

JERICH0 SCHOOL DISTRICT



BUDGET 2017-18

WORKSHOP # 3

Codes: 2110, 2280, 2630, 5000, 9000

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

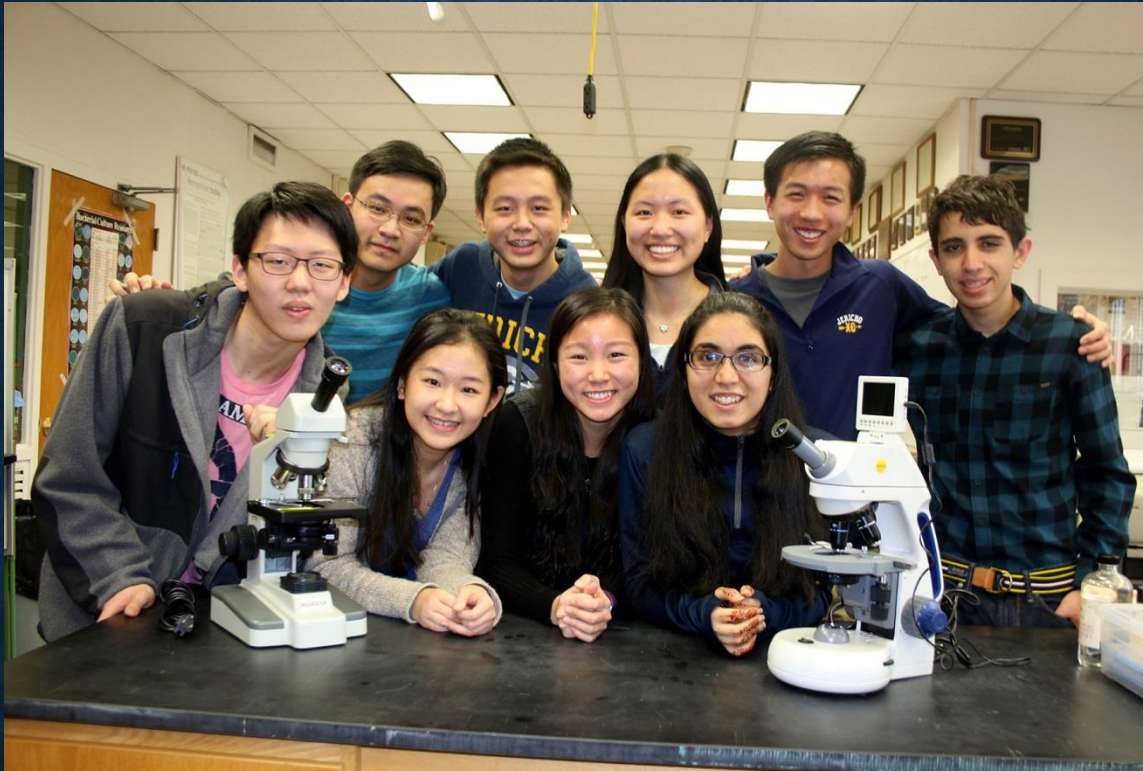




TAX LEVY THRESHOLD YEAR 6

- ❑ 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 1.26%.
- ❑ 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 1.52%*. 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 summary analysis of our recommended capital proposition for the next phase of our capital improvement program.

JERICHO UFSD – CAPITAL FACILITIES PLAN: CANTIAGUE/JACKSON



JERICHO UFSD - CAPITAL FACILITIES PLAN						
Cantiague Elementary School	Total Project Cost	Description				
Lighting Replacement	\$45,000	Replace lighting in gymnasium with T5 lighting and occupancy sensors.				
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 vinyl asbestos tile flooring and replace with vinyl composite tile: gym storage, ESL room and adjacent storage, misc. spaces.				
Total Building Costs	\$984,400					
George Jackson Elementary School	Total Project Cost	Description				
Lighting Replacement	\$45,000	Replace lighting in gymnasium with T5 lighting and occupancy sensors.				
Air Handling and Ventilation	\$336,000	Improve air handling and ventilation.				
Flooring	\$65,000	Remove carpet in remaining classrooms and replace with vinyl composite tile.				
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	\$1,151,000					

