

JERICOH SCHOOL DISTRICT



BUDGET 2015-16

WORKSHOP # 1

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

JERICH0 SCHOOL DISTRICT

QR Code for smart devices.
Scan code below to keep up
to date throughout the budget process.



Budget Review Calendar

January 22	Overview and Review of Codes: 1000, 2010, 2020, 2070, 7000, 8000
February 12	Review of Codes: 2250, 2610, 2810, 2815, 2820, 2825, 2850, 2855
March 5	Codes 2110, 2630, 5000, 9000
March 19	Full Budget Review of Revenues and Expenditures
March 26	Adoption of Budget by Board of Education





TAX LEVY THRESHOLD Year 4

- ❑ The allowable levy growth factor is the *lesser* of 2% or CPI.
- ❑ For the 15-16 budget, the CPI, which will be used for the tax levy threshold calculation before exclusions is 1.62%.
- ❑ Accordingly, Jericho's tax levy threshold for 15-16 will be ***below 2%***.
- ❑ This year's tax levy (14-15) remained flat or 0%.

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 decrease minimally for 15-16.
- ❑ NYS Mandated Employer Contribution Rates to the Teachers Retirement System (TRS) will also decrease for 15-16.
- ❑ Should economy continue to stabilize, future Employer Contribution Rates should continue to stabilize as well.

Challenges



- ❑ Health insurance premiums for 2015 will increase over 4% for the NYSHIP plan and 10% for HIP.
- ❑ How will the continued rollout of the Affordable Care Act legislation affect future NYSHIP premiums?
- ❑ What is the future of state aid for a district such as Jericho that is considered high wealth and low need?
- ❑ How does lower CPI, or even deflation, affect tax levy cap?



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 district-wide.**
- ❑ **Continue to pursue efficiencies in all areas of the district.**

Auditorium Update

(Voter approved 5/20/14)



Auditorium Update

(Voter approved 5/20/14)



Building and Facility Condition



- ▣ Over the past year, Mr. Hahn, Director of Facilities, assessed every corner of our buildings and grounds.
- ▣ Following is a detailed analysis of his findings.

JERICHO UFSD – CAPITAL FACILITIES PLAN – PRIORITY 1

Jericho Middle/High School
99 Cedar Swamp Road
Foundation Repair
Firestopping and CMU Repair
Communication System
Catch Basins/Drop
Inlets/Manholes
Exterior Walls/Columns
Chimney Repair
Exterior Steps, Stairs, & Ramps
Little Theatre Entrance & Canopy
Science Lab Upgrades
SEPTA Courtyard
ADL (Life Skills) Classroom
Swimming Pool Upgrades/repairs
Water Distribution System
Plumbing Drainage System
Heat Generating Systems
Ceiling Replacement
Interior & Exterior Lighting
Fixtures
Upgrade Science Labs
Building Energy Management System
Boiler Controllers
1:1 instructional Room
Man Traps
Priority I Sub-Total = \$8,722,535

Cantiague Elementary School
678 Cantiague Rock Road
Interior Bearing Walls and Fire Walls
Foundation Repair
Exterior Steps, Stairs and Ramps
Communication System Upgrade
Interior Doors
Valve Replacements
Exterior Walls/Columns
Water Distribution System
Chimney Repair
Plumbing Drainage System
Man Trap
Priority I Sub-Total = \$659,000

Robert Seaman Elementary School
137 Leahy Street
Floor Repair
Interior Bearing Walls and Fire Walls
Interior Wall Repair
Communication System Upgrade
Pavement Repair
Foundation Repair
Roof and Skylights
Water Distribution System
Plumbing Drainage System
Man Trap
Priority I Sub-Total = \$986,400

George Jackson Elementary School
58 Maytime Drive
Firestopping
Exterior Steps, Stairs and Ramps
Communication System Upgrade
Catch Basins/Drop
Inlets/Manholes
Foundation Repair
Exterior Walls/Columns
Chimney Repair
Water Distribution System
Plumbing Drainage System
Replace Kitchen HW Heater
Heat Generating Systems
Building Energy Management System
Boiler Controllers
Man Trap
Priority I Sub-Total = \$615,500

Bus Garage
99 Cedar Swamp Road
<u>Building Expansion</u>
Communication System
Fire Alarm System
Smoke Detection System
Interior Bearing Walls and Fire Walls
Site Electrical
Foundation
Exterior Wall Crack Repair
Roof Replacement
Priority I Sub-Total = \$949,500

