

Part A - District-Level Information

School District Name	Troy City School District
BEDS Code	491700
School Year	2018-19

I) Contact Information

Contact First & Last Name Title of Contact Email Address Phone Number	Adam Hotaling	Mailing Address	
	Assistant Superintendent for Business	Street Address Line 1	475 1st Street
	hotalinga@troycsd.org	Street Address Line 2	
	518-328-5005	City	Troy
		Zip Code	12180

II) Total Amount of District Spending Allocated to Individual Schools

	Funding Source			
	Total Spending	State/Local	Federal	
A) Total Major Operating Funds Spending				
General Fund Total Expenditures & Transfers	\$111,893,389	\$111,503,389	\$390,000	
Special Aid Fund Total Expenditures & Transfers	\$9,942,493	\$3,786,613	\$6,155,880	
School Food Services Fund Total Expenditures & Transfers	\$3,100,000	\$575,000	\$2,525,000	
Debt Service Fund Total Expenditures & Transfers	\$0	\$0	\$0	
Total Major Operating Funds Spending	\$124,935,882	\$115,865,002	\$9,070,880	
	Funding Source			
	Total Spending	State/Local	Federal	
B) Exclusions for Non-Instructional Costs				
Interfund Transfers	\$393,543	\$29,696	\$363,847	
Debt Service	\$8,605,530	\$8,465,530	\$140,000	
School Food Services Fund	\$3,100,000	\$575,000	\$2,525,000	
Community Services	\$0	\$0	\$0	
Adult/Continuing Education	\$0	\$0	\$0	
Transportation	\$6,785,888	\$6,785,888	\$0	
Employee Benefits Allocated to Above Purposes (see IV below)	\$237,516	\$237,516	\$0	
Total Non-Instructional Cost Exclusions	\$19,122,477	\$16,093,630	\$3,028,847	
	Funding Source			Total Pupils
	Total Spending	State/Local	Federal	
C) Exclusions for Tuition/Payments to Non-District Schools				
Charter School Tuition	\$12,367,200	\$12,367,200	\$0	640
Services Provided to Charter Schools	\$428,925	\$428,925	\$0	40
Other School Districts (Excl. Special Act Districts)	\$0	\$0	\$0	0
Prekindergarten Community-Based Organizations	\$891,235	\$891,235	\$0	258
BOCES Instructional Programs (Full-time Only)	\$4,418,376	\$4,418,376	\$0	64
SWD School Age-School Year Tuition	\$3,210,000	\$3,210,000	\$0	50
SWD Early Intervention Program Tuition	\$0	\$0	\$0	0
SWD - Preschool Education (\$4410) Tuition	\$0	\$0	\$0	0
SWD - Summer Education (\$4408) Tuition	\$715,000	\$715,000	\$0	140
State-Supported Schools for the Blind & Deaf (\$4201) Tuition	\$0	\$0	\$0	0
Services Provided to Nonpublic Schools	\$458,402	\$398,359	\$60,043	420
Total Tuition/Payments to Non-District Schools Exclusions	\$22,489,138	\$22,429,095	\$60,043	1,612
Total Exclusions	\$41,611,615	\$38,522,725	\$3,088,890	
D) Projected 2018-19 Enrollment				
Total District K-12 Enrollment	3,953			
Total District Pre-K Enrollment	50			
Total Preschool Special Education Enrollment	0			
Total District Enrollment	4,003			
Total Funding Allocated to Individual Schools	\$83,324,267	\$77,342,277	\$5,981,990	
Total Allocated Funding per Pupil	\$20,815.46	\$19,321.08	\$1,494.38	

III) Central District Costs Included in School Allocations

	Funding Source			Total Staff (FTE Basis)
	Total Spending	State/Local	Federal	
A) General Support Costs				
Board of Education	\$100,959	\$100,959	\$0	1.0
Central Personnel	\$1,824,528	\$1,824,528	\$0	14.0
Operation and Maintenance of Plant	\$5,395,391	\$5,395,391	\$0	55.0
Other Central Services	\$3,277,258	\$3,277,258	\$0	7.0
Employee Benefits for General Support Staff (see IV below)	\$1,918,225	\$1,918,225	\$0	
Total General Support Costs	\$12,516,361	\$12,516,361	\$0	77.0
Total General Support Costs per Pupil	\$3,126.75	\$3,126.75	\$0.00	
	Funding Source			Total Staff (FTE Basis)
	Total Spending	State/Local	Federal	
B) District Academic Support Costs				
Curriculum Development & Supervision	\$1,192,396	\$1,192,396	\$0	2.0
Research, Planning & Evaluation	\$4,261	\$4,261	\$0	0.0
In-Service Training	\$688,633	\$440,357	\$248,276	0.0
Employee Benefits for District Academic Support Staff (see IV below)	\$417,884	\$308,374	\$109,509	
Total District Academic Support Costs	\$2,303,174	\$1,945,388	\$357,785	2.0
Total District Academic Support Costs per Pupil	\$575.36	\$485.98	\$89.38	
C) Other Post-Employment Benefits (OPEB)	\$3,800,000	\$3,800,000	\$0	
Total OPEB per Pupil	\$949.29	\$949.29	\$0.00	
Total Central District Costs Included in School Allocations	\$18,619,535	\$18,261,749	\$357,785	
Total Central District Costs per Pupil	\$4,651.40	\$4,562.02	\$89.38	
Total Funding Allocated to Individual Schools excl. Central Costs	\$64,704,733	\$59,080,528	\$5,624,205	
Total Allocated Funding per Pupil	\$16,164.06			

