

Part A - District-Level Information

| | |
|----------------------|--|
| School District Name | Holland Patent Central School District |
| BEDS Code | 412201 |
| School Year | 2018-19 |

I) Contact Information

| | | | |
|---------------------------|---------------------------------------|------------------------|------------------|
| | | Mailing Address | |
| Contact First & Last Name | Cheryl Venettozzi | Street Address Line 1 | 9601 Main Street |
| Title of Contact | Assistant Superintendent Business and | Street Address Line 2 | |
| Email Address | cvenettozzi@hpschools.org | City | Holland Patent |
| Phone Number | 315-865-7221 | Zip Code | 13354 |

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 | \$33,881,312 | \$33,881,312 | \$0 | |
| Special Aid Fund Total Expenditures & Transfers | \$905,052 | \$0 | \$905,052 | |
| School Food Services Fund Total Expenditures & Transfers | \$586,663 | \$286,000 | \$300,663 | |
| Debt Service Fund Total Expenditures & Transfers | \$0 | \$0 | \$0 | |
| Total Major Operating Funds Spending | \$35,373,027 | \$34,167,312 | \$1,205,715 | |
| B) Exclusions for Non-Instructional Costs | | | | |
| Interfund Transfers | \$0 | \$0 | \$0 | |
| Debt Service | \$2,394,091 | \$2,394,091 | \$0 | |
| School Food Services Fund | \$585,000 | \$285,000 | \$300,000 | |
| Community Services | \$0 | \$0 | \$0 | |
| Adult/Continuing Education | \$0 | \$0 | \$0 | |
| Transportation | \$1,574,230 | \$1,574,230 | \$0 | |
| Employee Benefits Allocated to Above Purposes (see IV below) | \$450,424 | \$450,424 | \$0 | |
| Total Non-Instructional Cost Exclusions | \$5,003,745 | \$4,703,745 | \$300,000 | |
| C) Exclusions for Tuition/Payments to Non-District Schools | | | | |
| | Total Spending | State/Local | Federal | Total Pupils |
| Charter School Tuition | \$0 | \$0 | \$0 | 0 |
| Services Provided to Charter Schools | \$0 | \$0 | \$0 | 0 |
| Other School Districts (Excl. Special Act Districts) | \$425,505 | \$425,505 | \$0 | 8 |
| Prekindergarten Community-Based Organizations | \$0 | \$0 | \$0 | 0 |
| BOCES Instructional Programs (Full-time Only) | \$0 | \$0 | \$0 | 0 |
| SWD School Age-School Year Tuition | \$185,500 | \$185,500 | \$0 | 7 |
| SWD Early Intervention Program Tuition | \$0 | \$0 | \$0 | 0 |
| SWD - Preschool Education (\$4410) Tuition | \$0 | \$0 | \$0 | 0 |
| SWD - Summer Education (\$4408) Tuition | \$43,950 | \$43,950 | \$0 | 6 |
| State-Supported Schools for the Blind & Deaf (\$4201) Tuition | \$0 | \$0 | \$0 | 0 |
| Services Provided to Nonpublic Schools | \$0 | \$0 | \$0 | 0 |
| Total Tuition/Payments to Non-District Schools Exclusions | \$654,955 | \$654,955 | \$0 | 21 |
| Total Exclusions | \$5,658,700 | \$5,358,700 | \$300,000 | |
| D) Projected 2018-19 Enrollment | | | | |
| Total District K-12 Enrollment | 1,395 | | | |
| Total District Pre-K Enrollment | 18 | | | |
| Total Preschool Special Education Enrollment | 0 | | | |
| Total District Enrollment | 1,413 | | | |
| Total Funding Allocated to Individual Schools | \$29,714,327 | \$28,808,612 | \$905,715 | |
| Total Allocated Funding per Pupil | \$21,029.25 | \$20,388.26 | \$640.99 | |

