

**Part A - District-Level Information**

School District Name	Hornell City School District
BEDS Code	571800
School Year	2018-19

**D) Contact Information**

		Mailing Address	
Contact First & Last Name	Patrick Flaitz	Street Address Line 1	25 Pearl Street
Title of Contact	Business Administrator	Street Address Line 2	
Email Address	patrick.flaitz@hornellcsd.org	City	Hornell
Phone Number	607-324-1302 x1455	Zip Code	14843

**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	\$39,994,193	\$39,994,193	\$0	
Special Aid Fund Total Expenditures & Transfers	\$2,168,976	\$712,561	\$1,456,415	
School Food Services Fund Total Expenditures & Transfers	\$1,627,965	\$409,321	\$1,218,644	
Debt Service Fund Total Expenditures & Transfers	\$0	\$0	\$0	
<b>Total Major Operating Funds Spending</b>	<b>\$43,791,134</b>	<b>\$41,116,075</b>	<b>\$2,675,059</b>	
<b>B) Exclusions for Non-Instructional Costs</b>				
Interfund Transfers	\$830,000	\$830,000	\$0	
Debt Service	\$7,301,287	\$7,301,287	\$0	
School Food Services Fund	\$1,627,965	\$409,321	\$1,218,644	
Community Services	\$89,900	\$89,900	\$0	
Adult/Continuing Education	\$134,500	\$134,500	\$0	
Transportation	\$962,286	\$962,286	\$0	
Employee Benefits Allocated to Above Purposes (see IV below)	\$316,707	\$316,707	\$0	
<b>Total Non-Instructional Cost Exclusions</b>	<b>\$11,262,645</b>	<b>\$10,044,001</b>	<b>\$1,218,644</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)	\$328,800	\$328,800	\$0	14
Prekindergarten Community-Based Organizations	\$0	\$0	\$0	0
BOCES Instructional Programs (Full-time Only)	\$690,553	\$690,553	\$0	34
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	\$16,376	\$4,842	\$11,534	26
<b>Total Tuition/Payments to Non-District Schools Exclusions</b>	<b>\$1,035,729</b>	<b>\$1,024,195</b>	<b>\$11,534</b>	<b>74</b>
<b>Total Exclusions</b>	<b>\$12,298,374</b>	<b>\$11,068,196</b>	<b>\$1,230,178</b>	
<b>D) Projected 2018-19 Enrollment</b>				
Total District K-12 Enrollment	1,550			
Total District Pre-K Enrollment	72			
Total Preschool Special Education Enrollment	0			
Total District Enrollment	1,622			
<b>Total Funding Allocated to Individual Schools</b>	<b>\$31,492,760</b>	<b>\$30,047,879</b>	<b>\$1,444,881</b>	
<b>Total Allocated Funding per Pupil</b>	<b>\$19,416.00</b>	<b>\$18,525.20</b>	<b>\$890.80</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	\$32,548	\$32,548	\$0	0.1
Central Personnel	\$925,183	\$883,679	\$41,504	7.9
Operation and Maintenance of Plant	\$2,130,404	\$2,130,404	\$0	30.6
Other Central Services	\$2,343,981	\$2,228,208	\$115,773	1.0
Employee Benefits for General Support Staff (see IV below)	\$886,788	\$869,099	\$17,689	
<b>Total General Support Costs</b>	<b>\$6,318,904</b>	<b>\$6,143,938</b>	<b>\$174,966</b>	<b>39.6</b>
<b>Total General Support Costs per Pupil</b>	<b>\$3,895.75</b>	<b>\$3,787.88</b>	<b>\$107.87</b>	
<b>B) District Academic Support Costs</b>				
Curriculum Development & Supervision	\$302,574	\$302,574	\$0	0.0
Research, Planning & Evaluation	\$75,563	\$75,563	\$0	0.0
In-Service Training	\$72,428	\$72,428	\$0	0.0
Employee Benefits for District Academic Support Staff (see IV below)	\$0	\$0	\$0	
<b>Total District Academic Support Costs</b>	<b>\$450,565</b>	<b>\$450,565</b>	<b>\$0</b>	<b>0.0</b>
<b>Total District Academic Support Costs per Pupil</b>	<b>\$277.78</b>	<b>\$277.78</b>	<b>\$0.00</b>	
<b>C) Other Post-Employment Benefits (OPEB)</b>				
	\$1,440,672	\$1,440,672	\$0	
<b>Total OPEB per Pupil</b>	<b>\$888.21</b>	<b>\$888.21</b>	<b>\$0.00</b>	
<b>Total Central District Costs Included in School Allocations</b>	<b>\$8,210,141</b>	<b>\$8,035,175</b>	<b>\$174,966</b>	
<b>Total Central District Costs per Pupil</b>	<b>\$5,061.74</b>	<b>\$4,953.87</b>	<b>\$107.87</b>	
<b>Total Funding Allocated to Individual Schools excl. Central Costs</b>	<b>\$23,282,619</b>	<b>\$22,012,704</b>	<b>\$1,269,915</b>	
<b>Total Allocated Funding per Pupil</b>	<b>\$14,354.27</b>			

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

Total Employee Benefits in General Fund & Special Aid Fund	\$8,986,464
Other Post-Employment Benefits	\$1,440,672
Total Employee Benefits for Active Employees	\$7,545,792
Total Personal Service in General Fund & Special Aid Fund	\$15,423,450
District Average Fringe Rate	48.92%

