

JERICH0 SCHOOL DISTRICT



BUDGET 2017-18

WORKSHOP # 1

Codes: 1000, 2010, 2020, 2070, 7000, 8000

BUDGET REVIEW CALENDAR

- January 19** **Overview and Review of Codes:**
1000, 2010, 2020, 2070,
7000, 8000 and Capital Plan
- February 9** **Review of Codes:**
2250, 2610, 2810, 2815, 2820,
2825, 2850, 2855
- March 9** **Codes 2110, 2280, 2630, 5000, 9000**
- March 23** **Full Budget Review of Revenues
and Expenditures**
- March 30** **Adoption of Budget
by Board of Education**

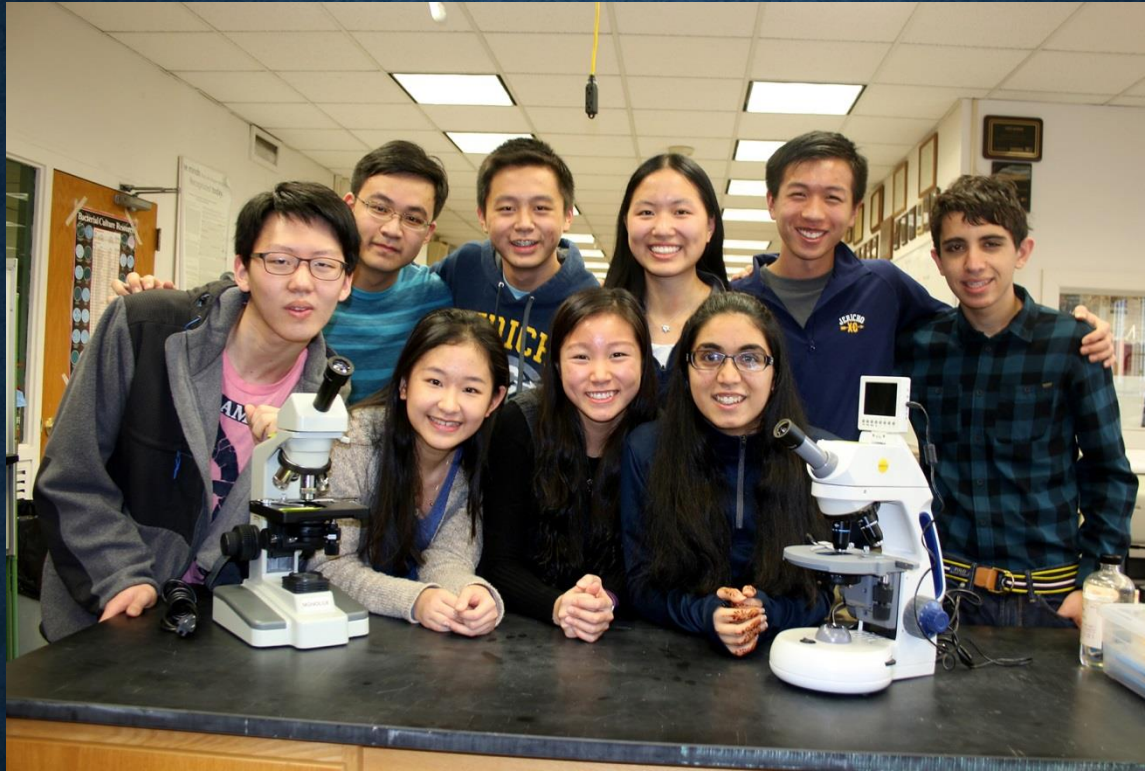




TAX LEVY THRESHOLD YEAR 6

- ❑ The allowable levy growth factor is the *lesser* of 2% or CPI.
- ❑ For the 17-18 budget, the CPI, which will be used for the tax levy threshold calculation before exclusions, will be approximately 1.25%.
- ❑ For the 17-18 budget, the tax base growth factor for Jericho (provided by the NYS Office of Real Property) is 0.18%.
- ❑ Accordingly, in addition to the information above and other exclusions, Jericho's tax levy threshold for 17-18 will be *approximately 1.7%*. Our goal is to achieve a **tax levy for 17-18 below our cap**, while securing all instructional programs and expanding in certain areas.

WHAT OPTIONS DO DISTRICTS HAVE?



- ❑ **Option 1:** Propose a budget requiring a tax levy before exemptions at or below the Tax Levy Limit prescribed by law. Requires a simple majority (50% + 1 voter approval).
- ❑ **Option 2:** Propose a budget requiring a tax levy before exemptions above the Tax Levy Limit. Requires a “super majority” (60% voter approval). Requires a statement on ballot indicating the required tax levy before exemptions exceeds the Tax Levy Limit.

POSITIVE OUTLOOK



- ❑ **NYS Mandated Employer Contribution Rates to the Employee Retirement System (ERS) will remain relatively stable for 17-18.**
- ❑ **NYS Mandated Employer Contribution Rates to the Teachers Retirement System (TRS) will decrease for 17-18.**

Challenges



- ❑ **Health insurance premiums for 2017 will increase significantly for the New York State Health Insurance Program: individual premiums over 11%; family premiums over 12% (the highest increase in recent memory). Will this trend continue?**
- ❑ **Continued impact of the unilateral removal by the Nassau County Department of Assessment of LIPA properties from all Nassau County tax rolls. The 16-17 reduction amount for Jericho School District is \$2.2M.**



BUDGET STRATEGIES

- ❑ Remain committed to being a premier school district and continue to deliver a high-quality, 21st Century education.
- ❑ Commit to our district mission and goals.
- ❑ Keep a multi-year perspective on the budget.
- ❑ Develop long-range plans for our educational programs and goals.
- ❑ Maintain and renovate our facilities.
- ❑ Continue technology replacement plans and expand technological initiatives.
- ❑ Continue to pursue efficiencies in all areas of the district.

