



Entity Name	BERNE-KNOX-WESTERLO CSD	 SAMS NEW YORK STATE EDUCATION DEPARTMENT STATE AID MANAGEMENT SYSTEM	
BEDS Code	010201		
Claim Year	2019-2020 <input type="button" value="SET VALUES"/>		

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District Name: BERNE-KNOX-WESTERLO CSD
 Contact Person: TIMOTHY MUNDELL

District Code: 010201
 Telephone: (518) 872-1293
 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 2020-21 Budget Notice to: emscmgt@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 27, 2020

Form Preparer Name: TERRY BLANCHFIELD
 Preparer's Telephone Number: 518-872-5115

<u>Shaded Fields Will Calculate</u>	Budgeted 2019-20 (A)	Proposed Budget 2020-21 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	23,882,634	23,442,127	-1.84 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	11,110,660	10,999,553	
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)	11,110,660	10,999,553	-1.00 %
F. Permissible Exclusions to the School Tax Levy Limit			
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	11,339,779	11,382,794	
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)	11,110,660	10,999,553	
I. Difference: (G-H);(negative value requires 60.0% voter approval) ²	229,119	383,241	
Public School Enrollment	749	744	-0.67 %
Consumer Price Index			1.81 %

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 2020-21, includes any carryover from 2019-20 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2019-20 (D)	Estimated 2020-21 (E)
Adjusted Restricted Fund Balance	2,089,094	2,125,000
Assigned Appropriated Fund Balance	1,300,000	1,300,000
Adjusted Unrestricted Fund Balance	954,463	935,000
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.00 %	3.99 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/20 Actual Balance	6/30/20 Estimated Ending Balance	Intended Use of the Reserve in the 2020-21 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)	TRANSPORTATION	For the cost of any object or purpose for which bonds may be issued.	1,027,394	1,032,017	Fund BAN for buses
Repair	REPAIR	For the cost of repairs to capital improvements or equipment.	0	0	n/a
Workers Compensation	WORKERS COMP	For self-insured Workers Compensation and benefits.	0	0	n/a
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	142,347	142,988	Fund unemployment claims
Reserve for Tax Reduction	TAX REDUCTION	For the gradual use of the proceeds of the sale of school district real property.	4,040	4,058	n/a
Mandatory Reserve for Debt Service	MANDATORY	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	14,000	14,063	n/a
Insurance	INSURANCE	For liability, casualty, and other types of uninsured losses.	0	0	n/a
Property Loss + (add)	PROPERTY LOSS	To cover property loss.	0	0	n/a
Liability + (add)	LIABILITY	To cover incurred liability claims.	0	0	n/a
Tax Certiorari	TAX CERT	For tax certiorari settlements.	0	0	n/a
Reserve for Insurance Recoveries	INSURANCE	For unexpended proceeds of insurance recoveries at fiscal year end.	0	0	n/a
Employee Benefit Accrued Liability	EMPLOYEE BENEFITS	For accrued 'employee benefits' due to employees upon termination of service.	389,469	391,222	Accrued employee benefits
Retirement Contribution	RETIREMENT	For employer retirement contributions to the State and Local Employees' Retirement System.	383,058	384,782	Fund employer retirement contribution for ERS
Reserve for Uncollected Taxes	UNCOLLECTED	For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.	0	0	n/a
Single Other Reserve + (add)	RETIREMENT		128,786	129,366	Fund employer retirement contribution for TRS

* 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#reservefunds>

**Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2020-21. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.