JERICHO UFSD – CAPITAL FACILITIES: SEAMAN/WILLIAMS/HS/MS



JERICHO UFSD - CAPITAL FACILITIES PLAN						
Robert Seaman Elementary School	Total Project Cost	Description				
Lighting Replacement	\$45,000	Replace lighting in gymnasium with T5 lighting and occupancy sensors.				
Gymnasium Air Conditioning	\$400,000	As Seaman does not have an auditorium, this space is used for many assemblies and concerts.				
Air Handling and Ventilation	\$268,750	Improve air handling and ventilation.				
Flooring	\$71,000	Remove remaining vinyl asbestos tile flooring and replace with vinyl composite tile.				
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	\$1,280,250					
Robert Williams Elementary School	Total Project Cost	Description				
Air Handling and Ventilation	\$312,000	Improve air handling and ventilation.				
Total Building Costs	\$312,000					
Jericho High/Middle School	Total Project Cost	Description				
Flooring	\$241,460	Remove and replace remaining vinyl asbestos tile flooring as well as old and worn carpeting throughout the campus.				
Air Handling and Ventilation	\$885,400	Improve air handling and ventilation.				
Ceiling and Lighting Replacement - Remaining	\$2,940,650	Begin to replace original 2x4 ceiling tiles and original ceiling grids. Recently replaced lighting and occupancy sensors will be removed and reinstalled in the new grids. Begin to replace all older lighting with LED lighting and classrooms occupancy sensors. This amount reflects approximately 60% of total cost.				
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.				
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.				
Total Building Costs	\$4,830,110					

JERICHO UFSD – CAPITAL FACILITIES PLAN: BUS GARAGE/B&G (WHITE HOUSE)/MAINTENANCE FACILITY



JERICHO UFSD - CAPITAL FACILITIES PLAN			
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		
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		

JERICHO UFSD – CAPITAL FACILITIES PLAN

PHASE II: DISTRICT-WIDE SUMMARY



Phase II Totals	Total Project Cost	Description
The summary below includes Items highlighted in yellow from previous slides.		
Cantiague	\$984,400	Lighting, air handling/ventilation, burner, flooring
Jackson	\$1,151,000	Lighting, air handling/ventilation, flooring, ceilings, doors, burner
Seaman	\$1,280,250	Lighting, air handling/ventilation, flooring, ceilings, gymnasium HVAC
Williams	\$312,000	Air handling/ventilation
HS/MS	\$4,830,110	Flooring, air handling/ventilation, ceilings/lighting (approx. 60% 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	\$9,301,260	Total for this phase to be funded from existing capital reserve and budget

JERICHO UFSD – CAPITAL FACILITIES PLAN: RECENT VOTER AUTHORIZATION HISTORY



JERICHO UFSD - PROPOSITION HISTORY

MAY 2013	Voter authorization to FUND Capital Reserve I in an amount not to exceed \$10 million plus interest.
MAY 2014	Voter authorization to SPEND \$3.8 million (HS/MS auditorium/security) from fund balance following liquidation of tax certiorari.
MAY 2015	Voter authorization to FUND Capital Reserve II in an amount not to exceed \$10 million plus interest.
MAY 2016	Voter authorization to SPEND \$10 million plus interest (as part of the total \$16.3 million) from Capital Reserve I.

PROPOSITIONS IN ADDITION TO BUDGET FOR MAY 2017



- Proposition to authorize BOE to spend \$9.3 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.

