

Sciuate											
Budget to Actual 1											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2022	2023	2024	2024	2024	2024	2025	2026	2027	2028	
1a	Levy subject to § 44-5.2	31,125	32,369	-	-	-	-	-	-	-	
1b	Motor Vehicle Levy	1,644	-	-	-	-	-	-	-	-	
2	PILOT and Tax Treaties (Included in levy)	7,251	7,541	-	-	-	-	-	-	-	
3	PILOT and Tax Treaties (Excluded from levy)	-	-	-	-	-	-	-	-	-	
4	Adjustments to Current Year Levy	-	24	-	-	-	-	-	-	-	
5	Adjustments to Prior Year Levy	-	(10)	-	-	-	-	-	-	-	
6	Current Year Collection Rate	98.0%	93.9%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	
7	Property Tax	32,803	32,673	-	-	-	-	-	-	-	
8	Local Non-Property Tax Revenues	1,352	1,489	-	-	-	-	-	-	-	
9	Federal Aid	21	18	-	-	-	-	-	-	-	
10	State Aid	903	2,031	-	-	-	-	-	-	-	
11	Other Revenue	-	-	-	-	-	-	-	-	-	
12	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	
13	Total Revenue	35,079	36,211	-	-	55,353	-	-	-	-	
14	Financing Sources	60	-	-	-	-	-	-	-	-	
15	Compensation	3,653	3,996	-	-	-	-	-	-	-	
16	Overtime	313	281	-	-	-	-	-	-	-	
17	Health Insurance	679	889	-	-	-	-	-	-	-	
18	Other Benefits	382	414	-	-	-	-	-	-	-	
19	Pension	1,581	1,670	-	-	-	-	-	-	-	
20	OPER	187	100	-	-	-	-	-	-	-	
21	Operations	5,564	5,232	-	-	-	-	-	-	-	
22	Municipal Education Appropriation	20,855	21,343	-	-	-	-	-	-	-	
23	Municipal Debt Service	866	878	-	-	-	-	-	-	-	
24	School Debt Service	628	640	-	-	-	-	-	-	-	
25	Total Expenditures	34,707	35,942	-	-	55,353	-	-	-	-	
26	Financing Uses	559	511	-	-	-	-	-	-	-	
27	Net Change (row 13+14-25-26)	(127)	(241)	-	-	-	-	-	-	-	
28	Appropriated Fund Balance	-	-	-	-	593	-	-	-	-	
29	Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-	
31	Total Prior Period Fund Balance (Rows 32 to 36)	-	7,191	-	-	-	-	-	-	-	
32	Nonspendable***	1,354	1,447	-	-	-	-	-	-	-	
33	Restricted***	14	15	-	-	-	-	-	-	-	
34	Committed	-	-	-	-	-	-	-	-	-	
35	Assigned	367	889	-	-	-	-	-	-	-	
36	Unassigned	5,455	4,598	-	-	-	-	-	-	-	
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 FY20.

^ This Transparency Report is required under R 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 <https://www.municipalfinance.rdgov/> 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

Sctuate school district											
Budget to Actual 1											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2022	2023	2024	2024	2024	2024	2025	2026	2027	2028	
14	Levy subject to §44-5-2	-	-	-	-	-	-	-	-	-	
18	Motor Vehicle Levy	-	-	-	-	-	-	-	-	-	
2	PILT and Tax Treaties (Included in levy)	-	-	-	-	-	-	-	-	-	
3	PILT 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	-	-	-	-	-	-	-	-	-	
8	Local Non-Property Tax Revenues	533	510	-	-	-	-	-	-	-	
9	Federal Aid	2,344	2,574	-	-	-	-	-	-	-	
10	State Aid	2,927	3,554	-	-	-	-	-	-	-	
11	Other Revenue	150	284	-	-	-	-	-	-	-	
12	Municipal Education Appropriation	20,855	21,343	-	-	-	-	-	-	-	
13	Total Revenue	26,808	28,266	-	-	25,748	-	-	-	-	
14	Financing Sources	277	-	-	-	-	-	-	-	-	
15	Compensation	16,295	16,131	-	-	-	-	-	-	-	
16	Overtime	-	110	-	-	-	-	-	-	-	
17	Health Insurance	2,457	3,532	-	-	-	-	-	-	-	
18	Other Benefits	1,846	904	-	-	-	-	-	-	-	
19	Pension	285	2,163	-	-	-	-	-	-	-	
20	OP&B	-	-	-	-	-	-	-	-	-	
21	Operators	6,433	5,149	-	-	-	-	-	-	-	
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-	
24	School Debt Service	-	-	-	-	-	-	-	-	-	
25	Total Expenditures	27,316	27,990	-	-	25,748	-	-	-	-	
26	Financing Uses	-	-	-	-	-	-	-	-	-	
27	Net Change (low 13-14-25-26)	(230)	276	-	-	-	-	-	-	-	
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)	-	3,987	-	-	-	-	-	-	-	
32	Non-spendable***	2,662	1,958	-	-	-	-	-	-	-	
33	Restricted***	1,326	1,877	-	-	-	-	-	-	-	
34	Committed	-	-	-	-	-	-	-	-	-	
35	Assigned	-	448	-	-	-	-	-	-	-	
36	Unassigned	-	(20)	-	-	-	-	-	-	-	
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 FY15.

A-13 This transparency report is required under RI General Law 45-12-22.2 (g) 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.

