



Entity Name	MATTITUCK-CUTCHOGUE UFSD	 SAMS NEW YORK STATE EDUCATION DEPARTMENT STATE AID MANAGEMENT SYSTEM	
BEDS Code	581012		
Claim Year	2017-2018 <input type="button" value="SET VALUES"/>		

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District Name: MATTITUCK-CUTCHOGUE UFSD
Contact Person: KEVIN COFFEY

District Code: 581012
Telephone: (631) 298-4242
Tel Extension: 247

Property Tax Report Card

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 2018-19 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Form Due - April 23, 2018

Form Preparer Name:

KEVIN J. COFFEY

Preparer's Telephone Number:

631-298-4242

Shaded Fields Will Calculate

	Budgeted 2017-18 (A)	Proposed Budget 2018-19 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	40,765,316	40,676,974	-0.22 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	36,109,638	36,163,125	
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)	36,109,638	36,163,125	0.15 %
F. Permissible Exclusions to the School Tax Levy Limit	2,358,808	1,689,838	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	34,222,831	34,769,309	
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)	33,750,830	34,473,287	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	472,001	296,022	
Public School Enrollment	1,164	1,113	-4.38 %
Consumer Price Index			2.13 %

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 2018-19, includes any carryover from 2017-18 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2017-18 (D)	Estimated 2018-19 (E)
Adjusted Restricted Fund Balance	8,053,463	8,128,463
Assigned Appropriated Fund Balance	1,116,081	700,000
Adjusted Unrestricted Fund Balance	1,630,613	1,627,079
	4.00 %	4.00 %

Adjusted Unrestricted Fund Balance as a
Percent of the Total Budget

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/18 Actual Balance	6/30/18 Estimated Ending Balance	Intended Use of the Reserve in the 2018-19 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)		For the cost of any object or purpose for which bonds may be issued.	0	3,700,000	establishing subject to voter approval
Repair		For the cost of repairs to capital improvements or equipment.			
Workers Compensation	WORKERS	For self-insured Workers Compensation and benefits.	770,062	645,062	75,000 budgeted for 2018-2019 use.
Unemployment Insurance	UNEMPLOYME	For reimbursement to the State Unemployment Insurance Fund.	593,523	93,523	500,000 to be used to fund Capital
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			
Liability + (add)		To cover incurred liability claims.			
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EMPLOYEE	For accrued 'employee benefits' due to employees upon termination of service.	2,061,038	1,561,038	120,574 budgeted for 2018-2019 use.
Retirement Contribution	RETIREMENT	For employer retirement contributions to the State and Local Employees' Retirement System.	4,628,840	2,128,840	2,500,000 to be used to fund Capital
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve + (add)					

* 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 2018-19. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.

Save

Reset

Save & Ready