ENROLLMENT PROJECTIONS



Jericho Enrollment Projections 2017-2018

BOCES Demographer

	<u>2016-2017</u> <u>Actual</u>	<u>2017-2018</u> <u>(Projected)</u>
K	150	147
1	166	160
2	186	181
3	198	198
4	223	215
5	249	236
6	253	276
7	249	268
8	267	265
9	250	294
10	272	260
11	305	276
12	269	307
	3037	3083

3/7/2017



GENERAL EDUCATION STAFFING

- K-6 general education: 96 FTE, 7-12 general education: 135 FTE
- 2110.127 & 137 home tutoring, additional support
- 2110.129 & 136 research and development
- 2110.145 substitute coverage

GENERAL EDUCATION: STAFFING, TEXTBOOKS, BOCES



Teaching Regular School				2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
2110	125	00 0000	Instructional Salaries - Elem K-6	13,323,537	13,366,605	13,212,268	14,487,438	14,703,651
2110	127	00 0000	Instructional Salaries - Tutoring/Home K-6	7,951	0	0	100,000	50,000
2110	129	00 0000	Instr. Salaries R & D Elem K-6	138,298	87,403	118,675	200,000	200,000
2110	135	00 0000	Instructional Salaries - Secondary	17,140,825	16,376,560	16,181,225	19,545,385	19,919,324
2110	136	00 0000	Instr. Salaries R & D Secondary	226,431	163,693	188,810	250,000	250,000
2110	137	00 0000	Instructional Salaries - Tutoring/ Home 7-1	126,420	83,863	43,425	250,000	200,000
2110	145	00 0000	Instructional Salaries - Substitutes	419,893	456,098	477,442	550,000	550,000
2110	160	00 0000	Non-Instructional Salaries - Aides	793,906	693,468	685,043	843,374	854,011
2110	449	00 0000	Other Professional Services	0	0	0	0	0
2110	479	00 0000	Professional 403b	500,161	828,965	476,308	0	0
2110	470	00 0000	Tuition--other districts	1,509	1,586	58,345	50,000	50,000
2110	477	00 0000	Student Admission Fees	13,029	7,481	32,473	19,875	19,875
2110	478	00 0000	Professional Meeting	131	0	0	0	0
2110	480	02 0000	Textbooks - District	118,756	35,333	75,176	75,000	75,000
2110	480	10 0000	Textbooks - High School	93,883	102,855	111,148	124,944	118,980
2110	480	20 0000	Textbooks - Middle School	55,705	77,967	50,666	80,839	73,186
2110	480	30 0000	Textbooks - Seaman	54,835	54,789	42,519	49,000	35,000
2110	480	40 0000	Textbooks - Jackson	44,253	47,264	46,279	42,000	43,000
2110	480	50 0000	Textbooks - Cantiague	42,188	41,449	39,499	41,100	40,100
2110	480	00 0000	Textbooks - Nonpublic	32,578	24,885	27,820	40,000	40,000
2110	490	00 0000	BOCES Services - Special	224,557	290,778	443,180	650,000	675,000
Subtotal-Teaching & Textbooks				33,358,846	32,741,042	32,310,301	37,398,955	37,897,127



INSTRUCTIONAL EQUIPMENT

Equipment-Regular School			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
2110	200 00 0000	Equipment - DW	1,159	0	4,997	5,000	5,000
2110	200 10 0000	Equipment - High School	38,770	7,577	53,245	63,575	63,360
2110	200 20 0000	Equipment - Middle School	7,947	15,915	7,109	20,530	24,929
2110	200 30 0000	Equipment - Seaman	3,248	633	0	1,500	4,600
2110	200 40 0000	Equipment - Jackson	12,984	3,381	5,464	13,000	5,500
2110	200 50 0000	Equipment - Cantiaque	3,000	0	14,154	6,000	8,400
Subtotal-Equipment			67,108	27,506	84,969	109,605	111,789

CONTRACTUAL SERVICES



- 2110.437** **Assemblies and graduation**
- 2110.464** **Service contracts for instructional equipment**
- 2110.465** **Repairs and maintenance**
- 2110.475** **Meetings and conferences**
- 2110.476** **Miscellaneous/other (student contests)**



