

Property Tax Report Card
431301 - PHELPS-CLIFTON SPRIN

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****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/mgt/serv/p/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: TRACY MARSHALL
Preparer's Telephone Number: 3155485434

Shaded Fields Will Calculate	Budgeted 2020-21 (A)	Proposed Budget 2021-22 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	37,488,003	38,310,998	2.20 %
A Proposed Tax Levy to Support the Total Budgeted Amount ¹	14,867,586	14,867,586	
B Tax Levy to Support Library Debt, if Applicable	0	0	
C Tax Levy for Non-Excludable Propositions, if Applicable ²	0		
D Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E Total Proposed School Year Tax Levy (A+B+C-D)	14,867,586	14,867,586	0.00 %
F Permissible Exclusions to the School Tax Levy Limit	0	0	
G School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	15,052,741	15,354,830	
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)	14,867,586	14,867,586	
I Difference (G-H), (negative value requires 60.0% voter approval) ²	185,155	487,244	
Public School Enrollment	1,560	1,565	0.32 %
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	6,942,322	6,110,876
Assigned Appropriated Fund Balance	632,500	0
Adjusted Unrestricted Fund Balance	1,499,520	1,532,439
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 CAPITAL For the cost of any object or purpose for 0 301,465 NONE

		which bonds may be issued.			
Capital	BUS PURCHASE RESERVE 2010	For the cost of any object or purpose for which bonds may be issued.	456,844	74,649	\$74,649 TO PURCHASE BUSES
Capital	BUS PURCHASE RESERVE 2019	For the cost of any object or purpose for which bonds may be issued	964,744	964,744	\$316,302 TO PURCHASE BUSES
Capital	CAPITAL RESERVE 2007	For the cost of any object or purpose for which bonds may be issued.	213,361	0	NONE
Capital	CAPITAL RESERVE 2016 CAPITAL RESERVE	For the cost of any object or purpose for which bonds may be issued.	87,915	0	NONE
Repair		For the cost of repairs to capital improvements or equipment			
Workers Compensation	WORKERS' COMPENSATION RESERVE	For self-insured Workers Compensation and benefits.	353,679	353,679	NONE
Unemployment Insurance	UNEMPLOYMENT INSURANCE RESERVE	For reimbursement to the State Unemployment Insurance Fund	110,056	100,056	\$10,000 21-22 UNEMPLOYMENT COSTS
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		To cover incurred liability claims			
Tax Certiorari	RESERVE FOR TAX CERTIORARI	For tax certiorari settlements	38,000	38,000	NONE
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end			
Employee Benefit Accrued Liability	EMPLOYEE BENEFITS LIABILITY RESERVE	For accrued employee benefits' due to employees upon termination of service	1,557,143	1,557,143	NONE
Retirement Contribution	EMPLOYEES RETIREMENT SYSTEM RESERVE	For employer retirement contributions to the State and Local Employees' Retirement System	3,843,786	3,333,786	\$415,495 TO 21-22 EMPLOYERS ERS EXPENSE
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	TRS SUBFUND	To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS)	223,800	208,800	\$15,000 TO 21-22 EMPLOYERS TRS EXPENSE

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

OSC Reserve Guidance:

Salary: Administrative Compensation Information
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Form Due May 10, 2021

2021-2022 Salary Threshold
= \$143,000

In response to legislative efforts to encourage greater cost sharing in service provision and local government administration we now provide a section for districts that share administrative staff to highlight these efforts for the upcoming school year. Each sharing district should identify in the form the other district(s) with which they will be sharing administrative staff for school year 2021-2022.

If you will be sharing a Superintendent, list the other district (or districts) in the text box. If you will be sharing other administrative staff required to be reported please send an email to EMSCMGTS@nysed.gov indicating the title of the staff person(s) as well as the other district(s) involved in the cost-sharing.

The salaries, benefits and other compensation reported in the form should reflect only the financial support or commitment that your district will be making. They should not reflect the total amounts budgeted to be paid by all participating districts over the school year.

Report Estimated Salaries in the Budget for the 2021-2022 School Year

Sections 1608 and 1716 of the Education Law
(Please read the instructions and definitions before completing this form.)

Title	Salary	Employee Benefits	Other Remuneration
1 Superintendent of Schools	159,135	33,327	

Please list the district or districts with which you will be sharing a superintendent (if applicable)

Associate, Assistant and Deputy Superintendents

(Example Titles: Associate Superintendent for Instruction, Deputy Superintendent, Assistant Superintendent for Business, etc.)

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Title	Salary	Employee Benefits	Other Remuneration
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