

Part A - District-Level Information

School District Name	Cortland Enlarged City School District
BEDS Code	110200
School Year	2018-19

D) Contact Information

Contact First & Last Name	Kimberly Vile	<u>Mailing Address</u>	
Title of Contact	Business Administrator	Street Address Line 1	1 Valley View Drive
Email Address	kvile@cortlandschools.org	Street Address Line 2	
Phone Number	607-758-4104	City	Cortland
		Zip Code	13045

II) Total Amount of District Spending Allocated to Individual Schools

	Funding Source			
	Total Spending	State/Local	Federal	
A) Total Major Operating Funds Spending				
General Fund Total Expenditures & Transfers	\$49,576,887	\$49,511,887	\$65,000	
Special Aid Fund Total Expenditures & Transfers	\$2,339,598	\$0	\$2,339,598	
School Food Services Fund Total Expenditures & Transfers	\$1,674,250	\$374,250	\$1,300,000	
Debt Service Fund Total Expenditures & Transfers	\$0	\$0	\$0	
Total Major Operating Funds Spending	\$53,590,735	\$49,886,137	\$3,704,598	
B) Exclusions for Non-Instructional Costs				
Interfund Transfers	\$65,000	\$0	\$65,000	
Debt Service	\$4,282,128	\$4,282,128	\$0	
School Food Services Fund	\$1,674,250	\$374,250	\$1,300,000	
Community Services	\$147,875	\$147,875	\$0	
Adult/Continuing Education	\$0	\$0	\$0	
Transportation	\$1,143,623	\$1,143,623	\$0	
Employee Benefits Allocated to Above Purposes (see IV below)	\$373,516	\$373,516	\$0	
Total Non-Instructional Cost Exclusions	\$7,686,392	\$6,321,392	\$1,365,000	
C) Exclusions for Tuition/Payments to Non-District Schools				
	Total Spending	State/Local	Federal	Total Pupils
Charter School Tuition	\$40,000	\$40,000	\$0	1
Services Provided to Charter Schools	\$0	\$0	\$0	0
Other School Districts (Excl. Special Act Districts)	\$350,000	\$350,000	\$0	9
Prekindergarten Community-Based Organizations	\$457,297	\$0	\$457,297	126
BOCES Instructional Programs (Full-time Only)	\$2,800,000	\$2,800,000	\$0	54
SWD School Age-School Year Tuition	\$0	\$0	\$0	0
SWD Early Intervention Program Tuition	\$0	\$0	\$0	0
SWD - Preschool Education (\$4410) Tuition	\$0	\$0	\$0	0
SWD - Summer Education (\$4408) Tuition	\$0	\$0	\$0	0
State-Supported Schools for the Blind & Deaf (\$4201) Tuition	\$0	\$0	\$0	0
Services Provided to Nonpublic Schools	\$113,649	\$113,649	\$0	30
Total Tuition/Payments to Non-District Schools Exclusions	\$3,760,946	\$3,303,649	\$457,297	220
Total Exclusions	\$11,447,338	\$9,625,041	\$1,822,297	
D) Projected 2018-19 Enrollment				
Total District K-12 Enrollment	2,296			
Total District Pre-K Enrollment	0			
Total Preschool Special Education Enrollment	0			
Total District Enrollment	2,296			
Total Funding Allocated to Individual Schools	\$42,143,397	\$40,261,096	\$1,882,301	
Total Allocated Funding per Pupil	\$18,355.14	\$17,535.32	\$819.82	

III) Central District Costs Included in School Allocations

	Funding Source			Total Staff (FTE Basis)
	Total Spending	State/Local	Federal	
A) General Support Costs				
Board of Education	\$47,129	\$47,129	\$0	0.0
Central Personnel	\$840,481	\$840,481	\$0	7.5
Operation and Maintenance of Plant	\$2,917,338	\$2,917,338	\$0	33.0
Other Central Services	\$863,500	\$863,500	\$0	0.0
Employee Benefits for General Support Staff (see IV below)	\$867,963	\$867,963	\$0	
Total General Support Costs	\$5,536,411	\$5,536,411	\$0	40.5
Total General Support Costs per Pupil	\$2,411.33	\$2,411.33	\$0.00	
B) District Academic Support Costs				
Curriculum Development & Supervision	\$464,543	\$464,543	\$0	5.0
Research, Planning & Evaluation	\$0	\$0	\$0	0.0
In-Service Training	\$60,000	\$60,000	\$0	0.0
Employee Benefits for District Academic Support Staff (see IV below)	\$247,968	\$247,968	\$0	
Total District Academic Support Costs	\$772,511	\$772,511	\$0	5.0
Total District Academic Support Costs per Pupil	\$336.46	\$336.46	\$0.00	
C) Other Post-Employment Benefits (OPEB)				
	\$2,354,848	\$2,354,848	\$0	
Total OPEB per Pupil	\$1,025.63	\$1,025.63	\$0.00	
Total Central District Costs Included in School Allocations	\$8,663,770	\$8,663,770	\$0	
Total Central District Costs per Pupil	\$3,773.42	\$3,773.42	\$0.00	
Total Funding Allocated to Individual Schools excl. Central Costs	\$33,479,627	\$31,597,326	\$1,882,301	
Total Allocated Funding per Pupil	\$14,581.72			

