

WAPPINGERS CENTRAL SCHOOL DISTRICT

Transportation & Undistributed Departmental Budget Requests 2017-2018

Board of Education meeting
February 6, 2017

Jose Carrion, Superintendent of Schools
Kristen Crandall,
Executive Director of Finance & Business Development

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.

WAPPINGERS CENTRAL SCHOOL DISTRICT

General Support & Instruction
Departmental Budget Requests
2017-2018

Board of Education meeting
January 9, 2017

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.

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Kristen Crandall,
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Evidence Analysis, Data Factors & Collaboration to Build a Budget

- Strategic Plan: Aligned to the WCSD Mission and Core Values
- Aligned to the Board of Education Goals: *Curriculum, Financial & Communication*
- Superintendent Forum's related to Budget Conversations with WCSD Community
- Continued collaborative work with Offices and Schools
- Student academic and extra-curricular outcomes and participation

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Factors & Challenges Managed during the Budget Process

- 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
- Unfunded Mandates
 - Federal & State
 - NYS Education Department
 - Local

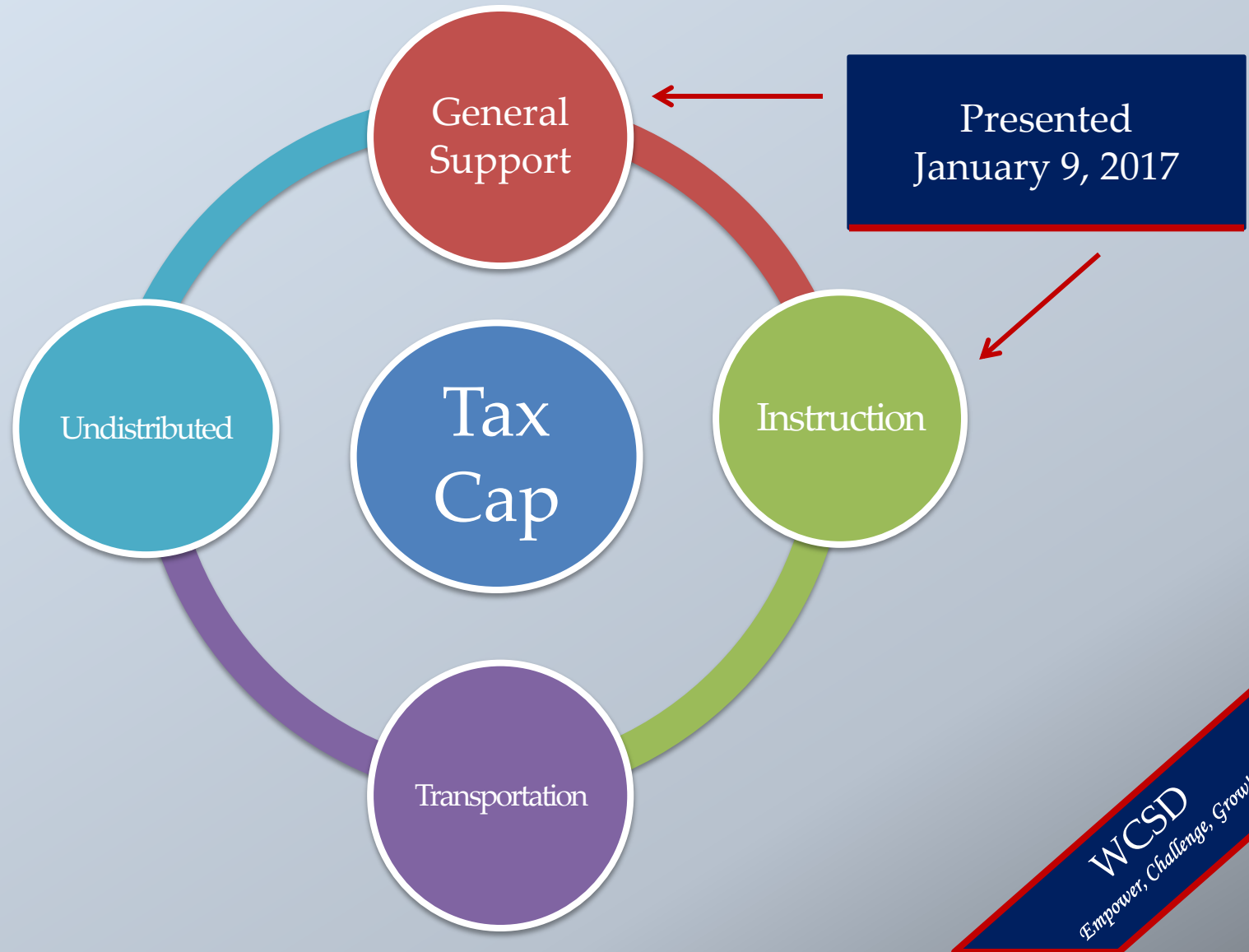
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Factors & Challenges Managed during the Budget Process

