

Mattituck-Cutchogue UFSD Budget Summary Comparison for April 11, 2018 Workshop

	17/18	18/19	\$ Change	% Change
Expenditures Budget to Budget 3/8/18	40,765,316	40,712,455	(52,861)	-0.13%
Summary of Changes to Budget				
Changes as of 3/22/18				
1620.16 Custodial Salaries	Guard II	37,368	37,368	0.09%
1620.41 Contractual Expenses	Security Entrance HS	50,000	50,000	0.12%
2815.16 Non-Instructional Salaries	Remove Nurse Closing OLM	(54,782)	(54,782)	-0.13%
Multiple Benefits	Add guard remove nurse	14,792	14,792	0.04%
2855.15 Coaching Salaries	Track Changes	4,889	4,889	0.01%
1620.41 Contractual Expenses	A/C in Cafeteria	(48,200)	(48,200)	-0.12%
Changes as of 4/11/18				
2110.40x Computer Science Contractual	Final RFP Price-Internet Lightpath	26,400	26,400	0.06%
2110.49 One Time Acquisitions-computer equip	Not using BOCES	(44,165)	(44,165)	-0.11%
2110.45 Computer Supplies	Includes various supplies including ink	19,850	19,850	0.05%
1680.2 Equipment	Reduced for updated needs	(20,000)	(20,000)	-0.05%
2110.20r Physical Ed Equipment	SE Equipment for Wellness Room	(22,202)	(22,202)	-0.05%
2250.2 Equipment	SE Equipment for Wellness Room	22,202	22,202	0.05%
1620.44 Telephone	No longer have pay phone	(500)	(500)	0.00%
1620.45 Supplies & Materials	Overall reduction in Supplies	(8,000)	(8,000)	-0.02%
1620.41 Contractual Expenses	Lease 4 trailers HS reduced 50%	(2,160)	(2,160)	-0.01%
2815.45A Contractual Expenses	Cutchogue East Nurse Supplies	(1,000)	(1,000)	0.00%
1620.41 Contractual Expenses	Overall Reduction	(10,000)	(10,000)	-0.02%
Expenditures Budget to Budget 3/22/18	40,765,316	40,676,947	(88,369)	-0.22%
State Aid	2,800,000	2,950,000	150,000	5.36%
Other Revenue	355,678	360,000	4,322	1.22%
Interfund Transfer - From Capital Fund	-	219,725	219,725	#DIV/0!
Appropriated Reserves				
Employee Retirement Systems	-	275,000	275,000	#DIV/0!
Employee Benefit Accrued Liability	346,000	120,574	(225,426)	-65.15%
Workers Compensation	154,000	75,000	(79,000)	-51.30%
Unemployment	-	13,523	13,523	#DIV/0!
Appropriated Fund Balance	1,000,000	500,000	(500,000)	-50.00%
Tax Levy (Expenditures less Revenue)	36,109,638	36,163,125	53,487	
Allowable Tax Levy	36,581,639	36,459,147	(122,492)	
Actual Tax Levy %	0.02%	0.15%	0.13%	
Allowable Tax Levy %	1.32%	0.97%	-0.35%	
\$ Change to Budget % of Levy based on \$ Change				
	361,096		1%	
	180,548		0.5%	
	36,110		0.1%	