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
571800010006	Hornell High School	06	Junior-Senior High School	7	12	Yes		No		737	0	0	409	4	138	5.0	52.0	17.0	4.0	7.0	4.0	89.0
571800010001	Hornell Intermediate School	01	Elementary School	4	6	Yes		No		352	0	0	214	7	57	1.0	27.0	12.0	1.9	3.0	2.0	46.9
571800010002	Bryant Elementary School	02	Elementary School	2	3	Yes		No		245	0	0	144	7	41	3.0	18.5	10.0	1.3	2.5	1.0	36.3
571800010007	North Hornell Elementary	07	Elementary School	K	1	Yes		No		216	72	0	141	3	24	5.0	18.0	13.0	1.3	2.5	1.0	40.8
<b>District Total</b>										<b>1,550</b>	<b>72</b>	<b>0</b>	<b>908</b>	<b>21</b>	<b>260</b>	<b>14.0</b>	<b>115.5</b>	<b>52.0</b>	<b>8.5</b>	<b>15.0</b>	<b>8.0</b>	<b>213.0</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									
571800010006	Hornell High School	06	\$3,391,319	\$2,053,596	\$2,663,878	\$2,028,603	\$516,494	\$10,653,890	\$6,575,618	\$0	\$1,975,002	\$0	\$749,753	\$447,055	\$906,462	\$10,653,890	\$10,101,055	\$552,835	\$10,653,890	\$13,705.64	\$750.12	\$3,730,502	\$14,384,392	\$19,517.49
571800010001	Hornell Intermediate School	01	\$1,772,366	\$1,061,744	\$1,386,564	\$270,720	\$245,885	\$4,737,279	\$2,879,268	\$0	\$870,376	\$0	\$317,255	\$209,660	\$460,720	\$4,737,279	\$4,538,215	\$199,064	\$4,737,279	\$12,892.66	\$565.52	\$1,781,732	\$6,519,011	\$18,519.92
571800010002	Bryant Elementary School	02	\$1,334,137	\$713,560	\$1,001,818	\$180,480	\$239,652	\$3,469,647	\$2,082,409	\$0	\$755,197	\$0	\$211,750	\$146,726	\$273,565	\$3,469,647	\$3,212,532	\$257,115	\$3,469,647	\$13,112.38	\$1,049.45	\$1,240,126	\$4,709,773	\$19,223.56
571800010007	North Hornell Elementary	07	\$1,854,184	\$782,624	\$1,290,036	\$180,480	\$314,479	\$4,421,803	\$2,367,726	\$570,390	\$798,475	\$0	\$252,734	\$147,493	\$284,985	\$4,421,803	\$4,160,902	\$260,901	\$4,421,803	\$14,447.58	\$905.91	\$1,457,781	\$5,879,584	\$20,415.22
<b>District Total</b>			<b>\$8,352,006</b>	<b>\$4,611,524</b>	<b>\$6,342,297</b>	<b>\$2,660,283</b>	<b>\$1,316,510</b>	<b>\$23,282,620</b>	<b>\$13,905,021</b>	<b>\$570,390</b>	<b>\$4,399,050</b>	<b>\$0</b>	<b>\$1,531,492</b>	<b>\$950,934</b>	<b>\$1,925,732</b>	<b>\$23,282,619</b>	<b>\$22,012,704</b>	<b>\$1,269,915</b>	<b>\$23,282,619</b>			<b>\$8,210,141</b>	<b>\$31,492,760</b>	



**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
571800010006	Hornell High School	06							
571800010001	Hornell Intermediate School	01							
571800010002	Bryant Elementary School	02							
571800010007	North Hornell Elementary	07							

**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)	1,622
	Total District Enrollment (Part B)	1,622
<b>Part-C: Basic School-Level Allocations</b>		
#3	<i>Do the reported school allocations match?</i>	<b>Fail</b>
	School Allocation by Object (Col I)	\$23,282,620
	School Allocation by Purpose (Col Q)	\$23,282,619
	Total Funding Source by School (Col T)	\$23,282,619
#4	<i>Do the separately reported funding totals match?</i>	<b>Pass</b>
	Total Funding Allocated to Individual Schools (Part A)	\$31,492,760
	Total School Allocation w/ Central Costs (Part C)	\$31,492,760
#5	<i>Are estimated employee benefits less than reported salaries?</i>	<b>Pass</b>
	Total Salaries	\$12,963,530
	Total Employee Benefits	\$6,342,297
<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)	72
	Total Pre-K Enrollment (Part D, Col K)	72
#7	<i>Do the separately reported Pre-K funding totals match?</i>	<b>Pass</b>
	Total Pre-K Funding (Part C, Col K)	\$570,390
	Total Pre-K Funding (Part D, Col N)	\$570,390
<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)	\$7,545,792
	Employee Benefits (Part A, Section II-A)	\$316,707
	Employee Benefits (Part A, Section III-A)	\$886,788
	Employee Benefits (Part A, Section III-B)	\$0
	Total Employee Benefits (Part C, Col F)	\$6,342,297
#9	<i>Was the district average fringe rate used to estimate employee benefits?</i>	<b>Pass</b>
	Total Employee Benefits (Part C, Col F)	\$6,342,297
	Total Salaries (Part C, Col D and E)	\$12,963,530
	Calculated Fringe Rate	48.92%
	District Average Fringe Rate	48.92%