IV) District Average Fringe Rate for Allocation of Employee Benefits

Total Employee Benefits in General Fund & Special Aid Fund	\$13,125,394
Other Post-Employment Benefits	\$2,354,848
Total Employee Benefits for Active Employees	\$10,770,546
Total Personal Service in General Fund & Special Aid Fund	\$22,607,764
District Average Fringe Rate	47.64%

Part B - Basic School-Level Information

Number of district-operated schools:

7

Does the district have local school codes?

Yes

BEDS Code	School Name	Local School Code	School Type	Grade Span (excl. Pre-K)		School Status				Projected Enrollment & Demographics					Projected Staffing (FTE Basis)							
				Lowest Grade	Highest Grade	Does this school serve its full planned grade span? (Y/N)	If no, is this school opening this school year? (Y/N)	Is the school scheduled to close? (Y/N)	If so, what year?	K-12 Enrollment	Pre-K Enrollment	Preschool Special Ed Enrollment	K-12 FRPL Count	K-12 ELL Count	K-12 SWD Count	Classroom Teachers w/ 0-3 Years Experience	Classroom Teachers w/ More than 3 Years Experience	Para-professional Classroom Staff	Principals & Other Admin Staff	Pupil Support Services Staff	All Remaining Staff	Total Staff
110200010011	Senior High	10	Senior High School	9	12	Yes		No		729	0	0	342	4	89	5.0	60.0	10.0	4.0	6.0	9.0	94.0
110200010012	Junior High	15	Middle/Junior High School	7	8	Yes		No		362	0	0	229	0	46	6.0	23.0	2.0	1.0	4.0	2.0	38.0
110200010003	Barry	50	Elementary School	K	6	Yes		No		338	0	0	148	0	45	2.0	31.0	11.0	1.0	5.0	2.0	52.0
110200010008	Parker	60	Elementary School	K	6	Yes		Yes	2018	228	0	0	95	0	25	4.0	17.0	12.0	1.0	6.0	2.0	42.0
110200010009	Randall	70	Elementary School	K	6	Yes		No		268	0	0	89	8	35	2.5	24.6	10.0	1.0	4.0	2.0	44.1
110200010010	Smith	80	Elementary School	K	6	Yes		No		255	0	0	105	0	21	2.0	19.7	9.0	1.0	5.0	2.0	38.7
110200010004	Virgil	90	Elementary School	K	6	Yes		Yes	2018	116	0	0	68	0	9	1.0	11.0	7.0	1.0	3.0	1.0	24.0
District Total										2,296	0	0	1,076	12	270	22.5	186.3	61.0	10.0	33.0	20.0	332.8