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 | \$25,450 | \$25,450 | \$0 | 1.0 |
| Central Personnel | \$981,150 | \$981,150 | \$0 | 10.0 |
| Operation and Maintenance of Plant | \$2,095,950 | \$2,095,950 | \$0 | 26.0 |
| Other Central Services | \$1,030,420 | \$1,030,420 | \$0 | 10.0 |
| Employee Benefits for General Support Staff (see IV below) | \$637,041 | \$637,041 | \$0 | |
| Total General Support Costs | \$4,770,011 | \$4,770,011 | \$0 | 47.0 |
| Total General Support Costs per Pupil | \$3,375.80 | \$3,375.80 | \$0.00 | |
| B) District Academic Support Costs | | | | |
| Curriculum Development & Supervision | \$643,350 | \$643,350 | \$0 | 6.0 |
| Research, Planning & Evaluation | \$0 | \$0 | \$0 | 0.0 |
| In-Service Training | \$35,500 | \$35,500 | \$0 | 1.0 |
| Employee Benefits for District Academic Support Staff (see IV below) | \$14,502 | \$14,502 | \$0 | |
| Total District Academic Support Costs | \$693,352 | \$693,352 | \$0 | 7.0 |
| Total District Academic Support Costs per Pupil | \$490.69 | \$490.69 | \$0.00 | |
| C) Other Post-Employment Benefits (OPEB) | \$1,301,406 | \$1,301,406 | \$0 | |
| Total OPEB per Pupil | \$921.02 | \$921.02 | \$0.00 | |
| Total Central District Costs Included in School Allocations | \$6,764,769 | \$6,764,769 | \$0 | |
| Total Central District Costs per Pupil | \$4,787.52 | \$4,787.52 | \$0.00 | |
| Total Funding Allocated to Individual Schools excl. Central Costs | \$22,949,558 | \$22,043,843 | \$905,715 | |
| Total Allocated Funding per Pupil | \$16,241.73 | | | |

IV) District Average Fringe Rate for Allocation of Employee Benefits

| | |
|--|--------------|
| Total Employee Benefits in General Fund & Special Aid Fund | \$6,491,995 |
| Other Post-Employment Benefits | \$1,301,406 |
| Total Employee Benefits for Active Employees | \$5,190,589 |
| Total Personal Service in General Fund & Special Aid Fund | \$12,984,478 |
| District Average Fringe Rate | 39.98% |

Part B - Basic School-Level Information

Number of district-operated schools:
Does the district have local school codes?

| |
|----|
| 4 |
| No |

| 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 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 |
| | | | | | | | | | | | | | | | | | | | | | | |
| 412201060005 | General William Floyd Elementary School | | Elementary School | K | 2 | Yes | | No | | 285 | 18 | 0 | 130 | 0 | 27 | 2.0 | 22.4 | 8.0 | 1.0 | 3.1 | 6.5 | 43.0 |
| 412201060003 | Holland Patent Elementary School | | Elementary School | 3 | 5 | Yes | | No | | 284 | 0 | 0 | 148 | 3 | 28 | 3.0 | 25.8 | 4.0 | 1.0 | 3.1 | 6.3 | 43.4 |
| 412201060001 | Holland Patent Middle School | | Middle/Junior High School | 6 | 8 | Yes | | No | | 328 | 0 | 0 | 139 | 1 | 51 | 3.5 | 24.9 | 4.4 | 1.0 | 5.3 | 8.3 | 47.4 |
| 412201060006 | Holland Patent High School | | Senior High School | 9 | 12 | Yes | | No | | 498 | 0 | 0 | 160 | 1 | 68 | 1.7 | 33.5 | 5.0 | 2.0 | 5.2 | 9.3 | 56.5 |
| District Total | | | | | | | | | | 1,395 | 18 | 0 | 577 | 5 | 174 | 10.2 | 106.4 | 21.4 | 5.0 | 16.7 | 30.6 | 190.3 |

