

**Part A - District-Level Information**

School District Name	Port Jervis City School District
BEDS Code	441800
School Year	2018-19

**D) Contact Information**

Contact First & Last Name	Lorelei Case	Mailing Address	
Title of Contact	Assistant Superintendent for Business	Street Address Line 1	9 Thompson Street
Email Address	lcase@pjschools.org	Street Address Line 2	
Phone Number	845 858 3100	City	Port Jervis New York
		Zip Code	12771

**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	\$72,249,842	\$72,153,842	\$96,000
Special Aid Fund Total Expenditures & Transfers	\$2,978,836	\$144,950	\$2,833,886
School Food Services Fund Total Expenditures & Transfers	\$1,397,990	\$474,990	\$923,000
Debt Service Fund Total Expenditures & Transfers	\$0	\$0	\$0
<b>Total Major Operating Funds Spending</b>	<b>\$76,626,668</b>	<b>\$72,773,782</b>	<b>\$3,852,886</b>

  

B) Exclusions for Non-Instructional Costs	Funding Source		
	Total Spending	State/Local	Federal
Interfund Transfers	\$260,000	\$260,000	\$0
Debt Service	\$3,467,970	\$3,467,970	\$0
School Food Services Fund	\$1,397,990	\$474,990	\$923,000
Community Services	\$1,000	\$1,000	\$0
Adult/Continuing Education	\$0	\$0	\$0
Transportation	\$4,203,971	\$4,078,571	\$125,400
Employee Benefits Allocated to Above Purposes (see IV below)	\$0	\$0	\$0
<b>Total Non-Instructional Cost Exclusions</b>	<b>\$9,330,931</b>	<b>\$8,282,531</b>	<b>\$1,048,400</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)	\$844,800	\$844,800	\$0	71
Prekindergarten Community-Based Organizations	\$304,375	\$304,375	\$0	35
BOCES Instructional Programs (Full-time Only)	\$8,227,478	\$8,179,478	\$48,000	112
SWD School Age-School Year Tuition	\$863,094	\$815,094	\$48,000	17
SWD Early Intervention Program Tuition	\$0	\$0	\$0	0
SWD - Preschool Education (\$4410) Tuition	\$0	\$0	\$0	0
SWD - Summer Education (\$4408) Tuition	\$568,003	\$0	\$568,003	79
State-Supported Schools for the Blind & Deaf (\$4201) Tuition	\$0	\$0	\$0	0
Services Provided to Nonpublic Schools	\$41,000	\$41,000	\$0	8
<b>Total Tuition/Payments to Non-District Schools Exclusions</b>	<b>\$10,848,750</b>	<b>\$10,184,747</b>	<b>\$664,003</b>	<b>322</b>

  

<b>Total Exclusions</b>	<b>\$20,179,681</b>	<b>\$18,467,278</b>	<b>\$1,712,403</b>
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D) Projected 2018-19 Enrollment	
Total District K-12 Enrollment	2,388
Total District Pre-K Enrollment	0
Total Preschool Special Education Enrollment	0
Total District Enrollment	2,388

  

<b>Total Funding Allocated to Individual Schools</b>	<b>\$56,446,987</b>	<b>\$54,306,504</b>	<b>\$2,140,483</b>
<b>Total Allocated Funding per Pupil</b>	<b>\$23,637.77</b>	<b>\$22,741.42</b>	<b>\$896.35</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	\$97,070	\$97,070	\$0	0.0
Central Personnel	\$1,258,210	\$1,259,210	\$0	10.0
Operation and Maintenance of Plant	\$4,255,170	\$4,255,170	\$0	40.0
Other Central Services	\$818,713	\$818,713	\$0	0.0
Employee Benefits for General Support Staff (see IV below)	\$1,343,261	\$1,343,261	\$0	
<b>Total General Support Costs</b>	<b>\$7,772,424</b>	<b>\$7,773,424</b>	<b>\$0</b>	<b>50.0</b>
<b>Total General Support Costs per Pupil</b>	<b>\$3,254.78</b>	<b>\$3,255.20</b>	<b>\$0.00</b>	