Robert Williams Elementary School
One Barbara Lane
Foundations
Exterior Steps, Stairs and Ramps
Interior Bearing Walls and Fire Walls
Water Distribution System
Plumbing Drainage System
Maintenance Garage
99 Cedar Swamp Road
Communication System
ADA Fire Alarm Upgrades
Smoke Detection System
Pavement
Foundations
Interior Bearing Walls and Fire Walls
Priority I Sub-Total = \$46,000

B&G White House
99 Cedar Swamp Road
Fire-Stopping
Ceiling (Fire Rating)
Fire Alarm System
Smoke Detection System
Emergency/Exit Lighting Systems
Exterior Steps, Stairs and Ramps
Site Gas
Priority I Sub-Total = \$51,200

JERICO UFSD – CAPITAL FACILITIES PLAN – PRIORITY 2

Cantiague Elementary School 678 Cantiague Rock Road

Fire Alarm System
Plumbing Fixtures
Replace Playground Equipment & Safety Surfacing
Sidewalk Repair
Building Energy Management System
Boiler Controllers
Priority II Sub-Total = \$1,119,000

Jericho Middle / High School 99 Cedar Swamp Road

ADA Compliance Upgrades
Pavement Repair / Replace
Sidewalks Repair / Replace
Roof, Ancillary Equipment Repair
Air Handling & Ventilation Equipment
Ducted Heating & Cooling System
Springer Gym Air Conditioning
Priority II Sub-Total = \$4,950,320

Robert Seaman Elementary School 137 Leahy Street

Sidewalk Repair
Exterior Walls / Column Repair
Chimney Repair
Exterior Steps, Stairs and Ramps
HVAC Control Systems
Priority II Sub-Total = \$1,170,370

Maintenance Garage 99 Cedar Swamp Road

Exterior Wall Repair
Exterior Door Repair
Roof and Skylights
Water Distribution System
Air Handling & Ventilation Equipment
Maintenance Trailers/Structure Replacement
Dust Collection Equipment
Priority II Sub-Total = \$205,750

Robert Williams Elementary School Barbara Lane

Site Electrical Upgrade
Chimney Repair
HVAC Control Systems
Priority II Sub-Total = \$49,500

George Jackson Elementary School Maytime Drive

Fire Alarm System
Site Electrical
Pavement
Sidewalks
Windows
Ducted Heating & Cooling Distribution System
HVAC Control Systems
Priority II Sub-Total = \$1,354,000

B&G White House 99 Cedar Swamp Road

Site Electrical
Chimney
Asphalt & Fencing Work
Foundation
Structural Floors.
Heat Generating Systems
Priority II Sub-Total = \$63,000

JERICHO UFSD – CAPITAL FACILITIES PLAN – PRIORITY 3

Bus Garage

99 Cedar Swamp Road

Emergency/Exit Lighting Systems
Catch Basins/Drop Inlets/Manholes
Exterior Doors
Windows
Interior Walls
Wood Floor in Storage Mezzanine
Backflow Preventers
Storage Trailer

Priority III Sub-Total = \$55,000

Maintenance Garage

99 Cedar Swamp Road

Site Electrical
Interior Wall Repair
Ceiling Replacements
Scrape & Paint Lintels
Plumbing Drainage System

Priority III Sub-Total = \$19,300

George Jackson Elementary School

Maytime Drive

Interior Wall Repair
ADA Upgrades
Exterior Door Repairs
Interior Door Replacement
Air Handling & Ventilation Equipment
Athletic Fields, Play Fields, & Related Structures
Playgrounds & Playground Equipment
Flooring Repair
Auditorium Upgrades
Gymnasium

Priority III Sub-Total = \$1,333,675

Cantiague Elementary School

678 Cantiague Rock Road

Ducted Heating & Cooling Systems
Catch Basins/Drop Inlets/Manholes
Pavement (Roadways & Parking Lots)
Site Electrical
Exterior Doors
Windows
Other Interior Walls
Terrazzo Repairs
Exhaust Fans
Athletic Fields, Play Fields and Related Structures
Gymnasium Floor Replacement
Emergency Generator (Main Office, Fire Alarm, Phones, Lights)

Priority III Sub-Total = \$1,045,000

Jericho Middle / High School

99 Cedar Swamp Road

Exterior Lighting Upgrades
Exterior Door Repair
Window Repair
Interior Wall Repair
Interior Door Replacements
Plumbing Fixture Upgrade & Repair
Site Electrical Upgrades
Athletic Fields
Carpet Replacement
Flooring Repair & Replacement
Little Theater Interior Upgrades

