

Wappingers Central School District

Transportation & Undistributed Departmental Budget Requests 2019-2020

Board of Education Meeting – February 11, 2019

Superintendent of Schools	José Carrión
Human Resources and Labor Relations	<i>Dr. Dwight Bonk</i>
Compliance and Information Systems	<i>Mr. Daren Lolkema</i>
Curriculum and Instruction	<i>Dr. Michelle Cardwell</i>
Finance and Business Development	<i>Ms. Kristen Crandall</i>
Special Education and Student Support Services	<i>Mr. Richard Zipp</i>
Facilities and Operations	<i>Mr. Ronald Broas</i>

The mission of the Wappingers Central School District is to empower all of our students with the competencies and confidence to challenge themselves, to pursue their passions and to realize their potential while growing as responsible members of their community.

WE BELIEVE...

- ...the collaboration needed for meaningful change is built on honesty, trust and respect.*
- ...embracing diversity in all its forms enriches the human experience.*
- ...health and quality of a community are dependent on the responsible contributions of all its members.*
- ...that active and continuous learning is essential for individuals and communities to flourish.*
- ...everyone can realize their potential and when they do, both they and the community thrive.*



Building a Budget

How well are we meeting the needs of our students?

WCSD Alignment Using Evidence, Analysis, Data & Collaboration



*WCSD Creating a Strong
Foundation to Build a Budget!*



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is built on honesty, trust and respect.*

Factors, Challenges and/or Recommendations Managed During the Budget Process

- **Instructional Program**
 - Student-centered programs and opportunities
- **Tax Cap**
 - Balancing a budget within tax cap parameters vs. piercing the tax cap
- **State Aid**
 - Developing projected budgets based on preliminary projections that are historically finalized in the spring
- **Declining Enrollment**
 - Minimal impact due to increased required unfunded mandates
 - State-wide, County-wide & District-wide
- **Every Student Succeeds Act (ESSA)**
 - New NYSED school accountability measures in effect 2018-2019
- **Unfunded Mandates**
 - Federal & State – *Transparency Reporting, Federal Grant Awards*
 - NYS Education Department – *School Calendar, School Counselors*



We believe embracing diversity in all its forms enriches the human experience.

Factors, Challenges and/or Recommendations Managed During the Budget Process

- **Use of Estimates**
 - Developing projected budgets based on feedback from vendors, departmental historical data and municipal input
- **Stability of Economic Markets**
 - i.e., debt service rates, health insurance contribution rates, NYS retirement system rate of returns, Consumer Price Index (CPI)
- **Administrative**
 - Offices' and schools' initial local proposals and requests – maintaining high-quality student-centered programs and highly-qualified staff
- **Board of Education and Central Office Administration**
 - Compiling feedback
 - Governance and decision making to a final recommended budget



We believe the health and quality of a community are dependent on the responsible contributions of all its members.

