

Entity Name	STILLWATER CSD	 SAMS NEW YORK STATE EDUCATION DEPARTMENT STATE AID MANAGEMENT SYSTEM	
BEDS Code	522001		
Claim Year	2020-2021 <input type="button" value="SET VALUES"/>		

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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/ser/v/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:
 Preparer's Telephone Number:

Shaded Fields Will Calculate	Budgeted 2020-21 (A)	Proposed Budget 2021-22 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	26,181,978	28,717,690	9.68 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	11,518,614	12,020,441	
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)	11,518,614	12,020,441	4.36 %
F. Permissible Exclusions to the School Tax Levy Limit	846,879	858,252	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	11,719,026	12,055,898	
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)	10,671,735	11,162,189	
I. Difference: (G-H);(negative value requires 60.0% voter approval) ²	1,047,291	893,709	
Public School Enrollment	1,035	1,046	1.06 %
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	3,853,208	3,103,208
Assigned Appropriated Fund Balance	1,550,000	1,950,000
Adjusted Unrestricted Fund Balance	4,778,187	4,589,316
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	18.25 %	15.98 %

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 + (add) - (delete)	<input type="checkbox"/> CAPITAL RESERVE	For the cost of any object or purpose for which bonds may be issued.	750,000	0	Allocating \$750,000 for turf field/track resurfacing
Capital + (add) - (delete)	<input type="checkbox"/> CAPITAL RESERVE	For the cost of any object or purpose for which bonds may be issued.	100,000	100,000	Capital Outlay Project
Repair	<input type="checkbox"/>	For the cost of repairs to capital improvements or equipment.			
Workers Compensation	<input type="checkbox"/> WORKERS	For self-insured Workers Compensation and benefits.	600,000	600,000	Allocated \$275,000 in 2021-22 budget to fund
Unemployment Insurance	<input type="checkbox"/> UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	25,628	25,628	No planned use during 2021-22
Reserve for Tax Reduction	<input type="checkbox"/>	For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service	<input type="checkbox"/> DEBT SERVICE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	1,099,325	824,325	Allocating \$275,000 in 2021-22
Insurance	<input type="checkbox"/>	For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)	<input type="checkbox"/>	To cover property loss.			
Liability + (add)	<input type="checkbox"/>	To cover incurred liability claims.			
Tax Certiorari	<input type="checkbox"/>	For tax certiorari settlements.			
Reserve for Insurance Recoveries	<input type="checkbox"/>	For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	<input type="checkbox"/> EBALR	For accrued 'employee benefits' due to employees upon termination of service.	120,000	120,000	No planned use during 2021-22
Retirement Contribution	<input type="checkbox"/> RETIREMENT	For employer retirement contributions to the State and Local Employees' Retirement System.	2,100,000	2,100,000	Allocating \$300,000 in 2021-22 budget
Reserve for Uncollected Taxes	<input type="checkbox"/>	For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve + (add)	<input type="checkbox"/> TRS RESERVE	For employer contributions to Teachers	157,580	157,580	No planned use in 2021-22 budget

* **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 2021-22. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**