



Entity Name	ELBA CSD	 <b>SAMS</b> NEW YORK STATE EDUCATION DEPARTMENT STATE AID MANAGEMENT SYSTEM	
BEDS Code	180901		
Claim Year	2021-2022 <input type="button" value="SET VALUES"/>		

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District Name: ELBA CSD  
 Contact Person: LISA PENNA

District Code: 180901  
 Telephone: (585) 757-9967  
 Tel Extension: 1032

**Property Tax Report Card**

\*\*\*\*Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.\*\*\*\*

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website: <http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2022-23 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective Immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 25, 2022

Form Preparer Name: LISA PENNA  
 Preparer's Telephone Number: 585-757-9967

Shaded Fields Will Calculate	Budgeted 2021-22 (A)	Proposed Budget 2022-23 (B)	Percent Change (C)
Total Budgeted Amount, not Including Separate Propositions	10,942,533	11,215,950	2.50 %
A. Proposed Tax Levy to Support the Total Budgeted Amount <sup>1</sup>	3,204,487	3,268,256	
B. Tax Levy to Support Library Debt, if Applicable			
C. Tax Levy for Non-Excludable Propositions, if Applicable <sup>2</sup>			
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable			
E. Total Proposed School Year Tax Levy (A+B+C-D)	3,204,487	3,268,256	1.99 %
F. Permissible Exclusions to the School Tax Levy Limit	281,841	272,310	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions <sup>3</sup>	2,925,623	3,000,338	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	2,922,646	2,995,946	
I. Difference: (G-H);(negative value requires 60.0% voter approval) <sup>2</sup>	2,977	4,392	
Public School Enrollment	412	416	0.97 %
Consumer Price Index			4.7 %

<sup>1</sup> Include any prior year reserve for excess tax levy, including interest.  
<sup>2</sup> Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.  
<sup>3</sup> For 2022-23, includes any carryover from 2021-22 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2021-22 (D)	Estimated 2022-23 (E)	
Adjusted Restricted Fund Balance	295,461	299,820	
Assigned Appropriated Fund Balance	299,820	308,656	
Adjusted Unrestricted Fund Balance	437,701	448,638	
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.00 %	4.00 %	

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/22 Actual Balance	6/30/22 Estimated Ending Balance	Intended Use of the Reserve in the 2022-23 School Year (Limit 200 Characters)**
Capital + (add) - (delete)	CAPITAL VEHICLE	For the cost of any object or purpose for which bonds may be issued.	234,424	140,945	NEW BUS PROPOSITION
Capital + (add) - (delete)	CAPITAL PROJECT	For the cost of any object or purpose for which bonds may be issued.	300,000	300,000	NEW CAPITAL PROJECT
Capital + (add) - (delete)	CAPITAL OUTLAY	For the cost of any object or purpose for which bonds may be issued.	409,207	309,207	CAPITAL OUTLAY PROJECT
Repair		For the cost of repairs to capital improvements or equipment.			
Workers Compensation	WORKERS COMP	For self-insured Workers Compensation and benefits.	788,952	748,952	PAYMENT FOR WORKERS COMPENSATION
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	746,084	696,084	PAYMENT FOR UNEMPLOYMENT INSURANCE
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			
Liability + (add)		To cover incurred liability claims.			
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EMPLOYEE BENEFIT	For accrued 'employee benefits' due to employees upon termination of service.	550,532	400,532	PAYMENT OF ACCRUED LIABILITY
Retirement Contribution	RETIREMENT	For employer retirement contributions to the State and Local Employees' Retirement System.	325,204	175,204	TO FUND RETIREMENT CONTRIBUTIONS
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve + (add)					

Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

\* NYSED Reserve Guidance: [http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve\\_funds.pdf](http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf)

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

\*\*Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2022-23. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.