Priority III Sub-Total = \$4,086,000

Robert Seaman Elementary School

137 Leahy Street

Additional Information on Accessibility
Fire Alarm System Upgrades
Site Electrical Upgrades
Catch Basins/Drop Inlets/Manholes
Exterior Door Repair & Replacement
Window Repair & Replacement
Interior Door Replacement
Plumbing Fixture Upgrades
Ducted Heating & Cooling Distribution System
Playgrounds and Playground Equipment
Athletic Fields, Play Fields and Related Structures
Emergency Generator (Main Office, Phones, Fire Alarm, Lights)
Cafetorium Upgrades
Building Energy Management System
Boiler Controllers
Cafetorium Air Conditioning

Priority III Sub-Total = \$1,675,720

B&G White House

99 Cedar Swamp Road

Emergency Generator

Priority III Sub-Total = \$12,000

Robert Williams Elementary School

1 Barbara Lane

Asphalt Pavement
Concrete Sidewalks
Roof Replacement

Priority III Sub-Total = \$1,766,000

JERICO UFSD – CAPITAL FACILITIES PLAN – PRIORITY 4

Cantiague Elementary School

678 Cantiague Rock Road

Flooring Repair & Replacement

Piped Heating & Cooling Distribution System

Auditorium Upgrade

Man Trap Installation

Casework Replacement

Irrigation System Repair & Installation

Priority IV Sub-Total = \$1,616,250

Jericho Middle / High School

99 Cedar Swamp Road

Hard Flooring Repair

Locker Upgrades

Piped Heating & Cooling Distribution System

Cafeteria/Kitchen Renovation

Field House Air Conditioning

Irrigation System Repair & Installation

Priority IV Sub-Total = \$4,968,820

Maintenance Garage

99 Cedar Swamp Road

Hard Flooring Repair

Lighting Fixtures Replacement

Emergency Generator Upgrade

Storage Trailer Replacement

Priority IV Sub-Total = \$78,500

Robert Williams Elementary School

1 Barbara Lane

Exterior Walls/Column Repair

Exterior Door Replacement

Window Repair & Replacement

Lighting Fixture Upgrades

Piped Heating & Cooling Distribution Systems

Flooring Repair & Replacement

Air Handling & Ventilation Equipment Repair

Building Energy Management System

Boiler Controller Upgrades

Priority IV Sub-Total = \$1,202,000

Robert Seaman Elementary School

137 Leahy Street

Exhaust/Ventilation Upgrades

Casework Replacement

Irrigation System Installation & Repair

Priority IV Sub-Total = \$772,000

George Jackson Elementary School

Maytime Drive

Plumbing Fixture Upgrades

Unit Ventilator Replacement

Emergency Generator Installation

Library & Music Room Upgrades

Casework Replacement

Man Trap Installation

Irrigation System Repair & Installation

Priority IV Sub-Total = \$1,367,000

JERICH0 UFSD – CAPITAL FACILITIES PLAN – PRIORITY 5

Cantiague Elementary School 678 Cantiague Rock Road

Ceiling Repair & Replace

Priority V Sub-Total = \$1,319,000

Robert Williams Elementary School 1 Barbara Lane

Boiler Replacement

Playgrounds and Play Equipment Repair & Replace

Athletic Fields

Building Portables

Priority V Sub-Total = \$1,301,000

Bus Garage 99 Cedar Swamp Road

Site Gas Upgrade

Asphalt Pavement Repair & Replace

Concrete Sidewalk Repair & Replace

Hard Flooring Repair & Replace

Lighting Fixture Upgrade

Additional Parking

Equipment Storage Structure

Bus Lift Installation

Priority V Sub-Total = \$657,500

George Jackson Elementary School Maytime Drive

Ceiling Repair & Replace

Priority V Sub-Total = \$766,000

Jericho Middle / High School

99 Cedar Swamp Road

Fitness Center Construction

Fence Replacement

Priority V Sub-Total = \$1,823,105

Penn Lyon #1 at Williams 1 Barbara Lane

Exterior Walls/Columns

Foundation

Site Electrical

Exterior Steps, Stairs and Ramps

Priority V Sub-Total = \$30,500

Robert Seaman Elementary School 137 Leahy Street

Ceiling Repair & Replace

Priority V Sub-Total = \$774,400

Penn Lyon #2 at Williams 1 Barbara Lane

Exterior Walls/Columns

Foundation

Site Electrical

Exterior Steps, Stairs and Ramps

Priority V Sub-Total = \$30,500

JERICO UFSD – CAPITAL FACILITIES PLAN – PRIORITY 6

Cantiague Elementary School
678 Cantiague Rock Road
Exterior Light Fixtures
Priority VI = \$30,500