CONTRACTUAL SERVICES

Contractual-Regular School			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
2110	464 00 0044	Service Contracts - District Wide	229,795	198,951	116,038	95,000	95,000
2110	437 10 0000	Assemblies Graduation - High School	17,489	17,538	18,719	22,500	22,500
2110	437 20 0000	Assemblies Graduation - Middle School	3,178	3,167	3,659	3,800	3,800
2110	437 30 0000	Assemblies Graduation - Seaman	2,010	1,680	1,815	2,000	1,000
2110	437 40 0000	Assemblies Graduation - Jackson	500	235	845	500	500
2110	437 50 0000	Assemblies Graduation - Cantiaque	0	0	0	500	500
2110	465 00 0000	Repairs and Maintenance	5,000	6,750	21,500	15,000	15,000
2110	465 10 0000	Contr.Services-Repairs & Maint.HS	5,964	5,440	17,770	15,000	15,000
2110	465 20 0000	Contr.Services-Repairs & Maint.MS	8,835	7,246	2,006	12,000	12,000
2110	465 30 0000	Contr. Services-Repair & Maint. Seaman	3,000	2,250	375	500	500
2110	465 40 0000	Contr. Services-Repairs & Maint.Jackson	3,000	2,000	209	500	500
2110	465 50 0000	Contr.Services-Repairs and Maint. Cant	3,000	2,250	0	500	500
2110	475 00 0000	Meetings and Conferences	10,070	7,315	8,161	10,000	10,000
2110	475 10 0000	Meetings/Conferences - High School	16,710	20,489	19,359	20,000	20,000
2110	475 20 0046	Meetings/Conferences - Middle School	7,979	10,882	11,999	12,500	12,500
2110	475 30 0046	Meetings/Conferences - Seaman	1,408	1,462	2,500	2,500	3,000
2110	475 40 0046	Meetings/Conferences - Jackson	1,104	2,412	1,714	2,500	2,500
2110	475 50 0046	Meetings/Conferences - Cantiaque	1,888	2,581	1,664	3,000	3,000
2110	476 00 0000	Teaching Contractual	6,000	11,367	12,400	12,000	12,000
2110	476 10 0000	Contractual Services - High School	15,582	17,907	17,148	19,000	19,000
2110	476 20 0000	Contractual Services - Middle School	1,543	2,949	2,516	5,000	5,000
2110	476 30 0000	Contractual Services - Seaman	0	0	0	0	0
Subtotal-Contractual. Regular School			344,055	324,871	260,397	254,300	253,800

INSTRUCTIONAL SUPPLIES



General Supplies				2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
2110	501	10	0000	General Supplies - High School	207,876	173,682	283,149	240,371
2110	501	20	0000	General Supplies - Middle School	138,557	157,022	169,769	180,429
2110	501	30	0000	General Supplies - Seaman	70,704	74,057	74,000	90,000
2110	501	40	0000	General Supplies - Jackson	96,624	81,945	96,339	95,428
2110	501	00	0023	Elementary Science	13,358	7,558	25,000	25,000
2110	501	50	0000	General Supplies - Cantigue	102,861	92,728	94,957	93,557
Subtotal-General Supplies					629,980	586,992	699,810	724,785

