South Kingstown										
South Kingstown	-{									
Budget to Actual 1	Α	В	c	D						
Fiscal Year	2021	2022	2023	2023	E	F	G	H	ı	3
			- 100	2023	2023	2023	2024	2025	2026	2027
Levy subject to § 44-5-2	73,700	74,06B		Set on the second	Profile of School State					
Motor Vehicle Levy	7,723	2,561	-	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	and the second s	•				
PILOT and Tax Treaties (included in levy)					446.0444		•			
PILOT and Tax Treaties (excluded from levy)	422	422		1.7	7.2002.00			-		
Adjustments to Current Year Levy	84	117	-	1.00	STEWN TO THE SECTION			-		
Adjustments to Prior Year's Levy	1	Δ.			VACCOCK SALES			,		
Current Year Collection Rate	99.3%	99.4%		100000000000000000000000000000000000000	Contract Contract Contract					
	1 23311	33,44	0.0%	FAREST STREET		0.0%	0.0%	0.0%	0.0%	0.011
								<u> </u>	U.U%	0.0%
	Audited Actual**	Audited Actual**	Budget	Amended Budget						
				Amended bodget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Fore
Property Tax	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*		
Local Non-Property Tax Revenues	77,228	77,577		CHARLEST THE	The State of the S		total (HIPA		Total MTPA*	Total MT
Federal Aid	4,688	4,202	•		2-25-27-27-27					
State Aid	1,480	155			ELECTRIC CONTRACTOR			•		
Other Revenue	2,286	3,694			1000 0000000000000000000000000000000000			•	•	
Municipal Education Appropriation		-			results for the state of the state of	-	•	•		
Total Revenue	<u> </u>	•		ATTACONAL PROPERTY.	200		·	•		
Inter Head the	85,682	85,628			Secretary of the	88,491	• .			
Financing Sources	933	1,038							•	
		1,036		3 1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3		1,187				
Compensation	13,056	12,958								
Overtime	1,276	1,468			CAMPAGE CONTROL		*		-	
Health Insurance	2,337	2,380		1000						
Other Benefits	1,327	1,317	•		LANCE BARRET		-			
Pension	1,962		•	and the second			-			
OPEB	883	1,996			PER SECTION AND ADDRESS.		-	•	•	
Operations		729			and company of the					
Municipal Education Appropriation	4,856	5,250							•	
Municipal Debt Service	55,995	55,995								
School Debt Service	920	889								
Total Expenditures	833	810		The state of the s	£ 200 00 00 00 00 00 00 00 00 00 00 00 00		•	-		
rotal Expellatores	83,455	83,791			Control of the Contro	89.256		-	-	
Financing Uses						05,130	i		*	
Thereting Uses	1,853	2,190			212-2000	199				
						122		•	•	
Net Change (row 13+14-25-26)	1,307	685		A. 1274 M. C. 1277 M. A.	Comments of the Comment of the Comme	223				
					7.00	243 ]		•		
Appropriated Fund Balance	-				H51.2000000000000000000000000000000000000					
rior Period Adjustments - MTP Non-audit									•	
Prior Period Adjustments - Mith Non-audit	(0)	· 3			10 115 -2 -1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1,170,700,700		Commercial Commercial	22 (834) 3 (42)	Action Charles
vini recino volustments - Apolt	-		ESSECTION OF							
otal Prior Period Fund Balance (Rows 32 to 36)		3			14.1			1. Fa.		
ousi retui rettod hund Balance (Rows 32 to 36)	20,319	21,626	ter Training			7				
lon-spendable***		]								
	1	1 8			an a Para Main (1911)	1,200				10.00
lestricted***	1,874	2,877		Taran Paran Paran Paran					1.00	
ommitted	3,971	3,730								
ssigned		. 3				0.07				<u> </u>
Prassigned	15,779	15,703	Control of the Contro				** , '** , '**			ALIA TO THE
nterprise Fund Net Position		- 1		AND THE RESIDENCE OF THE PARTY	PATRICIPATION OF THE PARTY OF T		Service Code State Cod			

\*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.

<sup>\*\*</sup>The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports

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

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.

Municipal Transparency Portal Lab. The Audited Acutal 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.