George Jackson Elementary School
Maytime Drive
Exterior Light Fixtures
Priority VI = \$30,500

Robert Seaman Elementary School
137 Leahy Street
Exterior Lighting Fixtures
Priority VI = \$30,500

Jericho Middle/High School
99 Cedar Swamp Road
Upgrade Water Service & RPZ
Priority VI = \$20,000

Bus Garage
99 Cedar Swamp Road
Plumbing Fixture Upgrades
Exterior Steps, Stairs and Ramp Repair
Interior Door Replacement
Site Sanitary Upgrade
Priority VI = \$40,350

Maintenance Garage
99 Cedar Swamp Road
ADA Plumbing Upgrades
Emergency/Exit Lighting Upgrades
ADA Accessibility
Priority VI = \$30,000

B&G White House
99 Cedar Swamp Road
Interior Stairs
ADA Accessibility
Site Sanitary
Priority VI = \$60,200

Robert Williams Elementary School
1 Barbara Lane
Interior Walls
Flooring
Interior Doors
Interior Electrical Distribution
Lighting Fixtures
Communications System
Emergency / Exit Lighting System
Catch Basins/Drop Inlets/Manholes
Ceiling Replacement
Plumbing Fixture Upgrades
Emergency Generator
Casework Upgrades
Auditorium Renovation
Auditorium Air Conditioning
Irrigation System
Priority VI = \$2,586,000



Funding of Long Term Capital Facilities Program:

Existing Capital Reserve (authorized May 2012)	not to exceed \$10M (current balance \$8.8M)
Proposed second Capital Reserve (May 2015)	not to exceed \$10M
Continuation of annual budgetary transfer to capital	\$900K over 5 years totals \$4.5M
Potential future bond/debt issuance	Timed with existing principal and interest (P&I) due to retire in years 18-19 and 19-20

GOAL: Fund long term capital program while minimizing future budget spikes.



Board of Education, District Clerk, District Meetings

Account Codes		Account Name	2011-12 ST-3	2012-13 ST-3	2013-14 ST-3	2014-15 Budget	2015-16 Budget
Board of Education			2011-12 ST-3	2012-13 ST-3	2013-14 ST-3	2014-15 Budget	2015-16 Budget
1010	410 00 0000	Memberships	17,900	18,205	17,836	18,600	18,900
1010	430 00 0000	Expenses	1,185	0	1,499	1,000	1,000
1010	475 00 0000	Meetings/Conferences	6,550	9,732	10,861	13,000	13,500
1010	479 00 0000	Other Miscellaneous	0	0	541	500	500
1010	501 00 0000	Materials and Supplies	144	114	264	1,500	1,000
Subtotal - Board of Ed.			25,779	28,051	31,001	34,600	34,900
District Clerk			2011-12 ST-3	2012-13 ST-3	2013-14 ST-3	2014-15 Budget	2015-16 Budget
1040	160 00 0000	Non-Instructional Salaries					
1040	469 00 0000	Legal Notices	3,136	2,762	3,265	3,500	3,800
1040	501 00 0000	Supplies and Materials	190	0	0	400	200
Subtotal - District Clerk			3,326	2,762	3,265	3,900	4,000
District Meetings							
1060	200/400 0000	Voting Machines Rental/Purchase	0	0	0	0	15,000
1060	449 00 0000	Registration / Voting Exp.	8,195	8,495	5,744	10,500	10,500
1060	469 00 0000	Contractual Expenses	4,440	6,000	5,145	6,000	6,000
1060	490 00 0000	BOCES Services	25,106	26,674	26,135	30,000	31,000
1060	501 00 0000	Supplies and Materials	457	388	450	15,000	15,000
Subtotal - District Meetings			38,198	41,557	37,474	61,500	77,500
Total - Board of Education			67,303	72,370	71,740	100,000	116,400

CENTRAL OFFICE SERVICES

(no changes in 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 (2)

Account Clerks (2)

Clerk (.5)