Building a Budget within Tax Cap Parameters

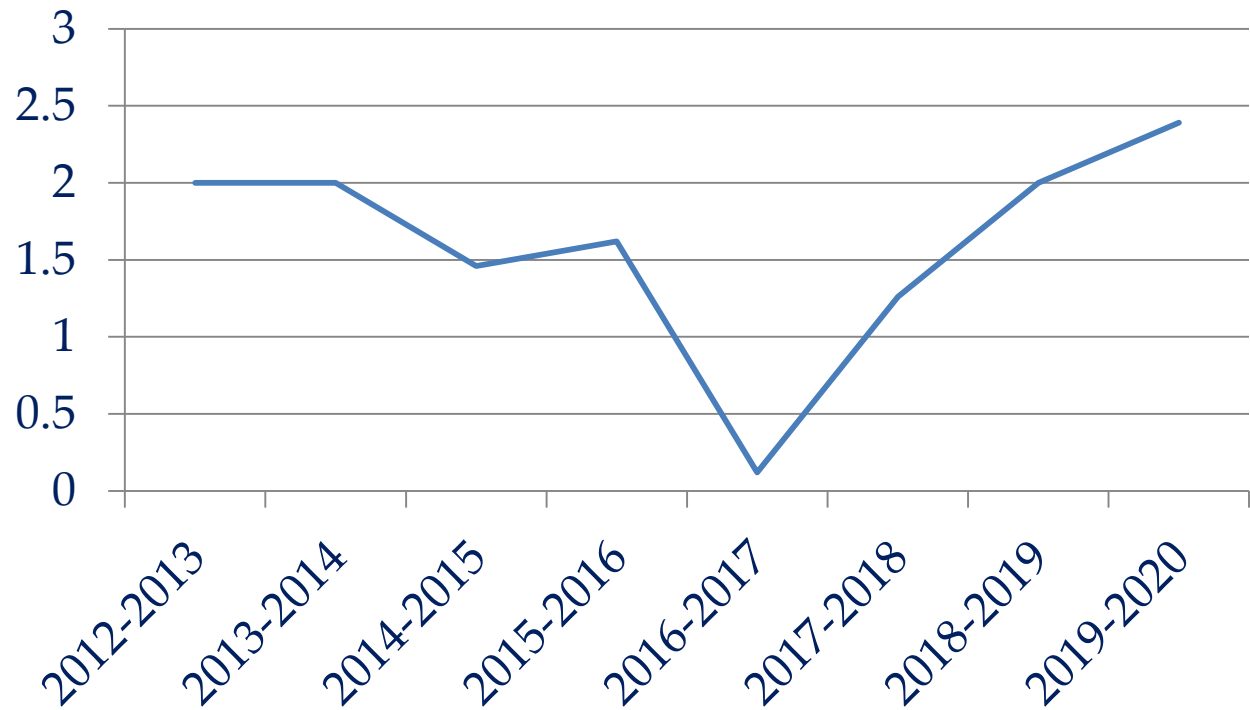
General Support

Instruction

Transportation

Undistributed

Tax Cap Rate History by %



We believe that the active and continuous learning is essential for individuals and communities to flourish.

How well are we meeting the needs of our students without piercing the Tax Cap?



Non-Negotiable