AA Report in thousands

March   Marc		1									
Book   1995	South Kingstown school district										
	Budget to Actual 1		B	ć	D	ε	F	G	н	ı	i
Second   Comment   Comme						2023	2023	2024	2025	2026	2027
Method and Company   Com	riscal real										
Author   A	1a Levy subject to § 44-S-2		7. 17.								
Author   A	1b Motor Vehicle Levy										
Author   A				2. O. S.							
Author   A											
Author   A		4 4 4 4 4 4								A Company of the	Sec. 25 (2004)
Author   A		- Caralla (1986)	7-1-4					45		Court of the second	1 to
Property   Table   T	6  Current Year Collection Nate	* Designation of the second		AND THE PROPERTY OF STREET STREET, STR	The second secon		Here had be despited the state of the state				
Property   Table   T		T									
Descriptor Tax		Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year S Forecast
Descriptor Tax											
Cartiforn Company Year Revenues   152   545		Total MTPA*									Total MTPA*
State Alic					A the beautiful and the second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the second section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section i						
19 State Aid											
Monthight Education Appropriation   1,000					The state of the s						
1   Over Carecome   1											
Total Process   Control Agriculture   Cont											
Reading Sources							68.342	•		-	•
Compension   34,425   34,015	23 Total neverine	04,023	00,214							l	
Sementation	14 Einzaring Sources		•		STATE OF THE	constitue constitute "		•			•
Section   Sect	Two Principles States	<del></del>									
Securities	15 Companyation	34.478	34,919		CONT. OF THE PARTY.	VEX.25 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -		•	-		
17   Health Insurance   5,377   5,258					CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	200-200-200-200-200-200-200-200-200-200	•				-
18   Ober Benefits   3,886   3,551				·	E-F-10-17-17-18-18-18-18-18-18-18-18-18-18-18-18-18-		•	•			
19   Periston	18 Other Benefits	3,386		•				<u> </u>			
1   Operations   15,1569   16,803	19 Pension	4,721	4,881				•				
15,409	20 OPEB										
Municipal Education Appropriation											
25   School Debt Service									<del></del>		
A proprieted Fund Balance   September	23 Municipal Debt Service										
Total Prior Period Adjustments - Audit											
Net Change (row 13+14-25-26)   (781)   (360)   .   (1870)   .   .   .   .   .   .   .   .   .	25 Total expenditures	59,499	66,574	<u> </u>	and the second s	A THE PARTY OF THE PROPERTY OF THE PARTY OF					
Net Change (row 13+14-25-26)   (781)   (360)   .   (1870)   .   .   .   .   .   .   .   .   .	75 Storadou Ness	1 009		<del></del>	100000000000000000000000000000000000000	Promoto establish	-		•	†	·
Net Change (row 13+14-25-26)   (F81)   (1911)	to Linguous risez	1,096	<del> </del>								
28 Appropriated Fund Balance	77 Net Change (com 13-14-75-76)	1785	1360		100	GO TO THE STATE OF	[870		•	•	•
29   Prior Period Adjustments - MTP Non-audit	27 RECEINING (DA 15414-25-20)	1	4	<u> </u>							
29   Prior Period Adjustments - MTP Non-audit	78 Appropriated Fund Balance	<del></del>			F-167/2012	100 pt 100 pt 70 pt	870				
Prior Period Adjustments - Audit   363			1							L	
30 Prior Period Adjustments - Audit 363 .  11 Total Prior Period fund Balance (Rows 32 to 36) 4,311 3,892  32 Non-spendable*** 8 .  33 Restricted*** - 497  34 Committed 3,810 2,687  35 Assigned  50 Unassigned	29 Prior Period Adjustments - MTP Non-audit	0		1.50				1732 1 1937			
Total Prior Period Fund Galance (Rows 32 to 36)   4,311   3,892		363	•								
22   Non-spendable***											
12   Mon-spendable**	31 Total Prior Period Fund Balance (Rows 32 to 36)	4,311	3,892						300		
12   Mon-spendable**				4 3 3 5 5 5 5 5 5 6				<b>武器制度</b>	te de la companya de	ration in the second	
3,810 2,687 35 Assigned							or skop 2 52				
55 Assigned									St. 1984 1884		
36 Unassigned											
				10.00	rw i far a said			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			<b>2</b> 4.4 25.4 31.5
	37 Enterprise Fund Net Position			1 1 1 1. 1. 1.			. 47 - 11				

"Total MYPA 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. Industion and or exclusion of funds is based on Municipal Transparency Portal implementation Guidance. In general, excluded funds from municipal reporting are flduciary, capital project, internal service, water, sewer, and storm water. Some Funds may be added or removed from one year to the next.

<sup>\*\*</sup>The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports

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

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Any 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.municipalifinance.ri.gov/ and clicking on 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 Portal and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual audit reports.

M Report in thousands

## Important Notes:

o Per the school district, \$247,927 General Fund Adopted Budget Use of Fund Balance is being used to fund the final year of a contractual agreements that end June 30th 2023 and will not be renewed. The \$621,586 School Capital Adopted Budget Use of Fund Balance is being used to fund a one time expenditure (technology and capital) not funded by town appropriations.

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 encompasses 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

Municipal Chief Financial Officer

Superintendent of Schools

School Business Manager

5/9/2023
Date

5/9/2023
Date