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District Name: ELBA CSD
Contact Person: LISA PENNA

District Code: 180901
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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 2021-22 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 26, 2021

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

<u>Shaded Fields Will Calculate</u>	Budgeted 2020-21 (A)	Proposed Budget 2021-22 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	10,269,322	10,942,533	6.56 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	3,143,195	3,204,487	
B. Tax Levy to Support Library Debt, if Applicable			
C. Tax Levy for Non-Excludable Propositions, if Applicable ²			
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)	3,143,195	3,204,487	1.95 %
F. Permissible Exclusions to the School Tax Levy Limit	258,793	281,841	
G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions ³	3,003,783	2,925,623	
H. Total Proposed Tax Levy for School Purposes, Excluding Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	2,884,402	2,922,646	
I. Difference: (G-H);(negative value requires 60.0% voter approval) ²	119,381	2,977	
Public School Enrollment	409	415	1.47 %
Consumer Price Index			1.23 %

¹ Include any prior year reserve for excess tax levy, including interest.

² 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.

³ For 2021-22, includes any carryover from 2020-21 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2020-21 (D)	Estimated 2021-22 (E)
Adjusted Restricted Fund Balance	204,587	295,461
Assigned Appropriated Fund Balance	295,461	299,820
Adjusted Unrestricted Fund Balance	410,733	437,701
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 *	3/31/21 Actual Balance	6/30/21 Estimated Ending Balance	Intended Use of the Reserve in the 2021-22 School Year (Limit 200 Characters)**
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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.

Capital + (add)	For the cost of any object or purpose for which bonds may be issued.	409,207	309,207
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- (delete)

Capital + (add) - (delete)	For the cost of any object or purpose for which bonds may be issued.	0	150,000
Repair	For the cost of repairs to capital improvements or equipment.		
Workers Compensation	For self-insured Workers Compensation and benefits.	808,327	768,327
Unemployment Insurance	For reimbursement to the State Unemployment Insurance Fund.	746,084	696,084
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	For accrued 'employee benefits' due to employees upon termination of service.	336,061	186,061
Retirement Contribution	For employer retirement contributions to the State and Local Employees' Retirement System.	600,532	450,532
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)			

* NYSED Reserve Guidance: http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf

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

**Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2021-22. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.