BUILDING AND FACILITY CONDITION



- Over the past three years Mr. Hahn, Director of Facilities, has continually assessed Jericho district buildings and grounds.
- Last year we presented a detailed analysis of district facilities in order of priority, and the voters authorized over \$16 million in needed upgrades and renovations.
- Following is a detailed analysis of our updated, long-range capital plan and proposals for the next phase of our capital improvement program.

JERICO UFSD – CAPITAL FACILITIES PLAN AND UPDATE OF PRIOR AUTHORIZED PROJECTS

ARCHITECT: JOHN GRILLO

CONSTRUCTION MANAGER: WILL RECCE & ROBERT CALIENDO



JERICHO UFSD – CAPITAL FACILITIES PLAN: CANTIAGUE



Cantigue Elementary School 678 Cantigue Rock Road Jericho, NY 11753	Total Project Cost	Description
Exhaust Fans	\$125,000	Replace all rooftop exhaust fans.
Lighting Replacement	\$45,000	Replace lighting in gymnasium with T5 lighting and occupancy sensors.
Piped Heating and Cooling Distribution Systems	\$2,515,000	Unit ventilators are original to the building. Recommend replacement of all UV's .
Casework	cost part of UV replacement	Although functioning, all built-in casework in all classrooms appears original, outdated & worn due to age & constant use. Replace all built-in casework in kind, including sink units, in all classrooms. Patch all damaged areas during replacement (walls, floors, ceilings). Assume VAT below existing casework.
Classroom Air Conditioning	\$662,500	If the district elects to replace UV's throughout the building, add DX (cooling) coil and condenser for A/C.
Electrical Service Replacement	\$450,000	Increase existing incoming electrical service. Replace transformer and switch gear. Provide separate panels for all new HVAC equipment.
Air Handling and Ventilation	\$625,400	Improve air handling and ventilation.
Burner Replacement	\$274,000	Replace 2 existing Iron Fireman burners. Existing boilers to remain.
Flooring	\$40,000	Remove remaining VAT flooring and replace with VCT: gym storage, ESL room and adjacent storage, misc. spaces.
Playgrounds and Safety Surface	\$441,320	Replace remaining playgrounds and safety surfaces.
Asphalt Pavement, Curbs and Sidewalks	\$951,976	Replace all existing asphalt pavement in main parking areas and behind the school building (includes asphalt play areas). Replace all broken and cracked concrete sidewalks and concrete curbing. Provide handicapped accessibility to playgrounds.
Total Building Costs	\$6,130,196	

JERICHO UFSD – CAPITAL FACILITIES PLAN: JACKSON



George Jackson Elementary School	Total Project Cost	Description
Exhaust Fans	\$135,000	Replace all rooftop exhaust fans.
Lighting Replacement	\$45,000	Replace lighting in gymnasium with T5 lighting and occupancy sensors.
Piped Heating and Cooling Distribution Systems	\$2,556,250	Unit ventilators are original to the building. Recommend replacement of all UV's .
Casework	cost part of UV replacement	Although functioning, all built-in casework in all classrooms appears original, outdated & worn due to age & constant use. Replace all built-in casework in kind, including sink units, in all classrooms. Patch all damaged areas during replacement (walls, floors, ceilings). Assume VAT below existing casework.
Classroom Air Conditioning	\$693,750	If the district elects to replace UV's throughout the building, add DX (cooling) coil and condenser for A/C.
Electrical Service Replacement	\$450,000	Increase existing incoming electrical service. Replace transformer and switch gear. Provide separate panels for all new HVAC equipment.
Air Handling and Ventilation	\$336,000	Improve air handling and ventilation.
Flooring	\$65,000	Remove carpet in remaining classrooms and replace with VCT.
Playgrounds and Safety Surface	\$399,600	Replace remaining playgrounds and safety surfaces.
Asphalt Pavement, Curbs and Sidewalks	\$650,000	Replace all existing asphalt pavement play areas. Existing parking lot and bus loop to remain. Replace all broken and cracked concrete sidewalks and concrete curbing. Provide handicapped accessibility to play grounds.
Ceiling and Grid Replacement	\$334,000	A majority of the ceilings throughout the building have been replaced. The cost herein includes the replacement of remaining 2x4 ceiling tiles and grids. Recently replaced lighting and occupancy sensors will be removed and reinstalled in the new grids.
Exterior Doors and Frames	\$82,000	Replace 6 pairs and 3 single exterior doors, frames and hardware.
Interior Doors and Hardware	\$15,000	Remove existing doors and frames from corridor into cafeteria. Enlarge opening and install new doors, frames and hardware. This is to allow wheelchair access into the cafeteria.
Burner Replacement	\$274,000	Replace 2 existing Iron Fireman burners. Existing boilers to remain.
Total Building Costs	\$6,035,600	

JERICHO UFSD – CAPITAL FACILITIES: SEAMAN



Robert Seaman Elementary School	Total Project Cost	Description
Exhaust Fans	\$125,000	Replace all rooftop exhaust fans.
Lighting Replacement	\$45,000	Replace lighting in gymnasium with T5 lighting and occupancy sensors.
Casework	\$991,200	Although functioning, all built-in casework in all classrooms appears original, outdated & worn due to age & constant use. Replace all built-in casework in kind, including sink units, in all classrooms. Patch all damaged areas during replacement (walls, floors, ceilings). Assume VAT below existing casework.
Classroom Air Conditioning	\$2,760,000	If the district elects to replace UV's throughout the building, add DX (cooling) coil and condenser for A/C.
Electrical Service Replacement	\$450,000	Increase existing incoming electrical service. Replace transformer and switch gear. Provide separate panels for all new HVAC equipment.
Air Handling and Ventilation	\$268,750	Improve air handling and ventilation.
Flooring	\$71,000	Remove remaining VAT flooring and replace with VCT.
Playgrounds and Safety Surface	\$305,620	Replace remaining playgrounds and safety surfaces.
Asphalt Pavement, Curbs and Sidewalks	\$278,400	Replace all existing asphalt pavement in main parking areas and behind the school building (includes asphalt play areas). Replace all broken and cracked concrete sidewalks and concrete curbing. Provide handicapped accessibility to playgrounds.
Construction of a New Auditorium	\$7,450,000	Construct new 400-seat auditorium, which shall be similar in size and configuration to the other elementary schools in the district. One possible location will be off of the corridor, adjacent to the existing gymnasium. The existing asphalt play areas would be relocated. The work would include a new auditorium and stage area with storage. No new toilet facilities will be included.
Ceiling Replacement	\$495,500	A majority of the ceilings throughout the building have been replaced. The cost herein includes the replacement of remaining 2x4 ceiling tiles and grids. Recently replaced lighting and occupancy sensors will be removed and reinstalled in the new grids.
Total Building Costs	\$13,240,470	