  

B) District Academic Support Costs	Funding Source			Total Staff (FTE Basis)
	Total Spending	State/Local	Federal	
Curriculum Development & Supervision	\$416,785	\$416,785	\$0	2.0
Research, Planning & Evaluation	\$0	\$0	\$0	0.0
In-Service Training	\$0	\$0	\$0	0.0
Employee Benefits for District Academic Support Staff (see IV below)	\$109,936	\$111,950	\$0	
<b>Total District Academic Support Costs</b>	<b>\$526,721</b>	<b>\$528,735</b>	<b>\$0</b>	<b>2.0</b>
<b>Total District Academic Support Costs per Pupil</b>	<b>\$220.57</b>	<b>\$221.41</b>	<b>\$0.00</b>	

  

<b>C) Other Post-Employment Benefits (OPEB)</b>	<b>\$2,836,630</b>	<b>\$2,836,630</b>	<b>\$0</b>
<b>Total OPEB per Pupil</b>	<b>\$1,187.87</b>	<b>\$1,187.87</b>	<b>\$0.00</b>

  

<b>Total Central District Costs Included in School Allocations</b>	<b>\$11,135,775</b>	<b>\$11,138,789</b>	<b>\$0</b>
<b>Total Central District Costs per Pupil</b>	<b>\$4,663.22</b>	<b>\$4,664.48</b>	<b>\$0.00</b>

  

<b>Total Funding Allocated to Individual Schools excl. Central Costs</b>	<b>\$45,311,212</b>	<b>\$43,167,715</b>	<b>\$2,140,483</b>
<b>Total Allocated Funding per Pupil</b>	<b>\$18,974.54</b>		

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

Total Employee Benefits in General Fund & Special Aid Fund	\$16,021,201
Other Post-Employment Benefits	\$2,836,630
Total Employee Benefits for Active Employees	\$13,184,571
Total Personal Service in General Fund & Special Aid Fund	\$32,196,722
District Average Fringe Rate	40.95%

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

Number of district-operated schools:

4
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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
481800050006	Port Jervis High School		Senior High School	9	12	Yes		No		744	0	0	428	9	167	10.5	57.0	0.0	3.5	10.0	12.3	93.3
481800050005	Port Jervis Middle School		Middle/Junior High School	7	8	Yes		No		394	0	0	325	6	87	6.5	33.0	3.0	2.5	6.0	5.3	56.3
441800050001	Anna S Kuhl Elementary School		Elementary School	K	6	Yes		No		863	0	0	558	25	116	11.5	63.0	11.0	3.5	6.0	13.3	108.3
441800050002	Hamilton Bicentennial Elementary School		Elementary School	K	6	Yes		No		387	0	0	183	3	64	7.3	35.0	7.0	2.5	5.0	11.3	68.3
<b>District Total</b>										<b>2,388</b>	<b>0</b>	<b>0</b>	<b>1,494</b>	<b>43</b>	<b>434</b>	<b>36.0</b>	<b>188.0</b>	<b>21.0</b>	<b>12.0</b>	<b>27.0</b>	<b>42.0</b>	<b>326.0</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			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	Central District Costs
			Classroom Teachers	All Other Salaries					Grades K-12	Pre-K	Grades K-12	Preschool	School Administration	Instructional Media	Pupil Support Services									
481800050006	Port Jervis High School		\$5,069,218	\$4,196,825	\$3,794,448	\$455,309	\$2,012,080	\$15,527,880	\$9,677,939	\$0	\$1,817,297	\$0	\$1,027,887	\$427,053	\$2,577,704	\$15,527,880	\$15,495,880	\$32,000	\$15,527,880	\$20,827.80	\$43.01	\$3,469,437	\$18,997,317	\$25,534.03
481800050005	Port Jervis Middle School		\$2,589,333	\$2,555,650	\$2,106,873	\$159,624	\$675,084	\$8,086,564	\$4,287,575	\$0	\$1,326,434	\$0	\$633,685	\$295,981	\$1,542,889	\$8,086,564	\$7,466,814	\$619,750	\$8,086,564	\$18,951.30	\$1,572.97	\$1,837,310	\$9,923,874	\$25,187.50
441800050001	Anna S Kuhl Elementary School		\$5,593,186	\$3,438,582	\$3,698,513	\$281,149	\$793,952	\$13,805,382	\$9,209,661	\$0	\$2,109,359	\$0	\$891,000	\$427,053	\$1,168,309	\$13,805,382	\$12,965,882	\$839,500	\$13,805,382	\$15,024.20	\$972.77	\$4,024,361	\$17,829,743	\$20,660.19
441800050002	Hamilton Bicentennial Elementary School		\$2,603,762	\$2,601,459	\$2,131,540	\$140,569	\$414,056	\$7,891,386	\$4,456,370	\$0	\$1,761,171	\$0	\$544,596	\$295,981	\$833,268	\$7,891,386	\$7,454,389	\$436,997	\$7,891,386	\$19,261.99	\$1,129.19	\$1,804,667	\$9,696,053	\$25,054.40
<b>District Total</b>			<b>\$15,855,499</b>	<b>\$12,792,516</b>	<b>\$11,731,374</b>	<b>\$1,036,651</b>	<b>\$3,895,172</b>	<b>\$45,311,212</b>	<b>\$27,631,545</b>	<b>\$0</b>	<b>\$7,014,261</b>	<b>\$0</b>	<b>\$3,097,168</b>	<b>\$1,446,068</b>	<b>\$6,122,170</b>	<b>\$45,311,212</b>	<b>\$43,382,965</b>	<b>\$1,928,247</b>	<b>\$45,311,212</b>			<b>\$11,135,775</b>	<b>\$56,446,987</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	All Other	Total Community Schools Spending	Foundation Aid Community Schools Set-Aside	Other State & Local Funding	Federal Funding
481800050006	Port Jervis High School		No	No																				
481800050005	Port Jervis Middle School		No	No																				
441800050001	Anna S Kuhl Elementary School		No	No																				
441800050002	Hamilton Bicentennial Elementary School		No	No																				
<b>Total in District Schools</b>					0	0	0	0	0	\$0	\$0	\$0	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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
1	0	35	0	0	35	\$304,375	\$0	\$0	\$304,375

District Total with CBOs

0 35 0 0 35 \$304,375 \$0 \$0 \$304,375

**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
481800050006	Port Jervis High School								
481800050005	Port Jervis Middle School								
441800050001	Anna S Kuhl Elementary School								
441800050002	Hamilton Bicentennial Elementary School								

**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)	2,388
	Total District Enrollment (Part B)	2,388
<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)	\$45,311,212
	School Allocation by Purpose (Col Q)	\$45,311,212
	Total Funding Source by School (Col T)	\$45,311,212
#4	<i>Do the separately reported funding totals match?</i>	<b>Pass</b>
	Total Funding Allocated to Individual Schools (Part A)	\$56,446,987
	Total School Allocation w/ Central Costs (Part C)	\$56,446,987
#5	<i>Are estimated employee benefits less than reported salaries?</i>	<b>Pass</b>
	Total Salaries	\$28,648,015
	Total Employee Benefits	\$11,731,374
<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)	0
	Total Pre-K Enrollment (Part D, Col K)	0
#7	<i>Do the separately reported Pre-K funding totals match?</i>	<b>Pass</b>
	Total Pre-K Funding (Part C, Col K)	\$0
	Total Pre-K Funding (Part D, Col N)	\$0
<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)	\$13,184,571
	Employee Benefits (Part A, Section II-A)	\$0
	Employee Benefits (Part A, Section III-A)	\$1,343,261
	Employee Benefits (Part A, Section III-B)	\$109,936
	Total Employee Benefits (Part C, Col F)	\$11,731,374
#9	<i>Was the district average fringe rate used to estimate employee benefits?</i>	<b>Pass</b>
	Total Employee Benefits (Part C, Col F)	\$11,731,374
	Total Salaries (Part C, Col D and E)	\$28,648,015
	Calculated Fringe Rate	40.95%
	District Average Fringe Rate	40.95%