

Property Tax Report Card  
580503 - EAST ISLIP UFSD

2022-2023 - Page 1  
Official - as of 04/25/2023 12:21  
PM

\*\*\*\*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 updated.

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 (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	CAPITAL RESERVE	For the cost of any object or purpose for which bonds may be issued.	2,000,000	2,027,109	To support capital reserve proposition, if passed by the voters on 5/16/23.
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Workers Compensation	WORKERS' COMPENSATION RESERVE	For self-insured Workers Compensation and improvements or equipment.	1,367,321	1,376,588	Not used to support applicable expenses estimated in the 2023/24 budget.
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reimbursed by their

following fiscal year.

Single/Other RETIREMENT

(TRS)

contributions to the  
New York State  
Teachers'  
Retirement System  
(TRS)

estimated in the  
2023/24 budget.

\* NYSED Reserve Guidance:  
[http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve\\_funds.pdf](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 2023-24.