JERICHO UFSD – CAPITAL FACILITIES PLAN: WILLIAMS



Robert Williams Elementary School	Total Project Cost	Description
Interior Doors and Hardware	\$187,000	Replace all existing interior wood doors and partial hardware replacement.
Exterior Doors and Hardware	\$47,200	Replace exterior doors and hardware at 4 portable classrooms - 8 locations (Penn Lyon).
Exhaust Fans	\$125,000	Replace all rooftop exhaust fans.
Piped Heating and Cooling Distribution Systems	\$1,592,833	Unit ventilators are original to the building. Recommend replacement of all UV's.
Casework	cost part of UV replacement	Although functioning, all built-in casework in all classrooms appears original, outdated & worn due to age & constant use. Replace all built-in casework in kind, including sink units, in all classrooms. Patch all damaged areas during replacement (walls, floors, ceilings). Assume VAT below existing casework.
Classroom Air Conditioning	\$419,577	If the district elects to replace UV's throughout the building, add DX (cooling) coil and condenser for A/C.
Electrical Service Replacement	\$450,000	Increase existing incoming electrical service. Replace transformer and switch gear. Provide separate panels for all new HVAC equipment.
Air Handling and Ventilation	\$312,000	Improve air handling and ventilation.
Auditorium Reconstruction	\$1,950,000	Remove and replace auditorium plaster ceiling and flooring (both asbestos), seating, curtains, lighting, rigging and sound system. Provide rooftop A/C for cooling.
Flooring Replacement	\$19,200	Replace existing flooring in existing portable classrooms (Penn Lyon).
Ceiling and Lighting Replacement	\$383,204	Replace ceiling and lighting from 19 classrooms and office spaces.
Asbestos Abatement	\$70,900	Remove remaining VAT flooring and replace with VCT: gym storage, ESL room and adjacent storage, misc. spaces.
Playgrounds and Safety Surface	TBD	
Asphalt Pavement, Curbs and Sidewalks	\$877,200	Replace all existing asphalt pavement in main parking areas and behind the school building (includes asphalt play areas). Replace all broken and cracked concrete sidewalks and concrete curbing. Provide handicapped accessibility to playgrounds.
Emergency Generator	\$200,000	Install emergency generator to run boilers, life safety, pumps, lighting, phones and network.
Interior Lighting Replacement	\$45,000	Replace lighting in Gymnasium with T5 lighting and occupancy sensors.
Exterior Lighting Replacement	\$34,000	Replace and/or upgrade all exterior lighting.
Communications System	\$253,700	Replace existing PA system with new IP-based PA, clock and phone system.
Canopy to Portables	\$126,085	Recommend removal and replacement of existing wood framed canopy to portables.
Total Building Costs	\$7,092,899	

JERICHO UFSD – CAPITAL FACILITIES PLAN: HS/MS

Jericho High/Middle School	Total Project Cost	Description
Athletic Fields	\$1,635,000	Remove existing natural grass from inside stadium field. Remove upper 12" of top soil. Install stone sub base, sub surface drainage, carpet and infill to complete the installation of a new synthetic turf field.
Stadium Lighting	\$765,000	Furnish and install new sports lighting - 4 poles appx. 75'-0" tall with LED lighting as well as 30' lights for security and track in the evening.
Flooring	\$241,460	Remove and replace remaining VAT flooring as well as old and worn carpeting throughout the campus.
Piped Heating and Cooling Distribution Systems	\$4,100,000	Unit ventilators are original to the building. Recommend replacement of all UV's.
Swimming Pool Reconstruction	\$1,159,000	Complete renovation of existing natatorium - replace existing H & V unit, replace deck, gutter and pool shell ceramic tile, new depth markers, lighting upgrades, new competition equipment and scoreboard.
Classroom Air Conditioning	\$2,400,000	If the district elects to replace UV's throughout the building, add DX (cooling) coil and condenser for A/C.
Electrical Service Replacement	TBD	Increase existing incoming electrical service. Replace transformer and switch gear. Provide separate panels for all new HVAC equipment.
Air Handling and Ventilation	\$885,400	Improve air handling and ventilation.
Science Room Reconstruction - MS	\$2,880,000	Replacement of all existing science room casework, counter tops, sinks safety features etc. within 12 existing MS science labs. Replace flooring as part of the scope. The replacement of ceilings and lighting is already included. Utility upgrades i.e.. electrical, ventilation etc. shall also be included in the scope.
Ceiling and Lighting Replacement - Original Building	\$785,916	Existing asbestos plaster ceiling above 2x4 ceilings in the original section of the building shall be removed as part of work. Replace lighting with new LED lighting and occupancy sensors.
Ceiling and Lighting Replacement - Remaining	\$4,901,084	Replace all original 2x4 ceiling tiles and original ceiling grids. Recently replaced lighting and occupancy sensors will be removed and reinstalled in the new grids. Replace all older lighting with LED lighting and classrooms occupancy sensors.
Exterior Doors and Interior Stair Tower and Smoke Doors	\$385,000	Replace all remaining original exterior doors, frames and hardware as well as all non-compliant stair tower and cross-corridor smoke doors. Install new cross-corridor smoke doors to provide proper smoke zone exiting outside weight room and wrestling room. Add proper panic hardware to comply with BCNYS. Replace cross-corridor smoke doors outside of existing Family & Consumer Science room.
Construction of a New Fitness Center	\$3,130,450	Construct a new 3,500 sq. ft. fitness center plus circulation and storage space. One possible location would be adjacent to Springer gym. Access to the fitness center will be off a newly-created, extended hallway which is in close proximity to existing weight room and auxiliary gym. This will allow access into the space without having to enter thru the existing Springer gym.
Cafeteria and Kitchen Reconstruction	\$2,909,775	Complete renovation to existing cafeterias and kitchen serving spaces. Incorporate small courtyard into design. Modify existing courtyard to provide proper ADA throughout space. Reconfigure layout of cafeteria to create a more inviting space.
Large Courtyard Reconstruction	\$745,000	Complete renovation of the existing large courtyard outside the research center. Remove 10,000 sq. ft. of stone ballast and legally dispose off site. Create an outdoor classroom environment with direct access to and from greenhouse. Create concrete walk ways and ramps to accommodate ADA. Create a pond and outdoor planting beds. Install a large gathering place using brick pavers and outdoor lighting to hold evening events in the warmer months.
Family & Consumer Science Reconstruction	\$377,600	Complete renovation to 2 existing Family & Consumer Science rooms: Demo, cabinets, appliances, ceiling and lighting replacement. Flooring, ventilation, electrical and technology upgrades.
Field House Air-Conditioning	\$1,465,000	Remove existing H & V units that currently serve the HS Field House. Furnish and install new HVAC unit, associated ductwork, electric and controls. Units shall be gas fired. Fire alarm tie-in and new CO detection will be installed.
Asphalt Pavement, Curbs and Sidewalks	\$864,700	Replace all remaining asphalt parking lots. Replace all broken and cracked concrete sidewalks and concrete curbing. Provide handicapped accessibility to athletic facilities.
Springer Gymnasium Air-Conditioning	\$845,000	Remove existing H & V units that currently serve the Springer Gymnasium. Furnish and install new HVAC unit, associated ductwork, electric and controls. Units shall be gas fired. Fire alarm tie-in and new CO detection will be installed.
Total Building Costs	\$30,475,385	