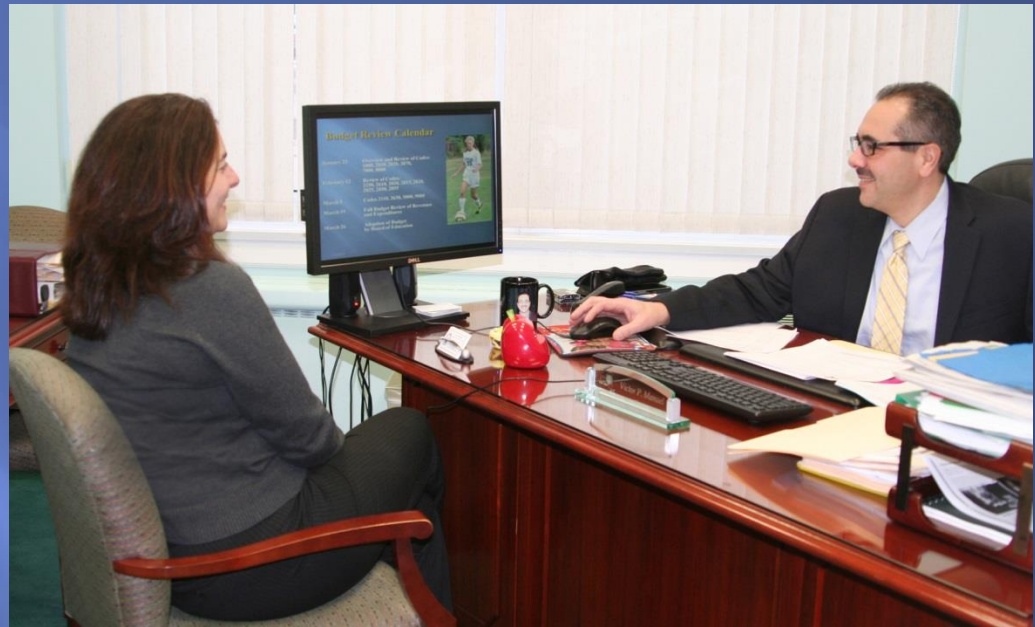
Superintendent, Legal, Public Information

Superintendent's Office				2011-12 ST-3	2012-13 ST-3	2013-14 ST-3	2014-15 Budget	2015-16 Budget	
1240	100	00	0000	Personnel Services	458,638	462,244	461,506	469,293	474,797
1240	220	00	0000	Equipment	0	0	0	0	0
1240	465	00	0000	Repairs and Maintenance	299	0	0	0	0
1240	475	00	0046	Meetings/Conferences	14,051	11,686	12,084	16,500	16,500
1240	501	00	0000	Supplies and Materials	3,091	2,251	2,577	5,000	5,000
Total - Supt Office				476,079	476,181	476,167	490,793	496,297	

Legal Services			2011-12 ST-3	2012-13 ST-3	2013-14 ST-3	2014-15 Budget	2015-16 Budget
1420	400 00 0000	Legal Service	161,111	151,647	144,853	171,000	174,000
1420	400 00 0000	Legal Service- Other Attorneys	0	0	0	0	0
Subtotal - Legal Service			161,111	151,647	144,853	171,000	174,000

Public Information Service				2011-12 ST-3	2012-13 ST-3	2013-14 ST-3	2014-15 Budget	2015-16 Budget
1480	160	00 0000	Personnel Services	103,885	71,330	71,330	72,757	74,035
1480	200	00 0000	Equipment	0	0	0	0	0
1480	406	00 0000	Contractual Expenses	21,660	22,057	20,167	28,000	28,000
1480	473	00 0000	Postage	12,583	6,270	12,066	15,000	15,000
1480	501	00 0000	Supplies and Materials	0	0	0	0	2,500
Subtotal - Public Info. Service				138,128	99,657	103,563	115,757	119,535

FINANCE



Finance-Business Admin			2011-12 ST-3	2012-13 ST-3	2013-14 ST-3	2014-15 Budget	2015-16 Budget
1310	100 00 0000	Personnel Services	875,889	853,730	796,432	891,256	908,757
1310	200 00 0000	Equipment	0	0	0	0	0
1310	449 00 0000	Other Professional Technical Service	24,063	0	0	0	0
1310	465 00 0000	Repairs and Maintenance	1,430	400	400	2,500	2,500
1310	473 00 0000	Postage	36,840	28,806	28,108	45,000	40,000
1310	475 00 0000	Meetings/Conferences	2,717	2,855	2,900	5,000	6,000
1310	490 00 0000	BOCES Payroll & Finance	103,342	86,800	85,230	100,000	100,000
1310	501 00 0000	Supplies and Materials	20,908	19,607	23,436	25,000	28,000
		Subtotal - Fin. & Bus. Admin.	1,065,189	992,198	936,506	1,068,756	1,085,257
Auditing							
1320	160 00 0000	Non-Instructional Salaries					
1320	400 00 0000	Consulting Services	114,335	108,888	107,200	118,000	118,000
		Subtotal - Auditing	114,335	108,888	107,200	118,000	118,000

