

WAPPINGERS CENTRAL SCHOOL DISTRICT

General Support & Instruction Departmental Budget Requests 2018-2019

Board of Education Meeting
January 8, 2018

Jose Carrion, Superintendent of Schools
Kristen Crandall, Assistant Superintendent for
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.

Alignment Based on Evidence, Analysis, Data, and Collaboration to Build a Budget

WCSD Alignment

- WCSD Mission and Core Values
- Board of Education Goals
- Strategic Plan
- Administration Goals
 - Student-centered programs and opportunities
 - Superintendent Forums related to the Budget
 - Superintendent Talks with HS students
 - Conversations with WCSD community
 - Continued collaborative work with offices and schools

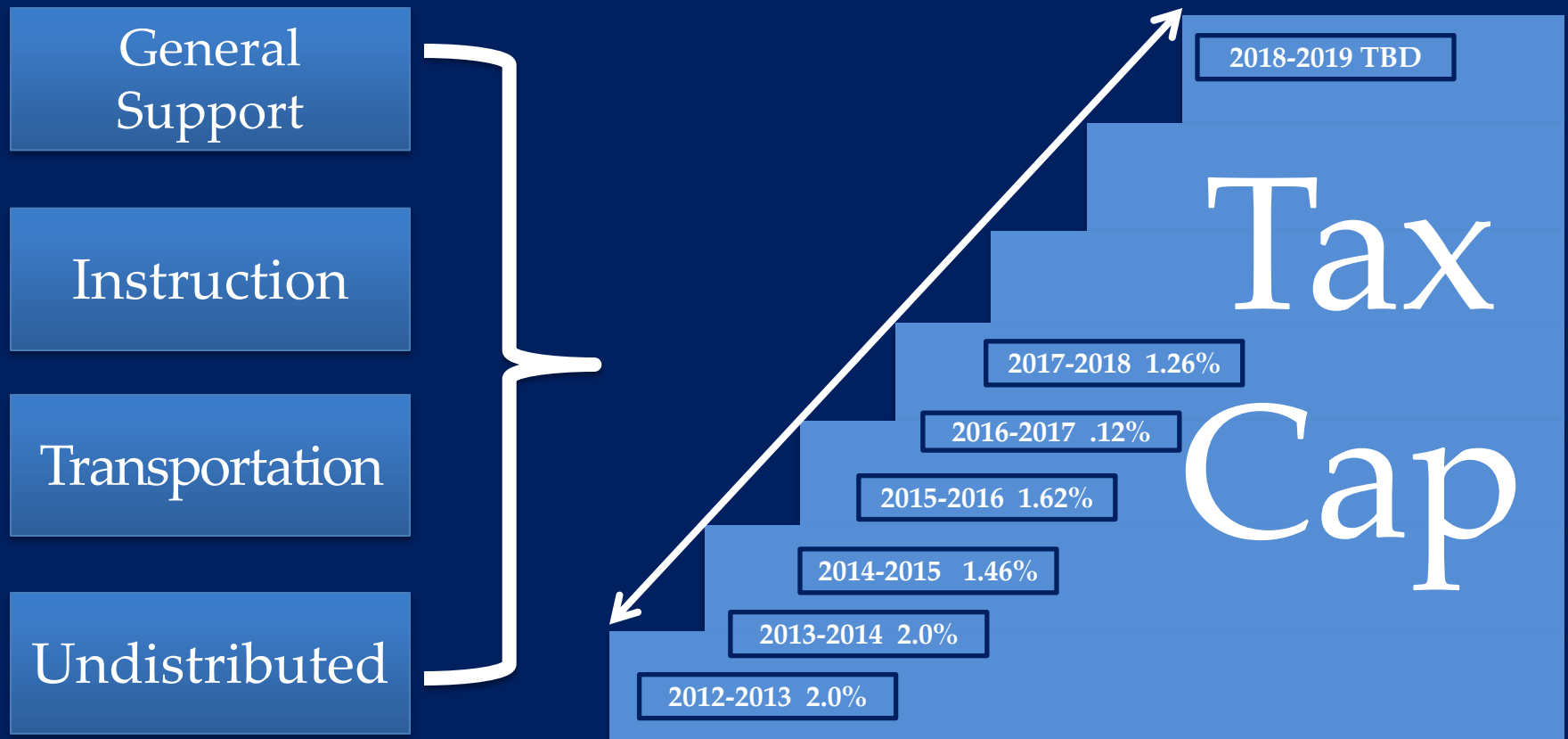
Factors & Challenges Managed During the Budget Process

