

Entity Name ADDISON CSD

BEDS Code 570101

Claim Year 2021-2022 SET VALUES

SAMS
NEW YORK STATE EDUCATION DEPARTMENT
STATE AID MANAGEMENT SYSTEM

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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/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:
Preparer's Telephone Number:

<u>Shaded Fields Will Calculate</u>	Budgeted 2021-22 (A)	Proposed Budget 2022-23 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	33,654,580	34,700,337	3.11 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	7,344,160	7,344,160	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
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)	7,344,160	7,344,160	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	7,399,167	7,554,203	
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)	7,344,160	7,344,160	
I. Difference: (G-H);(negative value requires 60.0% voter approval) ²	55,007	210,043	
Public School Enrollment	1,090	1,064	-2.39 %
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	7,254,502	3,389,528
Assigned Appropriated Fund Balance	142,500	992,500
Adjusted Unrestricted Fund Balance	1,346,183	1,388,013
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)**
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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)	<input type="text" value="CAPITAL"/>	For the cost of any object or purpose for which bonds may be issued.	<input type="text" value="3,980,624"/>	<input type="text" value="4,000,000"/>	<input type="text" value="4000000"/>
Repair	<input type="text" value="REPAIR"/>	For the cost of repairs to capital improvements or equipment.	<input type="text" value="46,044"/>	<input type="text" value="46,050"/>	<input type="text" value="0"/>
Workers Compensation	<input type="text" value="WORKERS COMP"/>	For self-insured Workers Compensation and benefits.	<input type="text" value="528,257"/>	<input type="text" value="528,586"/>	<input type="text" value="0"/>
Unemployment Insurance	<input type="text" value="UNEMP INS"/>	For reimbursement to the State Unemployment Insurance Fund.	<input type="text" value="337,062"/>	<input type="text" value="337,120"/>	<input type="text" value="0"/>
Reserve for Tax Reduction	<input type="text" value="NA"/>	For the gradual use of the proceeds of the sale of school district real property.	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Mandatory Reserve for Debt Service	<input type="text" value="DEBT"/>	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	<input type="text" value="3,253,337"/>	<input type="text" value="3,253,487"/>	<input type="text" value="775000"/>
Insurance	<input type="text" value="NA"/>	For liability, casualty, and other types of uninsured losses.	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Property Loss + (add)	<input type="text" value="NA"/>	To cover property loss.	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Liability + (add)	<input type="text" value="LIABILITY"/>	To cover incurred liability claims.	<input type="text" value="642,262"/>	<input type="text" value="642,400"/>	<input type="text" value="0"/>
Tax Certiorari	<input type="text" value="NA"/>	For tax certiorari settlements.	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Reserve for Insurance Recoveries	<input type="text" value="NA"/>	For unexpended proceeds of insurance recoveries at fiscal year end.	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Employee Benefit Accrued Liability	<input type="text" value="EMP BENEFIT"/>	For accrued 'employee benefits' due to employees upon termination of service.	<input type="text" value="325,040"/>	<input type="text" value="325,100"/>	<input type="text" value="0"/>
Retirement Contribution	<input type="text" value="RET CONTRIB"/>	For employer retirement contributions to the State and Local Employees' Retirement System.	<input type="text" value="1,399,517"/>	<input type="text" value="1,399,817"/>	<input type="text" value="89974"/>
Reserve for Uncollected Taxes	<input type="text" value="NA"/>	For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Single Other Reserve + (add)	<input type="text" value="NA"/>	<input type="text" value="NA"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

* **[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#reserrefunds](http://osc.state.ny.us/localgov/pubs/listacctg.htm#reserrefunds)

****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.**