

**Part A - District-Level Information**

School District Name	Geneva City School District
BEDS Code	430700
School Year	2018-19

**J) Contact Information**

	Mailing Address		
Contact First & Last Name	Mary Gere-Penna	Street Address Line 1	400 W North Street
Title of Contact	Director of Business & Finance	Street Address Line 2	Central Office
Email Address	mary.gerepenna@genevacsd.org	City	Geneva
Phone Number	315-781-0400 Ext. 1300	Zip Code	14456

**II) Total Amount of District Spending Allocated to Individual Schools**

	Funding Source			
	Total Spending	State/Local	Federal	
<b>A) Total Major Operating Funds Spending</b>				
General Fund Total Expenditures & Transfers	\$55,283,563	\$55,174,563	\$109,000	
Special Aid Fund Total Expenditures & Transfers	\$6,924,198	\$1,840,590	\$5,083,608	
School Food Services Fund Total Expenditures & Transfers	\$1,416,563	\$179,913	\$1,236,650	
Debt Service Fund Total Expenditures & Transfers	\$0	\$0	\$0	
<b>Total Major Operating Funds Spending</b>	<b>\$63,624,324</b>	<b>\$57,195,066</b>	<b>\$6,429,258</b>	
<b>B) Exclusions for Non-Instructional Costs</b>				
Interfund Transfers	\$211,574	\$200,000	\$11,574	
Debt Service	\$7,158,029	\$7,158,029	\$0	
School Food Services Fund	\$1,616,009	\$1,616,009	\$0	
Community Services	\$35,775	\$35,775	\$0	
Adult/Continuing Education	\$20,000	\$20,000	\$0	
Transportation	\$1,918,601	\$1,918,601	\$0	
Employee Benefits Allocated to Above Purposes (see IV below)	\$1,128,576	\$1,128,576	\$0	
<b>Total Non-Instructional Cost Exclusions</b>	<b>\$12,088,564</b>	<b>\$12,076,990</b>	<b>\$11,574</b>	
<b>C) Exclusions for Tuition/Payments to Non-District Schools</b>				
	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)	\$25,000	\$25,000	\$0	1
Prekindergarten Community-Based Organizations	\$360,000	\$360,000	\$0	81
BOCES Instructional Programs (Full-time Only)	\$126,411	\$126,411	\$0	8
SWD School Age-School Year Tuition	\$5,539,187	\$5,539,187	\$0	90
SWD Early Intervention Program Tuition	\$0	\$0	\$0	0
SWD - Preschool Education (\$4410) Tuition	\$0	\$0	\$0	0
SWD - Summer Education (\$4408) Tuition	\$127,842	\$127,842	\$0	66
State-Supported Schools for the Blind & Deaf (\$4201) Tuition	\$0	\$0	\$0	0
Services Provided to Nonpublic Schools	\$80,952	\$80,952	\$0	80
<b>Total Tuition/Payments to Non-District Schools Exclusions</b>	<b>\$6,259,392</b>	<b>\$6,259,392</b>	<b>\$0</b>	<b>326</b>
<b>Total Exclusions</b>	<b>\$18,347,956</b>	<b>\$18,336,382</b>	<b>\$11,574</b>	
<b>D) Projected 2018-19 Enrollment</b>				
Total District K-12 Enrollment	2,106			
Total District Pre-K Enrollment	71			
Total Preschool Special Education Enrollment	17			
Total District Enrollment	2,194			
<b>Total Funding Allocated to Individual Schools</b>	<b>\$45,276,368</b>	<b>\$38,858,684</b>	<b>\$6,417,684</b>	
<b>Total Allocated Funding per Pupil</b>	<b>\$20,636.45</b>	<b>\$17,711.34</b>	<b>\$2,925.11</b>	