- 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
- Education Law 3012(d)
 - Annual Professional Performance Review (APPR)
- Unfunded Mandates
 - Federal & State
 - NYS Education Department
 - Local

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
 - i.e.: 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 – maintaining highly qualified student-centered programs

Building a Budget within Tax Cap Parameters



Composition of General Support

(expenses related to *non-programmatic* items)

Salaries

BOCES

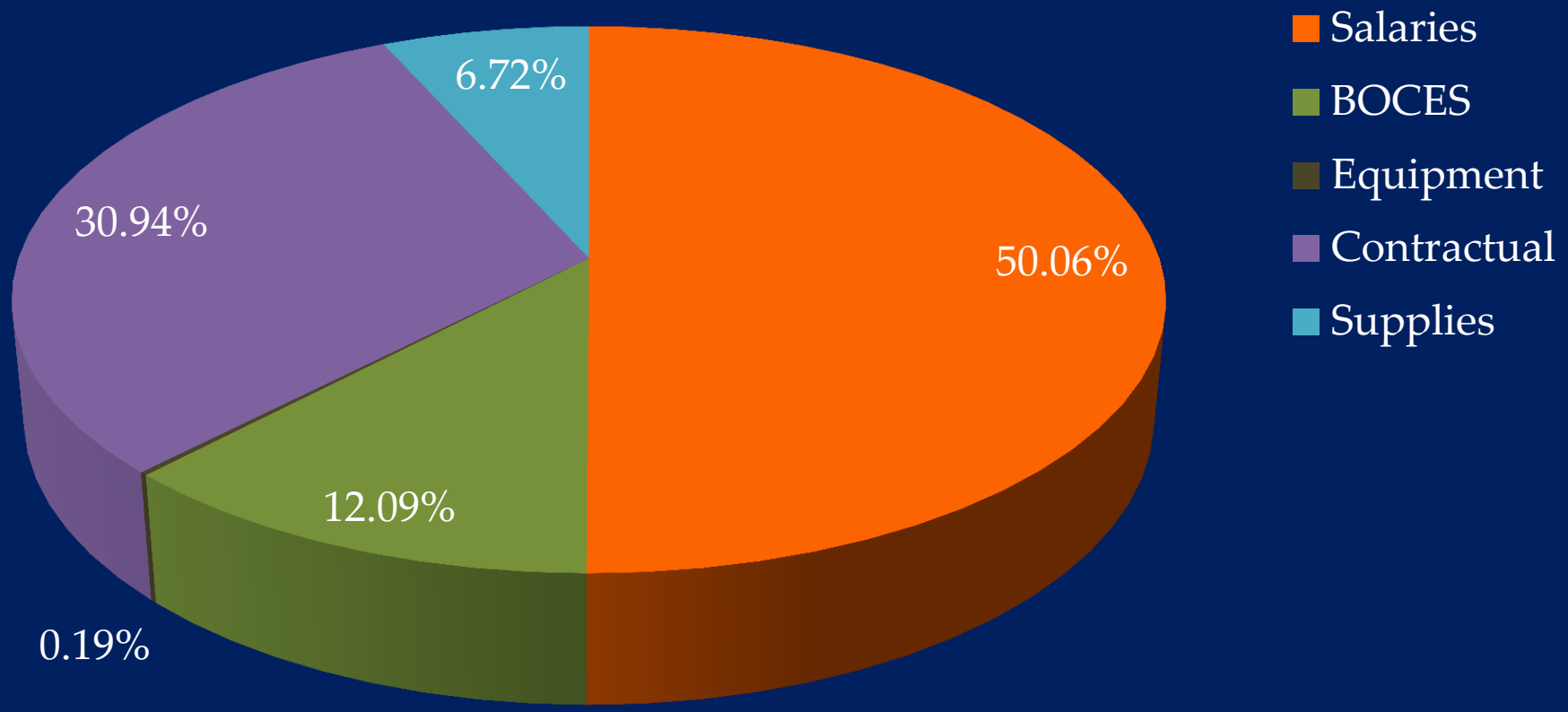
Equipment

Contractual

Supplies

- Board of Education
- Superintendent of Schools
- Business Office
- Human Resources
- Facilities & Operations
- Auditing
- Legal
- Tax Collection
- General Liability Insurance

