

Property Tax Report Card

141201 - EDEN CSD

2017-2018 - Page 1

Official - as of 04/18/2018 03:01

PM

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 2018-19 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Form Due - April 23, 2018

Form Preparer Name:

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Preparer's Telephone Number:

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<u>Shaded Fields Will Calculate</u>	Budgeted 2017-18 (A)	Proposed Budget 2018-19 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	29,017,733	30,090,130	3.70 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	14,275,945	14,561,463	
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)	14,275,945	14,561,463	2.00 %
F. Permissible Exclusions to the School Tax Levy Limit			
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	14,275,945	14,342,010	
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)	14,275,945	14,561,463	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	0	-219,453	
Public School Enrollment	1,349	1,384	2.59 %
Consumer Price Index			2.13 %

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 2018-19, includes any carryover from 2017-18 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2017-18 (D)	Estimated 2018-19 (E)
Adjusted Restricted Fund Balance		8,125,342
Assigned Appropriated Fund Balance	518,143	586,141
Adjusted Unrestricted Fund Balance	1,108,560	1,203,605

Adjusted Unrestricted Fund Balance as a
Percent of the Total Budget

0.00
%

4.00
%

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/18 Actual Balance	6/30/18 Estimated Ending Balance	Intended Use of the Reserve in the 2018-19 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	BUILDING	For the cost of any object or purpose for which bonds may be issued.	1,574,030	1,574,030	NO USE
Capital	EQUIPMENT/BUS	For the cost of any object or purpose for which bonds may be issued.	600,386	1,050,386	BUS & EQUIPMENT PURCHASES
Repair	REPAIR	For the cost of repairs to capital improvements or equipment.	177,447	177,447	NO USE
Workers Compensation		For self-insured Workers Compensation and benefits.			
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	1,046,246	1,050,561	UNFUNDING
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		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			
Liability		To cover incurred liability claims.			
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance		For unexpended proceeds of			

Recoveries

insurance
recoveries at fiscal
year end.

Employee
Benefit Accrued
Liability

EBALAR

For accrued
'employee benefits'
due to employees
upon termination of
service.

1,219,279

1,219,279

RETIREE VACATION
& SICK BUYOUT

Retirement
Contribution

RETIREMENT
CONT.

For employer
retirement
contributions to the
State and Local
Employees'
Retirement System.

3,053,638

3,053,638

NYS ERS PAYMENT

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)

*** NYSED Reserve Guidance:**

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 2018-19.
Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save

Reset

Save & Ready