CAREER EDUCATION

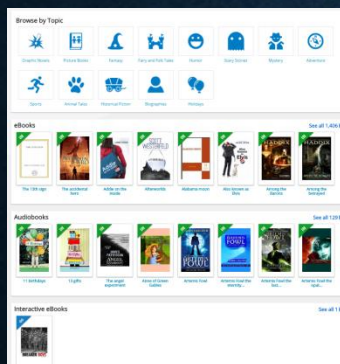
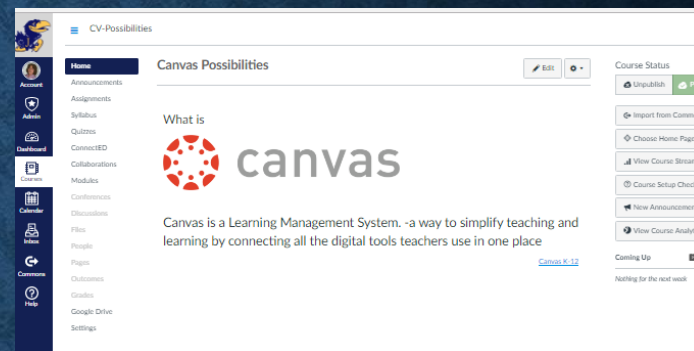


Special Schools Teaching			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
2280	150 00 6300	Instructional Salaries	0	0	0	0	0
2280	490 00 0000	BOCES	58,280	57,260	89,321	125,000	125,000
Total-Special Schools Teaching			58,280	57,260	89,321	125,000	125,000

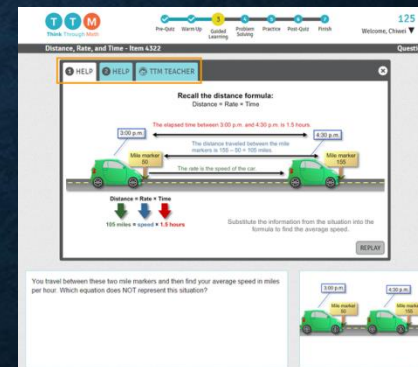
COMPUTER TECHNOLOGY

2016-2017

- The district owns more than 1500 computers with an age range of brand new to five years old.
- Expanded tablet initiative throughout district - added 270 iPads and over 450 Chromebooks
- Replaced over 255 desktops and 50 laptops.
- Replaced projectors, Smartboards, and printers as needed.



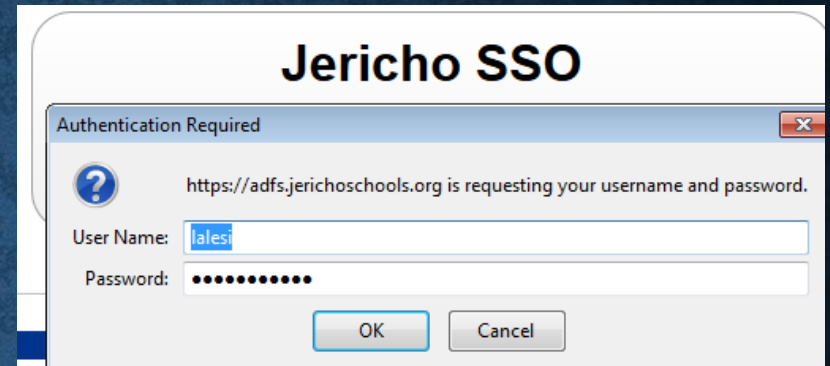
- Implemented new Learning Management System, Canvas
- Implemented new library system, Destiny
- Implemented new Math program in MS, Think through Math



IMPLEMENTED SECURE SINGLE SIGN ON WITH:

- Google Apps- jerichoapps
- Canvas -LMS
- Destiny-library
- ThinkCentral
- ThinkCerca
- Think through Math
- Turnitin
- Educreations

- PebbleGo
- PebbleNext
- BrainPop
- McGrawHill SS textbooks
- Quizlet
- Nearpod
- Scholastic Core Clicks
- Wixie
- Study Island





NETWORK INFRASTRUCTURE IMPROVEMENTS



2016-2017

- Upgraded fiber connectivity between network closets at HS/MS from 1 gig to 10 gig
- Replaced 25 network switches
- Switched to more reliable Internet link load balancer
- Redesigned core router to a dual core router



2017-18

- Upgrade fiber connectivity between network closets in elementary schools
- Replace network switches in elementary and HS/MS – approx. 40
- Change data center to Simplivity Hyper Convergence
- Take proactive roles with network internal security against malware, ransomware