Total Composition of 2018-2019 General Support



Additions Requested and Considered for General Support

- Website maintenance and management for accessibility and compliance
- Social media management and archiving
- Large dump truck lease for snow removal and property maintenance
- Necessary upgrade to telephone system servers, gateway and equipment

2018-2019 Budget Document

Pages 4-7 for details

All information provided herein is projected and recommended until approved by the BOE on 4/16/18.

General Support Summary of Changes 2017-2018→2018-2019

Total Component Change **\$ 607,900**

Salaries per contract \$179,994

BOCES **(\$83,366)**

Increase 3% ESTIMATED on actual

Equipment **(\$17,100)**

Website & Social Media \$ 25,895

(management and archiving)

Contractual *(water usage, fiscal agent fees,* \$328,041
lead testing, water/sewer assessments, etc.)

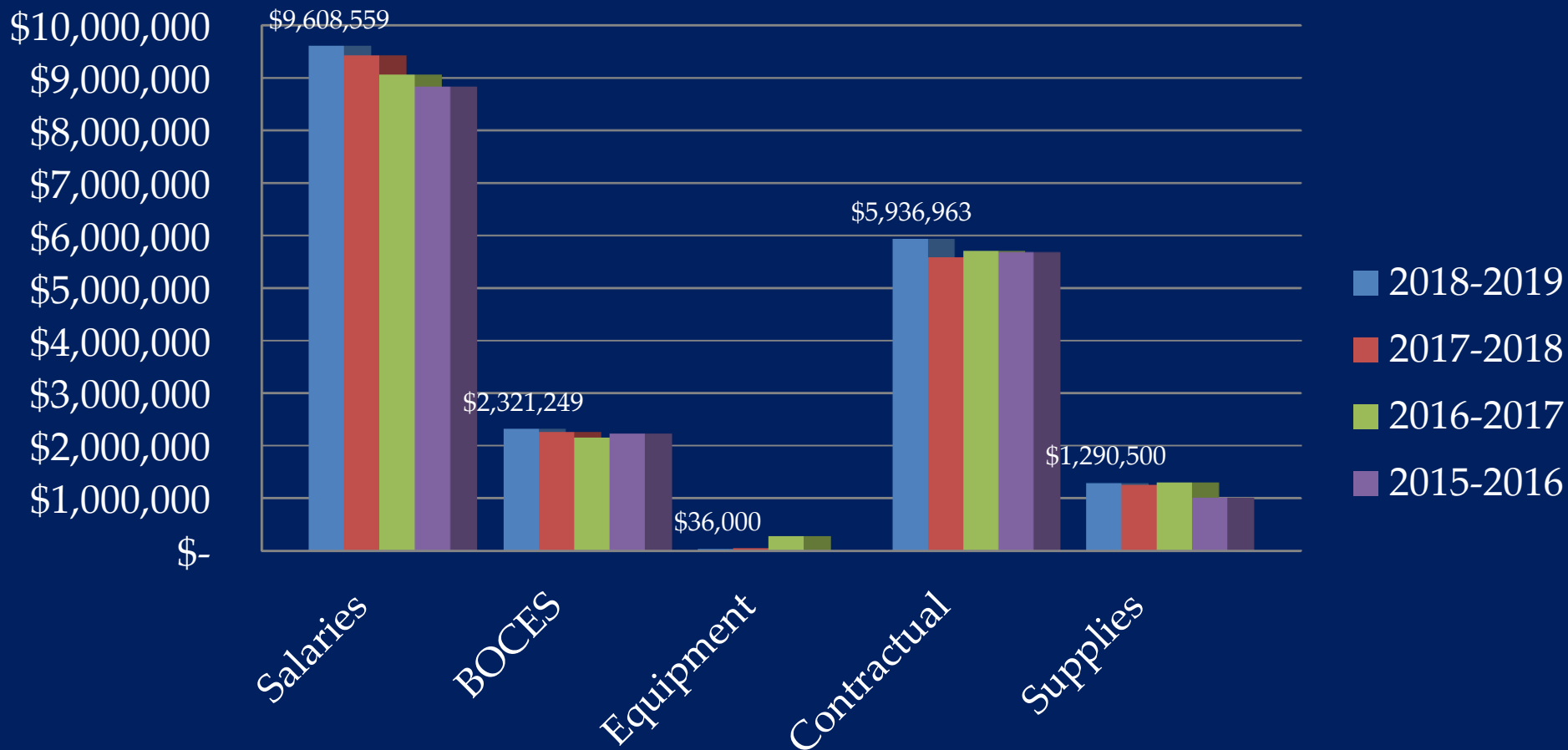
General Liability Insurance \$ 14,320

Total General Support Component Multi Year Analysis

	2016-2017	2017-2018	2018-2019
First Draft General Support	\$18,157,954	\$18,580,961	\$19,195,571 1/08/18 Presentation
Approved General Support	\$18,505,949	\$18,587,671	To Be Determined (TBD)
First Draft Change by Percentage		2.33%	3.31%
Approved Budget Change by Percentage		.44%	TBD

General Support 2015-2016 to 2017-2018

Budget to Budget Analysis



Composition of Instruction

(expenses related to *programmatic* items)

