

JERICOH SCHOOL DISTRICT



BUDGET 2020-2021

WORKSHOP # 3

Codes: 2110 (general education), 2280 (occupational education), 2630 (technology), 5000 (transportation), 9000 (employee benefits)₁

BUDGET REVIEW CALENDAR

- January 16** Overview and Review of Codes:
1000, 2010, 2020, 2070,
7000, 8000 and Capital Plan
- February 6** Review of Codes:
2250, 2610, 2810, 2815, 2820,
2825, 2850, 2855
- March 5** Codes 2110, 2280, 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 9

- ☐ The allowable levy growth factor is the *lesser* of 2% or CPI.
- ☐ For the 20-21 budget, the CPI, which will be used for the tax levy threshold calculation before exclusions, will be approximately 1.81%.
- ☐ For the 20-21 budget, the tax base growth factor for Jericho (provided by the NYS Office of Real Property) provides for an additional 1.28% in growth.
- ☐ Number of PILOTS will remain the same in 20-21, but LIPA PILOT will be lower.
- ☐ Jericho's tax levy threshold for 20-21 will be 2.89%. We will achieve a **tax levy for 20-21 that is BELOW 2%**, while maintaining and/or expanding all current instructional programs.



BUDGET STRATEGIES

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

BUILDING AND FACILITY CONDITION



- Over the past five years Mr. Hahn, Director of Facilities, has continually assessed Jericho district buildings and grounds.
- Following is a detailed analysis of our updated, long-range building condition survey.
- **ITEMS HIGHLIGHTED IN YELLOW ON THE FOLLOWING SLIDES ARE THE ONLY PROJECTS BEING RECOMMENDED AT THIS TIME AND WILL BE FUNDED THROUGH THE REGULAR BUDGET IN THE TRANSFER TO CAPITAL CODE. THERE WILL BE NO ADDITIONAL PROPOSITIONS RECOMMENDED THIS YEAR AS WE CONTINUE TO ASSESS AND REFINE THE MOST RECENT BUILDING CONDITION SURVEY COMPLETED BY MR. MICHAEL HAHN AND OUR ARCHITECT, MR. JOHN GRILLO.**

JERICHO UFSD – CAPITAL FACILITIES PLAN: RECENT VOTER AUTHORIZATION HISTORY

| <u>JERICHO UFSD - PROPOSITION HISTORY</u> | |
|---|---|
| | |
| | |
| 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 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 proposition), from Capital Reserve I. |
| | |
| MAY 2017 | Voter authorization to SPEND \$9.3 million, plus interest, from Capital Reserve II. |
| | |
| MAY 2017 | Voter authorization to FUND Capital Reserve III in an amount not to exceed \$20 million, plus interest (all \$20 million has been funded to date). |
| | |
| MAY 2018 | Voter authorization to SPEND \$10 million, plus interest (as part of the total \$16.1 million proposition), from Capital Reserve III. |
| | |
| MAY 2019 | Voter authorization to SPEND \$9.8 million, with \$6 million coming from Capital Reserve III and the balance from fund balance and a donation. |
| | |
| MAY 2019 | Voter authorization to FUND Capital Reserve IV in an amount not to exceed \$20 million, plus interest (\$1.1 million has been funded to date). |
| | |
| | Capital Reserve I has been liquidated based upon the above authorizations and has a zero balance. |
| | |
| | Capital Reserve II has been liquidated based upon the above authorizations and has a zero balance. |
| | |
| | Capital Reserve III has a current balance of \$4 million, plus interest |
| | |
| | Capital Reserve IV has a current balance of \$1.1 million, plus interest |

JERICHO UFSD – BUILDING CONDITION SURVEY

ARCHITECT: JOHN GRILLO

CONSTRUCTION MANAGER: ROBERT CALIENDO

DIRECTOR OF FACILITIES: MICHAEL HAHN



JERICHO UFSD – BUILDING CONDITION SURVEY: CANTIAGUE

| Cantiague Elementary School | total project cost | Description |
|--|--------------------|---|
| 678 Cantiague Rock Road Jericho, NY 11753 | | |
| ASPHALT PAVEMENT | \$283,440 | Replace asphalt paved walkways and play areas across the rear of the building. |
| CONCRETE FLAT WORK | \$168,150 | Replace concrete curbs and sidewalks along the front of the school adjacent to the building. |
| EXTERIOR DOORS, FRAMES AND HARDWARE | \$262,500 | Replace all exterior doors, frames and hardware including doors from basement |
| WINDOW REPLACEMENT | \$3,149,250 | Replace all existing windows, frames and transom panels. Existing windows are beginning to leak and condensation is building up on the inside sash which means the perimeter seals are starting to fail. Additionally fixed transom panels are beginning to delaminate and the district has begun the process of face screwing the panels with stainless steel screws. Rust is also building up on the external panels, especially along the north elevation. |
| INTERIOR DOORS AND HARDWARE | \$255,000 | We are recommending the replacement of all interior classroom and office doors. Reuse existing card activated locksets. New continuous hinge and closer. Additionally, we recommend replacing the large glass walls into cafeteria and main office. |
| ELEVATOR UPGRADE | \$295,000 | Replace existing elevator cab, controls, doors, lighting etc. |
| KITCHEN HOT WATER HEATER REPLACEMENT | \$35,000 | Replace existing kitchen hot water heater. Work to include electrical and breeching. |
| AIR HANDLING AND VENTILATION | \$78,000 | Provide mechanical fresh air ventilation to room D - first floor office adjacent to copy room. |
| BOILER REPLACEMENT | \$600,000 | Replace 2 existing Weil McLain boilers. Existing burners will be reused as they are only 4-5 years old. |
| EXTERIOR MASONRY WATERPROOFING | \$75,000 | Exterior masonry waterproofing required on all elevations. Power wash prior to applying material. |
| BATHROOM RENOVATION | \$1,444,000 | The recommendation is being made to upgrade and reconfigure several bathrooms (3 pair plus large outer vestibule spaces as well as nurse's office) throughout the building for both faculty and students. In multiple locations, the spaces currently used as outer vestibules will be captured to enlarge existing bathrooms while creating proper handicapped toilets. The work will involve demolition, asbestos abatement, carpentry, plumbing, ventilation, electrical, doors, frames and hardware, finishes, lighting, toilet partitions and accessories. |
| CEILING AND LIGHTING REPLACEMENT | \$911,596 | Replace all existing ceiling tiles and grids throughout the building with new 2x2 ceiling tile and grid. All lighting will be changed from fluorescent to LED and proper room controls. |
| GYMNASIUM FOLDING PARTITION | \$25,000 | We recommend removing the existing folding partitions and associated controls. Replace with new, manually operated draw curtain. |
| GYMNASIUM FLOORING REFURBISHMENT | \$80,000 | Existing gymnasium flooring has water damage and plank separation |
| PLAYGROUND REPLACEMENT | \$120,000 | Existing playground equipment does not meet current standards. |
| Total Building Costs | \$7,781,936 | |