**III) Central District Costs Included in School Allocations**

	Funding Source			Total Staff (FTE Basis)
	Total Spending	State/Local	Federal	
<b>A) General Support Costs</b>				
Board of Education	\$15,150	\$15,150	\$0	0.0
Central Personnel	\$1,395,525	\$1,395,525	\$0	2.0
Operation and Maintenance of Plant	\$2,803,340	\$2,803,340	\$0	35.0
Other Central Services	\$1,273,175	\$1,273,175	\$0	3.0
Employee Benefits for General Support Staff (see IV below)	\$731,150	\$731,150	\$0	
<b>Total General Support Costs</b>	<b>\$6,218,340</b>	<b>\$6,218,340</b>	<b>\$0</b>	<b>40.0</b>
<b>Total General Support Costs per Pupil</b>	<b>\$2,834.25</b>	<b>\$2,834.25</b>	<b>\$0.00</b>	
<b>B) District Academic Support Costs</b>				
Curriculum Development & Supervision	\$1,049,934	\$1,049,934	\$0	10.0
Research, Planning & Evaluation	\$0	\$0	\$0	0.0
In-Service Training	\$456,730	\$456,730	\$0	1.0
Employee Benefits for District Academic Support Staff (see IV below)	\$360,887	\$360,887	\$0	
<b>Total District Academic Support Costs</b>	<b>\$1,867,551</b>	<b>\$1,867,551</b>	<b>\$0</b>	<b>11.0</b>
<b>Total District Academic Support Costs per Pupil</b>	<b>\$851.21</b>	<b>\$851.21</b>	<b>\$0.00</b>	
<b>C) Other Post-Employment Benefits (OPEB)</b>				
	\$2,668,998	\$2,668,998	\$0	
<b>Total OPEB per Pupil</b>	<b>\$1,216.50</b>	<b>\$1,216.50</b>	<b>\$0.00</b>	
<b>Total Central District Costs Included in School Allocations</b>	<b>\$10,754,889</b>	<b>\$10,754,889</b>	<b>\$0</b>	
<b>Total Central District Costs per Pupil</b>	<b>\$4,901.95</b>	<b>\$4,901.95</b>	<b>\$0.00</b>	
<b>Total Funding Allocated to Individual Schools excl. Central Costs</b>	<b>\$34,521,479</b>	<b>\$28,103,795</b>	<b>\$6,417,684</b>	
<b>Total Allocated Funding per Pupil</b>	<b>\$15,734.49</b>			

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

Total Employee Benefits in General Fund & Special Aid Fund	\$13,706,849
Other Post-Employment Benefits	\$2,668,998
Total Employee Benefits for Active Employees	\$11,037,851
Total Personal Service in General Fund & Special Aid Fund	\$24,631,796
District Average Fringe Rate	44.81%

Part B - Basic School-Level Information

Number of district-operated schools:

4
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Does the district have local school codes?

Yes
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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
430700010001	West Street School	05	Elementary School	K	1	Yes		No		328	71	17	172	22	32	6.0	27.0	20.0	2.5	8.0	20.0	83.5
430700010002	North Street School	04	Elementary School	2	5	Yes		No		626	0	0	306	70	82	11.0	52.0	18.0	2.5	8.0	18.0	109.5
430700010005	Geneva Middle School	03	Middle/Junior High School	6	8	Yes		No		485	0	0	278	50	83	4.0	49.0	10.0	3.5	8.5	12.0	87.0
430700010006	Geneva High School	02	Senior High School	9	12	Yes		No		667	0	0	338	44	66	7.0	55.0	8.0	3.5	10.5	25.0	109.0
<b>District Total</b>										<b>2,106</b>	<b>71</b>	<b>17</b>	<b>1,094</b>	<b>186</b>	<b>263</b>	<b>28.0</b>	<b>183.0</b>	<b>56.0</b>	<b>12.0</b>	<b>35.0</b>	<b>75.0</b>	<b>389.0</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									
430700010001	West Street School	05	3,333,477	713,651	\$1,813,574	737,365	823,291	\$7,421,358	4,484,849	520,000	282,948	702,547	462,995	409,831	558,189	\$7,421,359	\$4,652,527	\$ 2,768,832	\$7,421,359	\$11,183.96	\$6,655.85	\$2,039,213	\$9,460,572	\$22,741.76
430700010002	North Street School	04	3,905,329	1,041,228	\$2,216,621	200,728	1,067,256	\$8,431,162	6,296,186	-	682,208	-	370,810	526,875	555,083	\$8,431,162	\$7,143,332	\$ 1,287,830	\$8,431,162	\$11,411.07	\$2,057.24	\$3,068,624	\$11,499,786	\$18,370.26
430700010005	Geneva Middle School	03	3,693,096	1,018,634	\$2,111,392	745,291	672,957	\$8,241,370	5,719,402	-	892,863	-	465,746	460,741	702,618	\$8,241,370	\$7,254,034	\$ 987,336	\$8,241,370	\$14,956.77	\$2,035.74	\$2,377,448	\$10,618,818	\$21,894.47
430700010006	Geneva High School	02	4,642,747	1,328,168	\$2,675,650	596,710	1,184,313	\$10,427,588	7,329,980	-	923,238	-	593,054	610,259	971,057	\$10,427,588	\$9,053,903	\$ 1,373,685	\$10,427,588	\$13,574.07	\$2,059.50	\$3,269,604	\$13,697,192	\$20,535.52
<b>District Total</b>			<b>\$15,574,649</b>	<b>\$4,101,681</b>	<b>\$8,817,238</b>	<b>\$2,280,094</b>	<b>\$3,747,817</b>	<b>\$34,521,479</b>	<b>\$23,830,417</b>	<b>\$520,000</b>	<b>\$2,781,257</b>	<b>\$702,547</b>	<b>\$1,892,605</b>	<b>\$2,007,706</b>	<b>\$2,786,947</b>	<b>\$34,521,479</b>	<b>\$28,103,796</b>	<b>\$6,417,683</b>	<b>\$34,521,479</b>			<b>\$10,754,889</b>	<b>\$45,276,368</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 Health/ Counseling, Dental Care	Nutrition Services	Legal Services	After-School Programs/ Extended Day Programs		Total Community Schools Spending	Foundation Aid Community Schools Set-Aside	Other State & Local Funding	Federal Funding	
																			All Other	All Other					
430700010001	West Street School	05	Yes	Yes	20	51	0	0	71	\$520,000	\$0	\$0	\$520,000	0.0	\$160,138	\$47,808	\$0	\$0	\$336,622	\$0	\$544,568	105,812.00	\$6,000	\$432,756	
430700010002	North Street School	04	No	Yes										0.0	\$258,000	\$77,024	\$0	\$0	\$542,335	\$0	\$877,359	105,812.00	\$6,000	\$765,547	
430700010005	Geneva Middle School	03	No	Yes										0.0	\$195,724	\$58,432	\$0	\$0	\$411,426	\$0	\$665,582	13,313.00	\$0	\$653,269	
430700010006	Geneva High School	02	No	Yes										0.0	\$275,794	\$82,337	\$0	\$0	\$579,737	\$0	\$937,868	32,813.00	\$22,900	\$881,155	
<b>Total in District Schools</b>					<b>20</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,000</b>	<b>0.0</b>	<b>\$889,656</b>	<b>\$265,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,870,120</b>	<b>\$0</b>	<b>\$3,025,377</b>	<b>\$257,750</b>	<b>\$34,900</b>	<b>\$2,732,727</b>	