Auditing includes External Auditor, Internal Auditor, and Claims Auditor

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

PERSONNEL STAFF



Personnel			2011-12 ST-3	2012-13 ST-3	2013-14 ST-3	2014-15 Budget	2015-16 Budget
1430	100 00 0000	Personnel Services	439,434	448,986	449,709	471,376	476,256
1430	220 00 0000	Equipment	999	0	0	2,500	0
1430	449 00 0000	Other Professional Technical Service	5,947	5,467	5,443	9,000	9,000
1430	465 00 0000	Repairs and Maintenance	0	0	0	500	0
1430	469 00 0000	Legal Notices	0	0	0	500	0
1430	473 00 0000	Postage	0	0	0	500	0
1430	475 00 0000	Meetings/Conferences	173	209	1,328	2,500	3,500
1430	476 00 0000	Expenses	7,754	5,247	5,256	12,000	12,000
1430	490 00 0000	BOCES	55,841	71,686	52,995	70,000	70,000
1430	501 00 0000	Supplies and Materials	5,620	3,682	5,286	8,000	8,000
Subtotal - Personnel			515,768	535,277	520,017	576,876	578,756

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)

**Superintendent of Buildings
and Grounds**

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

Clerical (2)

Maintenance (6)

Messengers (1)

Grounds (5)



OPERATIONS & MAINTENANCE



Central Services								
				2011-12 ST-3	2012-13 ST-3	2013-14 ST-3	2014-15 Budget	2015-16 Budget
Operation & Maintenance								
1620	160	00 0000	Non-Instructional Salaries-Custodial	2,635,550	2,655,914	2,628,180	2,783,587	2,846,382
1620	453	00 0000	Contracted Services	118,247	116,181	141,013	215,260	239,640
1620	454	00 0000	Fuel Oil	0	0	0	30,000	25,000
1620	457	00 0000	Electric - Gas	1,036,541	1,104,961	1,123,577	1,625,000	1,625,000
1620	458	00 0000	Water	12,654	13,135	15,946	16,550	18,850
1620	459	00 0000	Telephone	122,423	120,895	41,150	77,000	75,000
1620	540	00 0000	Supplies & Materials	145,943	138,627	144,295	167,000	185,000
		Subtotal Operation & Maint.		4,071,358	4,149,713	4,094,161	4,914,397	5,014,872
Maintenance of Plant								
1621	160	00 0000	Non-Inst. Salaries Maintenance	1,207,523	1,207,044	1,022,935	1,440,054	1,467,390
1621	240	00 0000	New Equipment	113,620	39,970	75,101	105,800	97,500
1621	280	00 0000	Replacement Equipment	54,213	1,329	61,767	35,000	37,500
1621	465	00 0000	Repairs and Maintenance	160,889	177,277	184,685	200,500	204,800
1621	466	00 0000	General Maintenance	100,413	93,620	97,914	100,000	109,500
9950	900	00 0000	Improvement of Buildings--DW Capital	1,000,000	1,000,000	4,700,000	900,000	900,000
1621	467	00 0000	Repairs/Projects	447,854	161,901	157,437	390,000	446,200
1621	468	00 0000	Other Contractual Services	57,773	94,723	82,281	113,000	111,380
1621	543	00 0000	Grounds Supplies	38,876	29,933	34,442	56,200	59,500
1621	544	00 0000	Building Maintenance Supplies	65,413	95,998	106,413	139,765	144,665
1621	551	00 0000	Automotive Supplies	44,092	42,482	44,291	67,500	67,480
1621	552	00 0000	Maintenance Supplies	66,653	54,816	53,191	119,000	119,000
		Subtotal Maintenance of Plant		3,357,319	2,999,093	6,620,457	3,666,819	3,764,915
		Total Central Services		7,428,677	7,148,806	10,714,618	8,581,216	8,779,787

OPERATIONS & MAINTENANCE CONTRACTUAL SERVICES

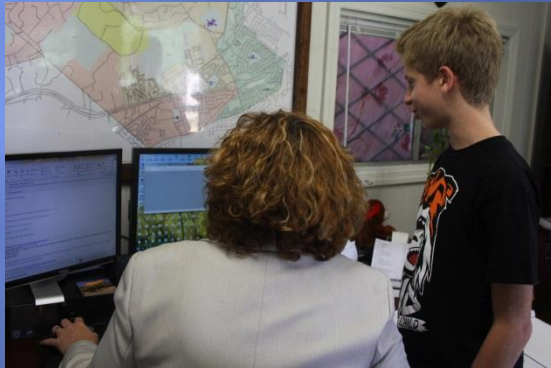
1620.453

Contractual Service
Service Contracts
Building security
contractor

- \$239,640
Security, patrol service
Fire equipment/alarm maintenance
and monitoring
Clock systems
Outside contractors

