

Roslyn Union Free School District
Business Office
Projection of June 30, 2020 Fund Balance

ESTIMATE AS OF 6-1-20:

2018-2019 FUND BALANCE:	Actual Amount
RESERVED FOR ENCUMBRANCES	454,566
RESERVED FOR EMPLOYEE BENEFITS ACCRUED LIABILITY	121,728
RESERVED FOR REPAIRS	1,291,114
RESERVED FOR WORKERS COMPENSATION	57,448
RESERVED FOR CAPITAL IMPROVEMENTS	8,720,515
RESERVED FOR RETIREMENT SYSTEM CONTRIBUTIONS	7,409,056
RESERVED FOR UNEMPLOYMENT BENEFITS	1,520,871
DESIGNATED / APPROPRIATED FUND BALANCE	500,000
UNRESERVED / UNDESIGNATED FUND BALANCE	4,518,160
TOTAL FUND BALANCE JUNE 30, 2019:	\$24,593,458
LESS: 2018-19 APPROPRIATED FUND BALANCE:	500,000
TOTAL FUND BALANCE JULY 1, 2019:	\$24,093,458

ITEMIZED REVENUE 2019-20	Budgeted	Projected	Variance Favorable (Unfavorable)
PILOT REVENUES:	a		
CONTINUING EDUCATION TUITION	\$5,232,704	\$5,241,720	\$9,016
DAY SCHOOL TUITION (SPECIAL EDUCATION & HILLTOP ACADEMY)	b \$300,000	\$322,286	\$22,286
INTEREST AND EARNINGS:	c \$1,800,000	\$2,061,822	\$261,822
PROPERTY RENTAL AND INSURANCE RECOVERY:	d \$350,001	\$586,222	\$236,221
RECOVERY OF MISAPPROPRIATED FUNDS	e \$50,000	\$58,180	\$8,180
REFUND OF PRIOR YEAR'S EXPENSE/ UNCLASSIFIED REVENUE:	f \$0	\$0	\$0
STATE AID	g \$50,000	\$214,765	\$164,765
OTHER (GIFTS, SALE OF SCRAP, MISCELLANEOUS)	h \$7,275,063	\$7,248,958	(\$26,105)
APPROPRIATED FUND BALANCE AND RESERVES	i \$100,000	\$350,260	\$250,260
	j \$2,992,600	\$2,992,600	\$0
SUB-TOTAL (2018-2019 REVENUE EXCLUDING TAX LEVY):	\$18,150,368	\$19,076,813	926,445
PROPERTY TAX LEVY (INCLUDING STAR)	k \$95,039,828	\$95,039,828	\$0

TOTAL REVENUE	\$113,190,196	\$114,116,641	\$926,445
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EXPENDITURES 2019-2020 (Estimated)			
Contract Salaries Certified (00,10,20,28,30,38,50,52,58)	a \$43,110,539	\$42,843,885	\$266,654
Other Certified Salaries (11,21,29,31,39,40,51,53,55,56,57,59)	b \$3,380,275	\$2,051,821	\$1,328,454
Contract Salaries Classified (60,62,64,66,68)	c \$11,600,608	\$11,227,350	\$373,258
Other Classified Salaries (61,63,65,67,69)	d \$1,458,222	\$1,285,305	\$172,917
Furniture and Equipment (2xx)	e \$1,413,197	\$1,045,347	\$367,850
Utilities (421 through 429)	f \$1,647,306	\$1,478,912	\$168,394
Legal Services (442)	g \$390,000	\$433,515	(\$43,515)
Tuition and Textbooks (471,472,473,474,480,481)	h \$1,821,232	\$1,517,014	\$304,218
BOCES Services (490)	i \$3,185,942	\$3,700,524	(\$514,582)
All Other Contract Services, Materials and Supplies (4xx)	j \$8,001,936	\$7,800,130	\$201,806
Debt Service Principal (600) & Interest (700)	k \$4,892,403	\$4,864,375	\$28,028
Employee Benefits (800)	l \$29,738,536	\$28,248,927	\$1,489,609
Interfund Transfers (9xx)	m \$2,550,000	\$2,450,098	\$99,902
Total	\$113,190,196	\$108,947,202	\$4,242,994

NET VARIANCE REVENUES AND EXPENDITURES:	\$5,169,439
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