

Smithfield																					
Budget to Actual 1																					
Fiscal Year		A		B		C		D		E		F		G		H		I		J	
		2021	2022	2021	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
18	Levy Subject to 9.44-5.2	55,238	56,506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Motor Vehicle Levy	4,433	3,539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	PLOI and Tax Treaties (Included in Levy)	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	PLOI and Tax Treaties (Excluded from Levy)	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Adjustments to Current Year Levy	436	260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Adjustments to Prior Year's Levy	(1,208)	(151)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Current Year Collection Rate	97.9%	96.7%	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
7	Property Tax	60,491	60,488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Local Non-Property Tax Revenues	2,529	3,046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Federal Aid	3,919	510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	State Aid	3,179	6,079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Other Revenue	-	111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Municipal Education Appropriation	69,778	70,834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Total Revenue	69,778	70,834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Financing Sources	2,063	2,053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Compensation	13,668	14,591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Overtime	2,731	2,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Health Insurance	4,395	3,553	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Other Benefits	1,506	1,366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Pension	3,868	4,027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	OP&B	290	1,271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Operations	11,364	11,667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Municipal Education Appropriation	32,538	32,849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Municipal Debt Service	1,309	2,833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	School Debt Service	916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total Expenditures	21,555	24,298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Financing Uses	-	1,388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Net Change (row 13+14-25-26)	(714)	(2,799)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	16,084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Non-spendable***	2,006	2,247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Restricted***	7,778	4,693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Committed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Assigned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Unassigned	6,100	6,170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.

4. This Transparency Report is required under RI General Law 45-13-22.2(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. As 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 tabs. The Audited Actual information is derived from the MTP2 report that can be found in the Municipality/Regional School Districts 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.

4a. Report in Thousands

Smithfield school district											
Budget to Actual 1											
Fiscal Year	A	B	C	D	E	F	G	H	I	J	
	2021	2022	2023	2023	2023	2023	2024	2025	2026	2027	
1a	Levy subject to 6.445-2										
1b	Motor Vehicle Levy										
2	PLO1 and Tax Treaties (included in levy)										
3	PLO1 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	319	401	-	-	-	-	-	-	-
8	Local Non-Property Tax Revenues	2,678	3,512	-	-	-	-	-	-	-
9	Federal Aid	6,158	7,035	-	-	-	-	-	-	-
10	State Aid	297	352	-	-	-	-	-	-	-
11	Other Revenue	32,538	32,849	-	-	-	-	-	-	-
12	Municipal Education Appropriation	41,990	41,150	-	-	41,010	-	-	-	-
13	Total Revenue	-	-	-	-	-	-	-	-	-
14	Financing Sources	-	-	-	-	-	-	-	-	-
15	Competition	24,037	24,512	-	-	-	-	-	-	-
16	Overtime	47	17	-	-	-	-	-	-	-
17	Health Insurance	4,120	4,195	-	-	-	-	-	-	-
18	Other Benefits	1,431	1,486	-	-	-	-	-	-	-
19	Pension	3,221	3,373	-	-	-	-	-	-	-
20	OPPE	122	9,367	-	-	-	-	-	-	-
21	Operations	8,059	9,367	-	-	-	-	-	-	-
22	Municipal Education Appropriation	-	-	-	-	-	-	-	-	-
23	Municipal Debt Service	-	-	-	-	-	-	-	-	-
24	School Debt Service	-	-	-	-	-	-	-	-	-
25	Total Expenditures	41,086	42,951	-	-	41,010	-	-	-	-
26	Financing Uses	-	-	-	-	-	-	-	-	-
27	Net Change (row 13+14+25-16)	904	1,199	-	-	-	-	-	-	-
28	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-
29	Prior Period Adjustments - MTR Non-audit	-	-	-	-	-	-	-	-	-
30	Prior Period Adjustments - Audit	-	-	-	-	-	-	-	-	-
31	Total Prior Period Fund Balance (rows 32 to 36)	-	3,735	-	-	-	-	-	-	-
32	Non-Spendable***	5	-	-	-	-	-	-	-	-
33	Restricted***	672	1,188	-	-	-	-	-	-	-
34	Committed	3,059	3,746	-	-	-	-	-	-	-
35	Assigned	-	-	-	-	-	-	-	-	-
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 column 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 FY10.

^ This Transparency Report is required under RI General Law 45-12-22-22 (b) 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

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:*

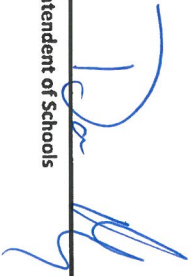
- o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days 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

3/2/2023  
Date

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

3/2/2023  
Date

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

3/3/2023  
Date

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

3/3/2023  
Date