JERICOH UFSD – CAPITAL FACILITIES PLAN: BUS GARAGE AND B&G (WHITE HOUSE)



Bus Garage	Total Project Cost	Description
Site Sanitary	\$37,500	Replace/increase sanitary system capacity to accommodate staff. Further evaluation required.
Exterior Building Envelope	\$38,350	Exterior masonry reconstruction. Replace 1 exterior door and frame in rear of building.
Exterior Lighting	\$19,500	Replace/upgrade all exterior lighting.
Plumbing Fixtures	\$25,000	Renovate existing bathroom and update for ADA.
Total Building Costs	\$120,350	
B & G White House	Total Project Cost	Description
Site Sanitary	\$37,500	Replace/increase sanitary system capacity to accommodate staff. Further evaluation required.
Heat Generating System.	\$17,600	Replace existing boiler as it has exceeded its useful life (1985). block chimney and non-used flue.
Exterior Lighting	\$4,500	Replace/upgrade all exterior lighting.
Emergency Generator	\$19,800	Replace existing non-automatic generator with larger unit - automatic unit and transfer switch. Connect to natural gas.
Asphalt Pavement	\$45,000	Install new asphalt pavement behind building and replace fencing.
Total Building Costs	\$124,400	

JERICHO UFSD – CAPITAL FACILITIES PLAN: MAINTENANCE BUILDING AND DISTRICT-WIDE



Maintenance Facility	Total Project Cost	Description
Demolish Existing Building and Construct New Maintenance Building.	\$498,750	Replacement of existing storage container. Demolition and construction of a new facility with proper ventilation, dust collection system, ADA, etc. Provide proper space for toilets, office space, storage and work areas.
Total Building Costs	\$498,750	

District Wide	Total Project Cost	Description
Building Energy Management System	\$455,000	Expand the BMS system that was installed under Phase I to include DDC control of each building's exhaust fans and the air handling units that weren't done in Phase I. Each air handling unit and exhaust fan will be controlled directly from the BMS system and included in the system's graphics, schedules, history trends. The result will be a more energy efficient control system that is much easier for the district to adjust and maintain. This is based on 2 more air handling units @ each elementary school, 5 at the secondary schools, 25 EF's @ each elementary school and 75 @ each secondary school.
Total Building Costs	\$455,000	

JERICO UFSD – CAPITAL FACILITIES PLAN: DISTRICT-WIDE SUMMARY



Project GRAND Totals	Total Project Cost
<i>Totals do not include escalation for projects not being considered this year.</i>	
Cantiague	\$6,130,196
Jackson	\$6,035,600
Seaman	\$13,240,470
Williams	\$7,092,899
HS/MS	\$30,475,385
Bus Garage and B & G	\$124,400
Maintenance Building	\$498,750
District Wide	\$455,000
Total Building Costs	\$64,052,700

