

Part A - District-Level Information

School District Name	Utica City School District
BEDS Code	412300
School Year	2018-19

D) Contact Information

Contact First & Last Name	Michele Albanese	Mailing Address	
Title of Contact	School Business Official	Street Address Line 1	106 Memorial Parkway
Email Address	mialbanese@uticaschools.org	Street Address Line 2	
Phone Number	315-792-2225	City	Utica
		Zip Code	13501

II) Total Amount of District Spending Allocated to Individual Schools

A) Total Major Operating Funds Spending	Funding Source		
	Total Spending	State/Local	Federal
General Fund Total Expenditures & Transfers	\$177,204,059	\$177,204,059	\$0
Special Aid Fund Total Expenditures & Transfers	\$17,973,060	\$3,907,395	\$14,065,665
School Food Services Fund Total Expenditures & Transfers	\$6,326,520	\$1,235,520	\$5,091,000
Debt Service Fund Total Expenditures & Transfers	\$19,390,060	\$19,390,060	\$0
Total Major Operating Funds Spending	\$220,893,699	\$201,737,034	\$19,156,665

B) Exclusions for Non-Instructional Costs	Funding Source		
	Total Spending	State/Local	Federal
Interfund Transfers	\$19,390,060	\$19,390,060	\$0
Debt Service	\$19,350,913	\$19,350,913	\$0
School Food Services Fund	\$6,326,520	\$1,235,520	\$5,091,000
Community Services	\$0	\$0	\$0
Adult/Continuing Education	\$490,028	\$490,028	\$0
Transportation	\$8,507,760	\$8,340,684	\$167,076
Employee Benefits Allocated to Above Purposes (see IV below)	\$890,699	\$258,258	\$632,441
Total Non-Instructional Cost Exclusions	\$54,955,980	\$49,065,463	\$5,890,517

C) Exclusions for Tuition/Payments to Non-District Schools	Funding Source			Total Pupils
	Total Spending	State/Local	Federal	
Charter School Tuition	\$5,959,320	\$5,959,320	\$0	594
Services Provided to Charter Schools	\$219,473	\$219,473	\$0	594
Other School Districts (Excl. Special Act Districts)	\$385,000	\$385,000	\$0	18
Prekindergarten Community-Based Organizations	\$2,086,659	\$2,086,659	\$0	553
BOCES Instructional Programs (Full-time Only)	\$8,593,984	\$8,593,984	\$0	280
SWD School Age-School Year Tuition	\$4,020,000	\$4,020,000	\$0	175
SWD Early Intervention Program Tuition	\$0	\$0	\$0	0
SWD - Preschool Education (\$4410) Tuition	\$0	\$0	\$0	0
SWD - Summer Education (\$4408) Tuition	\$313,691	\$62,738	\$250,953	112
State-Supported Schools for the Blind & Deaf (\$4201) Tuition	\$0	\$0	\$0	0
Services Provided to Nonpublic Schools	\$368,764	\$368,764	\$0	400
Total Tuition/Payments to Non-District Schools Exclusions	\$21,946,891	\$21,695,938	\$250,953	2,726

Total Exclusions	\$76,902,871	\$70,761,401	\$6,141,470
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D) Projected 2018-19 Enrollment	
Total District K-12 Enrollment	9,765
Total District Pre-K Enrollment	0
Total Preschool Special Education Enrollment	0
Total District Enrollment	9,765

Total Funding Allocated to Individual Schools	\$143,990,828	\$130,975,633	\$13,015,195
Total Allocated Funding per Pupil	\$14,745.60	\$13,412.76	\$1,332.84

III) Central District Costs Included in School Allocations

A) General Support Costs	Funding Source			Total Staff (FTE Basis)
	Total Spending	State/Local	Federal	
Board of Education	\$247,498	\$247,498	\$0	3.0
Central Personnel	\$3,020,910	\$2,415,317	\$605,593	17.0
Operation and Maintenance of Plant	\$8,983,859	\$8,983,859	\$0	109.0
Other Central Services	\$3,018,857	\$3,018,857	\$0	11.0
Employee Benefits for General Support Staff (see IV below)	\$2,538,569	\$2,301,696	\$236,873	
Total General Support Costs	\$17,809,693	\$16,967,227	\$842,466	140.0
Total General Support Costs per Pupil	\$1,823.83	\$1,737.56	\$86.27	

