

Part A - District-Level Information

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

D) Contact Information

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

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	\$111,893,389	\$111,503,389	\$390,000
Special Aid Fund Total Expenditures & Transfers	\$9,942,493	\$3,500,859	\$6,441,634
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	\$115,579,248	\$9,356,634

B) Exclusions for Non-Instructional Costs	Funding Source		
	Total Spending	State/Local	Federal
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

C) Exclusions for Tuition/Payments to Non-District Schools	Funding Source			Total Pupils
	Total Spending	State/Local	Federal	
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	135
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	\$368,361	\$60,043	420
Total Tuition/Payments to Non-District Schools Exclusions	\$22,489,138	\$22,399,097	\$60,043	1,489

D) Projected 2018-19 Enrollment	Funding Source		
	Total Spending	State/Local	Federal
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	\$77,086,521	\$6,267,744
Total Allocated Funding per Pupil	\$20,815.46	\$19,257.19	\$1,565.76

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	\$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	

B) District Academic Support Costs	Funding Source			Total Staff (FTE Basis)
	Total Spending	State/Local	Federal	
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	\$58,824,772	\$5,909,959
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	
																Count	Count	Count	Count		Count	Count		Count	Count
491700010002	School 2		Elementary School	K	5	Yes				278			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		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			195	0	56	4.0	24.0	12.0	1.0	8.0	5.0	54.0			
4.917E+11	School 18		Elementary School	K	5	Yes				334			157	40	48	3.0	27.0	8.0	2.0	3.0	5.0	48.0			
4.917E+11	Carroll Hill		Elementary School	K	5	Yes				329			263	1	74	3.0	33.0	12.0	2.0	9.0	5.0	64.0			
4.917E+11	Troy Middle School		Middle/Junior High School	6	8	Yes				901			613	28	164	20.0	52.0	17.0	4.0	15.0	16.0	124.0			
4.917E+11	Troy High School		Senior High School	9	12	Yes				1,205			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		\$2,230,101			\$224,678	\$49,293	\$164,678	\$5,427,269	\$5,188,826	\$238,443	\$5,427,269	\$18,664.84	\$857.71	\$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			\$219,738	\$69,166	\$382,438	\$8,731,233	\$8,731,233	\$0.00	\$8,731,233	\$13,837.14	\$0.00	\$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		\$1,780,513			\$193,362	\$63,283	\$219,736	\$4,717,328	\$4,717,328	\$0.00	\$4,717,328	\$14,514.86	\$0.00	\$1,511,703	\$6,229,031	\$19,166.25
4.917E+11	School 18		\$1,687,904	\$1,442,527	\$1,619,221	\$28,185	\$501,045	\$5,278,882	\$3,147,429		\$1,621,532			\$198,102	\$59,029	\$252,790	\$5,278,882	\$5,278,882	\$0.00	\$5,278,882	\$15,805.04	\$0.00	\$1,553,566	\$6,832,448	\$20,456.43
4.917E+11	Carroll Hill		\$1,916,231	\$1,661,186	\$1,850,426	\$27,763	\$493,545	\$5,949,151	\$3,568,340		\$1,955,342			\$210,389	\$46,566	\$168,514	\$5,949,151	\$5,949,151	\$0.00	\$5,949,151	\$18,082.53	\$0.00	\$1,530,309	\$7,479,460	\$22,733.92
4.917E+11	Troy Middle School		\$3,651,351	\$4,842,925	\$4,393,680	\$76,033	\$1,351,625	\$14,315,614	\$7,218,143		\$5,909,929			\$482,238	\$66,667	\$638,637	\$14,315,614	\$13,315,614	\$1,000,000	\$14,315,614	\$14,778.71	\$1,109.88	\$4,190,907	\$18,506,521	\$20,539.98
4.917E+11	Troy High School		\$5,298,380	\$6,392,716	\$6,047,241	\$739,251	\$1,807,667	\$20,285,255	\$10,501,913		\$7,745,441			\$808,992	\$167,540	\$1,061,369	\$20,285,255	\$19,702,249	\$583,006	\$20,285,255	\$16,350.41	\$483.82	\$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	\$62,883,283	\$1,821,449	\$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												
					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		Total Community Schools Spending	Foundation Aid Community Schools Set-Aside	Other State & Local Funding	Federal Funding	
																			Programs	All Other					
491700010002	School 2		No	Yes										1.0		\$238,443			\$236,000		\$474,443		\$474,443		
491700010014	School 14		Yes	Yes	50	0	0	0	50	\$585,344	\$0	\$0	\$585,344						\$472,000		\$472,000		\$472,000		
491700010016	School 16		No	Yes															\$236,000		\$236,000		\$236,000		
4.917E+11	School 18		No	Yes															\$236,000		\$236,000		\$236,000		
4.917E+11	Carroll Hill		No	Yes															\$236,000		\$236,000		\$236,000		
4.917E+11	Troy Middle School		No	Yes															\$1,000,000		\$1,000,000		\$1,000,000		
4.917E+11	Troy High School		No	Yes											\$57,384					\$57,384		\$57,384		\$57,384	
Total in District Schools					50	0	0	0	50	\$585,344	\$0	\$0	\$585,344	1.0	\$57,384	\$238,443	\$0	\$0	\$2,416,000	\$0	\$2,711,827	\$0	\$1,711,827	\$1,000,000	

		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	
										Total in Prekindergarten Community-Based Organizations
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								
4.917E+11	School 18								
4.917E+11	Carroll Hill								
4.917E+11	Troy Middle School								
4.917E+11	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%