1621.465

Contractual Services
Repairs and Maintenance



- \$204,800
Oil burners,
Heating controls
Duct and ventilation
Gym folding doors
Gym equipment inspections
AHERA inspections
Public Address System

1621.466-468

General Maintenance
Contractual Services
Alterations/Improvements

- \$667,080
General maintenance
district-wide
Repairs and projects
Refuse removal



OPERATIONS & MAINTENANCE Materials and Supplies

1620.540 Materials & Supplies

- **\$185,000**
Custodial, pool supplies, uniforms

1621.552 Materials & Supplies

- **\$119,000**
Supplies electric, plumbing, HVAC

1621.544 Building Maintenance

- **\$144,665**
Supplies for upkeep of buildings

1621.543 Grounds Supplies

- **\$59,500**
Sand, salt, fertilizer, athletic fields, landscape

1621.551 Automotive Supplies

- **\$67,480**
Vehicle Repairs and Gasoline

OPERATIONS & MAINTENANCE EQUIPMENT

1621.240

**NEW
EQUIPMENT**

\$97,500

2 Cargo Vans

1 Utility Vehicle (pick-up truck)



Additional funds for replacement of B&G equipment.

1621.280

**REPLACEMENT
EQUIPMENT**

\$37,500

**Replacement of district-wide
equipment/furniture as needed**

Jericho Union Free School District Capital Improvements



Year	Total Allocation	Potential Project (s)	Building (s)
2015-16	\$900,000	SEPTA Courtyard Refurbishment	HS/MS
		Digital Phone System Upgrade	District-wide
		Parking Lot Replacement	Seaman Elementary
		Emergency Generator	HS/MS
		Replace HVAC rooftop units	HS/MS
		Building Management System	Jackson Elementary
		Asbestos Abatement	High School / Middle School

COMMUNITY SERVICE

Community Services			2011-12 ST-3	2012-13 ST-3	2013-14 ST-3	2014-15 Budget	2015-16 Budget
8060	00 0000	Civic Activities	0	0	0	0	0
7310	00 0000	Recreation Program	53,559	56,550	64,998	56,000	65,000
8070	490 00 0000	Census	0	0	0	0	0
Total - Community Services			53,559	56,550	64,998	56,000	65,000



**Cultural Arts
Program,
Community
Swim Program**

Curriculum Development, Instruction, and Research

2010.100 Personnel Services



- ❑ Assistant Superintendent for Curriculum and Instruction (1.0) no change
- ❑ Clerical Curriculum (2.0) no change
- ❑ Assistant to the Superintendent for Administration, Research, Innovation and Common Core (1.0) +1
- ❑ Curriculum Associates (7) no change
 - ❑ English
 - ❑ Science/Technology
 - ❑ World Languages/Home & Careers
 - ❑ Math
 - ❑ Social Studies/Business/Libraries
 - ❑ Art/Music
 - ❑ Physical Education/Health/Athletics
- ❑ Clerical Curriculum Assoc. (2.0) no change
- ❑ Clerical Teacher Workroom HS/MS (2.0) no change



Curriculum Development, Instruction and Research

Administration & Improvement Curriculum Devel. & Superv.			2011-12 ST-3	2012-13 ST-3	2013-14 ST-3	2014-15 Budget	2015-16 Budget
2010	150 00 0000	Instructional Salaries	1,481,781	1,443,347	1,458,547	1,500,008	1,766,233
2010	160 00 5110	Non-Instructional Salaries	383,016	350,735	347,185	379,973	389,666
2010	220 00 0000	Equipment	0	0	0	0	0
2010	465 00 0000	Repairs and Maintenance	5,436	6,000	6,000	9,000	9,000
2010	475 00 0000	Contractual Expenses/Conferences	38,445	20,154	32,555	54,000	54,000
2010	501 00 0000	Supplies and Materials	12,550	8,903	10,984	22,000	22,000
2010	490 00 0000	BOCES: Curriculum	74,906	74,731	74,403	85,000	88,000
Subtotal - Curriculum Development			1,996,134	1,903,870	1,929,674	2,049,981	2,328,899