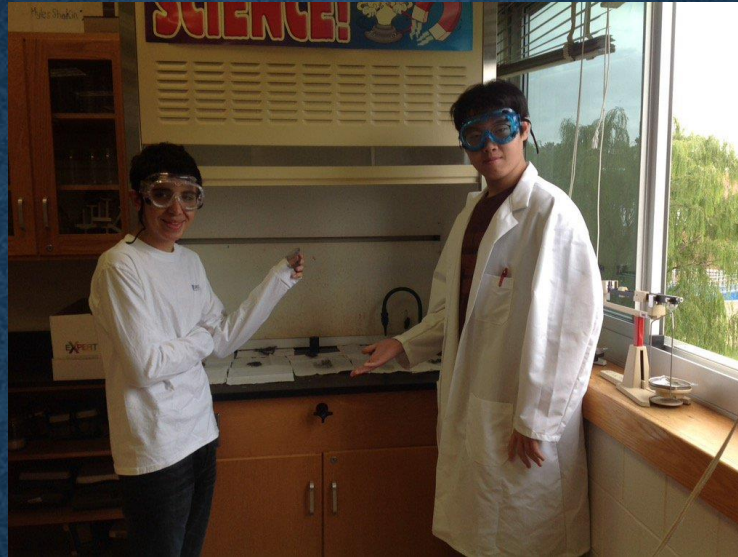
Phase I Totals	Total Project Cost	Description
The summary below includes items highlighted in yellow from previous slides.		
Cantiague	\$1,434,400	Lighting, electrical service, air handling/ventilation, burner, flooring
Jackson	\$1,601,000	Lighting, electrical service, air handling/ventilation, flooring, ceilings, doors, burner
Seaman	\$1,330,250	Lighting, electrical service, air handling/ventilation, flooring, ceilings
Williams	\$312,000	Air handling/ventilation
HS/MS	\$3,523,155	Flooring, air handling/ventilation, ceilings/lighting (approx. one third in this phase), doors, Family & Consumer Science lab.
Bus Garage and B & G	\$244,750	All items listed
Maintenance Building	\$498,750	All items listed
Total Building Costs	\$8,944,305	Total for this phase to be funded from existing capital reserve and budget

POTENTIAL PROPOSITIONS IN ADDITION TO BUDGET



- ☐ Proposition to authorize BOE to spend \$9 million from already existing \$10 million capital reserve to implement the first phase projects from the Capital Facilities Plan.
- ☐ Proposition to authorize BOE to create an additional capital reserve not to exceed \$20 million which would be funded over the next several years.

FUTURE CAPITAL PLANS



- Continue to review, revise, and refine the capital plan as it will always be a fluid document.
- Continue to fund capital reserves for future capital projects.
- Continue to budget appropriately within the annual facilities and maintenance budget lines as well as transferring to the capital line.
- Review possibility of replacing existing debt as it begins to expire in 2019-2020. This will assist the district in moving forward with our capital plan while minimizing impact to our long-range budget.



BOARD OF EDUCATION

DISTRICT CLERK

DISTRICT MEETINGS

Board of Education			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
1010	410 00 0000	Memberships	17,836	18,111	18,136	18,900	19,200
1010	430 00 0000	Expenses	1,499	0	0	0	0
1010	475 00 0000	Meetings/Conferences	10,861	11,532	12,418	14,500	15,000
1010	479 00 0000	Other Miscellaneous	541	0	0	500	500
1010	501 00 0000	Materials and Supplies	264	245	209	1,000	1,000
		Subtotal - Board of Ed.	31,001	29,888	30,763	34,900	35,700
District Clerk			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
1040	160 00 0000	Non-Instructional Salaries					
1040	469 00 0000	Legal Notices	3,265	3,300	2,792	4,000	4,000
1040	501 00 0000	Supplies and Materials	0	0	0	0	0
		Subtotal - District Clerk	3,265	3,300	2,792	4,000	4,000
District Meetings							
1060	449 00 0000	Registration / Voting Exp.	5,744	7,662	9,526	12,500	12,500
1060	469 00 0000	Contractual Expenses	5,145	3,238	2,588	6,000	6,000
1060	490 00 0000	BOCES Services	26,135	26,663	27,158	31,750	33,000
1060	501 00 0000	Supplies and Materials	450	4,644	6,366	12,000	12,000
		Subtotal - District Meetings	37,474	42,207	45,638	62,250	63,500
Total - Board of Education			71,740	75,395	79,193	101,150	103,200

CENTRAL OFFICE SERVICES

(NO CHANGES IN TOTAL FTE'S)

SUPERINTENDENT

ASST. SUP'T PERSONNEL

ASST. SUP'T BUSINESS



Secretary to Superintendent

Clerical (2)

Switchboard Operator (1)

Treasurer (1)

Payroll Supervisor (1)

Principal Account Clerk (1)

Senior Account Clerk (1)

Account Clerks (3)

Clerk (.5)



SUPERINTENDENT LEGAL PUBLIC INFORMATION

Superintendent's Office			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
1240	100 00 0000	Personnel Services	461,506	465,804	467,012	475,657	477,673
1240	220 00 0000	Equipment	0	0	0	0	0
1240	465 00 0000	Repairs and Maintenance	0	0	0	0	0
1240	475 00 0046	Meetings/Conferences	12,084	13,769	14,236	16,500	16,500
1240	501 00 0000	Supplies and Materials	2,577	4,172	2,694	5,000	5,000
Total - Supt Office			476,167	483,745	483,942	497,157	499,173
Legal Services			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
1420	400 00 0000	Legal Service	144,853	98,501	115,577	174,000	174,000
1420	400 00 0000	Legal Service- Other Attorneys	0	0		0	0
Subtotal - Legal Service			144,853	98,501	115,577	174,000	174,000
Public Information Service			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
1480	160 00 0000	Personnel Services	71,330	72,675	76,852	80,102	80,102
1480	200 00 0000	Equipment	0	0	0	0	0
1480	406 00 0000	Contractual Expenses	20,167	20,884	18,063	28,000	28,000
1480	473 00 0000	Postage	12,066	9,132	7,816	15,000	15,000
1480	501 00 0000	Supplies and Materials	0	0	5	2,500	2,500
Subtotal - Public Info. Service			103,563	102,691	102,736	125,602	125,602