Total in Prekindergarten Community-Based Organizations

# of CBO Sites	Projected Pre-K CBO 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	Total Pre-K Enrollment	State Grants	Other State & Local Funding	Federal Funding	Total Pre-K Spending
2	39	0	0	42	81	\$360,000	\$0	\$0	\$360,000

District Total with CBOs

**59      51      0      42      152      \$880,000      \$0      \$0      \$880,000**

**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
430700010001	West Street School	05							
430700010002	North Street School	04							
430700010005	Geneva Middle School	03							
430700010006	Geneva High School	02							

**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)	2,194
	Total District Enrollment (Part B)	2,194
<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)	\$34,521,479
	School Allocation by Purpose (Col Q)	\$34,521,479
	Total Funding Source by School (Col T)	\$34,521,479
#4	<i>Do the separately reported funding totals match?</i>	<b>Pass</b>
	Total Funding Allocated to Individual Schools (Part A)	\$45,276,368
	Total School Allocation w/ Central Costs (Part C)	\$45,276,368
#5	<i>Are estimated employee benefits less than reported salaries?</i>	<b>Pass</b>
	Total Salaries	\$19,676,330
	Total Employee Benefits	\$8,817,238
<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)	71
	Total Pre-K Enrollment (Part D, Col K)	71
#7	<i>Do the separately reported Pre-K funding totals match?</i>	<b>Pass</b>
	Total Pre-K Funding (Part C, Col K)	\$520,000
	Total Pre-K Funding (Part D, Col N)	\$520,000
<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)	\$11,037,851
	Employee Benefits (Part A, Section II-A)	\$1,128,576
	Employee Benefits (Part A, Section III-A)	\$731,150
	Employee Benefits (Part A, Section III-B)	\$360,887
	Total Employee Benefits (Part C, Col F)	\$8,817,238
#9	<i>Was the district average fringe rate used to estimate employee benefits?</i>	<b>Pass</b>
	Total Employee Benefits (Part C, Col F)	\$8,817,238
	Total Salaries (Part C, Col D and E)	\$19,676,330
	Calculated Fringe Rate	44.81%
	District Average Fringe Rate	44.81%