B) District Academic Support Costs	Funding Source			Total Staff (FTE Basis)
	Total Spending	State/Local	Federal	
Curriculum Development & Supervision	\$620,795	\$620,795	\$0	11.0
Research, Planning & Evaluation	\$329,533	\$329,533	\$0	0.0
In-Service Training	\$254,815	\$254,815	\$0	0.0
Employee Benefits for District Academic Support Staff (see IV below)	\$240,427	\$240,427	\$0	
Total District Academic Support Costs	\$1,445,570	\$1,445,570	\$0	11.0
Total District Academic Support Costs per Pupil	\$148.04	\$148.04	\$0.00	

C) Other Post-Employment Benefits (OPEB)	\$8,358,702	\$8,358,702	\$0
Total OPEB per Pupil	\$855.99	\$855.99	\$0.00

Total Central District Costs Included in School Allocations	\$27,613,965	\$26,771,499	\$842,466
Total Central District Costs per Pupil	\$2,827.85	\$2,741.58	\$86.27

Total Funding Allocated to Individual Schools excl. Central Costs	\$116,376,863	\$104,204,134	\$12,172,729
Total Allocated Funding per Pupil	\$11,917.75		

IV) District Average Fringe Rate for Allocation of Employee Benefits

Total Employee Benefits in General Fund & Special Aid Fund	\$40,550,196
Other Post-Employment Benefits	\$8,358,702
Total Employee Benefits for Active Employees	\$32,191,494
Total Personal Service in General Fund & Special Aid Fund	\$82,301,269
District Average Fringe Rate	39.11%

Part B - Basic School-Level Information

Number of district-operated schools:

13

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
412300010003	Albany Elementary School	03	Elementary School	K	6	Yes				591	0	0	438	67	58	4.6	33.4	18.0	1.0	16.0	2.4	75.4
412300010005	Columbus Elementary School	21	Elementary School	K	6	Yes				631	0	0	474	145	49	4.8	36.2	18.0	1.0	18.0	3.1	81.1
412300010006	General Herkimer Elementary School	22	Elementary School	K	6	Yes				686	0	0	485	125	57	4.8	39.2	17.0	1.0	23.0	1.6	86.6
412300010009	Hugh R. Jones Elementary School	09	Elementary School	K	6	Yes				445	0	0	276	34	71	3.0	28.3	17.0	1.0	17.0	2.4	68.7
412300010011	M. L. King Jr. Elementary School	14	Elementary School	K	6	Yes				339	0	0	292	96	46	12.4	12.3	16.0	1.0	16.0	2.4	60.1
412300010012	Watson Williams Elementary School	32	Elementary School	K	6	Yes				645	0	0	533	147	82	18.8	24.2	18.0	1.0	17.0	3.2	82.2
412300010014	Thomas Jefferson Elementary School	30	Elementary School	K	6	Yes				537	0	0	376	116	78	4.8	34.2	20.0	1.0	17.0	2.4	79.4
412300010016	Hughes Elementary School	08	Elementary School	K	6	Yes				397	0	0	322	103	67	3.7	29.4	18.0	1.0	19.0	3.0	74.1
412300010018	Kernan Elementary School	11	Elementary School	K	6	Yes				589	0	0	482	121	50	34.0	15.6	18.0	1.0	15.0	5.2	88.8
412300010022	John F Kennedy Middle School	04	Middle/Junior High School	7	9	Yes				720	0	0	641	109	103	10.7	50.3	18.0	2.0	27.0	6.0	114.0
412300010023	James Donovan Middle School	31	Middle/Junior High School	7	9	Yes				742	0	0	674	102	151	14.0	49.8	18.0	2.0	25.0	5.0	113.8
412300010024	Thomas R. Proctor High School	02	Senior High School	9	12	Yes				2,880	0	0	2,322	454	511	29.0	160.5	29.0	5.0	30.0	36.4	289.9
412300010026	Conkling Elementary School	26	Elementary School	K	6	Yes				563	0	0	447	141	53	5.4	33.9	21.0	1.0	17.0	3.4	81.7
District Total										9,765	0	0	7,762	1,760	1,376	150.0	547.3	246.0	19.0	257.0	76.5	1295.8

