

Form Due - April 29, 2024

Form Preparer Name: MARY MANDEL
 Preparer's Telephone Number: 315-624-1202

<u>Shaded Fields Will Calculate</u>	Budgeted 2023-24 (A)	Proposed Budget 2024-25 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	62,818,363	64,443,792	2.59 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	38,860,349	39,732,539	
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)	38,860,349	39,732,539	2.24 %
F. Permissible Exclusions to the School Tax Levy Limit	1,162,618	1,118,907	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	37,697,731	38,613,632	
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)	37,697,731	38,613,632	
I. Difference: (G-H);(negative value requires 60.0% voter approval) ²	0	0	
Public School Enrollment	2,633	2,630	-0.11 %
Consumer Price Index			4.12 %

	Actual 2023-24 (D)	Estimated 2024-25 (E)
Adjusted Restricted Fund Balance	3,216,010	3,256,510
Assigned Appropriated Fund Balance	900,000	900,000
Adjusted Unrestricted Fund Balance	2,512,734	2,577,750
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.00 %	4.00 %

Schedule of Reserve Funds

Intended Use of the Reserve in the 2024-25 School Year (Limit 200 Characters)**

Reserve Type	Reserve Name	Reserve Description *	3/31/24 Actual Balance	6/30/24 Estimated Ending Balance	
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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		For the cost of any object or purpose for which bonds may be issued.	<input type="text"/>	<input type="text"/>	
Repair		For the cost of repairs to capital improvements or equipment.	<input type="text"/>	<input type="text"/>	
Workers Compensation		For self-insured Workers Compensation and benefits.	<input type="text"/>	<input type="text"/>	
Unemployment Insurance		For reimbursement to the State Unemployment Insurance Fund.	<input type="text"/>	<input type="text"/>	
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.	<input type="text"/>	<input type="text"/>	
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.	<input type="text"/>	<input type="text"/>	
Insurance	INSURANCE RESERVE	For liability, casualty, and other types of uninsured losses.	519,350	525,853	To fund potential liability, casualty, health, or other types of unanticipated or uninsured expenses
Property Loss + (add)		To cover property loss.	<input type="text"/>	<input type="text"/>	
Liability + (add)	RESERVE FOR LIABILITY	To cover incurred liability claims.	453,041	470,287	For potential liability claims

Tax Certiorari	RESERVE FOR TAX CERTIORARI	For tax certiorari settlements.	1,504,511	1,530,036	For pending tax certiorari claims
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EBLAR	For accrued 'employee benefits' due to employees upon termination of service.	533,021	539,696	For payment of accrued employee benefits upon retirement
Retirement Contribution		For employer retirement contributions to the State and Local Employees' Retirement System.			
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	RETIREMENT CONTRIBUTION	For employer retirement contributions to the NYSTRS	206,087	208,668	To fund employer funded retirement contributions to the NYS Teachers' Retirement System