JERICOHO UFSD – BUILDING CONDITION SURVEY: JACKSON

| | | |
|---|---------------------------|---|
| George Jackson Elementary School | total project cost | Description |
| Maytime Drive Jericho, NY 11753 | | |
| BOILER REPLACEMENT | \$600,000 | Replace 2 existing HB Smith boilers. Existing burners will be reused as they were recently replaced. |
| HOT WATER HEATER REPLACEMENT | \$35,000 | Replace existing kitchen hot water heater. Work to include electrical and breeching. |
| ASPHALT PAVEMENT | \$370,000 | Replace asphalt/paved walkways and play areas across the rear of the building. |
| INTERIOR DOORS AND HARDWARE | \$200,000 | We are recommending the replacement of all interior classroom and office doors. Reuse existing card activated locksets. New continuous hinge and closer. Additionally, we recommend replacing the large glass wall into the main office. |
| INTERIOR LIGHTING REPLACEMENT | \$346,450 | We recommend replacing all of the interior T5 recessed lights throughout the classrooms, offices and corridors with new LED lighting. This would be a 1 for 1 replacement as the existing 2x2 ceiling tile and grid was only recently replaced. |
| HVAC RECONSTRUCTION | \$240,000 | We are recommending the replacement of all the existing 20+ year old RTU's. These units provide HVAC to existing spaces like library outer offices as well as other offices, art room, music room etc. (8 total) |
| EXTERIOR MASONRY REPOINTING AND WATERPROOFING | \$205,000 | Exterior masonry waterproofing required on all elevations. Power wash prior to applying material. Remove cracked brick and replace with new. Complete reconstruction required to existing masonry chimney. |
| AUDITORIUM RECONSTRUCTION | \$1,236,800 | The request was made to partially renovate existing auditorium. Work shall include demolition and asbestos abatement, new flooring and seating, plaster ceiling replacement, sound and acoustics. |
| BATHROOM RENOVATION | \$893,750 | The recommendation is being made to upgrade and reconfigure several bathrooms (2 pair of male and female toilets as well as nurse's office) throughout the building for both faculty and students. The work will involve demolition, asbestos abatement, carpentry, plumbing, ventilation, electrical, doors, frames and hardware, finishes, lighting, toilet partitions and accessories. |
| WINDOW REPLACEMENT | \$2,446,000 | Replace all existing windows, frames and transom panels. Existing windows are beginning to leak and condensation is building up on the inside sash which means the perimeter seals are starting to fail. This project could be placed at the end of the 5 year plan as this is a low priority. |
| GYMNASIUM FOLDING PARTITION | \$25,000 | We recommend removing the existing folding partitions and associated controls. Replace with new, manually operated draw curtain. |
| PLAYGROUND REPLACEMENT | \$120,000 | Existing playground equipment does not meet current standards. |
| Total Building Costs | \$6,718,000 | |

JERICHO UFSD – BUILDING CONDITION SURVEY: SEAMAN

| Robert Seaman Elementary School 137 Leahy Street Jericho, NY 11753 | total project cost | Description |
|--|---------------------|---|
| | | |
| EXTERIOR DOORS, FRAMES AND HARDWARE | \$146,000 | Replace all exterior doors, frames and hardware, including doors and grates from basement furnaces. |
| KITCHEN HOT WATER HEATER REPLACEMENT | \$70,000 | Replace existing building and kitchen hot water heaters. Work to include electrical and breeching. |
| WINDOW REPLACEMENT | \$1,740,000 | Replace all existing windows, frames and transom panels. Existing windows are beginning to show signs of condensation building up on the inside sash which means the perimeter seals are starting to fail. This project could be placed at the end of the 5 year plan as this is a low priority. |
| HVAC RECONSTRUCTION | \$360,000 | We are recommending the replacment of all the existing 20+ year old RTU's. These units provide HVAC to existing spaces like libray outer offices as well as other offices, art room, music room etc. (12 total) |
| ROOF REPLACMENT | \$2,608,740 | Replace all existing roofs on building, excluding gym and AP room. These roofs were replaced 3 years ago. New roofs will have an R-30 insulation value and will carry a 30 year, non-prorated warranty. |
| CEILING AND LIGHTING REPLACEMENT | \$128,000 | Replace misc. ceiling and lighting in spaces not replaced in the last capital project. |
| GYMNASIUM FOLDING PARTITION | \$25,000 | We recommend removing the existing folding partitions and associated controls. Replace with new, manually operated draw curtain. |
| GYMNASIUM FLOORING REFURBISHMENT | \$80,000 | Existing gymnasium flooring has water damage and plank separation. |
| AIR HANDLING AND VENTILATION | \$58,000 | Provide mechanical fresh-air ventilation to existing teacher's office off of the existing gym. |
| INTERIOR DOORS AND HARDWARE | \$250,000 | We are recommending the replacement of all interior classroom and office doors. Reuse existing card activated locksets. New continuous hinge and closer. |
| EXTERIOR MASONRY REPOINTING AND WATERPROOFING | \$88,000 | Exterior masonry waterproofing required on all elevations. Power wash prior to applying material. Remove cracked brick and replace with new. |
| BATHROOM RENOVATION | \$550,000 | The recommendation is being made to upgrade and reconfigure several bathrooms (1 pair of male and female toilets as well as nurse's office and faculty). The work will involve demolition, asbestos abatement, carpentry, plumbing, ventilation, electrical, doors, frames and hardware, finishes, lighting, toilet partitions and accessories. |
| CONSTRUCTION OF A NEW AUDITORIUM | \$9,685,000 | 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 at the end 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. |
| Total Building Costs | \$15,788,740 | |