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		Central District Costs	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
412300010003	Albany Elementary School	03	\$3,258,503	\$1,091,079	\$1,701,305	\$384,726	\$452,159	\$6,887,772	\$5,558,069	\$0	\$542,832	\$0	\$159,110	\$179,138	\$448,623	\$6,887,772	\$5,996,831	\$890,941	\$6,887,772	\$10,146.92	\$1,507.51	\$1,671,260	\$8,359,032	\$14,482.29
412300010005	Columbus Elementary School	21	\$3,340,959	\$1,186,000	\$1,770,684	\$384,726	\$460,132	\$7,142,502	\$5,899,122	\$0	\$446,451	\$0	\$144,132	\$118,762	\$534,035	\$7,142,502	\$6,341,574	\$800,928	\$7,142,502	\$10,050.04	\$1,269.30	\$1,784,374	\$8,926,876	\$14,147.19
412300010006	General Herkimer Elementary School	22	\$3,451,720	\$831,290	\$1,675,266	\$384,726	\$487,375	\$6,830,377	\$5,497,222	\$0	\$534,145	\$0	\$157,441	\$169,632	\$471,938	\$6,830,377	\$5,973,190	\$857,187	\$6,830,377	\$8,707.27	\$1,249.54	\$1,939,906	\$8,770,283	\$12,784.67
412300010009	Hugh R. Jones Elementary School	09	\$2,755,674	\$1,124,125	\$1,517,553	\$384,726	\$423,458	\$6,205,536	\$4,612,726	\$0	\$717,124	\$0	\$156,049	\$179,871	\$539,766	\$6,205,536	\$5,385,023	\$820,513	\$6,205,536	\$12,101.18	\$1,843.85	\$1,258,394	\$7,463,930	\$16,772.88
412300010011	M. L. King Jr. Elementary School	14	\$2,203,911	\$1,046,680	\$1,271,443	\$384,726	\$393,314	\$5,300,074	\$4,245,202	\$0	\$349,349	\$0	\$138,174	\$157,458	\$409,890	\$5,300,074	\$4,434,377	\$865,697	\$5,300,074	\$13,080.76	\$2,553.68	\$958,642	\$6,258,715	\$18,462.29
412300010012	Watson Williams Elementary School	32	\$2,926,201	\$1,050,522	\$1,555,464	\$384,726	\$494,981	\$6,411,894	\$5,091,692	\$0	\$603,299	\$0	\$161,530	\$134,037	\$421,336	\$6,411,894	\$5,546,252	\$865,642	\$6,411,894	\$8,598.84	\$1,342.08	\$1,823,964	\$8,235,858	\$12,768.77
412300010014	Thomas Jefferson Elementary School	30	\$3,077,796	\$1,447,005	\$1,769,840	\$384,726	\$463,551	\$7,142,919	\$4,892,584	\$0	\$1,032,248	\$0	\$154,937	\$183,014	\$880,135	\$7,142,919	\$6,340,580	\$802,339	\$7,142,919	\$11,807.41	\$1,494.11	\$1,518,556	\$8,661,475	\$16,129.38
412300010016	Hughes Elementary School	08	\$2,622,886	\$957,918	\$1,400,603	\$384,726	\$429,798	\$5,795,932	\$4,644,034	\$0	\$592,466	\$0	\$173,458	\$107,087	\$278,886	\$5,795,932	\$4,924,361	\$871,571	\$5,795,932	\$12,403.93	\$2,195.39	\$1,122,657	\$6,918,588	\$17,427.17
412300010018	Kernan Elementary School	11	\$2,681,760	\$1,452,608	\$1,617,126	\$384,726	\$498,737	\$6,634,957	\$4,984,545	\$0	\$457,950	\$0	\$147,192	\$127,687	\$917,583	\$6,634,957	\$5,735,640	\$899,317	\$6,634,957	\$9,737.93	\$1,526.85	\$1,665,604	\$8,300,562	\$14,092.63
412300010022	John F. Kennedy Middle School	04	\$5,098,850	\$1,586,486	\$2,614,917	\$501,153	\$556,743	\$10,358,149	\$7,954,734	\$0	\$1,361,053	\$0	\$319,437	\$203,443	\$519,483	\$10,358,149	\$9,690,101	\$668,048	\$10,358,149	\$13,458.47	\$927.84	\$2,036,053	\$12,394,202	\$17,214.17
412300010023	James Donovan Middle School	31	\$5,075,005	\$1,841,691	\$2,705,411	\$501,153	\$540,205	\$10,663,465	\$7,905,246	\$0	\$1,583,842	\$0	\$312,127	\$131,199	\$731,051	\$10,663,465	\$10,010,677	\$661,788	\$10,663,465	\$13,479.35	\$891.90	\$2,098,265	\$12,761,731	\$17,199.10
412300010024	Thomas R. Proctor High School	02	\$13,752,392	\$4,749,999	\$7,237,065	\$3,161,898	\$1,262,936	\$30,164,290	\$23,563,618	\$0	\$3,412,183	\$0	\$702,725	\$433,936	\$2,051,827	\$30,164,290	\$27,895,268	\$2,269,022	\$30,164,290	\$9,685.86	\$787.85	\$8,144,211	\$38,308,501	\$13,301.56
412300010026	Conkling Elementary School	26	\$3,208,729	\$1,099,480	\$1,685,122	\$384,726	\$460,939	\$6,838,996	\$5,438,813	\$0	\$692,578	\$0	\$125,202	\$134,957	\$447,446	\$6,838,996	\$5,939,260	\$899,736	\$6,838,996	\$10,549.31	\$1,598.11	\$1,592,080	\$8,431,076	\$14,975.27
District Total			\$53,454,386	\$19,464,883	\$28,521,799	\$8,011,464	\$6,924,332	\$116,376,863	\$90,287,607	\$0	\$12,325,520	\$0	\$2,851,514	\$2,260,221	\$8,652,000	\$116,376,863	\$104,204,134	\$12,172,729	\$116,376,863			\$27,613,965	\$143,990,828	