Part C - Basic School-Level Allocations

BEDS Code	School Name	Local School Code	School Allocation by Object (excl. Central Costs)						School Allocation by Purpose (excl. Central Costs)						Funding Source by School			Per Pupil Allocation			Total School Allocation w/ Central District Costs	Total School Funding per Pupil		
			Personal Service		Employee Benefits	BOCES Services	All Other	Total Allocation by Object	General Education		Special Education		Instructional Support			Total Allocation by Purpose	State & Local Funding	Federal Funding	Total Funding Source by School	State & Local Funding per Pupil			Federal Funding per Pupil	Central District Costs
			Classroom Teachers	All Other Salaries					Grades K-12	Pre-K	Grades K- 12	Preschool	School Administration	Instructional Media	Pupil Support Services									
110200010011	Senior High	10	\$3,228,413	\$2,608,117	\$2,780,576	\$1,910,000	\$1,094,721	\$11,621,827	\$7,281,558	\$0	\$982,665	\$0	\$698,838	\$197,999	\$2,460,767	\$11,621,827	\$11,381,438	\$240,389	\$11,621,827	\$15,612.40	\$329.75	\$2,750,822	\$14,372,650	\$19,715.57
110200010012	Junior High	15	\$1,884,945	\$933,631	\$1,342,796	\$0	\$438,903	\$4,600,275	\$2,801,993	\$0	\$840,111	\$0	\$419,613	\$252,186	\$286,404	\$4,600,307	\$4,129,635	\$470,672	\$4,600,307	\$11,407.83	\$1,300.20	\$1,365,978	\$5,966,284	\$16,481.45
110200010003	Barry	50	\$1,676,186	\$1,117,144	\$1,330,768	\$0	\$332,103	\$4,456,200	\$2,874,997	\$0	\$742,300	\$0	\$215,672	\$348,161	\$275,040	\$4,456,170	\$4,015,742	\$440,428	\$4,456,170	\$11,880.89	\$1,303.04	\$1,275,416	\$5,731,586	\$16,957.35
110200010008	Parker	60	\$1,099,135	\$994,888	\$997,612	\$0	\$277,917	\$3,369,551	\$1,981,717	\$0	\$614,939	\$0	\$223,533	\$281,372	\$267,990	\$3,369,551	\$3,142,298	\$227,253	\$3,369,551	\$13,782.01	\$996.72	\$860,340	\$4,229,890	\$18,552.15
110200010009	Randall	70	\$1,450,866	\$1,072,120	\$1,201,974	\$0	\$293,600	\$4,018,561	\$2,344,509	\$0	\$684,134	\$0	\$286,637	\$457,207	\$246,073	\$4,018,560	\$3,753,206	\$265,354	\$4,018,560	\$14,004.50	\$990.13	\$1,011,276	\$5,029,836	\$18,768.05
110200010010	Smith	80	\$1,221,250	\$900,215	\$1,010,686	\$0	\$273,854	\$3,406,005	\$2,273,499	\$0	\$540,244	\$0	\$244,726	\$118,804	\$228,733	\$3,406,005	\$3,253,858	\$152,147	\$3,406,005	\$12,760.23	\$596.65	\$962,222	\$4,368,227	\$17,130.30
110200010004	Virgil	90	\$642,193	\$652,257	\$616,688	\$0	\$96,069	\$2,007,207	\$1,164,864	\$0	\$420,330	\$0	\$131,250	\$168,608	\$122,156	\$2,007,207	\$1,921,149	\$86,058	\$2,007,207	\$16,561.63	\$741.88	\$437,717	\$2,444,924	\$21,076.93
District Total			\$11,202,988	\$8,278,373	\$9,281,099	\$1,910,000	\$2,807,167	\$33,479,627	\$20,723,137	\$0	\$4,824,724	\$0	\$2,220,268	\$1,824,336	\$3,887,163	\$33,479,627	\$31,597,326	\$1,882,301	\$33,479,627			\$8,663,770	\$42,143,397	

Part D - School-Level Spending on Prekindergarten and Community Schools Programming

BEDS Code	School Name	Local School Code	Does this school offer a Pre-K program? (Y/N)	Does this school offer student/family support or community schools services? (Y/N)	Prekindergarten Programs					Student, Family, and Community Schools Programs														
					Projected Pre-K Enrollment				Total Pre-K Enrollment	Projected Pre-K Funding				Community Schools Site Coordinator (FTE Basis)	Spending by Purpose						Funding Source by Program			
					4-Year-Old Full-Day	4-Year-Old Half-Day	3-Year-Old Full-Day	3-Year-Old Half-Day		State Grants	Other State & Local Funding	Federal Funding	Total Pre-K Spending		Enriched Academic Services	Health, Mental Health/ Counseling, Dental Care	Nutrition Services	Legal Services	After-School Programs/ Extended Day Programs	All Other	Total Community Schools Spending	Foundation Aid Community Schools Set-Aside	Other State & Local Funding	Federal Funding
110200010011	Senior High	10	No	Yes										0.0	\$0	\$9,525	\$0	\$0	\$0	\$35,045	\$44,570	\$44,570	\$0	\$0
110200010012	Junior High	15	No	Yes										0.0	\$0	\$4,730	\$0	\$0	\$0	\$17,402	\$22,132	\$22,132	\$0	\$0
110200010003	Barry	50	No	Yes										0.0	\$0	\$4,416	\$0	\$0	\$0	\$16,249	\$20,665	\$20,665	\$0	\$0
110200010008	Parker	60	No	Yes										0.0	\$0	\$2,979	\$0	\$0	\$0	\$10,961	\$13,940	\$13,940	\$0	\$0
110200010009	Randall	70	No	Yes										0.0	\$0	\$3,502	\$0	\$0	\$0	\$12,883	\$16,385	\$16,385	\$0	\$0
110200010010	Smith	80	No	Yes										0.0	\$0	\$3,332	\$0	\$0	\$0	\$12,259	\$15,591	\$15,591	\$0	\$0
110200010004	Virgil	90	No	Yes										0.0	\$0	\$1,516	\$0	\$0	\$7,500	\$5,576	\$14,592	\$14,592	\$0	\$0
Total in District Schools					0	0	0	0	0	\$0	\$0	\$0	\$0	0.0	\$0	\$30,000	\$0	\$0	\$7,500	\$110,375	\$147,875	\$147,875	\$0	\$0

