



Entity Name	EAST ROCHESTER UFSD		
BEDS Code	261313		
Claim Year	2019-2020	SET VALUES	

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District Name: EAST ROCHESTER UFSD
Contact Person: STACI SANSOUCIE

District Code: 261313
Telephone: (585) 248-6308
Tel Extension:

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/mgtserve/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2020-21 Budget Notice to: emscmgt@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 27, 2020

Form Preparer Name: STACI SANSOUCIE
Preparer's Telephone Number: 585-248-6308

<u>Shaded Fields Will Calculate</u>	Budgeted 2019-20 (A)	Proposed Budget 2020-21 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	28,473,658	29,433,954	3.37 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	14,298,719	14,724,821	
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)	14,298,719	14,724,821	2.98 %
F. Permissible Exclusions to the School Tax Levy Limit	0	0	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	0	0	
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)	14,298,719	14,724,821	
I. Difference: (G-H);(negative value requires 60.0% voter approval) ²	-14,298,719	-14,724,821	
Public School Enrollment	1,043	1,055	1.15 %
Consumer Price Index			1.81 %

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 2020-21, includes any carryover from 2019-20 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2019-20 (D)	Estimated 2020-21 (E)
Adjusted Restricted Fund Balance	13,916,126	12,743,902
Assigned Appropriated Fund Balance	400,000	1,123,946
Adjusted Unrestricted Fund Balance	1,138,946	1,177,358
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 *	3/31/20 Actual Balance	6/30/20 Estimated Ending Balance	Intended Use of the Reserve in the 2020-21 School Year (Limit 200 Characters)**
Capital + (add) - (delete)	2012 EQUIPMENT	For the cost of any object or purpose for which bonds may be issued.	924,150	924,150	188,913 - to pay for O&M equipment, lighting.
Capital + (add) - (delete)	2019 EQUIPMENT	For the cost of any object or purpose for which bonds may be issued.	137,561	137,561	None
Capital + (add) - (delete)	2016	For the cost of any object or purpose for which bonds may be issued.	1,727,250	1,727,250	None
Capital + (add) - (delete)	2014 CAPITAL	For the cost of any object or purpose for which bonds may be issued.	4,248,332	4,248,332	None
Capital + (add) - (delete)	2006 EQUIPMENT	For the cost of any object or purpose for which bonds may be issued.	137,958	4,996	4,996 - to pay for O&M equipment, lighting.
Capital + (add) - (delete)	2002	For the cost of any object or purpose for which bonds may be issued.	515,124	227,783	163,100 - to pay for the cost of Chromebooks.
Repair		For the cost of repairs to capital improvements or equipment.			
Workers Compensation	RESERVE FOR	For self-insured Workers Compensation and benefits.	429,188	309,188	130,000 - to partially offset the cost of workers'
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	1,034,617	1,025,617	15,000 - to pay for the cost of unemployment
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service	DEBT SERVICE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	1,129,626	671,705	200,000 - to offset the cost of principal and
Insurance	INSURANCE	For liability, casualty, and other types of uninsured losses.	505,540	505,540	None
Property Loss + (add)		To cover property loss.			
Liability + (add)		To cover incurred liability claims.			
Tax Certiorari	TAX CERTIORARI	For tax certiorari settlements.	1,939,424	1,939,424	None
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EMPLOYEE	For accrued 'employee benefits' due to employees upon termination of service.	308,181	308,181	None
Retirement Contribution	RETIREMENT	For employer retirement contributions to the State and Local Employees' Retirement System.	2,008,801	1,843,801	206,665 - to partially offset the District's share of
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#reservefunds>

**Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2020-21. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.

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