Salaries

BOCES

Equipment

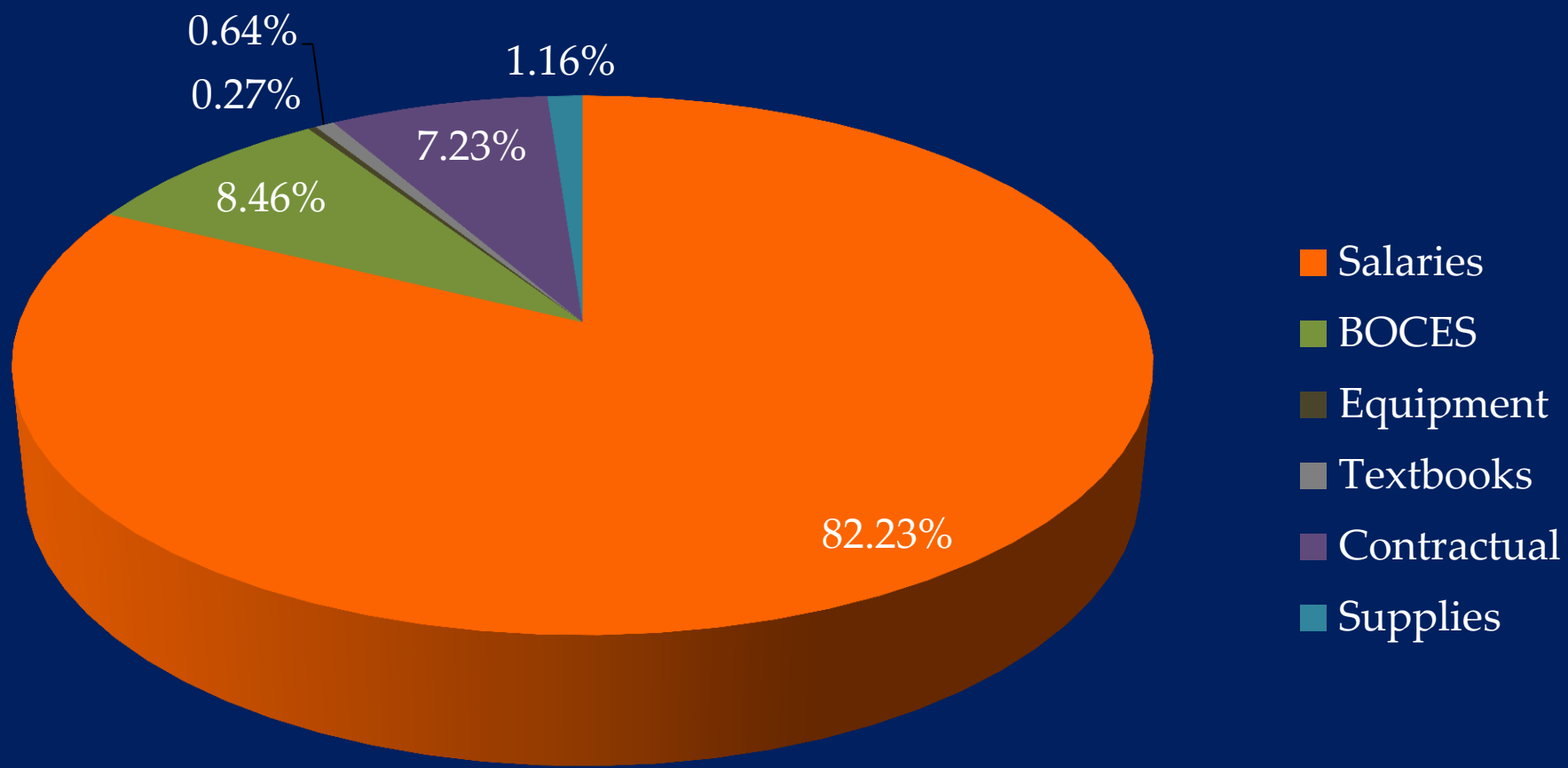
Contractual

Supplies

Textbooks

- Office of Curriculum and Instruction
- Office of Compliance and Information Systems
- Supervision of Schools
- General & Special Education
- Health
- Instructional Support Staff
- Inter-Scholastics
- Extra Curricular

Total Composition of 2018-2019 Instruction



Additions Requested and Considered for Instruction

- Increase equipment and supply requests for curriculum needs
 - ie: dual college credit bearing courses textbooks, Career & Life Science appliances, etc
- Tuitions
 - charter, health services, foster care, special ed, public & private
 - 18/19 budget requests reflect ALL tuition based payment cost estimates
 - Yearly percentage adjustments done for prior seven budget cycles has not kept the level of tuitions equal with need. This will reduce the need for budget transfers.

