

## 2023-24 Property Tax Report Card

580211 - MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT			
Contact Person: Beth Rella	Budgeted 2022-23 (A)	Proposed Budget 2023-24 (B)	Percent Change (C)
Telephone Number: (631) 285-8020			
Total Budgeted Amount, not Including Separate Propositions	274,944,707	285,900,411	3.98%
A. Proposed Tax Levy to Support the Total Budgeted Amount <sup>1</sup>	153,619,991	156,077,911	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable <sup>2</sup>	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A + B + C - D)	153,619,991	156,077,911	1.60%
F. Permissible Exclusions to the School Tax Levy Limit	10,486,949	10,005,518	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions <sup>3</sup>	143,133,042	146,115,060	
H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)	143,133,042	146,072,393	
I. Difference: (G - H); (negative value requires 60.0% voter approval) <sup>2</sup>	0	42,667	
Public School Enrollment	9,550	9,500	-0.52%
Consumer Price Index			8.00%

<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 2023-24, include any carryover from 2022-23 and exclude any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2022-23 (D)	Estimated 2023-24 (E)
Adjusted Restricted Fund Balance	18,181,570	16,048,683
Assigned Appropriated Fund Balance	3,634,873	3,400,000
Adjusted Unrestricted Fund Balance	8,072,430	9,300,000
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	2.94%	3.25%

### Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description	3/31/23 Actual Balance	6/30/23 Estimated Ending Balance	Intended Use of the Reserve in the 2023-24 School Year
Workers' Compensation	Worker's Comp.	To pay for Workers Compensation and benefits.	1,296,113	96,792	To pay worker's compensation
Unemployment Insurance	Unemployment Ins.	To pay the cost of reimbursement to the State Unemployment Insurance Fund.	152,253	117,333	To pay unemployment
Insurance	Insurance	To pay liability, casualty, and other types of uninsured losses.	1,312,235	1,312,925	To pay insurance related claims
Property Loss	Property	To establish and maintain a program of reserves to cover property loss.	629,845	630,177	To pay property loss
Liability	Liability	To establish and maintain a program of reserves to cover liability claims incurred.	629,845	630,177	To pay claims
EBALR – Employee Benefit Accrued Liability	EBAL	For the payment of accrued 'employee benefits' due to employees upon termination of service.	11,637,483	10,337,483	To cover employee benefits
Retirement Contribution	ERS/TRS	To fund employer retirement contributions to the State and Local Employees' Retirement System	2,523,796	423,796	To cover retirement system costs