JERICO UFSD – BUILDING CONDITION SURVEY: WILLIAMS

| Robert Williams Elementary School | total project cost | Description |
|--|-----------------------------|---|
| Barbara Lane Jericho, NY 11753 | | |
| Interior Doors and Hardware | \$224,400 | Replace all existing interior wood doors and partial hardware replacement. |
| Exhaust Fans | \$150,000 | Replace all rooftop exhaust fans. |
| Piped Heating and Cooling Distribution Systems | \$1,910,000 | 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 from its age & constant use. Replace all built-in casework in kind, including sink units, in all classrooms. Patch all damaged areas (walls, floor, ceilings) during replacement. Assume VAT below existing casework. |
| Classroom Air Conditioning | \$503,492 | If the district elects to replace UV's throughout the building, the cost to add DX (cooling) coil and condenser for A/C is listed to the left. |
| Electrical Service Replacement | \$540,000 | Replace and increase existing incoming electrical service: transformer and switch gear. Provide separate panels for all new HVAC equipment. |
| Air Handling and Ventilation | \$374,400 | Improve existing mechanical fresh-air ventilation in interior spaces within the building. |
| Auditorium Reconstruction | \$2,340,000 | Remove and replace auditorium plaster ceiling and flooring (both asbestos), seating, curtains, lighting, rigging and sound system. Provide rooftop A/C for cooling. |
| Ceiling and Lighting Replacement | \$459,448 | Replace ceiling and lighting from 19 classrooms and office spaces. |
| Asbestos Abatement | \$85,080 | Remove remaining VAT flooring and replace with VCT - gym storage, ESL room and adjacent storage, misc. spaces. |
| Asphalt Pavement, Curbs and Sidewalks | \$1,271,940 | 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. |
| Additional Parking in Front of Building | \$180,000 | Add additional parking in the front of building to accommodate staff and minimize street parking. |
| Emergency Generator | \$375,000 | Install emergency generator to run boilers, life safety, pumps, lighting, phones and network. |
| Interior Lighting Replacemant | \$54,000 | Replace lighting in gymnasium with LED lighting and occupancy sensors. |
| Exterior Lighting Replacement | \$40,800 | Replace and/or upgrade all exterior lighting. |
| Communications System | \$342,495 | Replace existing PA system with new IP based PA, clock and phone system. |
| Canopy to Portables | \$185,000 | Recommend removal and replacement of existing wood framed canopy to portables. |
| PLAYGROUND REPLACEMENT | \$100,000 | Existing playground equipment does not meet current standards. |
| Total Building Costs | \$9,136,055 | |

JERICHO UFSD – BUILDING CONDITION SURVEY: HS/MS

| Jericho High/Middle School 99 Cedar Swamp Road Jericho, NY 11753 | total project cost | Description |
|--|---------------------|--|
| ATHLETIC FIELD RECONSTRUCTION | \$1,962,000 | Remove existing natural grass from inside stadium field. Remove upper 24" of top soil. Install stone sub base, sub surface drainage, carpet and infill to complete the installation of a new synthetic turf field. Refurbish track surface. |
| STADIUM LIGHTING | \$795,000 | Furnish and install new sports lighting - 4 poles approx. 75'-0" tall with LED lighting as well as 30' lights for security and walking track in the evening. |
| INTERIOR DOORS AND HARDWARE | \$723,600 | We are recommending the replacement of all interior classroom and office doors. Reuse existing card activated locksets. New continuous hinge and closer. Additionally, we recommend replacing the large glass walls into cafeteria. |
| BATHROOM RENOVATION | \$2,262,500 | The recommendation is being made to upgrade and reconfigure several bathrooms (6 pair of male and female toilets as well as nurse's office) throughout the building for both faculty and students. The work will involve demolition, asbestos abatement, carpentry, plumbing, ventilation, electrical, doors, frames and hardware, finishes, lighting, toilet partitions and accessories. |
| WINDOW REPLACEMENT. | \$136,500 | The windows at the HS/MS campus, overall are in good shape. We are, however, recommending the replacement of the pool windows. The new windows will match existing in shape and configuration but will be 1" insulated with Low E coating to reduce the amount of ultraviolet light from entering into the space. |
| PLUMBING RECONSTRUCTION | TBD | Possible installation of additional cleanout line on the exterior of the building for the existing waste line. Currently the cleanout for the line is located in the lower level. Further investigation needed in order to determine actual scope and budget. |
| HVAC RECONSTRUCTION | \$525,000 | Replace 12 existing RTU's throughout campus (exceeding 20 years old). Provide adapter curb for all units. Replace H&V unit in locker rooms. |
| FLOORING REPLACEMENT | \$165,672 | Misc. VCT and remaining VAT removal and replacement. Including but not limited to dance studio, custodial office and several rooms in the original portion of the building. Remove and replace glued acoustical panels (asbestos glue is assumed). Replace with new acoustical panels. |
| SCIENCE ROOM RECONSTRUCTION (recommend completion of several labs for \$900,000) | \$3,456,000 | Replace all existing science room casework, counter tops, sinks safety features etc. within 12 existing MS science labs. Replace flooring as part of the scope. Utility upgrades ie. electrical, ventilation etc. shall also be included in the scope. |
| POOL LOCKER ROOM RECONSTRUCTION | \$250,000 | Renovate boys' and girls' pool locker rooms. Replace lockers in boys' room. Replace ceramic tile, lighting, ventilation upgrades and finishes. |
| EXTERIOR DOOR REPLACEMENT | \$21,875.00 | Replace exterior door from fan room as well as computer lab which leads onto low roof. Reinstall security systems. Replace 2 sets of handrails outside pool exit doors and replace 1 set of steps that access roof from fan room. |
| MS LOWER LEVEL RECONSTRUCTION | \$2,460,000 | The lower level, south side of the building, of the MS is below grade with no natural light. It is our recommendation, to excavate down to 6" below the finished floor of the lower level to create a large outdoor courtyard. The space would be approx. 95'-0" wide x 20'-0" deep. A large stacked block retaining wall would be installed with 2 sets of steps for access to grade. The decorative fencing that was installed at the 2000 addition would continue across the new retaining wall. An exterior door and windows would be cut into the foundation wall. Supplemental steel would be required. Additionally the exposed masonry foundation wall would be faced with thin brick to give the appearance that would match the upper floors. Introduce new HVAC units to the lower level spaces to provide additional mechanical fresh air ventilation. |
| NEW FITNESS CENTER | \$3,756,540 | Construct a new 3,500 SF fitness center with circulation and storage space. One possible location would be adjacent to Springer gym. Access to the fitness center will be off a newly-created/extend 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. |
| EXTERIOR MASONRY AND WATERPROOFING | \$45,000 | The west elevation of the library (second floor) is a source of constant leaks. The existing counter flashing is in need of replacement. The entire wall will be power washed and water proofed once complete. |
| ROOF REPLACEMENT | \$2,764,687 | Recommend replacement of roofs at the west end 3 story wing, the east end 2 story wing and the roof over the pool. The remaining roofs on the HS/MS campus are still under warranty and have no issues. The new roof will carry an R-30 insulation value and will have a full system, non-prorated 30 Warranty. Roof and flashing replacement for extruding window sections of the original HS section of the building. Full refurbishment of Auditorium lobby canopy. |
| INSTALL NEW NATURAL GAS SERVICE | \$700,000 | The existing natural gas service no longer supports the operation of the boilers and heating systems. Expanded service will allow full operation of building mechanical systems. This will be dependent upon National Grid. |
| ASPHALT PAVEMENT, CURBS & SIDEWALKS | \$1,271,940 | Replace all existing asphalt parking lot pavement in main HS parking areas and behind the Middle School building. Replace all broken and cracked concrete sidewalks and concrete curbing. Provide handicapped accessibility as needed. |
| REFURBISH BASEBALL BATTING CAGE & BULL PEN | \$42,000 | The wooden support base of the existing batting cage & bull pen are rotted out and are not enclosed or safed off. |
| Total Building Costs | \$21,338,314 | |