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 | | |
| | | | Classroom Teachers | All Other Salaries | | | | | Grades K-12 | Pre-K | Grades K-12 | Preschool | School Administration | Instructional Media | | | | | | | | | Pupil Support Services | |
| 41220106005 | General William Floyd Elementary School | | \$2,350,397 | \$54,247 | \$861,265 | \$713,459 | \$1,213,425 | \$5,292,793 | \$3,651,620 | \$91,114 | \$1,053,492 | \$0 | \$113,773 | \$151,202 | \$211,542 | \$5,292,793 | \$4,810,957 | \$481,836 | \$5,292,793 | \$15,877.75 | \$1,590.22 | \$1,450,619 | \$6,743,412 | \$22,255.49 |
| 41220106003 | Holland Patent Elementary School | | \$2,409,568 | \$23,726 | \$972,718 | \$900,765 | \$1,432,299 | \$5,799,076 | \$3,716,823 | \$0 | \$1,534,319 | \$0 | \$91,488 | \$158,992 | \$242,253 | \$5,799,076 | \$5,315,197 | \$483,879 | \$5,799,076 | \$18,715.48 | \$1,492.53 | \$1,399,656 | \$7,098,732 | \$24,995.58 |
| 41220106001 | Holland Patent Middle School | | \$2,668,380 | \$14,513 | \$1,072,496 | \$953,210 | \$1,154,372 | \$5,862,971 | \$2,701,713 | \$0 | \$2,414,505 | \$0 | \$100,404 | \$301,106 | \$345,243 | \$5,862,971 | \$5,862,971 | \$0 | \$5,862,971 | \$17,574.91 | \$0.00 | \$1,570,307 | \$7,433,278 | \$22,662.43 |
| 41220106006 | Holland Patent High School | | \$2,707,031 | \$0 | \$1,082,145 | \$923,982 | \$1,341,562 | \$6,054,720 | \$2,335,724 | \$0 | \$2,445,621 | \$0 | \$208,934 | \$641,020 | \$423,419 | \$6,054,718 | \$6,054,718 | \$0 | \$6,054,718 | \$12,158.07 | \$0.00 | \$2,384,186 | \$8,438,904 | \$16,945.59 |
| District Total | | | \$10,135,376 | \$92,486 | \$4,088,622 | \$3,491,416 | \$5,141,658 | \$22,949,558 | \$12,405,939 | \$91,114 | \$7,448,137 | \$0 | \$514,591 | \$1,244,320 | \$1,245,457 | \$22,949,558 | \$22,043,843 | \$905,715 | \$22,949,558 | | | \$6,764,769 | \$29,714,327 | |

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 |
|-----------------------|---|-------------------|--------------------------|--|------------|----------|----------------------------|-------------------------------------|---------------|
| 412201060005 | General William Floyd Elementary School | | | | | | | | |
| 412201060003 | Holland Patent Elementary School | | | | | | | | |
| 412201060001 | Holland Patent Middle School | | | | | | | | |
| 412201060006 | Holland Patent High School | | | | | | | | |
| 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) | 1,413 |
| | Total District Enrollment (Part B) | 1,413 |
| Part-C: Basic School-Level Allocations | | |
| #3 | <i>Do the reported school allocations match?</i> | Pass |
| | School Allocation by Object (Col I) | \$22,949,558 |
| | School Allocation by Purpose (Col Q) | \$22,949,558 |
| | Total Funding Source by School (Col T) | \$22,949,558 |
| #4 | <i>Do the separately reported funding totals match?</i> | Pass |
| | Total Funding Allocated to Individual Schools (Part A) | \$29,714,327 |
| | Total School Allocation w/ Central Costs (Part C) | \$29,714,327 |
| #5 | <i>Are estimated employee benefits less than reported salaries?</i> | Pass |
| | Total Salaries | \$10,227,862 |
| | Total Employee Benefits | \$4,088,622 |
| 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) | 18 |
| | Total Pre-K Enrollment (Part D, Col K) | 18 |
| #7 | <i>Do the separately reported Pre-K funding totals match?</i> | Pass |
| | Total Pre-K Funding (Part C, Col K) | \$91,114 |
| | Total Pre-K Funding (Part D, Col N) | \$91,114 |
| 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) | \$5,190,589 |
| | Employee Benefits (Part A, Section II-A) | \$450,424 |
| | Employee Benefits (Part A, Section III-A) | \$637,041 |
| | Employee Benefits (Part A, Section III-B) | \$14,502 |
| | Total Employee Benefits (Part C, Col F) | \$4,088,622 |
| #9 | <i>Was the district average fringe rate used to estimate employee benefits?</i> | Pass |
| | Total Employee Benefits (Part C, Col F) | \$4,088,622 |
| | Total Salaries (Part C, Col D and E) | \$10,227,862 |
| | Calculated Fringe Rate | 39.98% |
| | District Average Fringe Rate | 39.98% |