TECHNOLOGY

Computer Assisted - Instruction			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
2630	100 00 0000	Personnel Services	667,799	767,955	728,668	759,257	780,660
2630	200 00 0000	Equipment	382,530	165,237	603,487	522,655	286,419
2630	465 00 0000	Repair and Maintenance of Network	105,880	361,896	128,752	155,995	197,795
2630	501 00 0000	Supplies and Material	135,451	342,131	412,769	391,493	206,941
2630	460 00 0000	Computer Software Services	97,666	115,512	122,943	128,121	185,494
2630	490 00 0000	BOCES : Support Cost	156,343	282,620	675,343	333,500	948,906
2630	490 00 0000	BOCES : Power School	50,581	45,764	46,258	50,000	50,000
Subtotal-Comp. Assisted Inst.			1,596,250	2,081,115	2,718,220	2,341,021	2,656,215

TRANSPORTATION

PERSONNEL SERVICES



- Director of Transportation
- Clerical (2)
- FT Drivers (4)
- PT Drivers (2)
- Mechanics (2)



TRANSPORTATION

- Universal busing, transporting over 3,000 students
- Over 100 students attend private/parochial schools and out-of-district placements transported at district expense
- BOCES programs: fine arts and technical schools
- Life skills and job training programs
- Student mentoring and after school programs
- Field trips and athletics
- Competitions and special student events



TRANSPORTATION CONTRACTUAL

5540.4

- Portion of district insurance: vehicle and liability
- Contractual operation services
- Driver/monitor training
- Fuel and supplies

5540.4

- First Student contract
- Non-public transportation
- Special education transportation
- Field trips
- Athletic trips
- Competitions

CONTRACTORS

JERICHO SCHOOL DISTRICT:

- 3 transportation contractors
- 11 per-pupil contracts
- 5 public schools
- 34 special education & P/P school

FIRST STUDENT:

- 24 Buses, 28 Vans
- Most district field and athletic trips



BUS CONTRACTORS



- **Currently 3 bus contractors provide services for Jericho students**
- **Nassau BOCES provides transportation to vocational and special education programs**
- **We participate in cooperative per-pupil bidding to maximize efficiencies**

2/5/2011

DAILY BUS RUNS

Buses and vans are assigned multiple daily trips, up to 8 trips each.

- Middle School
- Early High School
- Elementary School
- High School
- Special Education
- Private/Parochial
- After School



DAILY BUS RUNS



2016-2017 Actual

- Buses: 24
- Vans: 29
- P/Pupil: 32
- 5 In-district runs

2017-2018 Anticipated

- Buses: 24
- Vans: 29
- P/Pupil: 32
- 5 In-district runs

FIRST STUDENT EQUIPMENT



- All buses are outfitted with camera audio/video surveillance systems
- All buses and vans are equipped with GPS systems
- All drivers are 19-A qualified

3/7/2017

NEW PROPOSED EQUIPMENT

- C2 Bus – 44 Passenger
- Van – 30 Passenger





TRANSPORTATION GARAGE

New inter-municipal bus maintenance agreements:

- **Franklin Square UFSD – 15 Vans**
- **Herricks UFSD – 5 Vans**
- **Nassau BOCES – fuel agreement**
- **First Student – fuel contract**



