

Property Tax Report Card
460102 - ALTMAR-PARISH-WILLIA

2021-2022 - Page 1
Official - as of 04/01/2022 12:13 PM

****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/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: LORRAINE BURROWS
Preparer's Telephone Number: 315-625-5254

Shaded Fields Will Calculate	Budgeted 2021-22 (A)	Proposed Budget 2022-23 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	33,166,285	34,999,473	5.53 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	6,238,263	6,238,263	
B. Tax Levy to Support Library Debt, if Applicable	65,000	75,000	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	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)	6,303,263	6,313,263	0.16 %
F. Permissible Exclusions to the School Tax Levy Limit	10,744	10,301	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	6,344,752	6,428,152	
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)	6,227,519	6,227,962	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	117,233	200,190	
Public School Enrollment	1,071	1,061	-0.93 %
Consumer Price Index			4.7 %

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 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	25,402,843	23,841,635
Assigned Appropriated Fund Balance	0	1,159,000
Adjusted Unrestricted Fund Balance	1,326,646	1,399,978
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.00 %	4.00 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve	3/31/22 Actual	6/30/22 Estimated	Intended Use of the
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Description *	Balance	Ending Balance	Reserve in the 2022-23 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	2020 VEHICLES	For the cost of any object or purpose for which bonds may be issued.	1,764,000	1,764,000	Reserve capped by dollar amount, planned use for bus purchase.
Capital	2020 CONSTRUCTION	For the cost of any object or purpose for which bonds may be issued.	8,018,190	818,190	12/2021 Capital Project approved to use \$7.2M
Capital	2022 VEHICLES	For the cost of any object or purpose for which bonds may be issued.	0	0	Proposition to voters on May 17, 2022
Repair	REPAIR	For the cost of repairs to capital improvements or equipment.	11,131,142	10,131,142	Liquidate \$1M of reserve by board resolution, otherwise no planned use.
Workers Compensation	WC	For self-insured Workers Compensation and benefits.	478,831	478,831	No planned use in 2022-2023 SY
Unemployment Insurance	UE	For reimbursement to the State Unemployment Insurance Fund.	71,916	71,916	No planned use in 2022-2023 SY
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	INSURANCE	For liability, casualty, and other types of uninsured losses.	479,895	479,895	No planned use in 2022-2023 SY
Property Loss + (add)		To cover property loss.			
Liability		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	EBALR	For accrued 'employee benefits' due to employees upon termination of service.	724,276	724,276	No planned use in 2022-2023 SY
Retirement Contribution	RETIREMENT	For employer retirement contributions to the State and Local Employees' Retirement System.	2,187,386	2,378,036	No planned use in 2022-2023 SY
Reserve for Uncollected		For unpaid taxes due certain city			

Taxes

school districts not
reimbursed by their
city/county until the
following fiscal year.

Single Other

Reserve

[+ \(add\)](#)

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*** NYSED Reserve Guidance:**http://www.p12.nysed.gov/mgtserv/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.**

Save

Reset

Save & Ready