

Entity Name	GOUVERNEUR CSD		
BEDS Code	511101		
Claim Year	2023-2024	<input type="button" value="SET VALUES"/>	

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Telephone:

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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/mgtserv/propertytax/taxcap/>.

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

Form Preparer Name:

Preparer's Telephone Number:

Shaded Fields Will Calculate	Budgeted 2023-24 (A)	Proposed Budget 2024-25 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	<input type="text" value="42,635,420"/>	<input type="text" value="44,165,000"/>	<input type="text" value="3.59"/> %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	<input type="text" value="6,925,551"/>	<input type="text" value="7,066,189"/>	
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 ²	<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="6,925,551"/>	<input type="text" value="7,066,189"/>	<input type="text" value="2.03"/> %
F. Permissible Exclusions to the School Tax Levy Limit	<input type="text" value="286,679"/>	<input type="text" value="257,295"/>	
G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions ³	<input type="text" value="6,638,872"/>	<input type="text" value="6,808,894"/>	
H. Total Proposed Tax Levy for School Purposes, Excluding Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	<input type="text" value="6,638,872"/>	<input type="text" value="6,808,894"/>	
I. Difference: (G-H);(negative value requires 60.0% voter approval) ²	<input type="text" value="0"/>	<input type="text" value="0"/>	
Public School Enrollment			<input type="text" value="0.00"/> %
Consumer Price Index			<input type="text" value="4.12"/> %

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 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	<input type="text" value="7,113,411"/>	<input type="text" value="9,704,641"/>
Assigned Appropriated Fund Balance	<input type="text" value="2,426,446"/>	<input type="text" value="0"/>
Adjusted Unrestricted Fund Balance	<input type="text" value="1,695,805"/>	<input type="text" value="1,705,374"/>
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	<input type="text" value="3.98"/> %	<input type="text" value="3.86"/> %

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) - (delete)	CAPITAL	For the cost of any object or purpose for which bonds may be issued.	240,000	248,000	None	
Capital + (add) - (delete)	TRANSPORTATION	For the cost of any object or purpose for which bonds may be issued.	128,000	4,050,000	None	
Repair		For the cost of repairs to capital improvements or equipment.				
Workers Compensation	WORKER'S COMP	For self-insured Workers Compensation and benefits.	534,744	488,000	Use \$75,000 for Worker's Comp Insurance	
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	175,000	185,000	None	
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 + (add)	LIABILITY	To cover incurred liability claims.	457,659	482,970	None	
Tax Certiorari	TAX CERT	For tax certiorari settlements.	230,141	242,594	None	
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.				
Employee Benefit Accrued Liability	EBLR	For accrued 'employee benefits' due to employees upon termination of service.	208,241	219,350	None	
Retirement Contribution	ERS RESERVE	For employer retirement contributions to the State and Local Employees' Retirement System.	3,124,082	3,292,996	None	
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)	TRS RESERVE	For employer retirement contributions	994,568	495,000	Use \$552,456 for Employer Contributions	

* **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#reservecfunds>

****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.**