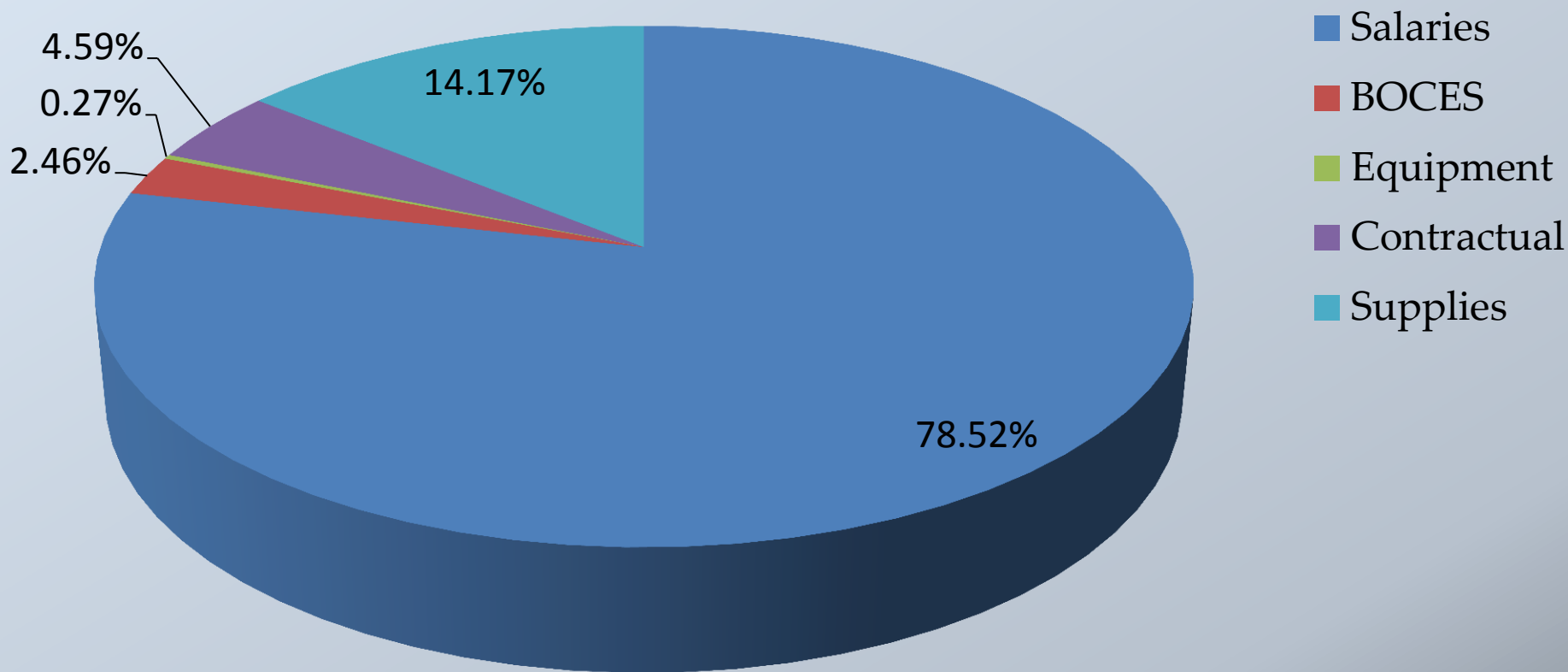
- Use of Estimates
 - developing projected budgets based on feedback from vendors and departmental historical data
- Stability of Economic Markets
 - ie: debt service rates, health insurance contribution rates, NYS retirement system rate of returns
- Board of Education
 - compiling feedback and deciphering what gets included in a budget
- Administrative
 - Offices and Schools initial local proposals and requests