FINANCE

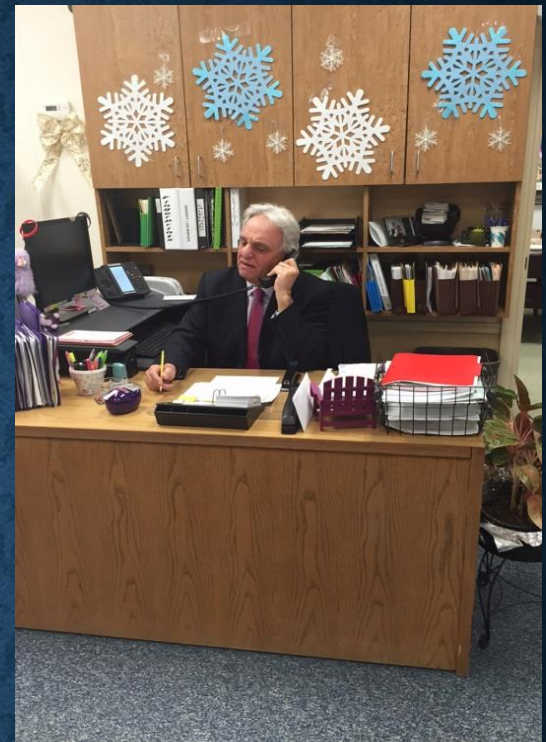


Finance-Business Admin			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
1310	100 00 0000	Personnel Services	796,432	821,494	812,252	902,329	898,986
1310	200 00 0000	Equipment	0	0	0	0	0
1310	449 00 0000	Other Professional Technical Service	0	0	0	0	0
1310	465 00 0000	Repairs and Maintenance	400	0	300	500	500
1310	473 00 0000	Postage	28,108	31,187	24,147	40,000	38,000
1310	475 00 0000	Meetings/Conferences	2,900	3,510	5,543	7,500	8,500
1310	490 00 0000	BOCES Payroll & Finance	85,230	53,750	67,079	95,000	98,000
1310	501 00 0000	Supplies and Materials	23,436	20,724	20,969	28,000	28,000
Subtotal - Fin. & Bus. Admin.			936,506	930,665	930,290	1,073,329	1,071,986
Auditing							
1320	160 00 0000	Non-Instructional Salaries					
1320	400 00 0000	Consulting Services	107,200	95,880	96,720	115,000	125,000
Subtotal - Auditing			107,200	95,880	96,720	115,000	125,000
Total - Finance & Bus. Admin.			1,043,706	1,026,545	1,027,010	1,188,329	1,196,986

Auditing includes External Auditor, Internal Auditor, and Claims Auditor

BOCES: Payroll, Accounting, Purchasing System Software, and Actuary for GASB

PERSONNEL



Personnel			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
1430	100 00 0000	Personnel Services	449,709	448,469	458,493	483,437	496,347
1430	220 00 0000	Equipment	0	1,500	0	0	0
1430	449 00 0000	Other Professional Technical Service	5,443	8,964	4,000	9,500	9,500
1430	465 00 0000	Repairs and Maintenance	0	0	0	0	0
1430	469 00 0000	Legal Notices	0	0	0	0	0
1430	473 00 0000	Postage	0	0	0	0	0
1430	475 00 0000	Meetings/Conferences	1,328	1,939	489	3,500	3,500
1430	476 00 0000	Expenses	5,256	3,500	5,148	11,000	10,000
1430	490 00 0000	BOCES	52,995	48,350	53,077	65,000	65,000
1430	501 00 0000	Supplies and Materials	5,286	7,210	6,655	8,000	8,000
		Subtotal - Personnel	520,017	519,932	527,862	580,437	592,347

Legal Notices: Advertising NY Times moved to BOCES

BOCES: Human Resources Systems, Teacher Certification, Fingerprinting

OPERATIONS & MAINTENANCE PERSONNEL SERVICES CUSTODIAL (NO CHANGES IN FTE'S)



HIGH /MIDDLE SCHOOL

**Head custodian (1)
Night custodian (1)
Maintenance (2)
Cleaners (16)**

ELEMENTARY

**Seaman
Jackson
Cantiague**

**Head custodians (3)

Cleaners (4)
Cleaners (4)
Cleaners (4)**

OPERATIONS & MAINTENANCE PERSONNEL SERVICES MAINTENANCE (NO CHANGES IN FTE'S)

Director of Facilities and Grounds

**Strong maintenance department
allows district to complete many
projects and repairs internally.**

Clerical (2)

Maintenance (6)

Messengers (1)

Grounds (5)



OPERATIONS & MAINTENANCE



Operation & Maintenance			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
1620	160 00 0000	Non-Instructional Salaries-Custodial	2,628,180	2,717,335	2,725,890	2,899,977	2,953,566
1620	453 00 0000	Contracted Services	141,013	208,575	229,589	257,440	313,420
1620	454 00 0000	Fuel Oil	0	10,606	0	25,000	25,000
1620	457 00 0000	Electric - Gas	1,123,577	982,180	861,644	1,555,500	1,400,000
1620	458 00 0000	Water	15,946	14,815	13,914	20,550	20,550
1620	459 00 0000	Telephone	41,150	38,446	25,395	73,340	73,340
1620	540 00 0000	Supplies & Materials	144,295	136,295	165,842	185,000	188,200
		Subtotal Operation & Maint.	4,094,161	4,108,252	4,022,274	5,016,807	4,974,076
Maintenance of Plant							
1621	160 00 0000	Non-Inst. Salaries Maintenance	1,022,935	1,152,416	1,163,881	1,415,742	1,435,870
1621	240 00 0000	New/replacement Equipment	75,101	143,716	97,000	142,500	182,600
1621	280 00 0000	Other Equipment/furnishings	61,767	30,414	33,008	43,000	79,500
1621	465 00 0000	Repairs and Maintenance	184,685	155,303	187,786	207,500	211,500
1621	466 00 0000	General Maintenance	97,914	66,222	146,403	110,700	112,950
9950	900 00 0000	Improvement of Buildings--DW Capital	4,700,000	900,000	18,741,125	900,000	925,000
1621	467 00 0000	Repairs/Projects	157,437	645,016	610,268	452,500	421,500
1621	468 00 0000	Other Contractual Services	82,281	92,088	94,801	137,700	137,700
1621	543 00 0000	Grounds Supplies	34,442	49,348	57,154	60,550	61,500
1621	544 00 0000	Building Maintenance Supplies	106,413	132,809	129,806	146,600	150,000
1621	551 00 0000	Automotive Supplies	44,291	55,388	54,773	67,480	67,480
1621	552 00 0000	Maintenance Supplies	53,191	118,859	101,128	121,000	125,000
		Subtotal Maintenance of Plant	6,620,457	3,541,579	21,417,133	3,805,272	3,910,600
		Total Central Services	10,714,618	7,649,831	25,439,407	8,822,079	8,884,676