IV) District Average Fringe Rate for Allocation of Employee Benefits

Total Employee Benefits in General Fund & Special Aid Fund	\$26,079,639
Other Post-Employment Benefits	\$3,800,000
Total Employee Benefits for Active Employees	\$22,279,639
Total Personal Service in General Fund & Special Aid Fund	\$43,073,095
District Average Fringe Rate	51.73%

Part B - Basic School-Level Information

Number of district-operated schools:

7

Does the district have local school codes?

No

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
491700010002	School 2		Elementary School	K	5	Yes				278	0	0	259	2	72	11.0	27.0	13.0	2.0	8.0	6.0	67.0
491700010014	School 14		Elementary School	K	5	Yes				581	50	0	447	65	88	11.0	43.0	13.0	2.0	9.0	7.0	85.0
491700010016	School 16		Elementary School	K	5	Yes				325	0	0	195	0	56	4.0	24.0	12.0	1.0	8.0	5.0	54.0
491700010018	School 18		Elementary School	K	5	Yes				334	0	0	157	40	48	3.0	27.0	8.0	2.0	3.0	5.0	48.0
491700010020	Carroll Hill		Elementary School	K	5	Yes				329	0	0	263	1	74	3.0	33.0	12.0	2.0	9.0	5.0	64.0
491700010021	Troy Middle School		Middle/Junior High School	6	8	Yes				901	0	0	613	28	164	20.0	52.0	17.0	4.0	15.0	16.0	124.0
491700010019	Troy High School		Senior High School	9	12	Yes				1,205	0	0	723	37	162	9.0	93.0	25.0	7.0	13.0	38.0	185.0
District Total										3,953	50	0	2,657	173	664	61.0	299.0	100.0	20.0	65.0	82.0	627.0

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
491700010002	School 2		\$1,326,967	\$1,959,745	\$1,700,058	\$23,460	\$417,039	\$5,427,269	\$2,758,519	\$0	\$2,230,101	\$0	\$224,678	\$49,293	\$164,678	\$5,427,269	\$4,977,980	\$449,289	\$5,427,269	\$17,906.40	\$1,616.15	\$1,293,088	\$6,720,357	\$24,173.95
491700010014	School 14		\$2,342,172	\$2,805,703	\$2,662,748	\$49,029	\$871,581	\$8,731,233	\$4,408,475	\$585,344	\$3,066,072	\$0	\$219,738	\$69,166	\$382,438	\$8,731,233	\$7,792,251	\$938,982	\$8,731,233	\$12,349.05	\$1,488.09	\$2,935,030	\$11,666,263	\$18,488.53
491700010016	School 16		\$1,260,861	\$1,508,855	\$1,432,641	\$27,426	\$487,545	\$4,717,328	\$2,460,434	\$0	\$1,780,513	\$0	\$193,362	\$63,283	\$219,736	\$4,717,328	\$4,601,369	\$115,959	\$4,717,328	\$14,158.06	\$356.80	\$1,511,703	\$6,229,031	\$19,166.25
491700010018	School 18		\$1,687,904	\$1,442,527	\$1,619,221	\$28,185	\$501,045	\$5,278,882	\$3,147,429	\$0	\$1,621,532	\$0	\$198,102	\$59,029	\$252,790	\$5,278,882	\$5,159,712	\$119,170	\$5,278,882	\$15,448.24	\$356.80	\$1,553,566	\$6,832,448	\$20,456.43
491700010020	Carroll Hill		\$1,916,231	\$1,661,186	\$1,850,426	\$27,763	\$493,545	\$5,949,151	\$3,568,340	\$0	\$1,955,342	\$0	\$210,389	\$46,566	\$168,514	\$5,949,151	\$5,417,439	\$531,712	\$5,949,151	\$16,466.38	\$1,616.15	\$1,530,309	\$7,479,460	\$22,733.92
491700010021	Troy Middle School		\$3,651,351	\$4,842,925	\$4,393,680	\$76,033	\$1,351,625	\$14,315,614	\$7,218,143	\$0	\$5,909,929	\$0	\$482,238	\$66,667	\$638,637	\$14,315,614	\$11,859,465	\$2,456,149	\$14,315,614	\$13,162.56	\$2,726.03	\$4,190,907	\$18,506,521	\$20,539.98
491700010019	Troy High School		\$5,298,380	\$6,392,716	\$6,047,241	\$739,251	\$1,807,667	\$20,285,255	\$10,501,913	\$0	\$7,745,441	\$0	\$808,992	\$167,540	\$1,061,369	\$20,285,255	\$19,272,311	\$1,012,944	\$20,285,255	\$15,993.62	\$840.62	\$5,604,931	\$25,890,186	\$21,485.63
District Total			\$17,483,866	\$20,613,657	\$19,706,015	\$971,147	\$5,930,047	\$64,704,732	\$34,063,253	\$585,344	\$24,308,930	\$0	\$2,337,499	\$521,544	\$2,888,162	\$64,704,732	\$59,080,527	\$5,624,205	\$64,704,732			\$18,619,535	\$83,324,267	

