

**Part A - District-Level Information**

School District Name	Central Valley CSD at Ilion-Mohawk
BEDS Code	212101
School Year	2018-19

**I) Contact Information**

Contact First & Last Name	Kenneth A. Long	Mailing Address	
Title of Contact	Business Manager	Street Address Line 1	111 Frederick St
Email Address	klong@cvalleycsd.org	Street Address Line 2	
Phone Number	315-894-9934	City	Ilion
		Zip Code	13357

**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	\$47,500,000	\$47,500,000	\$0
Special Aid Fund Total Expenditures & Transfers	\$2,596,009	\$1,036,959	\$1,559,050
School Food Services Fund Total Expenditures & Transfers	\$1,143,727	\$235,608	\$908,119
Debt Service Fund Total Expenditures & Transfers	\$0	\$0	\$0
<b>Total Major Operating Funds Spending</b>	<b>\$51,239,736</b>	<b>\$48,772,567</b>	<b>\$2,467,169</b>

  

B) Exclusions for Non-Instructional Costs	Funding Source		
	Total Spending	State/Local	Federal
Interfund Transfers	\$120,000	\$120,000	\$0
Debt Service	\$5,724,744	\$5,724,744	\$0
School Food Services Fund	\$1,143,727	\$235,608	\$908,119
Community Services	\$0	\$0	\$0
Adult/Continuing Education	\$0	\$0	\$0
Transportation	\$2,279,785	\$2,279,785	\$0
Employee Benefits Allocated to Above Purposes (see IV below)	\$376,298	\$376,298	\$0
<b>Total Non-Instructional Cost Exclusions</b>	<b>\$9,644,554</b>	<b>\$8,736,435</b>	<b>\$908,119</b>

  

C) Exclusions for Tuition/Payments to Non-District Schools	Funding Source			Total Pupils
	Total Spending	State/Local	Federal	
Charter School Tuition	\$0	\$0	\$0	0
Services Provided to Charter Schools	\$0	\$0	\$0	0
Other School Districts (Excl. Special Act Districts)	\$0	\$0	\$0	0
Prekindergarten Community-Based Organizations	\$0	\$0	\$0	0
BOCES Instructional Programs (Full-time Only)	\$0	\$0	\$0	0
SWD School Age-School Year Tuition	\$606,000	\$606,000	\$0	12
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	\$0	\$0	\$0	0
<b>Total Tuition/Payments to Non-District Schools Exclusions</b>	<b>\$606,000</b>	<b>\$606,000</b>	<b>\$0</b>	<b>12</b>

  

<b>Total Exclusions</b>	<b>\$10,250,554</b>	<b>\$9,342,435</b>	<b>\$908,119</b>
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D) Projected 2018-19 Enrollment	
Total District K-12 Enrollment	2,140
Total District Pre-K Enrollment	132
Total Preschool Special Education Enrollment	0
Total District Enrollment	2,272

  

<b>Total Funding Allocated to Individual Schools</b>	<b>\$40,989,182</b>	<b>\$39,430,132</b>	<b>\$1,559,050</b>
<b>Total Allocated Funding per Pupil</b>	<b>\$18,041.01</b>	<b>\$17,354.81</b>	<b>\$686.20</b>

**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	\$34,500	\$34,500	\$0	0.0
Central Personnel	\$1,352,704	\$1,352,704	\$0	9.5
Operation and Maintenance of Plant	\$2,578,703	\$2,578,703	\$0	25.0
Other Central Services	\$1,355,630	\$1,355,630	\$0	0.0
Employee Benefits for General Support Staff (see IV below)	\$1,054,275	\$1,054,275	\$0	
<b>Total General Support Costs</b>	<b>\$6,375,812</b>	<b>\$6,375,812</b>	<b>\$0</b>	<b>34.5</b>
<b>Total General Support Costs per Pupil</b>	<b>\$2,806.26</b>	<b>\$2,806.26</b>	<b>\$0.00</b>	

  

B) District Academic Support Costs	Funding Source			Total Staff (FTE Basis)
	Total Spending	State/Local	Federal	
Curriculum Development & Supervision	\$175,600	\$175,600	\$0	1.5
Research, Planning & Evaluation	\$0	\$0	\$0	0.0
In-Service Training	\$100,000	\$100,000	\$0	0.0
Employee Benefits for District Academic Support Staff (see IV below)	\$90,645	\$90,645	\$0	
<b>Total District Academic Support Costs</b>	<b>\$366,245</b>	<b>\$366,245</b>	<b>\$0</b>	<b>1.5</b>
<b>Total District Academic Support Costs per Pupil</b>	<b>\$161.20</b>	<b>\$161.20</b>	<b>\$0.00</b>	