Inservice Training-Instruction			2011-12 ST-3	2012-13 ST-3	2013-14 ST-3	2014-15 Budget	2015-16 Budget
2070	446 00 0000	Consultants	8,740	7,361	6,064	20,000	20,000
2070	490 00 0000	BOCES Inservice	81,372	104,151	151,267	160,000	170,000
Subtotal-Inservice Training-Inst.			90,112	111,512	157,331	180,000	190,000

- ❑ **2010.150—Assistant Superintendent for Curriculum & Instruction, Assistant to the Superintendent for Administration, Research, Innovation, and Common Core, and 7 Curriculum Associates**
- ❑ **2010.501—Office 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



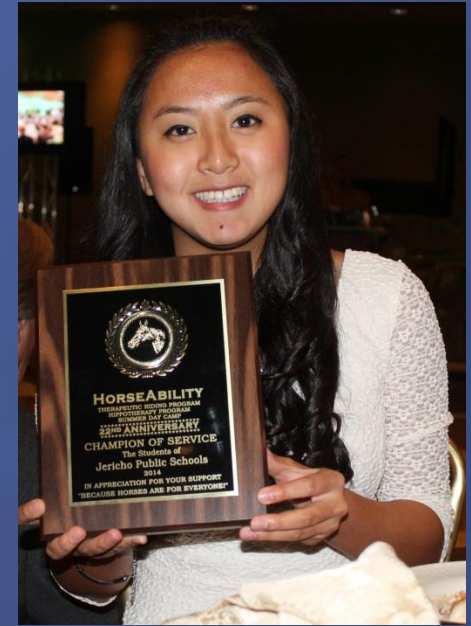
- ❑ HS Administrators (2) **-1**
- ❑ MS Administrators (2) no change
- ❑ HS/MS Clerical (8) no change
Principals' Offices
AP Offices
- ❑ Elementary Administrators (3) no change
- ❑ Elementary Clerical (6) no change



Building Supervision

Supervision - Regular School			2011-12 ST-3	2012-13 ST-3	2013-14 ST-3	2014-15 Budget	2015-16 Budget
2020	150 00 5120	Instructional Salaries	1,565,603	1,650,861	1,574,490	1,621,675	1,497,067
2020	160 00 5110	Non-Instructional Salaries	805,513	762,889	773,732	790,419	822,800
2020	200 10 0046	Equipment - High School	0	0	4,637	5,000	5,000
2020	200 20 0046	Equipment - Middle School	0	0	1,900	1,900	1,900
2020	200 30 0046	Equipment - Seaman	0	574	1,300	1,300	1,300
2020	200 40 0046	Equipment - Jackson	0	0	623	1,000	2,500
2020	200 50 0046	Equipment - Cantiague	2,248	999	985	1,900	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	10,000	10,000
2020	460 20 0000	Data Processing-Middle School	0	0	0	10,000	10,000
2020	465 00 0000	Contractual - Reg School	0	0	0	3,150	3,150
2020	465 10 0000	Contractual - High School	0	284	1,671	3,150	3,150
2020	465 20 0000	Contractual - Middle School	0	0	0	3,150	3,150
2020	465 30 0000	Contractual - Seaman	0	0	0	500	500
2020	465 40 0000	Contractual - Jackson	0	0	0	500	500
2020	465 50 0000	Contractual - Cantiague	0	0	0	1,000	1,000
2020	501 00 0000	Supplies and Materials-Reg School	0	293	23,625	10,000	10,000
2020	501 10 0000	Supplies and Materials-High School	3,621	400	4,678	5,000	5,000
2020	501 20 0000	Supplies and Materials-Middle School	1,523	647	1,293	10,565	10,565
2020	501 30 0000	Supplies and Materials-Seaman	670	764	508	1,000	0
2020	501 40 0000	Supplies and Materials-Jackson	1,159	593	2,413	2,500	2,000
2020	501 50 0000	Supplies and Materials-Cantiague	445	1,040	1,061	2,000	1,500
		Subtotal-Supervision. Reg. Sch.	2,380,782	2,419,344	2,392,916	2,485,709	2,392,382

Upcoming Meetings



- ❑ **February 12 Review of Codes:**
2250, 2610, 2810, 2815, 2820, 2825, 2850, 2855
- ❑ **March 5 Codes 2110, 2630, 5000, 9000**
- ❑ **March 19 Full Budget Review of Revenues and Expenditures**
- ❑ **March 26 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 22, 2015 at the Seaman Elementary School at 7:45. 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 20, 2015. Please call 203-3600 Extension 3214.