Slightly Negotiable
Negotiable
Total

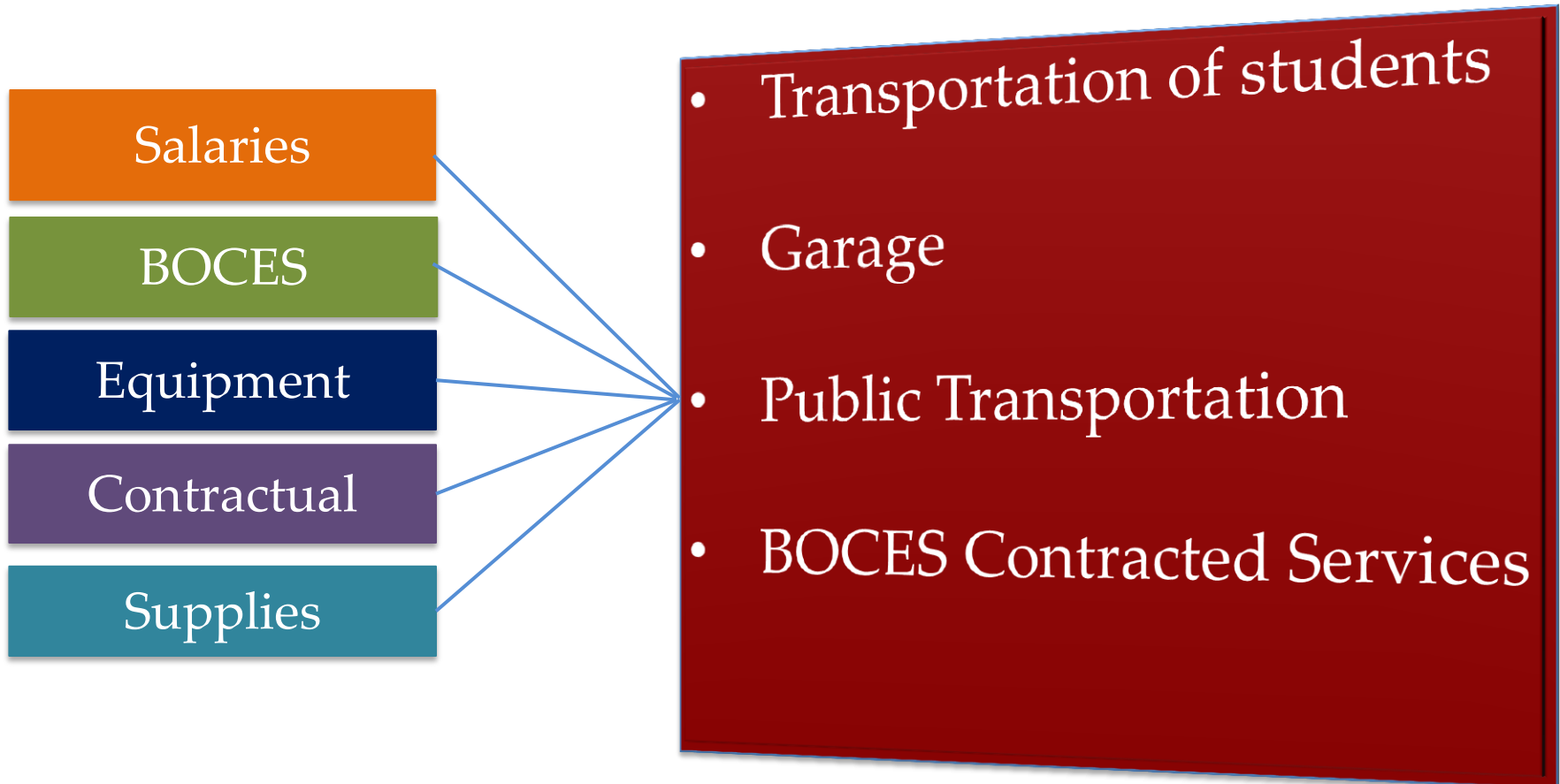
- **Non-Negotiable:** The majority of the budget is driven by contractual obligations (e.g., union contracts, federal and state mandates, Individual Education Plans, etc.) which are non-negotiable.
- **This work will be done again to ensure that WCSD can balance a budget AND meet the needs of our students.**