OPERATIONS & MAINTENANCE CONTRACTUAL SERVICES

1620.453

Contractual Services

\$313,420

Service Contracts

Security, patrol service

**Building Security
Contractor**

Fire equipment/alarm maintenance and monitoring

Clock systems

Outside contractors: equipment inspections

1621.465

Contractual Services

\$211,500

Repairs and Maintenance



Boilers and burners

Heating controls

Duct and ventilation

Gym folding doors

Gym equipment inspections

AHERA inspections

Public address system

1621.466-468

General Maintenance

\$672,150

Contractual Services

General maintenance

Alterations/Improvements

District-wide repairs and projects such as:

Flooring, asphalt, fencing, lighting, roofing, DOH inspections and registrations

Refuse removal



OPERATIONS & MAINTENANCE MATERIALS AND SUPPLIES

1620.540 Materials & Supplies

☐ \$188,200

Custodial, pool supplies, uniforms

1621.552 Materials & Supplies

☐ \$125,000

Supplies: electric, plumbing, HVAC

1621.544 Building Maintenance

☐ \$150,000

Supplies for upkeep of buildings

1621.543 Grounds Supplies

☐ \$61,500

Sand, salt, fertilizer, athletic fields, landscape

1621.551 Automotive Supplies

☐ \$67,480

Vehicle Repairs and Gasoline

OPERATIONS & MAINTENANCE EQUIPMENT

1621.240

**NEW
EQUIPMENT**

\$182,600

**Van/Pick-up Truck with Plow/Utility Vehicle/
Backhoe Transporter/Hurricane Blower**

Vehicles to be retired/replaced:



1990 Chevy Rack Truck
Rotted Rear Axle
4 Wheel Drive System Failure
Fuel Tank & Lines Rotted



1999 Chevy Pick-Up Truck
Broken & Rotted Frame
Front End detached from chassis



1996 Toro Grounds-Master
Failing Hydraulic & Cooling System

Additional funds for replacement of B&G equipment.

1621.280

**OTHER
EQUIPMENT**

\$79,500

**Replacement of district-wide
equipment/furniture as needed, rooftop air
conditioning units, and 15 additional water
coolers with bottle-filling stations**

JERICO UNION FREE SCHOOL DISTRICT CAPITAL IMPROVEMENTS



Year	Total Allocation	Potential Project (s)	Building (s)
2017-2018	\$925,000	Fencing-replace existing wood fence with ornamental fence	HS/MS
		Replace electronic sign at front entrance	HS/MS
		Repaving and drywell installations: parking lots G and J	HS/MS
		Tennis court refurbishment	HS/MS
		Repair/replace soccer field fence	HS/MS
		Playground equipment replacement	Jackson Elementary
		Repave side and rear play areas and repair/replace baseball field fences	Seaman Elementary

COMMUNITY SERVICE

Community Services			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
8060	00 0000	Civic Activities	0	0	0	0	0
7310	00 0000	Recreation Program	64,998	73,864	75,989	72,125	78,000
8070	490 00 0000	Census	0	0	0	0	0
Total - Community Services			64,998	73,864	75,989	72,125	78,000



CULTURAL ARTS PROGRAM

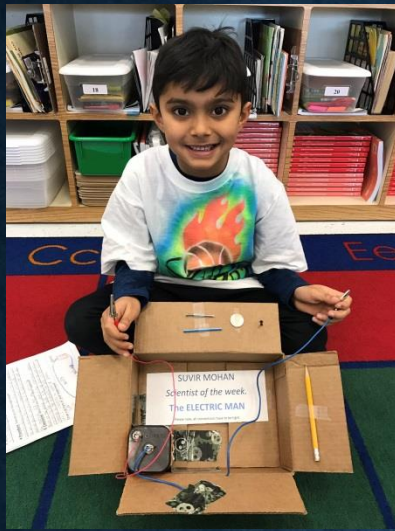
COMMUNITY SWIM PROGRAM

CURRICULUM DEVELOPMENT, INSTRUCTION, AND RESEARCH

2010.100 Personnel Services (no change)



- ☐ Assistant Superintendent for Curriculum and Instruction (1.0)
- ☐ Clerical Curriculum (2.0)
- ☐ Assistant to the Superintendent for Administration, Research, Innovation and Common Core (1.0)
- ☐ Curriculum Associates (7)
 - ☐ English
 - ☐ Science/Technology
 - ☐ World Languages/Family & Consumer Science
 - ☐ Math
 - ☐ Social Studies/Business/Libraries
 - ☐ Art/Music
 - ☐ Physical Education/Health/Athletics
- ☐ Clerical Curriculum Assoc. (2.0)
- ☐ Clerical HS/MS Workrooms (1.5)



CURRICULUM DEVELOPMENT, INSTRUCTION AND RESEARCH

Administration & Improvement Curriculum Devel. & Superv.			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
2010	150 00 0000	Instructional Salaries	1,458,547	1,488,657	1,751,972	1,795,925	1,829,099
2010	160 00 5110	Non-Instructional Salaries	347,185	364,122	259,881	335,919	343,422
2010	220 00 0000	Equipment	0	0	0	0	8,000
2010	465 00 0000	Repairs and Maintenance	6,000	4,188	0	9,000	9,000
2010	475 00 0000	Contractual Expenses/Conferences	32,555	34,938	30,486	54,000	54,000
2010	501 00 0000	Supplies and Materials	10,984	13,572	10,301	22,000	22,000
2010	490 00 0000	BOCES: Curriculum	74,403	77,124	79,451	90,000	92,000
Subtotal - Curriculum Development			1,929,674	1,982,601	2,132,091	2,306,844	2,357,521
Inservice Training-Instruction			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
2070	446 00 0000	Consultants	6,064	4,748	8,384	20,000	20,000
2070	490 00 0000	BOCES Inservice	151,267	152,410	224,204	170,000	195,000
Subtotal-Inservice Training-Inst.			157,331	157,158	232,588	190,000	215,000