JERICO UFSD – BUILDING CONDITION SURVEY: DISTRICT-WIDE SUMMARY

JERICO UFSD - CAPITAL FACILITIES PLAN

| JERICO UFSD - CAPITAL FACILITIES PLAN | |
|--|---------------------------|
| Project Totals | Total Project Cost |
| 99 Cedar Swamp Road Jericho, NY 11753 | |
| Cantiague | \$7,781,936 |
| Jackson | \$6,718,000 |
| Seaman | \$15,788,740 |
| Williams | \$9,136,055 |
| HS/MS | \$21,338,314 |
| Total Building Costs | \$60,763,045 |
| TOTAL OF ITEMS HIGHLIGHTED IN YELLOW FROM PREVIOUS SLIDES | |
| JACKSON: ASPHALT/PAVING IN REAR OF BUILDING and INTERIOR PARTITION DOORS | \$395,000 |
| WILLIAMS: ADDITIONAL PARKING | \$180,000 |
| MIDDLE SCHOOL SCIENCE LABS | \$900,000 |
| HS/MS: NEW GAS LINE | \$700,000 |
| TOTAL: TRANSFER TO CAPITAL | \$2,175,000 |



FUTURE CAPITAL PLANS



- Continue to review, revise, and refine the Building Condition Survey as it will always be a fluid document.
- Architect/Construction Manager/Director of Facilities to revise and refine building condition survey.
- Continue to fund capital reserves for future capital projects.
- Continue to fund the annual facilities and maintenance budget lines and transfer funds to the capital line.

ENROLLMENT PROJECTIONS



| <i>Jericho Enrollment Projections 2020-21</i> | | | |
|---|------------------|--|------------------|
| <i>BOCES Demographer</i> | | | |
| | <u>2019-2020</u> | | <u>2020-2021</u> |
| | <u>Actual*</u> | | <u>Projected</u> |
| | | | |
| K | 168 | | 152 |
| 1 | 168 | | 180 |
| 2 | 185 | | 164 |
| 3 | 209 | | 188 |
| 4 | 221 | | 234 |
| 5 | 239 | | 233 |
| 6 | 264 | | 258 |
| 7 | 268 | | 286 |
| 8 | 281 | | 277 |
| 9 | 313 | | 305 |
| 10 | 286 | | 328 |
| 11 | 302 | | 282 |
| 12 | 265 | | 308 |
| * As of October 2019 | 3169 | | 3195 |



GENERAL EDUCATION STAFFING

- **K-6 general education: 100 FTE (+2), 7-12 general education: 146 FTE (+3)**
- **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 | | | 2016-17 ST-3 | 2017-18 ST-3 | 2018-19 ST-3 | 2019-20 Budget | 2020-21 Budget |
|-------------------------|-------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 2110 | 125 00 0000 | Instructional Salaries - Elem K-6 | 13,487,887 | 13,641,909 | 13,568,728 | 14,998,417 | 15,437,614 |
| 2110 | 127 00 0000 | Instructional Salaries - Tutoring/Home K-6 | 479 | 14,376 | 7,132 | 40,000 | 40,000 |
| 2110 | 129 00 0000 | Instr. Salaries R & D Elem K-6 | 135,051 | 129,535 | 133,160 | 181,143 | 175,155 |
| 2110 | 135 00 0000 | Instructional Salaries - Secondary | 16,305,519 | 17,108,021 | 17,525,510 | 19,778,331 | 20,356,231 |
| 2110 | 136 00 0000 | Instr. Salaries R & D Secondary | 200,677 | 204,662 | 206,931 | 246,890 | 240,533 |
| 2110 | 137 00 0000 | Instructional Salaries - Tutoring/ Home 7-1 | 64,700 | 166,608 | 90,523 | 195,041 | 176,228 |
| 2110 | 145 00 0000 | Instructional Salaries - Substitutes | 433,886 | 449,660 | 543,576 | 650,000 | 650,176 |
| 2110 | 160 00 0000 | Non-Instructional Salaries - Aides | 716,293 | 771,029 | 822,611 | 868,303 | 877,385 |
| 2110 | 479 00 0000 | Professional 403b | 321,069 | 740,651 | 483,234 | - | - |
| 2110 | 470 00 0000 | Tuition--other districts | 30,242 | 52,216 | 139,394 | 120,000 | 120,000 |
| 2110 | 477 00 0000 | Student Admission Fees | 23,382 | 19,746 | 4,597 | 30,000 | 30,000 |
| 2110 | 480 02 0000 | Textbooks - District | 95,539 | 63,084 | 59,893 | 75,000 | 100,000 |
| 2110 | 480 10 0000 | Textbooks - High School | 86,212 | 107,760 | 87,029 | 124,106 | 112,979 |
| 2110 | 480 20 0000 | Textbooks - Middle School | 60,212 | 65,237 | 55,261 | 97,024 | 102,884 |
| 2110 | 480 30 0000 | Textbooks - Seaman | 36,024 | 34,823 | 17,240 | 30,000 | 27,000 |
| 2110 | 480 40 0000 | Textbooks - Jackson | 41,801 | 40,839 | 12,162 | 25,000 | 25,000 |
| 2110 | 480 50 0000 | Textbooks - Cantiague | 40,458 | 37,940 | 36,315 | 40,100 | 50,100 |
| 2110 | 480 00 0000 | Textbooks - Nonpublic | 19,958 | 22,973 | 19,682 | 30,000 | 30,000 |
| 2110 | 490 00 0000 | BOCES Services - Special | 488,656 | 432,097 | 490,889 | 575,000 | 575,000 |
| | | Subtotal-Teaching & Textbooks | 32,588,045 | 34,103,165 | 34,303,867 | 38,104,355 | 39,126,285 |



INSTRUCTIONAL EQUIPMENT

| Equipment-Regular School | | | 2016-17 ST-3 | 2017-18 ST-3 | 2018-19 ST-3 | 2019-20 Budget | 2020-21 Budget |
|---------------------------|-------------|---------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| 2110 | 200 00 0000 | Equipment - DW | 1,284 | - | 37,163 | 40,000 | 40,000 |
| 2110 | 200 10 0000 | Equipment - High School | 39,825 | 60,718 | 37,159 | 66,575 | 65,846 |
| 2110 | 200 20 0000 | Equipment - Middle School | 10,548 | 11,421 | 24,894 | 31,559 | 67,178 |
| 2110 | 200 30 0000 | Equipment - Seaman | 6,931 | 5,763 | 7,040 | 7,500 | 8,000 |
| 2110 | 200 40 0000 | Equipment - Jackson | 13,402 | 5,118 | 8,865 | 9,000 | 10,000 |
| 2110 | 200 50 0000 | Equipment - Cantiague | 5,495 | 7,354 | 14,975 | 13,225 | 13,425 |
| Subtotal-Equipment | | | 77,485 | 90,374 | 130,096 | 167,859 | 204,449 |