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Building a Budget within Tax Cap Parameters



Composition of 2017-2018 Transportation



Composition of 2017-2018 Transportation

➤ This portion (Salaries, BOCES, Equipment, Contractual and Supplies) of the 2017-2018 budget includes expenses related to non-programmatic items such as:

- Transportation – Students
- Transportation – Garage
- Transportation – BOCES

➤ New Additions to the Transportation Component

- Two tier transportation
- Undercarriage wash

➤ Non-programmatic expenses can be mandated by NYS

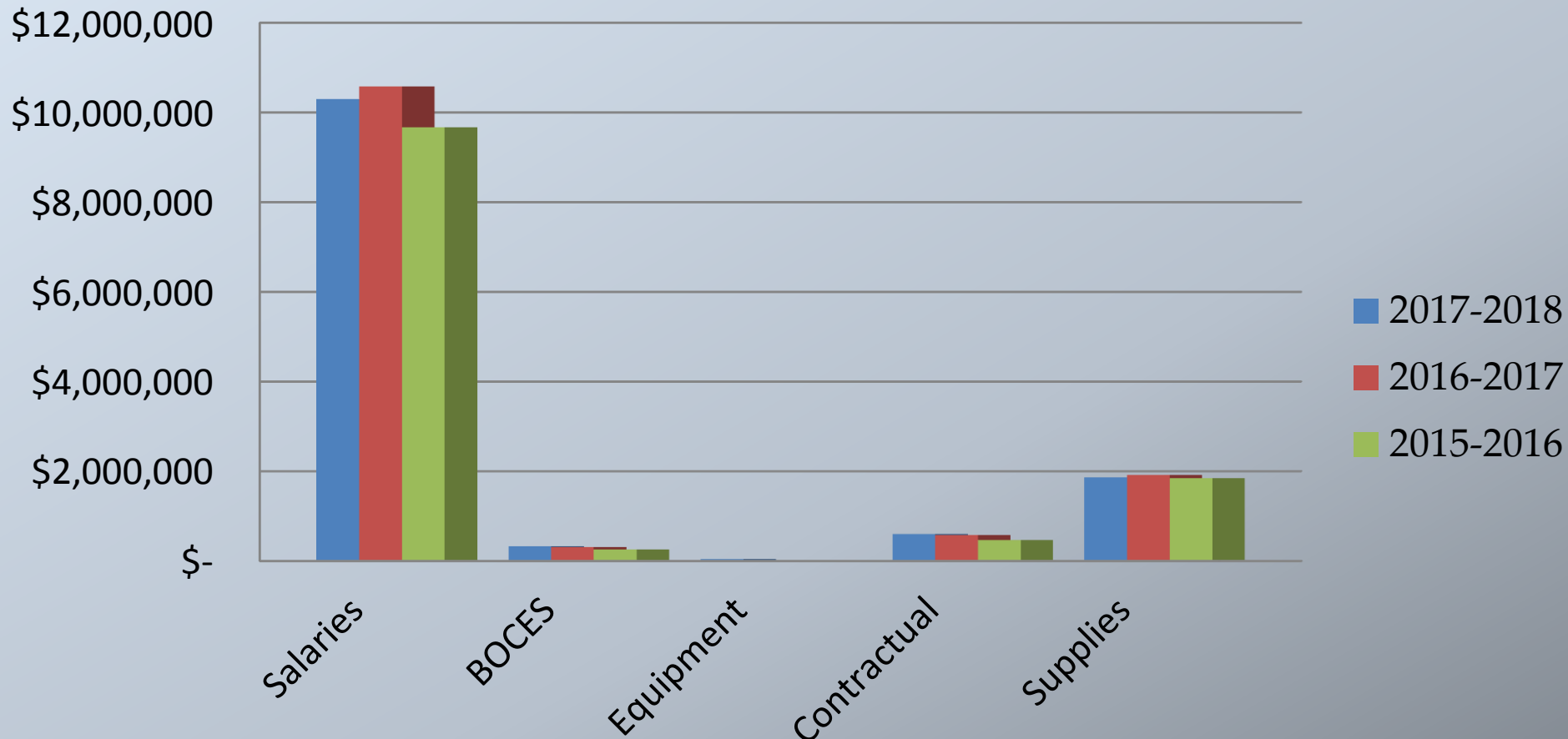
- i.e. Random drug and alcohol testing per NYS Commissioner Regulations Part 6 (<https://dmv.ny.gov/forms/ds700.pdf>)