  

<b>C) Other Post-Employment Benefits (OPEB)</b>	<b>\$2,647,360</b>	<b>\$2,647,360</b>	<b>\$0</b>
<b>Total OPEB per Pupil</b>	<b>\$1,165.21</b>	<b>\$1,165.21</b>	<b>\$0.00</b>

  

<b>Total Central District Costs Included in School Allocations</b>	<b>\$9,389,417</b>	<b>\$9,389,417</b>	<b>\$0</b>
<b>Total Central District Costs per Pupil</b>	<b>\$4,132.67</b>	<b>\$4,132.67</b>	<b>\$0.00</b>

  

<b>Total Funding Allocated to Individual Schools excl. Central Costs</b>	<b>\$31,599,765</b>	<b>\$30,040,715</b>	<b>\$1,559,050</b>
<b>Total Allocated Funding per Pupil</b>	<b>\$13,908.35</b>		

**IV) District Average Fringe Rate for Allocation of Employee Benefits**

Total Employee Benefits in General Fund & Special Aid Fund	\$12,251,236
Other Post-Employment Benefits	\$2,647,360
Total Employee Benefits for Active Employees	\$9,603,876
Total Personal Service in General Fund & Special Aid Fund	\$18,605,311
District Average Fringe Rate	51.62%

**Part B - Basic School-Level Information**

Number of district-operated schools:

3
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Does the district have local school codes?

No
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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
212101040005	Central Valley Academy	21210104000A	Senior High School	7	12	Yes		No		984	0	0	554	6	199	9.5	78.1	6.0	3.0	0.4	65.0	162.0
212101040002	Fisher Elementary School	21210104000F	Elementary School	Other	2	Yes		No		475	132	0	446	5	82	8.0	42.2	7.0	1.0	0.3	55.5	114.0
212101040006	Barringer Road Elementary School	21210104000B	Elementary School	3	6	Yes		No		681	0	0	265	4	122	6.5	53.7	4.0	2.0	0.3	45.5	112.0
<b>District Total</b>										<b>2,140</b>	<b>132</b>	<b>0</b>	<b>1,265</b>	<b>15</b>	<b>403</b>	<b>24.0</b>	<b>174.0</b>	<b>17.0</b>	<b>6.0</b>	<b>1.0</b>	<b>166.0</b>	<b>388.0</b>

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									
212101040005	Central Valley Academy	21210104000A	\$5,932,561	\$735,107	\$3,441,784	\$4,344,863	\$181,657	\$14,635,972	\$9,506,609	\$0	\$3,171,732	\$0	\$677,780	\$283,254	\$996,597	\$14,635,972	\$14,200,536	\$435,436	\$14,635,972	\$14,431.44	\$442.52	\$4,066,543	\$18,702,515	\$19,006.62
212101040002	Fisher Elementary School	21210104000F	\$3,158,336	\$956,144	\$2,123,854	\$1,442,749	\$81,022	\$7,762,105	\$4,314,967	\$1,036,959	\$1,816,711	\$0	\$200,185	\$67,560	\$325,722	\$7,762,104	\$7,299,361	\$462,743	\$7,762,104	\$12,025.31	\$762.34	\$2,508,528	\$10,270,632	\$16,920.32
212101040006	Barringer Road Elementary School	21210104000B	\$3,943,865	\$932,286	\$2,517,021	\$1,618,637	\$189,880	\$9,201,689	\$6,062,237	\$0	\$2,152,088	\$0	\$408,671	\$143,491	\$435,202	\$9,201,689	\$8,540,818	\$660,871	\$9,201,689	\$12,541.58	\$970.44	\$2,814,346	\$12,016,035	\$17,644.69
<b>District Total</b>			<b>\$13,034,762</b>	<b>\$2,623,537</b>	<b>\$8,082,658</b>	<b>\$7,406,249</b>	<b>\$452,559</b>	<b>\$31,599,765</b>	<b>\$19,883,813</b>	<b>\$1,036,959</b>	<b>\$7,140,531</b>	<b>\$0</b>	<b>\$1,286,636</b>	<b>\$494,305</b>	<b>\$1,757,521</b>	<b>\$31,599,765</b>	<b>\$30,040,715</b>	<b>\$1,559,050</b>	<b>\$31,599,765</b>			<b>\$9,389,417</b>	<b>\$40,989,182</b>	

