

RTM F&B ADDITIONAL QUESTIONS, JANUARY 19, 2021

The budget lacks a story: What role does COVID play, what other increases have occurred that affect the budget increase?

The Superintendent's Recommended Budget would be a 3.04% budget when excluding operating deferrals from FY21, items purchased due to COVID that we anticipate continuing, building conditions survey, ESY and recovery expenses for Special Education. When factoring in those five items it adds another 0.95% to the Superintendent's Recommended Budget bringing the total to 3.99%.

Contractual Salary & Insurance Benefits: 2.33%
Enrollment Driven Increases: 0.24%
Other Non Personnel Contractual Increase*: 0.26%
Budget Control: 0.28%
Operating Changes: -.07%
Total Budgetary Increase: 3.04%

Operating Deferrals from FY21**: 0.21%
COVID Carryover***: 0.16%
Building Conditions Survey: 0.20%
ESY: 0.16%
Recovery Expenses: 0.22%
Total:0.95%

Total Recommended Budget: 3.99%

*Non Personnel Contractual Increases include: Fitch Lease, Trash Removal Contract, Contracted Janitorial Services, Contractual Software Increases, Annual Audit, First Student Contractual Increase, CIRMA Policies.

**Deferrals in the operating budget include: Athletic Uniforms, Facilities Equipment, ESY Buses, Field Trips.

***COVID Carryover includes: Zoom Software, SeeSaw Software, Bookcreator Software, Internet Upgrade from 1gb to 3gb, Addition of 1 Technician.

What would happen if the building conditions survey is deferred?

Should this be approved we would have to put out an RFP given the cost of the study, however we have reached out to three vendors who have provided the following costs for all buildings except Ox Ridge:

	<p>Proposal 1:\$231,000 Proposal 2:\$130,000 Proposal 3:\$125,000</p> <p>Should the study be deferred we would rely on the Director of Facilities to bridge the gap while preparing the capital budgets for the FY23-FY28 plan years based on his expertise of the buildings. While we will be able to prepare a capital budget, a study such as this should be done at some point in the near future</p>
<p>Which capital projects are being reinstated?</p>	<p>New Carpet in DHS Library: \$40,000 New Carpet in MMS Library: \$30,000 Repave Access Road in MMS: \$40,000 Design HVAC at Holmes: \$300,000 Widen Blacktop at Tokeneke: \$21,000 Replace DAR42: \$49,500</p> <p>Total:\$480,500</p> <p>Capital Deferrals</p>
<p>Can we defer the 1st Grade Displays?</p>	<p>The First Grade Displays are 15 years old and are not repairable should they fail. The administration debated last year whether to replace them but internally chose to defer them due to budget constraints in FY21. The current displays have poor audio quality and do not work well with our current software (Zoom). The displays are still used as a part of regular instruction even with devices for each student.</p>
<p>Can we push back the uniform replacement cycle?</p>	<p>The uniforms were deferred in the FY21 budget as a result of the cancelled spring season due to COVID. Those uniforms are at the end of their useful life. We would not recommend deferring the uniforms.</p>