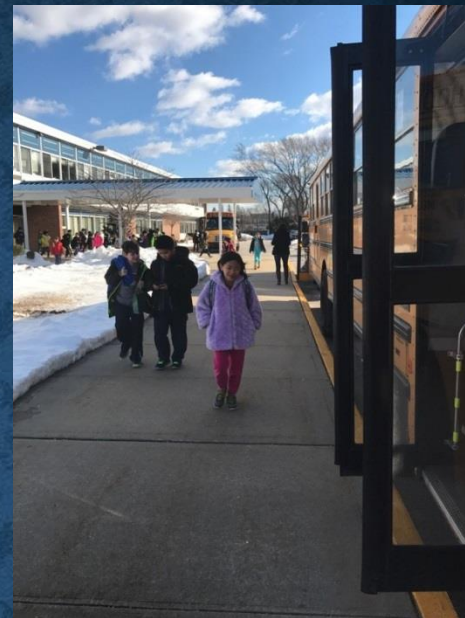
44 PASSENGER SCHOOL BUS

OUTFITTED WITH MOTOR COACH AMENITIES

- Out-of-district charters
- Academic
- Athletics
- Competitions



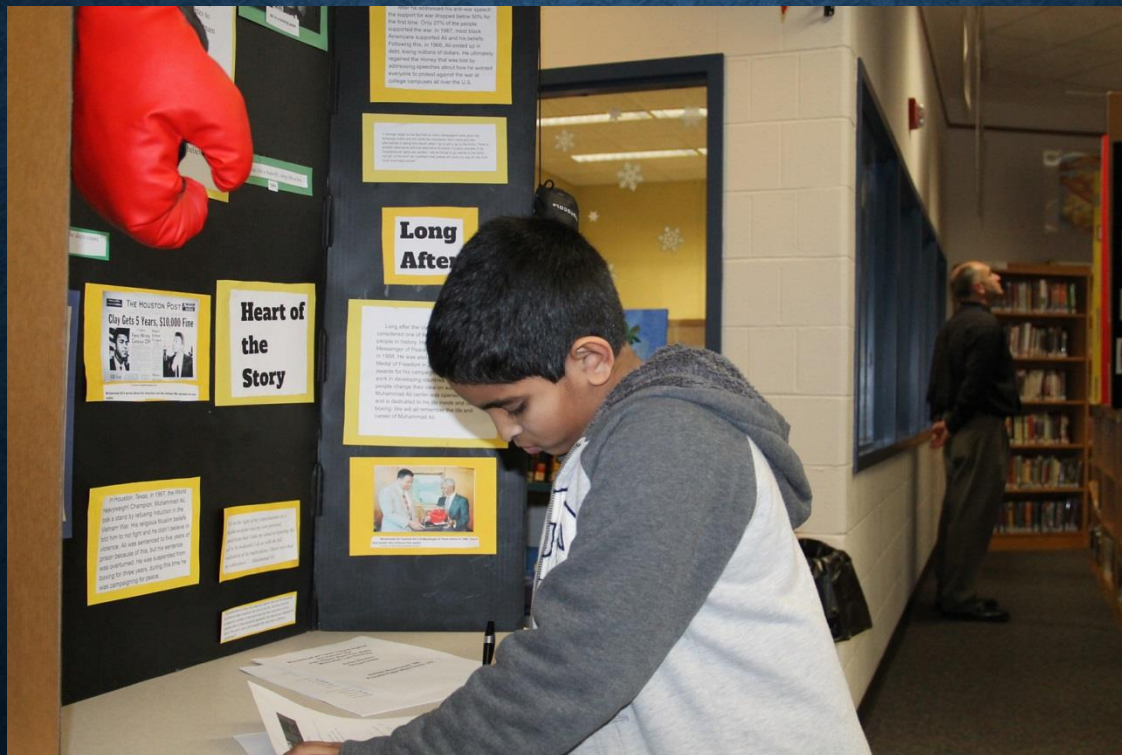
TRANSPORTATION 5000 CODES



District Transportation Services			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
5510	160 00 0000	Non-Instructional Salaries	573,296	544,089	574,100	629,351	630,594
5510	200 00 0000	Equipment	98,936	56,836	181,007	67,500	167,235
5510	400 00 0000	Contractual Services	18,286	16,030	18,883	20,000	20,000
5510	400 00 0049	Insurance	45,000	45,000	45,000	45,000	45,000
5510	501 00 0000	Supplies & Materials	29,718	34,767	36,904	60,000	60,000
		Subtotal-District Transport Service	765,236	696,722	855,894	821,851	922,829
5530	160 00 0000	Non-Instructional Salaries	26,000	26,000	30,000	30,000	30,000
5530	200 00 0000	Equipment					
5530	400 00 0000	Contractual Services	43,005	41,947	38,445	50,000	50,000
		Subtotal-District Transport Service	69,005	67,947	68,445	80,000	80,000
Contract Transportation			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
5540	400 00 0000	Contractual Services- Buses	4,395,307	4,264,120	4,195,053	4,833,610	4,835,605
5540	400 00 0000	Fuel	135,019	69,408	51,008	125,000	125,000
		Subtotal-Contract Transportation	4,530,326	4,333,528	4,246,061	4,958,610	4,960,605
Other Transportation			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
5550	400 00 0000	Public Transportation					
5581	490 00 0000	BOCES Transportation	81,516	46,894	139,284	195,000	136,473
		Subtotal - Other Transportation	81,516	46,894	139,284	195,000	136,473
		Total - Pupil Transportation	5,446,083	5,145,091	5,309,684	6,055,461	6,099,907

EMPLOYEE BENEFITS

Employee Benefits			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
9010	800 00 0000	NYS Employees Retirement System	2,530,511	2,090,492	1,951,656	2,335,918	2,344,091
9020	800 00 0000	Teachers Retirement	7,450,810	8,317,057	6,309,650	6,578,178	5,585,686
