	-	-	-	-	
19	Pension	1,659	290	-	-	-	-	-	-	-	
20	OPFB	-	-	-	-	-	-	-	-	-	
21	Operations	6,881	7,424	-	-	-	-	-	-	-	
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	
24	School Debt Service	-	-	-	-	-	-	-	-	-	
25	Total Expenditures	24,686	25,835	-	-	-	23,918	-	-	-	
26	Financing Uses	-	-	-	-	-	-	-	-	-	
27	Net Change (row 13+14-25-26)	(303)	(887)	-	-	-	(116)	-	-	-	
28	Appropriated Fund Balance	-	-	-	-	-	114	-	-	-	
29	Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	
31	Total Prior Period Fund Balance (Rows 32 to 36)	-	5,243	-	-	-	-	-	-	-	
32	Non-spendable***	-	-	-	-	-	-	-	-	-	
33	Restricted***	2,785	3,009	-	-	-	-	-	-	-	
34	Committed	1,865	1,073	-	-	-	-	-	-	-	
35	Assigned	614	326	-	-	-	-	-	-	-	
36	Unassigned	-	(3)	-	-	-	-	-	-	-	
37	Enterprise Fund Net Position	-	-	-	-	-	-	-	-	-	

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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  
Date 5/22/21

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

  
\_\_\_\_\_  
Superintendent of Schools  
Date 6-9-21

  
\_\_\_\_\_  
School Business Manager  
Date 6/9/21