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 competitions)**

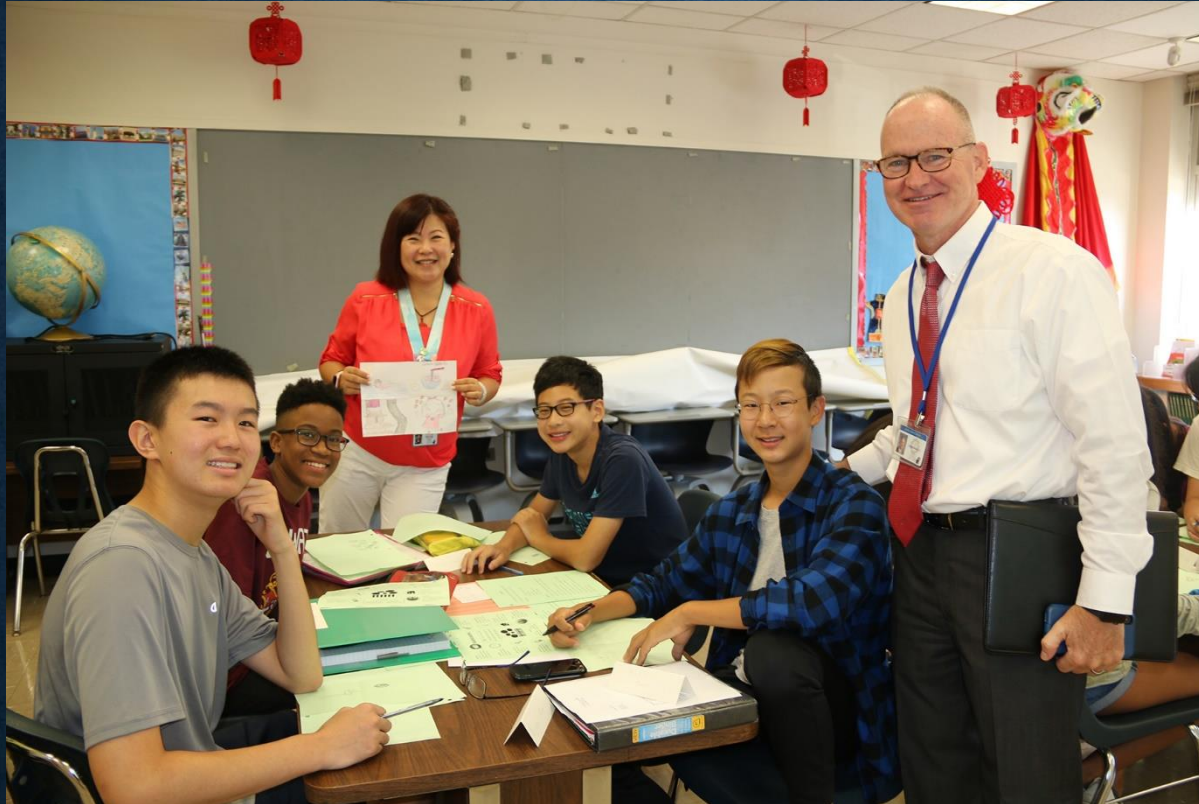




CONTRACTUAL SERVICES

| Contractual-Regular School | | | 2016-17 ST-3 | 2017-18 ST-3 | 2018-19 ST-3 | 2019-20 Budget | 2020-21 Budget |
|---|-------------|---|-----------------|-----------------|-----------------|-------------------|-------------------|
| 2110 | 464 00 0044 | Service Contracts - District Wide | 50,317 | 60,474 | 31,060 | 75,000 | 75,000 |
| 2110 | 437 10 0000 | Assemblies Graduation - High School | 17,005 | 18,853 | 18,792 | 22,500 | 22,500 |
| 2110 | 437 20 0000 | Assemblies Graduation - Middle School | 4,830 | 2,999 | 3,302 | 3,888 | 3,888 |
| 2110 | 437 30 0000 | Assemblies Graduation - Seaman | 2,000 | 2,080 | 1,455 | 2,100 | 2,100 |
| 2110 | 437 40 0000 | Assemblies Graduation - Jackson | - | 135 | 705 | 500 | 500 |
| 2110 | 437 50 0000 | Assemblies Graduation - Cantiague | - | - | - | 500 | 500 |
| 2110 | 465 00 0000 | Repairs and Maintenance | 4,930 | - | 5,505 | 5,000 | 5,000 |
| 2110 | 465 10 0000 | Contr.Services-Repairs & Maint.HS | 1,310 | 3,507 | 1,758 | 10,000 | 10,000 |
| 2110 | 465 20 0000 | Contr.Services-Repairs & Maint.MS | - | - | 1,101 | 5,000 | 5,000 |
| 2110 | 465 30 0000 | Contr. Services-Repair & Maint. Seaman | - | - | - | 500 | 500 |
| 2110 | 465 40 0000 | Contr. Services-Repairs & Maint.Jackson | 74 | 1,752 | 495 | 500 | 500 |
| 2110 | 465 50 0000 | Contr.Services-Repairs and Maint. Cant | - | 250 | 805 | 500 | 500 |
| 2110 | 475 00 0000 | Meetings and Conferences | 10,246 | 4,406 | 8,539 | 10,000 | 10,000 |
| 2110 | 475 10 0000 | Meetings/Conferences - High School | 19,701 | 19,288 | 19,897 | 20,000 | 20,000 |
| 2110 | 475 20 0046 | Meetings/Conferences - Middle School | 11,524 | 15,217 | 10,152 | 10,835 | 10,835 |
| 2110 | 475 30 0046 | Meetings/Conferences - Seaman | 519 | - | 1,329 | 3,000 | 3,000 |
| 2110 | 475 40 0046 | Meetings/Conferences - Jackson | 864 | 2,216 | 1,037 | 3,000 | 3,000 |
| 2110 | 475 50 0046 | Meetings/Conferences - Cantiague | 548 | 1,380 | 569 | 3,000 | 3,000 |
| 2110 | 476 00 0000 | Teaching Contractual | 11,682 | - | 216 | 12,000 | 10,000 |
| 2110 | 476 10 0000 | Contractual Services - High School | 20,080 | 24,749 | 47,347 | 50,000 | 50,000 |
| 2110 | 476 20 0000 | Contractual Services - Middle School | 2,933 | 3,806 | 4,319 | 5,000 | 5,000 |
| Subtotal-Contractual. Regular School | | | 158,563 | 161,112 | 158,383 | 242,823 | 240,823 |

