

**2020-21 Property Tax Report Card**

**580206 - Port Jefferson UFSD**

Contact Person: Jessica Scmettan	Budgeted 2019-20 (A)	Proposed Budget 2020-21 (B)	Percent Change (C)
Telephone Number: 631-791-4231			
Total Budgeted Amount, not Including Separate Propositions	43,936,166	44,739,855	1.83%
A. Proposed Tax Levy to Support the Total Budgeted Amount <sup>1</sup>	36,898,824	37,356,454	
B. Tax Levy to Support Library Debt, if Applicable			
C. Tax Levy for Non-Excludable Propositions, if Applicable <sup>2</sup>			
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)	36,898,824	37,356,454	1.24%
F. Permissible Exclusions to the School Tax Levy Limit	1,276,070	1,199,322	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions <sup>3</sup>	35,622,754	36,158,586	
H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)	35,622,754	36,157,132	
I. Difference: (G - H); (negative value requires 60.0% voter approval) <sup>2</sup>	0	1,454	
Public School Enrollment	1,113	1,052	-5.48%
Consumer Price Index			1.81%

<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 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	18,606,779	16,092,779
Assigned Appropriated Fund Balance	750,704	950,000
Adjusted Unrestricted Fund Balance	1,757,272	1,789,594
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.00%	4.00%

**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
Capital	Capital Reserve	To pay the cost of any object or purpose for which bonds may be issued.	2,465,051	3,962,051	3,000,000 for roofing replacement and Middle School Heating System replacement
Workers' Compensation	Workers' Compensation Reserve	To pay for Workers Compensation and benefits.	3,146,450	3,146,450	none
Unemployment Insurance	Unemployment Insurance Reserve	To pay the cost of reimbursement to the State Unemployment Insurance Fund.	1,956,220	1,956,220	none
EBALR - Employee Benefit Accrued Liability	Compensated Absence Reserve	For the payment of accrued 'employee benefits' due to employees upon termination of service.	3,483,944	3,483,944	100,000 for seperation payments for accrued time
Retirement Contribution	ERS Reserve	To fund employer retirement contributions to the State and Local Employees' Retirement System	3,234,114	3,234,114	175,000 toward annual system contribution
Retirement Contribution	TRS Reserve	To fund employer retirement contributions to the New York State Teachers Retirement System	310,000	500,000	None