2018-2019 Budget Document

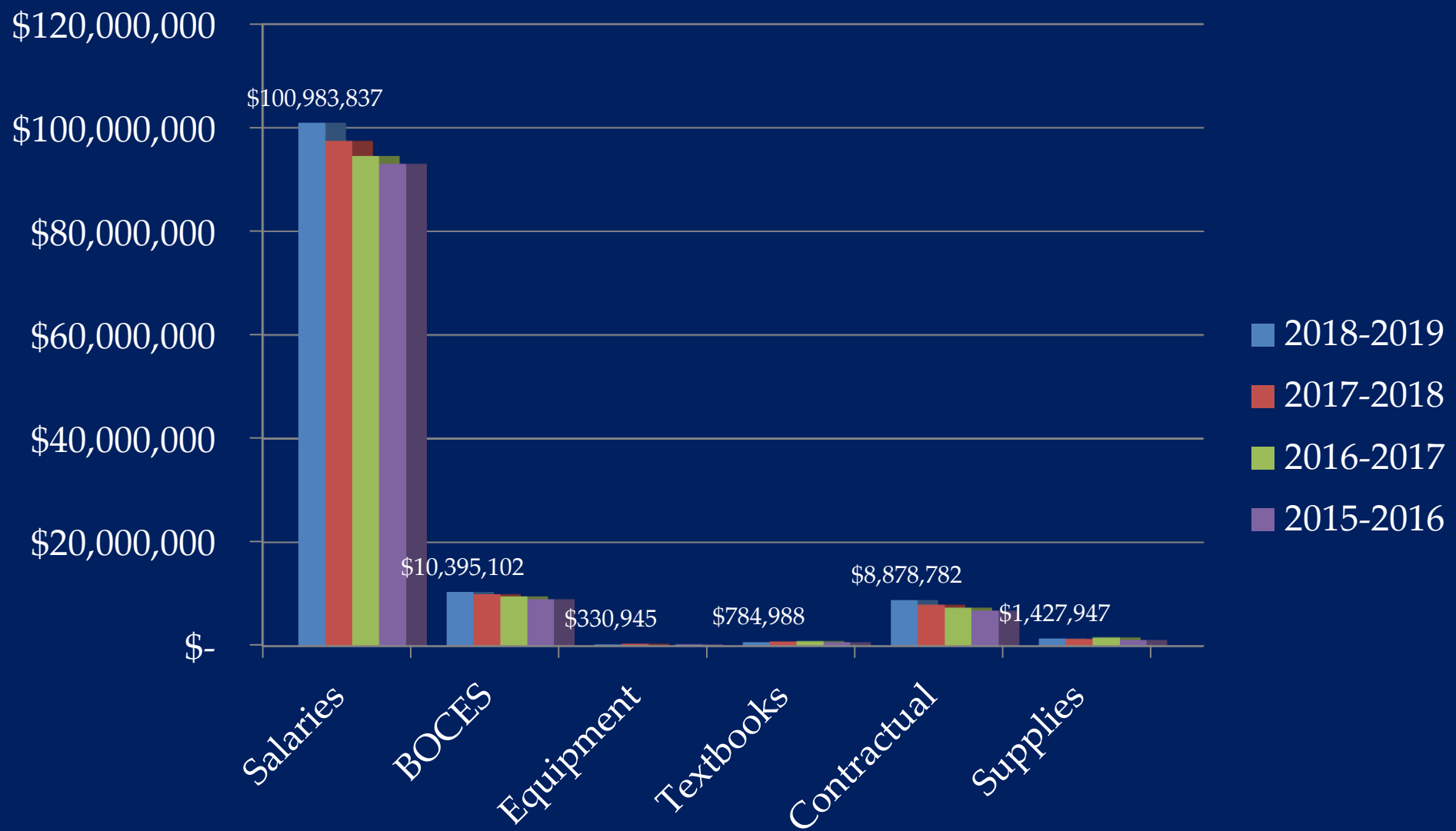
Pages 11-17 for details

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Instruction Summary of Changes 2017-2018 → 2018-2019

Total Component Change	\$4,787,169
Salaries per contract	\$2,960,268
Tuitions <i>(charter, health services, special ed, foster care, public & private)</i>	\$863,000
Supplies	\$110,310
Equipment	\$ 99,790
BOCES <i>Increase 3% ESTIMATED on actual</i>	\$656,242

Instruction 2015-2016 to 2018-2019





Total Instruction Component Multi Year Analysis

	2016-2017	2017-2018	2018-2019
First Draft Instruction	\$112,876,614	\$118,056,045	\$122,801,601 1/08/18 Presentation
Approved Instruction	\$114,321,663	\$118,014,432	TBD
First Draft Change by Percentage		4.59%	4.02%
Approved Change by Percentage		3.23%	TBD

Budget Process BOCES 2018-2019

General Support 2018-2019 BOCES budget \$2,321,249
Instruction 2018-2019 BOCES budget \$10,395,102

Based on the most recent DC BOCES billing (12/2017) plus 3%
Initial Service Requests (ISR) will be completed by the District mid-winter 2018

BOCES	2015-2016 Actual Expenses	2015-2016 Aidable Expense	2016-2017 BOCES Aid* (Ratio 55.1%)	2017-2018 Budget	2017-2018 Projected Expenses
General Support	\$2,230,210	\$1,323,989	\$729,518	\$2,233,083	\$1,945,362
Instruction	\$9,740,861	\$3,096,322	\$1,706,073	\$9,738,860	\$10,092,332
Totals	\$11,971,071	\$4,420,311	\$2,435,591	\$11,971,943	\$12,037,694

WCSD can expect approximately \$2.5 million in BOCES
Aid* for the 2018-2019 school year

*based on previous years' BOCES aidable expenses

Budget Process 2018-2019

- Questions, Comments, and Feedback
budget@wcsdny.org
- Resources, Presentations and Reports posted to BOE section of website
- Frequently Asked Questions posted to website within 2 business days
- 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 2018-2019

- 11/13/17 Superintendent's Forum - A Budget Conversation
- 11/13/17 Budget Calendar presentation & approval

Upcoming Public Meetings

- 2/5/18 Superintendent's Forum - A Budget Conversation
- 2/5/18 Transportation & Undistributed budget presentation
- 3/12/18 Superintendent's Budget Presentation & Vehicle Replacement Plan
- 4/9/18 WCSD Board of Education budget hearing
- 4/16/18 Board of Education budget to be approved
- 5/7/18 NYS mandated budget hearing
- 5/15/18 Budget Vote

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