Transportation

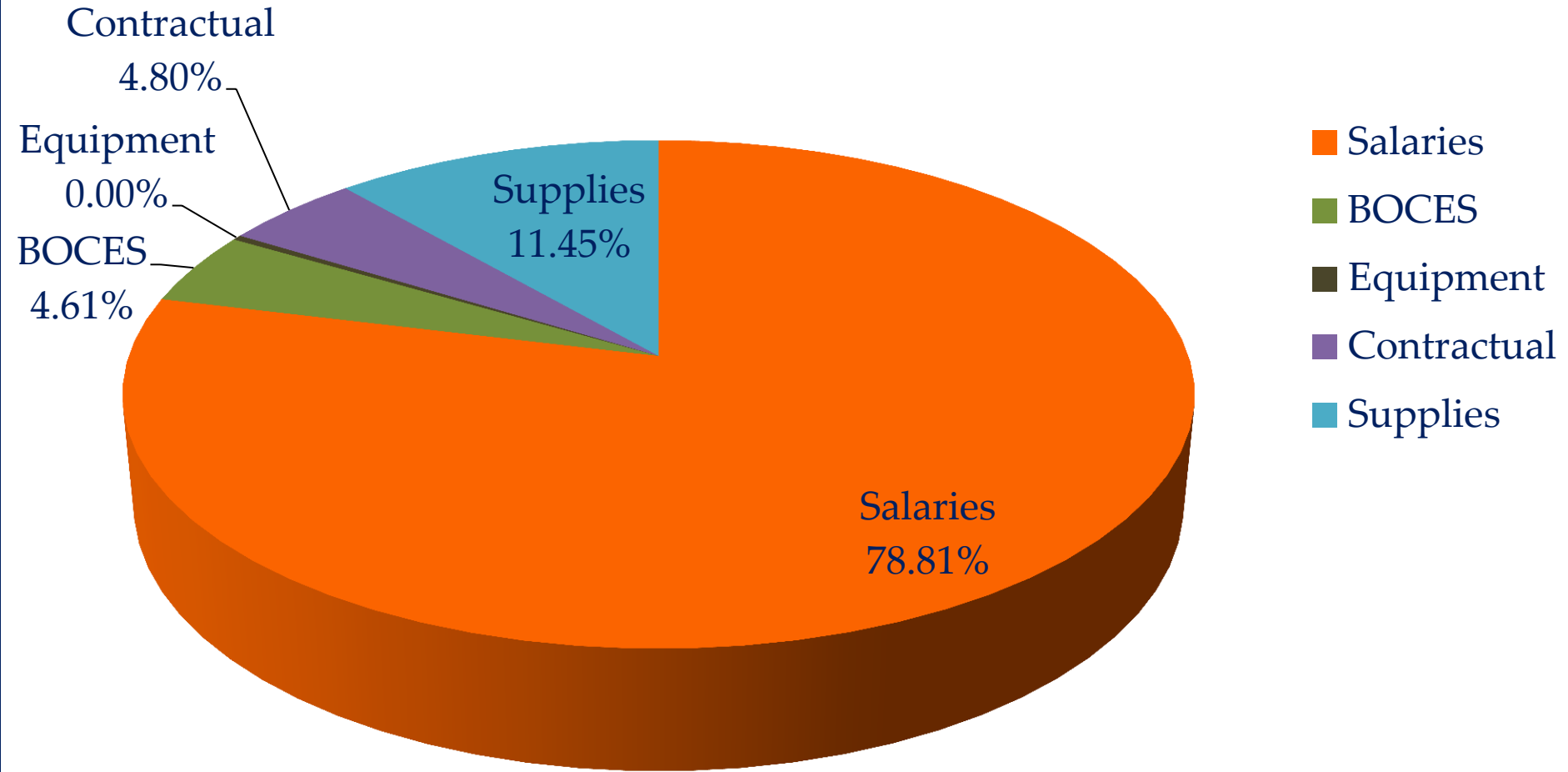


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Composition of Transportation



Composition of Transportation



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Transportation Budget Items for Consideration

- **ALL Salaries Budgeted in General Fund NOT Inclusive of Requested New Staff**
 - NO NEW STAFF in this budget as presented
- **BOCES**
 - Based on Initial Service Requests (ISR) and student usage as of this time and projected forward.
 - This budget line highlights the minimal size of the driver pool AND the increased and diverse needs of the WCSD special education population.
- **Maintenance of Plant**
 - Proposed budget includes costs to maintain the three Transportation facilities.
- **General Liability Insurance**
 - Based on recent update from NYSIR – up to 7% increase is a possibility

[2019-2020 Budget Document](#)

Pages 1-2 for details



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Transportation 2018-2019 to 2019-2020

Total Component Change	\$503,855
Salaries per Contract	\$133,700
BOCES	\$276,320
Equipment	\$43,043
Contractual including General Liability Insurance	\$1,844
Supplies including gasoline & diesel fuel	\$48,948

Include the cost of an additional after school run at each WJHS & VWJHS and two NEW sports runs to support the expanded inter-scholastics.



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Total Transportation Component Multi-Year Analysis

	2017-2018	2018-2019	2019-2020
First Draft Transportation	\$13,121,514	\$12,896,913	\$13,290,737 <i>2/11/19 Presentation</i>
Approved Transportation	\$13,101,005	\$12,786,882	To Be Determined (TBD)
First Draft Change by Percentage		1.71%	3.05%
Approved Budget Change by Percentage		2.40%	TBD