- ❑ **2010.150—Assistant Superintendent for Curriculum & Instruction, Assistant to the Superintendent for Administration, Research, Innovation, and Common Core, and 7 Curriculum Associates**
- ❑ **2010.220/501—Office equipment/furniture/supplies and subscriptions**
- ❑ **2010.490—Data Warehousing for student information and analysis through BOCES**
- ❑ **2070.446—In-service training, research and development**
- ❑ **2070.490—Curriculum work through BOCES**

BUILDING SUPERVISION

2020.100 Personnel Services (no change)



☐ HS Administrators (2)

☐ MS Administrators (2)

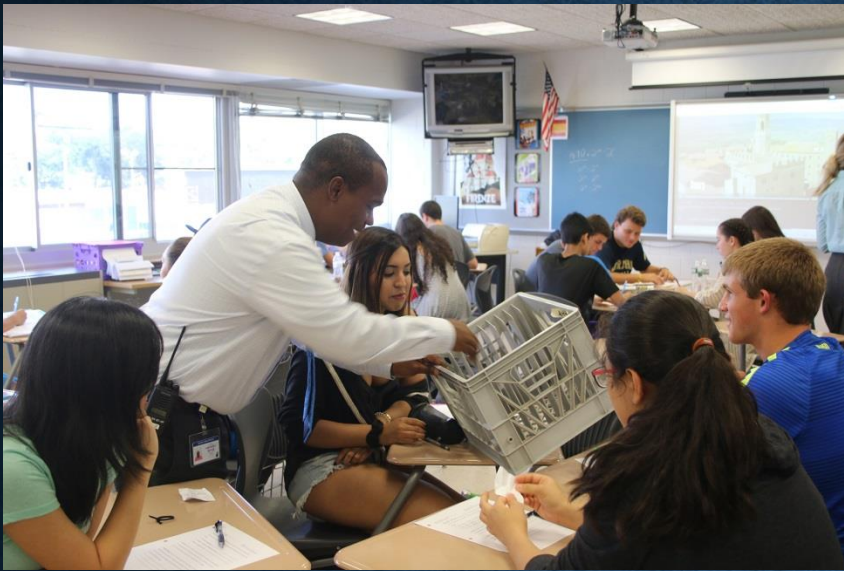
☐ HS/MS Clerical (9)

Principals' Offices

AP Offices

☐ Elementary
Administrators (3)

☐ Elementary Clerical (6)



BUILDING SUPERVISION

Supervision - Regular School			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
2020	150 00 5120	Instructional Salaries	1,574,490	1,637,861	1,459,469	1,515,247	1,539,103
2020	160 00 5110	Non-Instructional Salaries	773,732	810,121	751,831	833,490	839,035
2020	200 10 0046	Equipment - High School	4,637	0	0	0	0
2020	200 20 0046	Equipment - Middle School	1,900	0	0	1,900	1,900
2020	200 30 0046	Equipment - Seaman	1,300	1,230	1,211	1,250	1,250
2020	200 40 0046	Equipment - Jackson	623	0	1,980	0	0
2020	200 50 0046	Equipment - Cantiague	985	0	555	1,300	1,300
2020	449 00 0046	Other Prof. and Technical Services	0	0	0	0	0
2020	460 10 0000	Data Processing-High School	0	0	0	0	0
2020	460 20 0000	Data Processing-Middle School	0	0	0	0	0
2020	465 00 0000	Contractual - Reg School	0	0	0	0	0
2020	465 10 0000	Contractual - High School	1,671	2,488	0	0	0
2020	465 20 0000	Contractual - Middle School	0	0	0	0	0
2020	465 30 0000	Contractual - Seaman	0	0	0	0	0
2020	465 40 0000	Contractual - Jackson	0	0	0	0	0
2020	465 50 0000	Contractual - Cantiague	0	0	0	0	0
2020	501 00 0000	Supplies and Materials-Reg School	23,625	46	0	10,000	10,000
2020	501 10 0000	Supplies and Materials-High School	4,678	0	1,419	5,000	5,000
2020	501 20 0000	Supplies and Materials-Middle School	1,293	2,038	6,780	8,500	8,500
2020	501 30 0000	Supplies and Materials-Seaman	508	179	800	200	200
2020	501 40 0000	Supplies and Materials-Jackson	2,413	235	1,960	2,500	2,500
2020	501 50 0000	Supplies and Materials-Cantiague	1,061	730	109	1,500	1,500
Subtotal-Supervision. Reg. Sch.			2,392,916	2,454,928	2,226,114	2,380,887	2,410,288

UPCOMING MEETINGS



- ❑ **February 9** **Review of Codes:**
2250, 2610, 2810, 2815, 2820, 2825, 2850, 2855
- ❑ **March 9** **Review of Codes: 2110, 2280, 2630, 5000, 9000**
- ❑ **March 23** **Full Budget Review of Revenues and Expenditures**
- ❑ **March 30** **Adoption of Budget by Board of Education**

JERICH0 SCHOOL DISTRICT

The information in this document will be presented at Budget Workshop # 1 on Thursday, January 19, 2017 at the Cantiague Elementary School at 7:30 PM. At that time Victor Manuel, Assistant Superintendent for Business Affairs, will review this information with the Board of Education.

You may print a copy of the presentation by clicking the print symbol or you may obtain a copy from the Business Office after January 17, 2017. Please call 203-3600 Extension 3214.