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

Prekindergarten Programs										Student, Family, and Community Schools Programs															
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)	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 Health/ Counseling, Dental Care	Nutrition Services	Legal Services	After-School Programs/ Extended Day	All Other	Total Community Schools Spending	Foundation Aid Community Schools Set-Aside	Other State & Local Funding	Federal Funding	
491700010002	School 2		No	Yes									1.0	\$0	\$160,030	\$0	\$0	\$0	\$0	\$236,000	\$78,413	\$474,443	\$0	\$474,443	\$0
491700010014	School 14		Yes	Yes	50	0	0	0	50	\$585,344	\$0	\$0	\$585,344	0.0	\$0	\$0	\$0	\$0	\$0	\$472,000	\$0	\$472,000	\$0	\$472,000	\$0
491700010016	School 16		No	Yes									0.0	\$0	\$0	\$0	\$0	\$0	\$236,000	\$0	\$236,000	\$0	\$236,000	\$0	
491700010018	School 18		No	Yes									0.0	\$0	\$0	\$0	\$0	\$0	\$236,000	\$0	\$236,000	\$0	\$236,000	\$0	
491700010020	Carroll Hill		No	Yes									0.0	\$0	\$0	\$0	\$0	\$0	\$236,000	\$0	\$236,000	\$0	\$236,000	\$0	
491700010021	Troy Middle School		No	Yes									0.0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$1,000,000	
491700010019	Troy High School		No	Yes									0.0	\$57,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,384	\$0	\$57,384	\$0
Total in District Schools					50	0	0	0	50	\$585,344	\$0	\$0	\$585,344	1.0	\$57,384	\$160,030	\$0	\$0	\$2,416,000	\$78,413	\$2,711,827	\$0	\$1,711,827	\$1,000,000	

	# 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
Total in Prekindergarten Community-Based Organizations	8	223	0	35	0	258	\$891,235	\$0	\$0	\$891,235
District Total with CBOs		273	0	35	0	308	\$1,476,579	\$0	\$0	\$1,476,579

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
491700010002	School 2								
491700010014	School 14								
491700010016	School 16								
491700010018	School 18								
491700010020	Carroll Hill								
491700010021	Troy Middle School								
491700010019	Troy High School								

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)	4,003
	Total District Enrollment (Part B)	4,003
Part-C: Basic School-Level Allocations		
#3	<i>Do the reported school allocations match?</i>	Pass
	School Allocation by Object (Col I)	\$64,704,732
	School Allocation by Purpose (Col Q)	\$64,704,732
	Total Funding Source by School (Col T)	\$64,704,732
#4	<i>Do the separately reported funding totals match?</i>	Pass
	Total Funding Allocated to Individual Schools (Part A)	\$83,324,267
	Total School Allocation w/ Central Costs (Part C)	\$83,324,267
#5	<i>Are estimated employee benefits less than reported salaries?</i>	Pass
	Total Salaries	\$38,097,523
	Total Employee Benefits	\$19,706,015
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)	50
	Total Pre-K Enrollment (Part D, Col K)	50
#7	<i>Do the separately reported Pre-K funding totals match?</i>	Pass
	Total Pre-K Funding (Part C, Col K)	\$585,344
	Total Pre-K Funding (Part D, Col N)	\$585,344
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)	\$22,279,639
	Employee Benefits (Part A, Section II-A)	\$237,516
	Employee Benefits (Part A, Section III-A)	\$1,918,225
	Employee Benefits (Part A, Section III-B)	\$417,884
	Total Employee Benefits (Part C, Col F)	\$19,706,015
#9	<i>Was the district average fringe rate used to estimate employee benefits?</i>	Pass
	Total Employee Benefits (Part C, Col F)	\$19,706,015
	Total Salaries (Part C, Col D and E)	\$38,097,523
	Calculated Fringe Rate	51.73%
	District Average Fringe Rate	51.73%