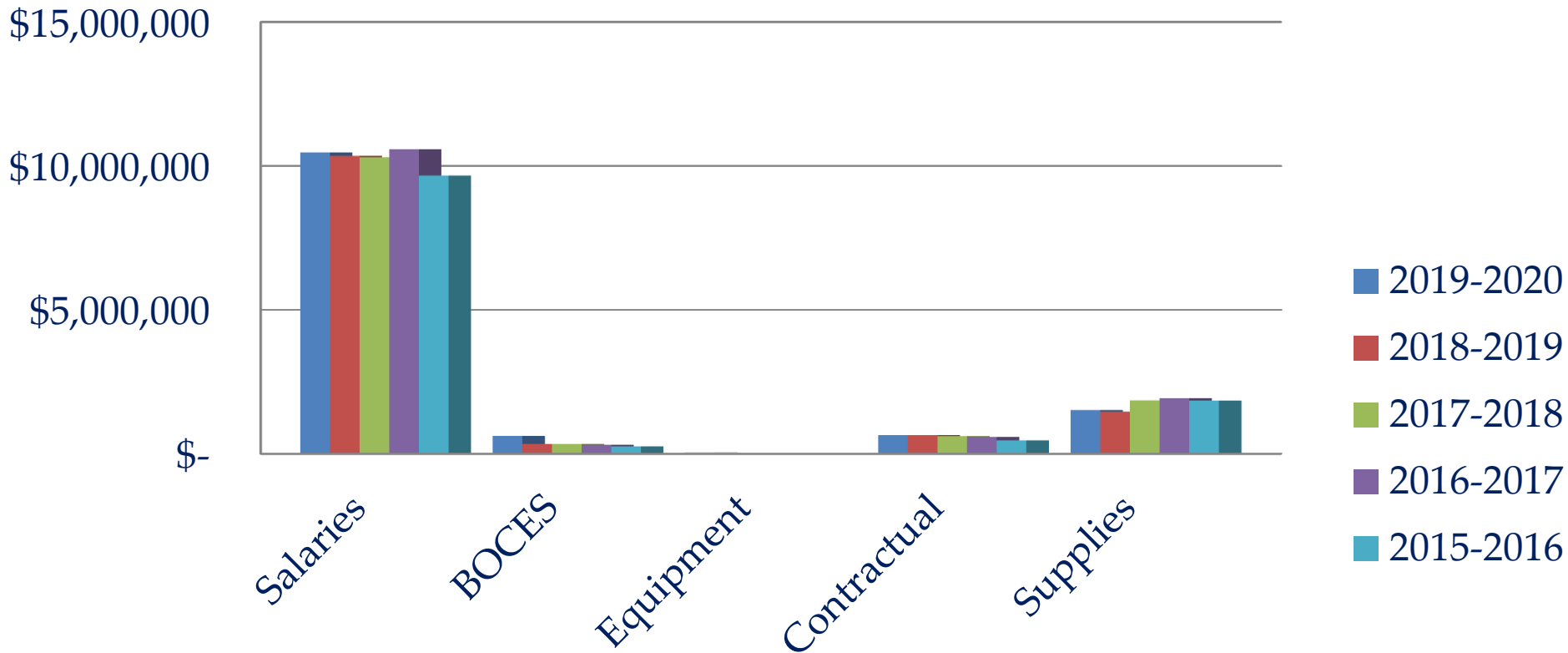


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Transportation 2015-2016 to 2019-2020

Budget-to-Budget Analysis



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Undistributed



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Composition of Undistributed

NYS ERS

NYS TRS

FICA

Workers Comp

Health Insurance

Welfare Trust, etc

- Liability Withholding (required)
- Employee Benefits
- Budgetary Transfers

NYS ERS: New York State Employee's Retirement System

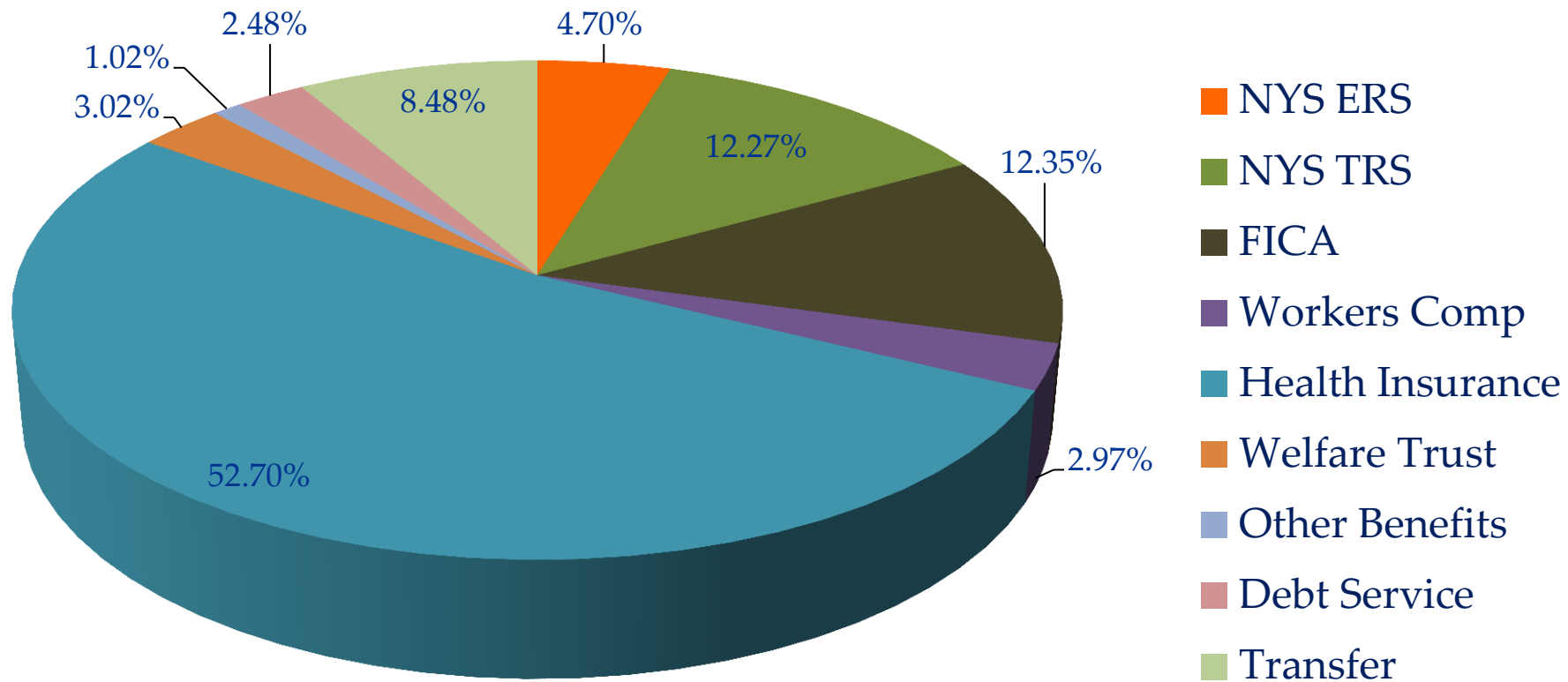
NYS TRS: New York State Teacher's Retirement System