Transportation 2016-2017 to 2017-2018

Total Component Decrease	\$ 286,015
Salaries per contract	(\$284,193)
Undercarriage Wash <i>may be funded from 2013 capital project</i>	\$ 35,000
BOCES <i>Increase 3% ESTIMATED on actual</i>	\$ 9,397
Supplies	(\$63,413)

Transportation 2015-2016 to 2017-2018

Budget to Budget Analysis

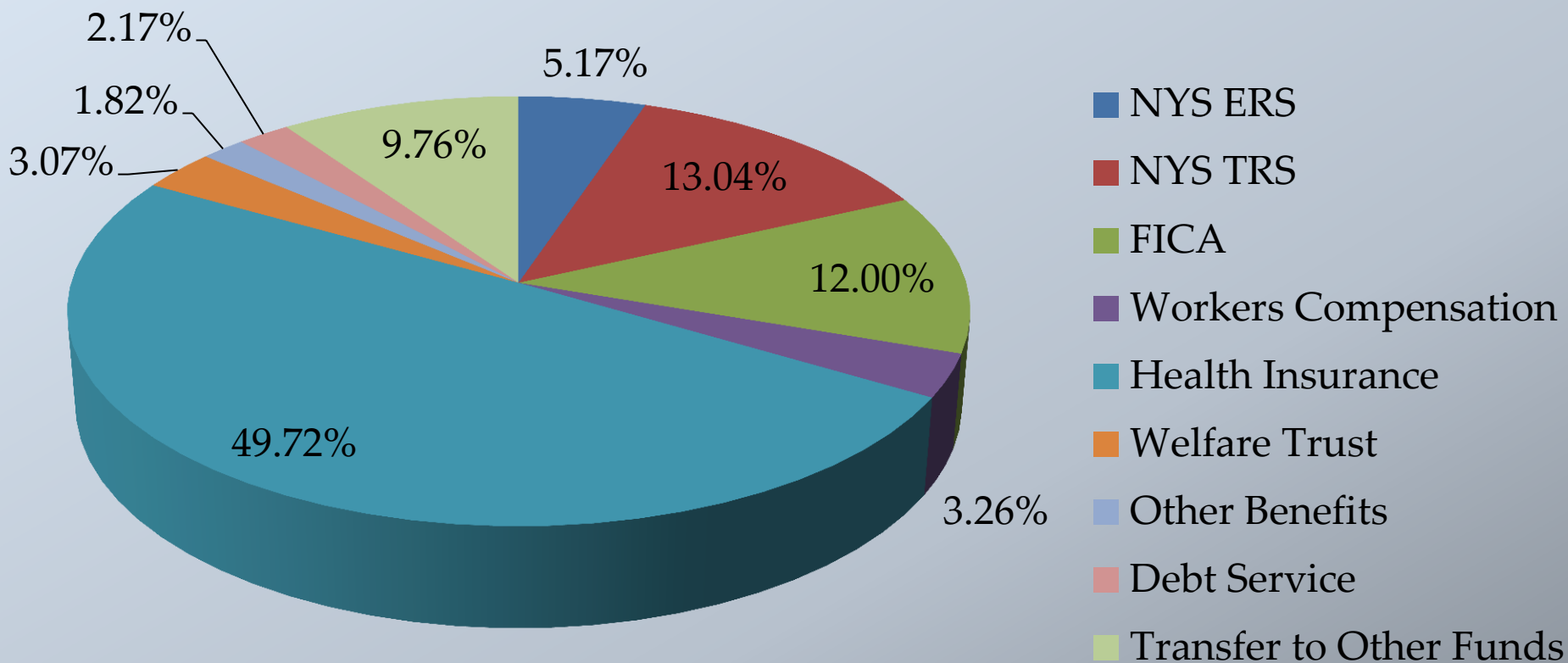




Total Transportation Component Multi Year Analysis

	2015-2016	2016-2017	2017-2018
First Draft General Support	12,184,944	12,982,727	13,121,514
Approved General Support	12,233,328	13,407,529	TBD
First Draft Change by Percentage		6.55%	1.07%
Approved Budget Change by Percentage		9.60%	TBD
		Budget increase due to GEA restoration!	

Composition of 2017-2018 Undistributed



NYS ERS – New York State Employee’s Retirement System
NYS TRS – New York State Teachers Retirement System
FICA – Social Security and Medicare (7.65%)

Composition of 2017-2018 Undistributed

➤ This portion of the 2017-2018 budget includes expenses related programmatic items such as:

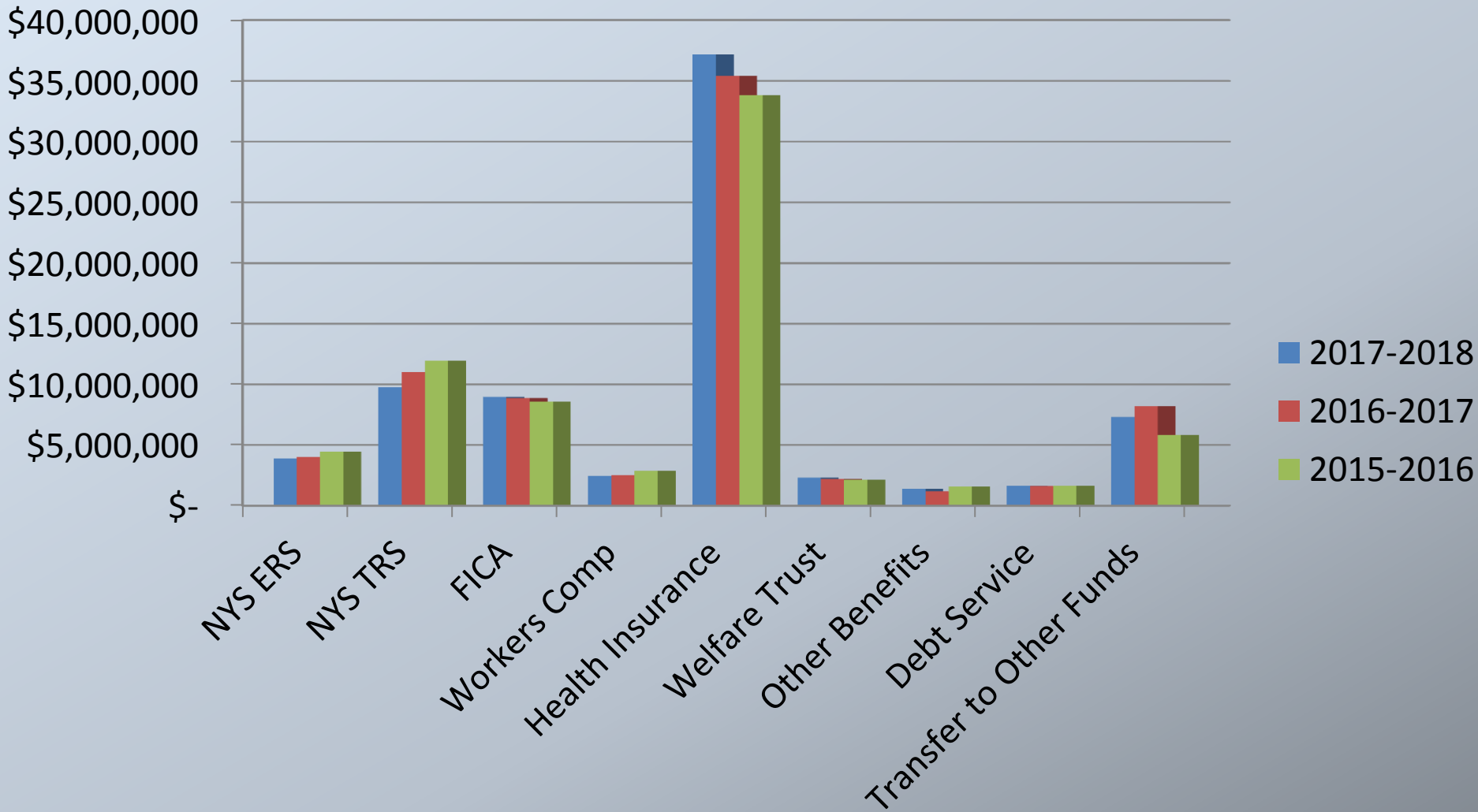
- NYS Employees Retirement System
- NYS Teachers Retirement System
- FICA
- Workers Compensation Insurance
- Health Insurance
- Welfare Trust
- Transfer to Other Funds
- Debt Service
ie: Bond Anticipation Notes
- Other Benefits
ie: related to union contractual agreements

Undistributed 2016-2017 to 2017-2018

Total Component Increase	\$214,997
NYS Employees Retirement System	(\$158,697)
NYS Teachers Retirement System	(\$1,268,062)
FICA	\$114,625
Health Insurance <i>Increase 12% ESTIMATED on actual</i>	\$1,757,741
Workers Compensation <i>Increase 3% ESTIMATED on actual</i>	(\$64,685)

These numbers are based on estimates. The Undistributed component contains the most estimates in the budget. This is a living document. These amounts will change for the Superintendent's Recommended Budget.

Undistributed 2015-2016 to 2017-2018





Total Undistributed Component Multi Year Analysis

	2015-2016	2016-2017	2017-2018
First Draft Instruction	74,126,209	75,079,511	74,749,123
Approved Instruction	72,865,806	74,964,120	TBD
First Draft Change by Percentage		1.29%	(.44%)
Approved Change by Percentage		2.88%	TBD

Budget Process 2017-2018

- Questions, Comments, and Feedback
 - budget@wcsdny.org
- Presentations and Reports will be posted to BOE section of website
- Frequently Asked Questions posted to website within 48 hours
- Use long term plan to develop discussion points for administration and BOE
- Continued work on refining estimates and confirming data
- Evaluate BOE feedback for use in budget formulation

Budget Process 2017-2018

Upcoming Public Meetings

- 3/13/17 Superintendent's Budget Presentation & Vehicle Replacement Plan
- 3/27/17 WCSD Board of Education budget hearing
- 4/18/17 Board of Education budget to be approved
- 5/8/17 NYS mandated budget hearing
- District-wide Board of Education approved budget presentations to community and staff – Spring 2017

Thank you for your time!
WCSD *Empower, Challenge, Grow!*