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

2/20/24
Date


Municipal Chief Financial Officer

2/13/2024
Date

Superintendent of Schools

Date

School Business Manager

Date

Schlate school district

Budget to Actual 1	A		B		C		D		E		F		G		H		I		J	
	2022	2023	2024	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
1	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
2	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
3	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
4	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
5	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
6	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
7	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
8	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
9	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
10	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
11	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
12	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
13	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
14	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
15	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
16	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
17	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
18	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
19	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
20	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
21	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
22	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
23	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
24	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
25	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
26	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
27	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
28	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
29	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
30	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
31	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
32	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
33	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
34	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
35	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
36	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
37	2022	2023	2024	2024	2024	2024	2024	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	

*Total MTRPA 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 including internal services and auxiliary 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 Fund Implementation Guidelines. In general, excluded funds from municipal reporting are: salaries, capital projects, internal services, 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 "not audited" (A,B) are derived from annual audit reports from one year to the next.

***Fund balances (deficit/surplus) from 22 and 23 may include net position if Enterprise Fund activity is reported prior to FY23.

****Transparency Report is required under R General Law 45-32-22, 2.1(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's Board Director failing to report in a prior period, or the information is not applicable. This data is reported in this report but has not been audited for the purposes of this report. The row data which includes enterprise fund information along with water/sewer, capital projects, internal services, water, sewer, and storm water. Some funds may be added or removed from the Municipal Transparency Report (MTRPA). The Audited Account Information is derived from the MTRPA report that can be found in the Municipality's Municipal School District's corresponding fiscal year audit report under supplementary information. The details on which funds are included in Total MTRPA are provided in the Annual Supplemental Transparency Report (MTRPA) and Combing Schedule of Reportable Government Services with Reconciliation to MTRPA, which can be found in the annual audit reports.

*****Report in thousands

Scholarship	Budget to Actual 1													
	A	B	C	D	E	F	G	H	I	J				
Fiscal Year	2022	2023	2024	2024	2024	2024	2025	2026	2027	2028				
1a Levy Subject to 4.45-2	12,125	12,828												
1b Motor Vehicle Levy	1,644	7,543												
2 Pct 07 and Tax Transfer (included in levy)	7,251													
3 Pct 07 and Tax Transfer (excluded from levy)														
4 Adjustments to Current Year Levy		24												
5 Adjustments to Prior Year Levy		(20)												
6 Current Year Collection Rate	98.0%	91.9%	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%				
Total MTPA*	23,025	23,872	Total MTPA*	Amended Budget	Total MTPA*	Projected	Total MTPA*	Year 2 Forecast	Total MTPA*	Year 3 Forecast	Total MTPA*	Year 4 Forecast	Total MTPA*	Year 5 Forecast
7 Property Tax	23,025	23,872												
8 Local Non-Property Tax Revenue	2,332	2,489												
9 Federal Aid	25	28												
10 State Aid	903	2,051												
11 Other Revenue														
12 Municipal Education Appropriation														
13 Total Revenue	35,078	34,231					55,353							
14 Financing Sources	60													
15 Construction	3,553	1,996												
16 Overrun	313	781												
17 Health Insurance	679	889												
18 Other Services	1,820	414												
19 Pension	1,381	1,870												
20 OPEB	5,564	5,232												
21 Other	20,855	21,543												
22 Municipal Debt Service	866	878												
23 School Debt Service	678	678												
24 Total Debt Service	34,707	25,548					53,353							
25 Total Expenditures														
26 Financing Uses	599	551												
27 Net Change (row 25-26)	(4,277)	(242)					598							
28 Appropriated Fund Balances														
29 Other Period Adjustments - MTP Non-work														
30 Prior Period Adjustments - Audit														
31 Total Prior Period Fund Balances (Rows 22 to 30)		7,191												
32 Non-spendable**	1,395	1,427												
33 Restricted***	35	23												
34 Committed	307	893												
35 Unassigned	5,455	4,998												
36 Unassigned Fund Balances														
37 Transparency Fund Balances														

*Total MTPA or Total Municipal Transparency Amount is the standard metric for all reporting periods. For schools this reflects all funds of the school department excluding bonded service and financing funds, while for municipalities this includes financial statement general fund and some other funds such as special revenue, enterprise, and debt service. Inclusion and exclusion of funds is based on Municipal Transparency Panel Implementation Guidelines. In general, excluded funds from municipal reporting are: (fiscal) capital project, internal services, water, sewer, and storm water. Some funds may be added or removed from one year to the next.

**The amounts reported in the column with the heading "restricted" are based on actual audit reports from one year to the next.

***The amounts reported in the column with the heading "committed" are based on actual audit reports from one year to the next.

****Fund balance classifications (rows 32 and 33) may include one position if Transparency Fund activity is reported prior to FY23.

a. This Transparency Report is required under 20 General Law 45:20-22.7 (d) to be prepared and posted to the municipality's website. Any missing data from any of the columns is due to the information not being currently available. The Municipality/School District, failing to report in a prior period, or the information is not available. The data shown in this report has been summarized for the purposes of display. The raw data which includes department level information along with organizational units, divisions, as well as a listing of definition and coding changes between years can be found by going to <http://www.municipaltransparency.com> and clicking on Municipal Transparency Panel Tab. The Audited Actual Information is derived from the MTP2 report that can be found in the Municipality/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 budget reports.

aa Report to Board/Board

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