FICA: Federal Insurance Contributions Act
Social Security & Medicare (7.65%)



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Composition of Undistributed



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Undistributed Budget Items for Consideration

- **ALL Salaries Budgeted in General Fund NOT Inclusive of Requested New Staff**
 - Conservative approach for future federal grant funding allocations
 - Federal mandated increase in minimum wage
 - NO NEW STAFF included in this budget as presented
- **NYS ERS & NYS TRS**
 - Based on preliminary rate ranges provided by NYS. WCSD utilizes a *conservative* approach when budgeting with the rate ranges. These rates will be finalized in the summer of 2019.
- **Health Insurance**
 - An estimated rate of 10% has been budgeted for the 2019-2020 increase. This is based on conversations at the Dutchess Educational Health Insurance Consortium (DEHIC) meetings. Rate will be finalized in March 2019.
- **Welfare Trust & Other Benefits**
 - These costs are related to contractual and regulatory obligations.
- **Debt Service**
 - Includes payments for long and short term financing of WCSD capital work.
 - Includes estimated principal and interest payments for DC BOCES Capital Project and Smart Schools Bond Act (SSBA) financing needs.

[2019-2020 Budget Document](#)
Pages 2-4 for details



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Undistributed 2018-2019 to 2019-2020

Total Component Change	\$1,200,966
NYS ERS	\$202,701
NYS TRS	\$180,299
FICA	\$497,246
Workers Compensation	\$13,163
Health Insurance	\$574,979
Welfare Trust & Other Benefits	\$121,166
Debt Service	\$16,814

Reminder that federally funded salaries in the General Fund impact these budget lines.



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Total Undistributed Component Multi Year Analysis