INSTRUCTIONAL SUPPLIES



| General Supplies | | | | 2016-17 ST-3 | 2017-18 ST-3 | 2018-19 ST-3 | 2019-20 Budget | 2020-21 Budget | |
|------------------|-----|----|------|----------------------------------|-----------------|-----------------|-------------------|-------------------|---------|
| 2110 | 501 | 10 | 0000 | General Supplies - High School | 209,347 | 235,997 | 209,380 | 239,709 | 243,042 |
| 2110 | 501 | 20 | 0000 | General Supplies - Middle School | 149,282 | 230,133 | 207,629 | 227,926 | 199,331 |
| 2110 | 501 | 30 | 0000 | General Supplies - Seaman | 91,866 | 96,709 | 89,548 | 92,989 | 96,000 |
| 2110 | 501 | 40 | 0000 | General Supplies - Jackson | 99,293 | 98,854 | 103,803 | 110,000 | 110,000 |
| 2110 | 501 | 00 | 0023 | Elementary Science | 30,967 | 11,553 | 24,733 | 25,000 | 25,000 |
| 2110 | 501 | 50 | 0000 | General Supplies - Cantiague | 97,664 | 97,968 | 74,868 | 95,000 | 85,000 |
| | | | | Subtotal-General Supplies | 678,419 | 771,214 | 709,961 | 790,624 | 758,373 |

CAREER EDUCATION



| Special Schools Teaching | | | 2016-17 ST-3 | 2017-18 ST-3 | 2018-19 ST-3 | 2019-20 Budget | 2020-21 Budget |
|--------------------------------|-------------|-------|-----------------|-----------------|-----------------|-------------------|-------------------|
| 2280 | 490 00 0000 | BOCES | 101,313 | 128,557 | 153,168 | 175,000 | 185,000 |
| Total-Special Schools Teaching | | | 101,313 | 128,557 | 153,168 | 175,000 | 185,000 |

COMPUTER TECHNOLOGY

2019-2020



Security

- Implemented district-wide user cybersecurity testing and training using the KnowBe4 platform
- Upgraded to Microsoft's A5 licenses, which provide robust internal and external security measures
- Utilizing Garnet River's Ed Law 2-d - Part 121 FasTrack Assessment to ensure Ed Law 2-d compliance
- Tape backups taken weekly, not monthly

Network

- Added a third Internet Service Provider to increase network speed and stability
- Upgrading both of the district's wireless controllers and 45 wireless access points

COMPUTER TECHNOLOGY

2019-2020



Instruction

- Providing push-in professional development to assist teachers in using Canvas and PowerSchool together
- Replaced or are replacing 496 desktop computers, 330 Chromebooks, and 170 iPads
- Launched Genius Bar initiative to help students interested in IT gain hands on skills
- New 77" interactive touchscreens at the elementary schools and high school libraries

Software

- Created user accounts and configured Optigate software and the district's first time clock scanner
- Added instructional programs including EdPuzzle
- Migrated to a cloud-based asset management solution to allow for remote access

NY School Delays Start of Year After Ransomware Attack

While a school district may sound like an strange cyber-attack target, it's actually the fourth district in the tri-state to be victimized this year

By Michael George • Published at 11:50 pm on September 3, 2019



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School News

Mineola School District Fights Off Ransomware

By **Anthony Murray** - September 5, 2019

1278

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The Mineola School District was a victim of a nasty virus that infected the school's computer network this year. At the most recent board of education meeting, Superintendent of Schools Dr. Michael Nagler gave everyone an update about where the district stands post-virus.

LONG ISLAND / EDUCATION

Rockville Centre pays almost \$100G to hackers after ransomware attack, officials say



Virus takes down Lynbrook school computers

Posted February 21, 2019



CNY Schools & Colleges

Syracuse ransomware attack: School district expects to pay \$50,000, insurance pays rest

Updated Jul 26, 2019; Posted Jul 26, 2019



2 WUNY **38** CBS New York MENU NEWS WEATHER

Livingston Public Schools Hacked With Ransomware, Classes Delayed

November 25, 2019 at 11:55 pm

Filed Under: cyberattack, Livingston, Livingston Public Schools, Livingston School District, Local TV, New Jersey, ransomware, Reen



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Wantagh Shorted by Ransomware Attack

Jenna Miller, Editor in Chief
May 30, 2019



Thursday, May 2, started as just another day for the Wantagh school district. Everything was normal in the schools, the same as always...until all the teachers were advised to power off their computers.

The computer network of the Wantagh school district was under attack by ransomware, malicious computer software that denies access to data unless the administrator pays money.

NG
DISTRICT

CONTACT



SCHOOLS

FACULTY

ATHLETICS

COMMUNITY

Security Efforts in Response to District Server Virus

On Sunday, July 25, Lansing Central School District suffered a ransomware virus on our district's server. The ransomware virus, known as "Byuk," encrypts data locking it from future use and holds the data for ransom. When the ransom is paid, a password is provided that unlocks the encryption.

Superintendent Chris Pettegrasso stated that Lansing was fortunate in many ways.

"The virus itself was known within hours by an employee who came to work on a Sunday and noticed she was unable to access certain files. She immediately contacted our Director of Technology who in turn shut down all access to our servers," said Pettegrasso.

Pettegrasso continued by stating that most all of the files had been backed up on an outside server and were recoverable. No ransom was paid.

Regardless, the district has worked closely with multiple agencies to ensure that data was not accessed. The district technology department has been working tirelessly reimaging all district devices, creating new network accounts, and bolstering security efforts. Pettegrasso stated that the district will be providing additional end user training to assist in continued recognition of potential threats.

The district is working closely with the Division of Homeland Security and Emergency Services, NYS Cyber Security, NYS Education Department, Crispin, Central NY Regional Information Center, and TST BOCES.

Local Local News Top Stories

f t in Like 109

UPDATED: Watertown schools hit with ransomware virus

FBI Investigating; no details yet on ransom demand

By HANNA SNYDER GAMBINI REPUBLICAN-AMERICAN
November 5, 2019

2378 8

WATERTOWN — The FBI is investigating after the school district's computer network was infected with a ransomware virus last week, school and police officials said Tuesday. Watertown Superintendent Rydell Harrison said district officials discovered the network was compromised by ransomware on Thursday and immediately launched an investigation and notified law enforcement. The district has also [...]