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/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	
412300010003	Albany Elementary School	03	No	Yes										0.0	\$0	\$0	\$0	\$0	\$0	\$56,347	\$3,076	\$59,423	\$0	\$2,861	\$56,562
412300010005	Columbus Elementary School	21	No	Yes										0.0	\$0	\$0	\$0	\$0	\$0	\$42,528	\$3,077	\$45,605	\$0	\$2,861	\$42,744
412300010006	General Herkimer Elementary School	22	No	Yes										0.0	\$0	\$0	\$0	\$0	\$0	\$42,280	\$3,077	\$45,357	\$0	\$2,861	\$42,496
412300010009	Hugh R. Jones Elementary School	09	No	Yes										0.0	\$0	\$0	\$0	\$0	\$0	\$40,138	\$3,077	\$43,215	\$0	\$2,861	\$40,354
412300010011	M. L. King Jr. Elementary School	14	No	Yes										0.0	\$0	\$0	\$0	\$0	\$0	\$107,297	\$3,077	\$110,374	\$0	\$69,446	\$40,928
412300010012	Watson Williams Elementary School	32	No	Yes										0.0	\$0	\$0	\$0	\$0	\$0	\$199,485	\$3,077	\$202,562	\$0	\$136,967	\$65,595
412300010014	Thomas Jefferson Elementary School	30	No	Yes										0.0	\$0	\$0	\$0	\$0	\$0	\$42,985	\$3,077	\$46,062	\$0	\$2,861	\$43,201
412300010016	Hughes Elementary School	08	No	Yes										0.0	\$0	\$0	\$0	\$0	\$0	\$161,182	\$3,077	\$164,259	\$0	\$114,461	\$49,798
412300010018	Kernan Elementary School	11	No	Yes										0.0	\$49,450	\$0	\$0	\$0	\$0	\$187,357	\$3,077	\$239,884	\$0	\$186,420	\$53,464
412300010022	John F. Kennedy Middle School	04	No	Yes										0.0	\$0	\$0	\$0	\$0	\$0	\$53,871	\$3,077	\$56,948	\$0	\$2,861	\$54,087
412300010023	James Donovan Middle School	31	No	Yes										0.0	\$0	\$0	\$0	\$0	\$0	\$41,975	\$3,077	\$45,052	\$0	\$2,861	\$42,191
412300010024	Thomas R. Proctor High School	02	No	Yes										0.0	\$0	\$0	\$0	\$0	\$0	\$67,312	\$3,077	\$70,389	\$0	\$2,861	\$67,528
412300010026	Conkling Elementary School	26	No	Yes										0.0	\$0	\$0	\$0	\$0	\$0	\$43,821	\$3,077	\$46,898	\$0	\$2,861	\$44,037
Total in District Schools					0	0	0	0	0	\$0	\$0	\$0	\$0	0.0	\$49,450	\$0	\$0	\$0	\$0	\$1,086,574	\$40,000	\$1,176,024	\$0	\$533,039	\$642,985