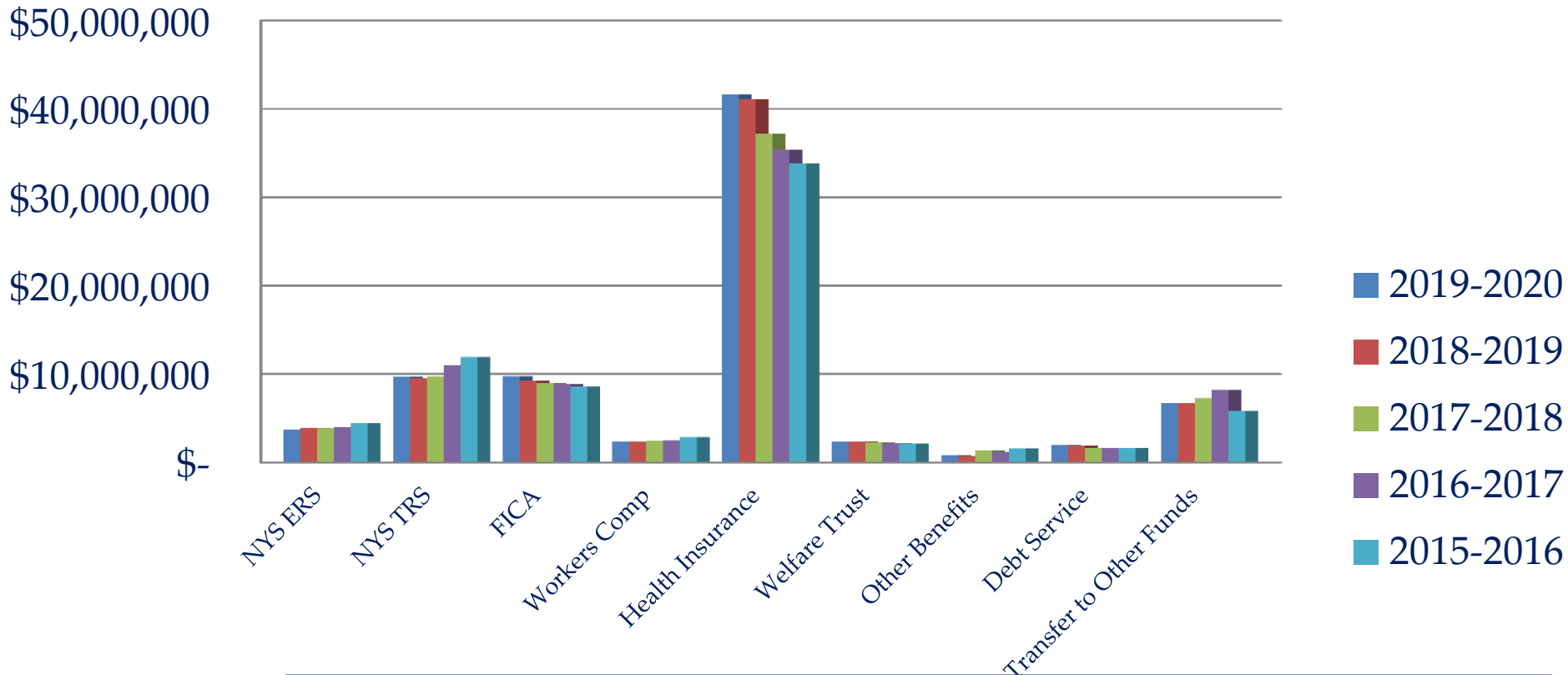
	2017-2018	2018-2019	2019-2020
First Draft Instruction	\$74,749,123	\$79,414,917	\$79,024,752 <i>2/11/19 Presentation</i>
Approved Instruction	\$75,478,498	\$77,823,786	To Be Determined (TBD)
First Draft Change by Percentage		6.24%	<i>.49%</i>
Approved Budget Change by Percentage		3.11%	TBD



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Undistributed 2015-2016 to 2019-2020

Budget-to-Budget Analysis



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Budget Process 2019-2020

- Questions, Comments, and Feedback: budget@wcsdny.org
- [Resources, Presentations and Reports](#) posted to BOE section of website
- [Frequently Asked Questions](#) posted to budget website within two business days
- Use long-term planning to develop discussion points for administration and BOE
- Continued work on refining estimates and confirming data
- Evaluate BOE feedback for use in budget formulation



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Budget Process 2019-2020

- 11/5/18 Superintendent's Forum - A Budget Conversation
- 11/5/18 Budget Calendar Presentation & Approval
- 1/7/19 Superintendent's Forum - A Budget Conversation In Spanish
- 1/7/19 General Support & Instruction Budget Presentation

Upcoming Public Meetings

- 2/11/19 Superintendent's Forum - A Budget Conversation
- 3/04/19 Vehicle Replacement Plan
- 3/11/19 Superintendent's Budget Presentation
- 4/8/19 WCSD Board Of Education Budget Hearing
- 4/23/19 Board Of Education Budget To Be Approved
- 5/7/19 NYS Mandated Budget Hearing
- 5/21/19 Budget Vote



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Q&A with Board Trustees

IF APPLICABLE



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