COMPUTER TECHNOLOGY

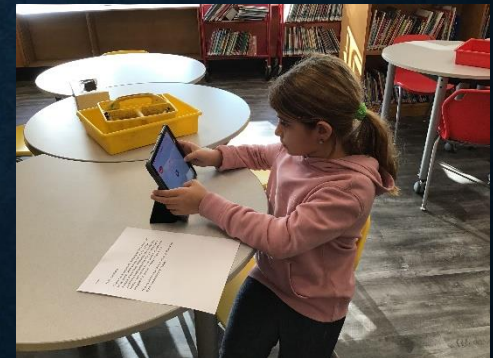
2020-2021

Security

- Migration to cloud services including Microsoft Exchange and Azure, efforts intended to create additional redundancy and enhance security
- Adding GoGuardian to district owned devices to allow for live, in school teacher and administrator device monitoring
- Enrolling in Nassau BOCES' Data Privacy and Protection Service to ensure the privacy and security of the vendors we work with
- Development and dissemination of a parent agreement and data privacy agreement to all vendors, along with creating an Ed Law 2-d compliance tracker
- Adhering to the NIST framework through participation in Nassau BOCES and third party workshops

Network

- Replacing current load balancers with two new, state of the art units
- Utilizing Erate funding to upgrade both of the district's wireless controllers and 45 wireless access points at Jackson Ave
- Upgrade all internal connections to allow for 10GB throughput
- Upgrade classroom switches at all three elementary school (90 units)
- Upgrading both district firewalls



COMPUTER TECHNOLOGY 2020-2021

Instruction

- Development of the district's first five year refresh cycle for mobile devices
- Expanding Chromebook initiative to include a cart in every 3-12 classroom
- Committing to an iPad 1:1 program for grades K-2

Software

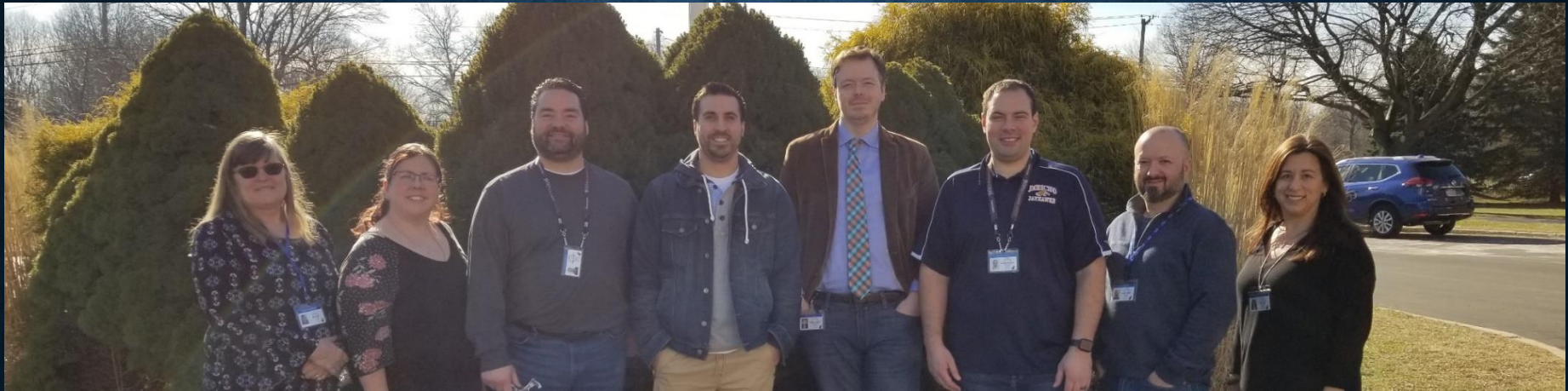
- Migrating to Classlink from Clever to ensure Ed Law 2-d compliance
- Purchasing Adobe Creative Cloud licenses for our digital art lab
- Expanding Gimkit and Peardeck, and purchasing Read 180 and System 44



SMART BOND UPDATE

- We have resubmitted our Smart Schools Investment Plan to NYS
- The state has provided no guidance regarding when updated or new plans will be reviewed
- Data Center is due to be upgraded as follows:
 - Enhanced security
 - Restore files in event of ransomware & malware
 - Improve operational productivity
 - Replication
 - Deduplication
 - Storage compression
 - More resourceful network storage
 - More efficient backup system
 - Centralized management





TECHNOLOGY

| Computer Assisted - Instruction | | | 2016-17 ST-3 | 2017-18 ST-3 | 2018-19 ST-3 | 2019-20 Budget | 2020-21 Budget |
|---------------------------------|-------------|-----------------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| 2630 | 100 00 0000 | Personnel Services | 799,436 | 730,910 | 872,473 | 854,979 | 885,252 |
| 2630 | 200 00 0000 | Equipment | 302,098 | 281,319 | 125,455 | 183,000 | 141,200 |
| 2630 | 465 00 0000 | Repair and Maintenance of Network | 169,127 | 141,797 | 143,590 | 325,842 | 313,591 |
| 2630 | 501 00 0000 | Supplies and Material | 271,947 | 255,969 | 199,373 | 211,621 | 131,289 |
| 2630 | 460 00 0000 | Computer Software Services | 121,381 | 183,170 | 195,653 | 226,956 | 272,253 |
| 2630 | 490 00 0000 | BOCES : Support Cost | 844,211 | 907,968 | 903,459 | 1,023,463 | 1,162,344 |
| 2630 | 490 00 0000 | BOCES : Power School | 46,458 | 47,629 | 50,000 | 50,000 | 55,000 |
| Subtotal-Comp. Assisted Inst. | | | 2,554,658 | 2,548,762 | 2,490,003 | 2,875,861 | 2,960,929 |

TRANSPORTATION

PERSONNEL SERVICES



- Director of Transportation
- Dispatcher (2)
- FT Drivers (7)
- 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, athletic, and charter trips**
- **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
- Academic Trips
- Athletic Trips
- Competitions

CONTRACTORS

JERICHO SCHOOL DISTRICT:

- 4 Transportation Contractors
- 1 District to District Transportation Contract
- 32 Private/Parochial Schools
- 5 Public Schools
- 8 Special Education Schools

FIRST STUDENT:

- 21 Buses, 27 Vans
- Some district academic and athletic trips



BUS CONTRACTORS

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



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



2019-2020 Actual

- Buses: 21
- Vans: 27
- P/Pupil: 17
- 7 In-district runs

2020-2021 Anticipated

- Buses: 21
- Vans: 26
- P/Pupil: 17
- 8 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 buses and vans are equipped with Two-Way Radio systems
- All bus drivers are 19-A qualified

2/27/2020

NEW PROPOSED EQUIPMENT

- C2 Bus-44 Passenger
- Department Support Equipment



2/27/2020

MAXIMIZING JERICHO BUSES AND DRIVERS DISTRICT SAVINGS:

- Charter & Athletic Trips- \$290,000
- 14 Over the Road Coach Trips- \$35,000
- Varsity Football to Plainview- \$27,771

Other Benefits

- Reliable on time service
- Mid-Day transportation services
- Emergency evacuations

TRANSPORTATION COOPERATIVES

Inter-municipal bus maintenance agreements:

- Franklin Square UFSD – 15 Vans
- Herricks UFSD – 5 Vans
- Port Washington - 5 vans

Fuel Agreements:

- Nassau BOCES – Fuel Agreement
- First Student – Fuel Contract

Transportation Cooperatives:

- Nassau BOCES- Nassau County Co-op
- Port Washington



2/27/2020

TRANSPORTATION 5000 CODES



| District Transportation Services | | | 2016-17 ST-3 | 2017-18 ST-3 | 2018-19 ST-3 | 2019-20 Budget | 2020-21 Budget |
|----------------------------------|-------------|--|------------------|------------------|------------------|-------------------|-------------------|
| 5510 | 160 00 0000 | Non-Instructional Salaries | 612,141 | 667,472 | 722,878 | 762,870 | 820,164 |
| 5510 | 200 00 0000 | Equipment | 61,630 | 169,397 | 170,521 | 294,998 | 133,351 |
| 5510 | 400 00 0000 | Contractual Services | 18,491 | 15,618 | 20,022 | 24,770 | 25,270 |
| 5510 | 400 00 0049 | Insurance | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 5510 | 501 00 0000 | Supplies & Materials | 53,735 | 55,465 | 63,045 | 60,150 | 96,150 |
| | | Subtotal-District Transport Service | 790,997 | 952,952 | 1,021,466 | 1,187,788 | 1,119,935 |
| 5530 | 160 00 0000 | Non-Instructional Salaries | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 5530 | 200 00 0000 | Equipment | | | | | |
| 5530 | 400 00 0000 | Contractual Services | 34,506 | 47,333 | 34,986 | 60,000 | 75,000 |
| | | Subtotal-District Transport Service | 64,506 | 77,333 | 64,986 | 90,000 | 105,000 |
| Contract Transportation | | | | | | | |
| 5540 | 400 00 0000 | Contractual Services- Buses | 4,193,560 | 4,073,320 | 4,031,190 | 4,668,537 | 4,782,412 |
| 5540 | 400 00 0000 | Fuel | 57,790 | 63,082 | 84,121 | 115,000 | 123,400 |
| | | Subtotal-Contract Transportation | 4,251,350 | 4,136,403 | 4,115,311 | 4,783,537 | 4,905,812 |
| Other Transportation | | | | | | | |
| 5550 | 400 00 0000 | Public Transportation | | | | | |
| 5581 | 490 00 0000 | BOCES Transportation | 111,898 | 159,756 | 166,284 | 193,816 | 147,693 |
| | | Subtotal - Other Transportation | 111,898 | 159,756 | 166,284 | 193,816 | 147,693 |
| | | Total - Pupil Transportation | 5,218,751 | 5,326,443 | 5,368,047 | 6,255,141 | 6,278,440 |

EMPLOYEE BENEFITS

| Employee Benefits | | | 2016-17 ST-3 | 2017-18 ST-3 | 2018-19 ST-3 | 2019-20 Budget | 2020-21 Budget |
|----------------------------------|-------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 9010 | 800 00 0000 | NYS Employees Retirement System | 1,862,921 | 1,981,894 | 1,808,698 | 2,266,938 | 2,373,375 |
| 9020 | 800 00 0000 | Teachers Retirement | 5,636,023 | 4,857,997 | 5,363,762 | 5,218,093 | 5,603,300 |
| 9030 | 800 00 0000 | Social Security | 4,200,252 | 4,346,750 | 4,439,294 | 4,841,588 | 4,939,896 |
| 1980 | 400 00 0000 | MTA Tax | - | - | - | - | - |
| 9040 | 800 00 0000 | Workers Compensation | 412,438 | 416,600 | 420,667 | 500,000 | 500,000 |
| 9045 | 800 00 0000 | Life Insurance | 134,489 | 135,725 | 153,763 | 195,000 | 195,000 |
| 9050 | 800 00 0000 | Unemployment Insurance | 1,650 | 23,717 | 40,841 | 50,000 | 50,000 |
| 9055 | 800 00 0000 | Disability | 45,324 | 45,169 | 41,260 | 60,000 | 60,000 |
| 9060 | 800 00 0000 | Health/Dental Insurance | 11,276,027 | 12,134,880 | 12,758,256 | 14,557,794 | 14,954,639 |
| 9070 | 800 00 0000 | Union Welfare | 318,936 | 324,457 | 327,005 | 345,000 | 345,000 |
| TOTAL - Employee Benefits | | | 23,888,060 | 24,267,188 | 25,353,546 | 28,034,413 | 29,021,209 |



DEBT SERVICE & INTERFUND TRANSFERS



| Debt Service | | | 2016-17 ST-3 | 2017-18 ST-3 | 2018-19 ST-3 | 2019-20 Budget | 2020-21 Budget |
|---------------------|-------------|--|------------------|------------------|------------------|-------------------|-------------------|
| 9901 | 600 00 0000 | Trans Bond Fund | 1,633,956 | 1,409,838 | 1,324,342 | - | - |
| | | Subtotal-Debt Service | 1,633,956 | 1,409,838 | 1,324,342 | - | - |
| 9760 | 700 00 0000 | Interest-TAN | 115,683 | 139,333 | 215,600 | 300,000 | 300,000 |
| | | Subtotal-TAN | 115,683 | 139,333 | 215,600 | 300,000 | 300,000 |
| | | TOTAL - Debt Service | 1,749,639 | 1,549,171 | 1,539,942 | 300,000 | 300,000 |
| Interfund Transfers | | | | | | | |
| 9901 | 900 00 0000 | Transfer to School Lunch | 200,000 | 125,000 | 130,000 | 250,000 | 200,000 |
| 9902 | 900 00 0000 | | | | | | |
| 9902 | 900 00 0000 | Transfer to Special Aid | 264,076 | 311,641 | 335,580 | 350,000 | 350,000 |
| 9950 | 900 00 0000 | Transfer to Capital: reflected in 1621 | | | | | |
| | | Total-Interfund Transfers | 464,076 | 436,641 | 465,580 | 600,000 | 550,000 |
| | | | | | | | |
| | | Total - Others | 2,213,715 | 1,985,812 | 2,005,522 | 900,000 | 850,000 |

UPCOMING MEETINGS



- ❑ **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 # 3 on Thursday, March 5, 2020 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 3, 2020. Please call 516-203-3600 Extension 3214.