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

Prekindergarten Programs										Student, Family, and Community Schools Programs														
Projected Pre-K Enrollment					Projected Pre-K Funding					Community Schools Site Coordinator (FTE Basis)	Spending by Purpose						Funding Source by Program							
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)	4-Year-Old Full-Day	4-Year-Old Half-Day	3-Year-Old Full-Day	3-Year-Old Half-Day	Total Pre-K Enrollment		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
212101040005	Central Valley Academy	21210104000A	No	No																				
212101040002	Fisher Elementary School	21210104000F	Yes	No	132	0	0	0	132	\$1,036,959	\$0	\$0	\$1,036,959											
212101040006	Barringer Road Elementary School	21210104000B	No	No																				
<b>Total in District Schools</b>					132	0	0	0	132	\$1,036,959	\$0	\$0	\$1,036,959	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total in Prekindergarten Community-Based Organizations	Projected Pre-K CBO Enrollment					Projected Pre-K CBO Funding				
	# of CBO Sites	4-Year-Old Full-Day	4-Year-Old Half-Day	3-Year-Old Full-Day	3-Year-Old Half-Day	Total Pre-K Enrollment	State Grants	Other State & Local Funding	Federal Funding	Total Pre-K Spending
	0	0	0	0	0	0	\$0	\$0	\$0	\$0
<b>District Total with CBOs</b>		132	0	0	0	132	\$1,036,959	\$0	\$0	\$1,036,959

**Part E - Locally Implemented Funding Formula**

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

No
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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
212101040005	Central Valley Academy	21210104000A							
212101040002	Fisher Elementary School	21210104000F							
212101040006	Barringer Road Elementary School	21210104000B							

**District Total**

## Data Validation

<b>Part-A: District Level Information</b>		
#1	<i>Is the General Fund the largest fund?</i>	<b>Pass</b>
<b>Part-B: Basic School-Level Information</b>		
#2	<i>Do the separately reported enrollment totals match?</i>	<b>Pass</b>
	Total District Enrollment (Part A)	2,272
	Total District Enrollment (Part B)	2,272
<b>Part-C: Basic School-Level Allocations</b>		
#3	<i>Do the reported school allocations match?</i>	<b>Pass</b>
	School Allocation by Object (Col I)	\$31,599,765
	School Allocation by Purpose (Col Q)	\$31,599,765
	Total Funding Source by School (Col T)	\$31,599,765
#4	<i>Do the separately reported funding totals match?</i>	<b>Pass</b>
	Total Funding Allocated to Individual Schools (Part A)	\$40,989,182
	Total School Allocation w/ Central Costs (Part C)	\$40,989,182
#5	<i>Are estimated employee benefits less than reported salaries?</i>	<b>Pass</b>
	Total Salaries	\$15,658,299
	Total Employee Benefits	\$8,082,658
<b>Part-D: School-Level Spending on Pre-K and Community Schools</b>		
#6	<i>Do the separately reported Pre-K enrollment totals match?</i>	<b>Pass</b>
	Total Pre-K Enrollment (Part B, Col H)	132
	Total Pre-K Enrollment (Part D, Col K)	132
#7	<i>Do the separately reported Pre-K funding totals match?</i>	<b>Pass</b>
	Total Pre-K Funding (Part C, Col K)	\$1,036,959
	Total Pre-K Funding (Part D, Col N)	\$1,036,959
<b>Employee Benefits Validation</b>		
#8	<i>Are total employee benefits for active employees fully allocated?</i>	<b>Pass</b>
	Total Employee Benefits for Active Employees (Part A, Section IV)	\$9,603,876
	Employee Benefits (Part A, Section II-A)	\$376,298
	Employee Benefits (Part A, Section III-A)	\$1,054,275
	Employee Benefits (Part A, Section III-B)	\$90,645
	Total Employee Benefits (Part C, Col F)	\$8,082,658
#9	<i>Was the district average fringe rate used to estimate employee benefits?</i>	<b>Pass</b>
	Total Employee Benefits (Part C, Col F)	\$8,082,658
	Total Salaries (Part C, Col D and E)	\$15,658,299
	Calculated Fringe Rate	51.62%
	District Average Fringe Rate	51.62%