	# of CBO Sites	Projected Pre-K CBO Enrollment				Total Pre-K Enrollment	Projected Pre-K CBO Funding			
		4-Year-Old Full-Day	4-Year-Old Half-Day	3-Year-Old Full-Day	3-Year-Old Half-Day		State Grants	Other State & Local Funding	Federal Funding	Total Pre-K Spending
Total in Prekindergarten Community-Based Organizations	8	0	126	0	0	126	\$457,297	\$0	\$0	\$457,297
District Total with CBOs		0	126	0	0	126	\$457,297	\$0	\$0	\$457,297

Part E - Locally Implemented Funding Formula

Are schools allocated a sizeable portion of their funding via a locally implemented formula?

No

BEDS Code	School Name	Local School Code	Local Formula Allocation	Allocation If Local Formula Fully Funded	Difference	% Funded	Total Funding (See Part C)	Local Formula as % of Total Funding	Other Funding
110200010011	Senior High	10							
110200010012	Junior High	15							
110200010003	Barry	50							
110200010008	Parker	60							
110200010009	Randall	70							
110200010010	Smith	80							
110200010004	Virgil	90							

District Total

Data Validation

Part-A: District Level Information		
#1	<i>Is the General Fund the largest fund?</i>	Pass
Part-B: Basic School-Level Information		
#2	<i>Do the separately reported enrollment totals match?</i>	Pass
	Total District Enrollment (Part A)	2,296
	Total District Enrollment (Part B)	2,296
Part-C: Basic School-Level Allocations		
#3	<i>Do the reported school allocations match?</i>	Pass
	School Allocation by Object (Col I)	\$33,479,627
	School Allocation by Purpose (Col Q)	\$33,479,627
	Total Funding Source by School (Col T)	\$33,479,627
#4	<i>Do the separately reported funding totals match?</i>	Pass
	Total Funding Allocated to Individual Schools (Part A)	\$42,143,397
	Total School Allocation w/ Central Costs (Part C)	\$42,143,397
#5	<i>Are estimated employee benefits less than reported salaries?</i>	Pass
	Total Salaries	\$19,481,361
	Total Employee Benefits	\$9,281,099
Part-D: School-Level Spending on Pre-K and Community Schools		
#6	<i>Do the separately reported Pre-K enrollment totals match?</i>	Pass
	Total Pre-K Enrollment (Part B, Col H)	0
	Total Pre-K Enrollment (Part D, Col K)	0
#7	<i>Do the separately reported Pre-K funding totals match?</i>	Pass
	Total Pre-K Funding (Part C, Col K)	\$0
	Total Pre-K Funding (Part D, Col N)	\$0
Employee Benefits Validation		
#8	<i>Are total employee benefits for active employees fully allocated?</i>	Pass
	Total Employee Benefits for Active Employees (Part A, Section IV)	\$10,770,546
	Employee Benefits (Part A, Section II-A)	\$373,516
	Employee Benefits (Part A, Section III-A)	\$867,963
	Employee Benefits (Part A, Section III-B)	\$247,968
	Total Employee Benefits (Part C, Col F)	\$9,281,099
#9	<i>Was the district average fringe rate used to estimate employee benefits?</i>	Pass
	Total Employee Benefits (Part C, Col F)	\$9,281,099
	Total Salaries (Part C, Col D and E)	\$19,481,361
	Calculated Fringe Rate	47.64%
	District Average Fringe Rate	47.64%