



<b>Entity Name</b>	EAST ROCHESTER UFSD	 
<b>BEDS Code</b>	261313	
<b>Claim Year</b>	2021-2022 <input type="button" value="SET VALUES"/>	
Income STACI R SANSOUCIE (School Entity User)    CORE    04/28/2022 10:38 AM    Home   Issue Reporting   Help   Logout		
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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/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](mailto: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: STACI SANSOUCIE  
Preparer's Telephone Number: 5852486308

Shaded Fields Will Calculate	Budgeted 2021-22 (A)	Proposed Budget 2022-23 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	29,368,320	30,255,842	3.02 %
A. Proposed Tax Levy to Support the Total Budgeted Amount <sup>1</sup>	14,931,606	15,168,233	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable <sup>2</sup>	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)	14,931,606	15,168,233	1.58 %
F. Permissible Exclusions to the School Tax Levy Limit	0	0	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions <sup>3</sup>	14,931,606	15,168,233	
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)	14,931,606	15,168,233	
I. Difference: (G-H); (negative value requires 60.0% voter approval) <sup>2</sup>	0	0	
Public School Enrollment	1,056	1,048	-0.76 %
Consumer Price Index			4.7 %

<sup>1</sup> Include any prior year reserve for excess tax levy, including interest.

<sup>2</sup> 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.

<sup>3</sup> 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	19,886,848	21,477,796
Assigned Appropriated Fund Balance	1,119,026	1,060,000
Adjusted Unrestricted Fund Balance	1,174,733	1,210,234
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) - (delete)	2012 EQUIPMENT	For the cost of any object or purpose for which bonds may be issued.	812,347	693,165	151,481 To pay the cost of O&M equipment,
Capital + (add) - (delete)	2019 EQUIPMENT	For the cost of any object or purpose for which bonds may be issued.	837,561	837,561	None
Capital + (add) - (delete)	2014 CAPITAL	For the cost of any object or purpose for which bonds may be issued.	4,261,990	4,261,990	None
Capital + (add) - (delete)	2021 CAPITAL	For the cost of any object or purpose for which bonds may be issued.	1,570,000	1,570,000	None
Capital + (add) - (delete)	2002	For the cost of any object or purpose for which bonds may be issued.	65,395	0	None
Capital + (add) - (delete)	2016	For the cost of any object or purpose for which bonds may be issued.	1,730,230	1,505,625	144,800 To pay the cost of chromebooks,
Capital + (add) - (delete)	2021	For the cost of any object or purpose for which bonds may be issued.	890,000	890,000	None
Repair	THE DISTRICT	For the cost of repairs to capital improvements or equipment.	0	0	None
Workers Compensation	RESERVE FOR	For self-insured Workers Compensation and benefits.	1,107,512	974,912	\$135,252 - to offset the cost of Workers
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	1,932,475	1,930,475	\$5,000 - to offset the cost of unemployment
Reserve for Tax Reduction	THE DISTRICT	For the gradual use of the proceeds of the sale of school district real property.	0	0	None
Mandatory Reserve for Debt Service	DEBT SERVICE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	690,756	690,756	None
Insurance	INSURANCE	For liability, casualty, and other types of uninsured losses.	857,539	657,539	None
Property Loss + (add)	THE DISTRICT	To cover property loss.	0	0	None
Liability + (add)	LIABILITY RESERVE	To cover incurred liability claims.	0	200,000	None
Tax Certiorari	TAX CERTIORARI	For tax certiorari settlements.	1,942,124	1,942,124	None
Reserve for Insurance Recoveries	THE DISTRICT	For unexpended proceeds of insurance recoveries at fiscal year end.	0	0	None
Employee Benefit Accrued Liability	EMPLOYEE	For accrued 'employee benefits' due to employees upon termination of service.	480,124	480,124	None
Retirement Contribution	RETIREMENT	For employer retirement contributions to the State and Local Employees' Retirement System.	3,048,360	2,717,978	\$262,104 - to partially offset the District's share
Reserve for Uncollected Taxes	THE DISTRICT	For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.	0	0	None
Single Other Reserve + (add)	OTHER RESERVE -	To fund employer retirement contributions to	351,191	351,191	\$69,757 - to partially offset the District's share of

\* 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/llstacctg.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.




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