Total in Prekindergarten Community-Based Organizations

# 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
7	0	553	0	0	553	\$2,086,659	\$0	\$0	\$2,086,659

District Total with CBOs

0 553 0 0 553 \$2,086,659 \$0 \$0 \$2,086,659

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
412300010003	Albany Elementary School	03							
412300010005	Columbus Elementary School	21							
412300010006	General Herkimer Elementary School	22							
412300010009	Hugh R. Jones Elementary School	09							
412300010011	M. L. King Jr. Elementary School	14							
412300010012	Watson Williams Elementary School	32							
412300010014	Thomas Jefferson Elementary School	30							
412300010016	Hughes Elementary School	08							
412300010018	Kernan Elementary School	11							
412300010022	John F' Kennedy Middle School	04							
412300010023	James Donovan Middle School	31							
412300010024	Thomas R. Proctor High School	02							
412300010026	Conkling Elementary School	26							

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)	9,765
	Total District Enrollment (Part B)	9,765
Part-C: Basic School-Level Allocations		
#3	<i>Do the reported school allocations match?</i>	Pass
	School Allocation by Object (Col I)	\$116,376,863
	School Allocation by Purpose (Col Q)	\$116,376,863
	Total Funding Source by School (Col T)	\$116,376,863
#4	<i>Do the separately reported funding totals match?</i>	Pass
	Total Funding Allocated to Individual Schools (Part A)	\$143,990,828
	Total School Allocation w/ Central Costs (Part C)	\$143,990,828
#5	<i>Are estimated employee benefits less than reported salaries?</i>	Pass
	Total Salaries	\$72,919,269
	Total Employee Benefits	\$28,521,799
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)	\$32,191,494
	Employee Benefits (Part A, Section II-A)	\$890,699
	Employee Benefits (Part A, Section III-A)	\$2,538,569
	Employee Benefits (Part A, Section III-B)	\$240,427
	Total Employee Benefits (Part C, Col F)	\$28,521,799
#9	<i>Was the district average fringe rate used to estimate employee benefits?</i>	Pass
	Total Employee Benefits (Part C, Col F)	\$28,521,799
	Total Salaries (Part C, Col D and E)	\$72,919,269
	Calculated Fringe Rate	39.11%
	District Average Fringe Rate	39.11%