



## Triton Regional School District - 2021/2022

### Summary of Proposed Changes for the FY22 Budget - February 3, 2020

The figures below capture all changes in the FY22 budget request from the FY21 Adjusted Budget that was approved in November, 2020. The columns include the changes outlined at the January 27, 2021 presentation, as well as an additional column for updated assumptions based on newly provided information and a column for those costs eligible to be budgeted against ESSER II funding.

Revenue assumptions used in the January 27th budget request reflect a loss of roughly \$117,000 in revenues. While we anticipate that the revenue forecast will likely improve over the coming weeks ahead of the Final Budget vote, we have not yet made any adjustments to those assumptions.

General Fund Expense Line	1/27/21 Budget Request	Adjustments	Proposed ESSER II Funding	Lower Priority Items	Fixed Costs & Top Priority	Comments
<i>Salary Changes:</i>						
1 Steps - All Unions	\$ 315,547	\$ -	\$ -	\$ -	\$ 315,547	Contractually obligated steps on the salary schedule for all five (5) collective bargaining associations.
2 COLA - All Unions	\$ 464,705	\$ -	\$ -	\$ -	\$ 464,705	Contractually obligated Cost Of Living Adjustments in the five (5) collective bargaining associations noted above, with an assumption being carried for cafe, and custodial unions currently in negotiations.
3 COLA - Non-Union Employees	\$ 73,506	\$ -	\$ -	\$ -	\$ 73,506	2% Cost of Living Adjustment for all non-union employees (all Admin and Support staff) which are not obligated by contracts.
4 Projected Column Movement	\$ 108,925	\$ -	\$ -	\$ -	\$ 108,925	Total anticipated costs for column movement for teachers and IA's who notified us as required by their contracts.
5 Salary Reserve	\$ 52,562	\$ -	\$ -	\$ -	\$ 52,562	Funding needed to increase the salary contingency back to \$140,000, reflective of roughly 0.5% of the total payroll.
6 FY21 Staffing Reductions	\$ (167,533)	\$ -	\$ -	\$ -	\$ (167,533)	Two unfilled elementary classroom positions (Gr. 6 at PGS, Grade 2 at SES) reduced through attrition, that we anticipate not having to replace for the coming year.
<i>Total Salary Changes</i>	<i>\$ 847,712</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 847,712</i>	

General Fund Expense Line	1/27/21 Budget Request	Adjustments	Proposed ESSER II Funding	Lower Priority Items	Fixed Costs & Top Priority	Comments
<i>Benefit Changes:</i>						
7 Medical/Dental Insurance	\$ 104,416	\$ -	\$ -	\$ -	\$ 104,416	2% assumed increase to all medical and dental premium costs. Awaiting actual increase from insurance carrier.
8 Liability/Workers Compensation	\$ 21,281	\$ -	\$ -	\$ -	\$ 21,281	Projected cost increases for general insurance coverages for next year.
9 Unemployment Insurance	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	Projected cost increase in unemployment costs next year.
10 Retirement & Taxes	\$ 137,046	\$ -	\$ -	\$ -	\$ 137,046	Increase in assessment for Essex Regional Retirement System.
<i>Total Benefit Changes</i>	<i>\$ 272,743</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 272,743</i>	
<i>Programming Changes:</i>						
11 SPED Out of District	\$ 206,732	\$ -	\$ -	\$ -	\$ 206,732	Projected increase in out of district tuition costs.
12 General Transportation	\$ 46,500	\$ -	\$ -	\$ -	\$ 46,500	Contractual rate increases in daily rates for all bus runs.
13 School Choice Tuitions	\$ 5,680	\$ -	\$ -	\$ -	\$ 5,680	Projected increase relative to enrollments confirmed as of December 2020.
14 Charter School Tuitions	\$-	\$ (50,000)	\$ -	\$ -	\$ (50,000)	Projected decrease relative to enrollments confirmed as of January 2021.
15 General Technology	\$-	\$ -	\$ -	\$ -	\$ -	We expect some reallocation of costs, but overall there is no anticipated increase across the combined technology lines.
16 Athletics	\$ 4,610	\$ -	\$ -	\$ -	\$ 4,610	Contractual increases in coaching stipends per the TRTA agreement. All other costs/lines are level funded, with some reallocation between lines expected.
<i>Total Programming Changes</i>	<i>\$ 263,522</i>	<i>\$ (50,000)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 213,522</i>	
<i>Operations Changes:</i>						
17 Custodial Supplies & Contracted Services	\$-	\$ -	\$ -	\$ -	\$ -	We expect some reallocation of costs within the custodial supply and contracted services line items, but with no overall increase.
18 Utilities & Services	\$ (85,000)	\$ -	\$ -	\$ -	\$ (85,000)	This decrease is reflective of contracted gas and electrical rates, adjusted for projected usage.
<i>Total Operations Changes</i>	<i>\$ (85,000)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (85,000)</i>	
<i>Total Fixed Changes</i>	<i>\$ 1,298,977</i>	<i>\$ (50,000)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 1,248,977</i>	

General Fund Expense Line	1/27/21 Budget Request	Adjustments	Proposed ESSER II Funding	Lower Priority Items	Fixed Costs & Top Priority	Comments
<i>New Strategic Spending</i>						
19 NEW: Full Day K - Year 2 of 3 Phase In	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	Phase In Year 2 of 3 for free full day kindergarten. Tuition for 2021/2022 school year would be \$1,000.
20 NEW: SPED Specialized Programming	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	Implementation of special education complex disabilities program.
21 NEW: Curriculum & Instruction	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -	Purchase of Math In Focus curriculum, including materials, for grades K-6. Represents a one-time cost, therefore, we are proposing this be budgeted against ESSER II funding.
22 NEW: PC/Network Technician	\$ 73,000	\$ -	\$ -	\$ -	\$ 73,000	Additional 1.0 FTE plus benefits, to achieve one technician per school campus to adequately support the added technology in the classrooms.
23 NEW: Technology Integration Specialist	\$ 83,107	\$ -	\$ -	\$ 83,107	\$ -	Given the substantial investment in classroom technology, this position will aide staff in integrating technology within the curriculum and day-to-day student learning.
24 NEW: Extended Learning Opportunities	\$ 300,000	\$ -	\$ 250,000	\$ 50,000	\$ -	This funding includes \$200,000 for K-12 extended learning opportunities and interventions due to the impact of the pandemic, as well as \$100,000 for a full-time Health & Wellness Coordinator. The extended learning opportunities and interventions are anticipated one-time costs, therefore, we propose these be budgeted against ESSER II funding. In addition, we are reviewing the option of contracting for the Health/Wellness planning on contract basis for the FY22 year through ESSER II.
<i>Total Strategic New Spending</i>	<i>\$ 673,107</i>	<i>\$ -</i>	<i>\$ 292,000</i>	<i>\$ 133,107</i>	<i>\$ 248,000</i>	
Total Operating Increase	\$ 1,972,084	\$ (50,000)	\$ 292,000	\$ 133,107	\$ 1,496,977	