



# **Section**

**3**

Entity Name	CLINTON CSD	 <b>SAMS</b> NEW YORK STATE EDUCATION DEPARTMENT STATE AID MANAGEMENT SYSTEM	
BEDS Code	411101		
Claim Year	2023-2024 <input type="button" value="SET VALUES"/>		

Welcome **Joseph Barretta** (School Entity User)    **CORE**    05/13/2024 10:45 AM    Home | Issue Reporting | Help | Logout

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District Name: CLINTON CSD  
Contact Person: JOSEPH BARRETTA

District Code: 411101  
Telephone: (315) 557-2286  
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/mgtiserv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2024-25 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 29, 2024

Form Preparer Name: JOSEPH BARRETTA  
Preparer's Telephone Number: 315-557-2286

Shaded Fields Will Calculate	Budgeted 2023-24 (A)	Proposed Budget 2024-25 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	30,777,153	31,755,223	3.18 %
A. Proposed Tax Levy to Support the Total Budgeted Amount <sup>1</sup>	16,685,277	17,054,199	
B. Tax Levy to Support Library Debt, if Applicable	337,905	344,724	
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)	17,023,182	17,398,923	2.21 %
F. Permissible Exclusions to the School Tax Levy Limit	421,550	439,991	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions <sup>3</sup>	16,263,728	16,614,208	
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)	16,263,727	16,614,208	
I. Difference: (G-H);(negative value requires 60.0% voter approval) <sup>2</sup>	1	0	
Public School Enrollment	1,250	1,239	-0.88 %
Consumer Price Index			4.12 %

<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 2024-25, includes any carryover from 2023-24 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2023-24 (D)	Estimated 2024-25 (E)
Adjusted Restricted Fund Balance	10,466,102	11,121,832
Assigned Appropriated Fund Balance	550,000	650,000
Adjusted Unrestricted Fund Balance	1,239,406	1,270,209
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.03 %	4.00 %

**Schedule of Reserve Funds**

Reserve Type	Reserve Name	Reserve Description *	3/31/24 Actual Balance	6/30/24 Estimated Ending Balance	Intended Use of the Reserve in the 2024-25 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)	CAPITAL RESERVE	For the cost of any object or purpose for which bonds may be issued.	153,550	161,228	No planned use of this reserve for 24/25 SY.
Repair		For the cost of repairs to capital improvements or equipment.			
Workers Compensation		For self-insured Workers Compensation and benefits.			
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	53,048	55,700	No planned use of this reserve for 24/25 SY.
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.	583,848	563,848	The District will utilize \$20,000 for 24/25 SY.
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			
Liability + (add)		To cover incurred liability claims.			
Tax Certiorari	TAX CERTIORARI	For tax certiorari settlements.	240,178	0	This reserve will not have a balance in 24/25 SY.
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EBLAR RESERVE	For accrued 'employee benefits' due to employees upon termination of service.	275,643	289,425	No planned use of this reserve for 24/25 SY.
Retirement Contribution	ERS RESERVE	For employer retirement contributions to the State and Local Employees' Retirement System.	1,225,377	1,286,646	The District will utilize \$200,000 to pay NYS ERS.
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) - (delete)	CAPITAL RESERVE	For the cost of any object or purpose for which	7,490,846	8,250,000	The District will utilize \$20,000 for 24/25 SY.
Single Other Reserve + (add) - (delete)	TRS RESERVE	TO FUND EMPLOYER CONTRIBUTIONS FO	1,027,460	1,078,833	The District will utilize \$70,000 to pay NYS TRS.

\* NYS ED 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#reservefunds>

\*\*Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2024-25. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.