9030	800 00 0000	Social Security	4,019,349	4,187,509	4,185,221	4,847,198	4,887,096
1980	400 00 0000	MTA Tax	0	0	0	0	0
9040	800 00 0000	Workers Compensation	407,971	418,279	403,530	470,000	470,000
9045	800 00 0000	Life Insurance	139,722	146,284	138,753	200,000	200,000
9050	800 00 0000	Unemployment Insurance	72,522	29,047	30,412	80,000	80,000
9055	800 00 0000	Disability	47,071	49,117	47,439	80,000	80,000
9060	800 00 0000	Health/Dental Insurance	9,050,429	9,362,994	10,175,469	11,565,589	12,982,059
9070	800 00 0000	Union Welfare	311,079	318,511	324,881	340,000	340,000
TOTAL - Employee Benefits			24,029,464	24,919,290	23,567,011	26,496,883	26,968,932



DEBT SERVICE & INTERFUND TRANSFERS



Debt Service			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
9901	600 00 0000	Trans Bond Fund	1,790,038	1,762,913	1,683,638	1,633,956	1,409,837
		Subtotal-Debt Service	1,790,038	1,762,913	1,683,638	1,633,956	1,409,837
9760	700 00 0000	Interest-TAN	97,000	79,139	143,889	160,000	200,000
		Subtotal-TAN	97,000	79,139	143,889	160,000	200,000
		TOTAL - Debt Service	1,887,038	1,842,052	1,827,527	1,793,956	1,609,837
Interfund Transfers			2013-14 ST-3	2014-15 ST-3	2015-16 ST-3	2016-17 Budget	2017-18 Budget
9901	900 00 0000	Transfer to School Lunch	225,000	225,000	295,000	295,000	295,000
9902	900 00 0000						
9902	900 00 0000	Transfer to Special Aid	333,110	330,745	341,361	350,000	350,000
9950	900 00 0000	Transfer to Capital: reflected in 1621					
		Total-Interfund Transfers	558,110	555,745	636,361	645,000	645,000
		Total - Others	2,445,148	2,397,797	2,463,888	2,438,956	2,254,837

UPCOMING MEETING



- **March 23** **Full Budget Review of Revenues and Expenditures, and Adoption of Budget by Board of Education**

JERICH0 SCHOOL DISTRICT

The information in this document will be presented at Budget Workshop #3 on Thursday, March 9, 2017 at the Middle School Library at 7:15 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 March 7, 2017. Please call 203-3600 Extension 3214.

