

Property Tax Report Card  
580503 - EAST ISLIP UFSD

2021-2022 - Page 1  
Official - as of 04/12/2022 09:43  
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\*\*\*\*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/mgtserv/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:   
Preparer's Telephone Number:

<b>Shaded Fields Will Calculate</b>	<b>Budgeted 2021-22 (A)</b>	<b>Proposed Budget 2022-23 (B)</b>	<b>Percent Change (C)</b>
Total Budgeted Amount, not including Separate Propositions	<input type="text" value="121,037,910"/>	<input type="text" value="124,755,712"/>	<input type="text" value="3.07"/> %
A. Proposed Tax Levy to Support the Total Budgeted Amount <sup>1</sup>	<input type="text" value="72,991,599"/>	<input type="text" value="73,673,246"/>	
B. Tax Levy to Support Library Debt, if Applicable	<input type="text" value="0"/>	<input type="text" value="0"/>	
C. Tax Levy for Non-Excludable Propositions, if Applicable <sup>2</sup>	<input type="text" value="0"/>	<input type="text" value="0"/>	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	<input type="text" value="0"/>	<input type="text" value="0"/>	
E. Total Proposed School Year Tax Levy (A+B+C-D)	<input type="text" value="72,991,599"/>	<input type="text" value="73,673,246"/>	<input type="text" value="0.93"/> %
F. Permissible Exclusions to the School Tax Levy Limit	<input type="text" value="2,931,674"/>	<input type="text" value="2,161,431"/>	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions <sup>3</sup>	<input type="text" value="70,059,925"/>	<input type="text" value="71,511,815"/>	
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)	<input type="text" value="70,059,925"/>	<input type="text" value="71,511,815"/>	
I. Difference: (G-H);(negative value requires 60.0% voter approval) <sup>2</sup>	<input type="text" value="0"/>	<input type="text" value="0"/>	
Public School Enrollment	<input type="text" value="3,383"/>	<input type="text" value="3,298"/>	<input type="text" value="-2.51"/> %
Consumer Price Index			<input type="text" value="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.

	<b>Actual 2021-22 (D)</b>	<b>Estimated 2022-23 (E)</b>
Adjusted Restricted Fund Balance	<input type="text" value="18,995,444"/>	<input type="text" value="13,778,796"/>
Assigned Appropriated Fund Balance	<input type="text" value="4,617,670"/>	<input type="text" value="5,868,128"/>
Adjusted Unrestricted Fund Balance	<input type="text" value="4,841,516"/>	<input type="text" value="4,990,228"/>
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	<input type="text" value="4.00"/> %	<input type="text" value="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	CAPITAL RESERVE	For the cost of any object or purpose for which bonds may be issued.	5,951,633	0	Used to support capital reserve proposition, if passed by the voters on 5/17/22.
Repair	REPAIR RESERVE	For the cost of repairs to capital improvements or equipment.	2,803,409	2,810,192	Not used to support applicable expenses estimated in the 2022/23 budget.
Workers Compensation	WORKERS' COMPENSATION RESERVE	For self-insured Workers Compensation and benefits.	1,363,766	1,367,066	Not used to support applicable expenses estimated in the 2022/23 budget.
Unemployment Insurance	UNEMPLOYMENT INSURANCE RESERVE	For reimbursement to the State Unemployment Insurance Fund.	162,213	162,805	Not used to support applicable expenses estimated in the 2022/23 budget.
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance	INSURANCE RESERVE	For liability, casualty, and other types of uninsured losses.	35,580	35,666	Not used to support applicable expenses estimated in the 2022/23 budget.
Property Loss + (add)		To cover property loss.			
Liability		To cover incurred liability claims.			
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	RESERVE FOR EMPLOYEE BENEFITS ACCRUED LIABILITY	For accrued 'employee benefits' due to employees upon termination of service.	4,251,051	4,275,736	Not used to support applicable expenses estimated in the 2022/23 budget.
Retirement Contribution	RETIREMENT CONTRIBUTION RESERVE (ERS)	For employer retirement contributions to the State and Local Employees' Retirement System.	1,967,133	1,971,892	Not used to support applicable expenses estimated in the 2022/23 budget.

Reserve for  
Uncollected  
Taxes

For unpaid taxes  
due certain city  
school districts not  
reimbursed by their  
city/county until the  
following fiscal year.

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Single Other  
Reserve

RETIREMENT  
CONTRIBUTION  
RESERVE (TRS)

To fund employer  
retirement  
contributions to the  
New York State  
Teachers'  
Retirement System  
(TRS.)

2,327,464	3,155,639
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Not used to support  
applicable expenses  
estimated in the  
2022/23 budget.

**\* NYSED Reserve Guidance:**

[http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve\\_funds.pdf](http://www.p12.nysed.gov/mgtserv/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 2022-23. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save	Reset	Save & Ready
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