

Part A - District-Level Information

School District Name	North Tonawanda City School District
BEDS Code	400900
School Year	2018-19

I) Contact Information

		<u>Mailing Address</u>	
Contact First & Last Name	Anthony Montoro III	Street Address Line 1	176 Walck Rd
Title of Contact	Assistant Superintendent of Administration	Street Address Line 2	
Email Address	amontoro@ntschoools.org	City	North Tonawanda
Phone Number	716-807-3536	Zip Code	14120

II) Total Amount of District Spending Allocated to Individual Schools

<b>A) Total Major Operating Funds Spending</b>		<b>Funding Source</b>	
	<b>Total Spending</b>	<b>State/Local</b>	<b>Federal</b>
	General Fund Total Expenditures & Transfers	\$77,887,449	\$300,000
	Special Aid Fund Total Expenditures & Transfers	\$3,400,191	\$2,220,975
	School Food Services Fund Total Expenditures & Transfers	\$1,328,966	\$854,816
	Debt Service Fund Total Expenditures & Transfers	\$0	\$0
<b>Total Major Operating Funds Spending</b>	<b>\$82,616,606</b>	<b>\$79,240,815</b>	<b>\$3,375,791</b>

<b>B) Exclusions for Non-Instructional Costs</b>		<b>Funding Source</b>	
	<b>Total Spending</b>	<b>State/Local</b>	<b>Federal</b>
	Interfund Transfers	\$225,000	\$0
	Debt Service	\$6,764,809	\$0
	School Food Services Fund	\$1,328,966	\$854,816
	Community Services	\$0	\$0
	Adult/Continuing Education	\$0	\$0
	Transportation	\$2,790,643	\$0
	Employee Benefits Allocated to Above Purposes (see IV below)	\$814,618	\$0
<b>Total Non-Instructional Cost Exclusions</b>	<b>\$11,924,036</b>	<b>\$11,069,220</b>	<b>\$854,816</b>

<b>C) Exclusions for Tuition/Payments to Non-District Schools</b>		<b>Funding Source</b>			
	<b>Total Spending</b>	<b>State/Local</b>	<b>Federal</b>	<b>Total Pupils</b>	
	Charter School Tuition	\$326,916	\$0	22	
	Services Provided to Charter Schools	\$0	\$0	0	
	Other School Districts (Excl. Special Act Districts)	\$291,311	\$0	4	
	Prekindergarten Community-Based Organizations	\$234,000	\$0	128	
	BOCES Instructional Programs (Full-time Only)	\$3,968,400	\$0	86	
	SWD School Age-School Year Tuition	\$1,759,837	\$0	172	
	SWD Early Intervention Program Tuition	\$0	\$0	0	
	SWD - Preschool Education (§4410) Tuition	\$0	\$0	0	
	SWD - Summer Education (§4408) Tuition	\$245,000	\$0	119	
	State-Supported Schools for the Blind & Deaf (§4201) Tuition	\$112,206	\$0	1	
	Services Provided to Nonpublic Schools	\$12,757	\$0	358	
	<b>Total Tuition/Payments to Non-District Schools Exclusions</b>	<b>\$6,950,427</b>	<b>\$6,950,427</b>	<b>\$0</b>	<b>890</b>

<b>Total Exclusions</b>	<b>\$18,874,463</b>	<b>\$18,019,647</b>	<b>\$854,816</b>
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<b>D) Projected 2018-19 Enrollment</b>	
	Total District K-12 Enrollment
	Total District Pre-K Enrollment
	Total Preschool Special Education Enrollment
	Total District Enrollment

<b>Total Funding Allocated to Individual Schools</b>	<b>\$63,742,143</b>	<b>\$61,221,168</b>	<b>\$2,520,975</b>
<b>Total Allocated Funding per Pupil</b>	<b>\$19,386.30</b>	<b>\$18,619.58</b>	<b>\$766.72</b>

III) Central District Costs Included in School Allocations

<b>A) General Support Costs</b>		<b>Funding Source</b>		<b>Total Staff (FTE Basis)</b>
	<b>Total Spending</b>	<b>State/Local</b>	<b>Federal</b>	
	Board of Education	\$75,880	\$0	1.0
	Central Personnel	\$1,277,522	\$0	11.0
	Operation and Maintenance of Plant	\$5,448,220	\$0	65.0
	Other Central Services	\$1,516,470	\$0	0.0
	Employee Benefits for General Support Staff (see IV below)	\$1,854,660	\$0	
<b>Total General Support Costs</b>	<b>\$10,172,752</b>	<b>\$10,172,752</b>	<b>\$0</b>	<b>77.0</b>
<b>Total General Support Costs per Pupil</b>	<b>\$3,093.90</b>	<b>\$3,093.90</b>	<b>\$0.00</b>	
<b>B) District Academic Support Costs</b>		<b>Funding Source</b>		<b>Total Staff (FTE Basis)</b>
	<b>Total Spending</b>	<b>State/Local</b>	<b>Federal</b>	
	Curriculum Development & Supervision	\$189,225	\$0	2.0
	Research, Planning & Evaluation	\$0	\$0	0.0
	In-Service Training	\$191,747	\$0	3.0
	Employee Benefits for District Academic Support Staff (see IV below)	\$122,245	\$0	
<b>Total District Academic Support Costs</b>	<b>\$503,217</b>	<b>\$503,217</b>	<b>\$0</b>	<b>5.0</b>
<b>Total District Academic Support Costs per Pupil</b>	<b>\$153.05</b>	<b>\$153.05</b>	<b>\$0.00</b>	
<b>C) Other Post-Employment Benefits (OPEB)</b>				
	<b>Total OPEB per Pupil</b>	<b>\$210.86</b>	<b>\$0.00</b>	
<b>Total Central District Costs Included in School Allocations</b>	<b>\$11,369,278</b>	<b>\$11,369,278</b>	<b>\$0</b>	
<b>Total Central District Costs per Pupil</b>	<b>\$3,457.81</b>	<b>\$3,457.81</b>	<b>\$0.00</b>	
<b>Total Funding Allocated to Individual Schools excl. Central Costs</b>	<b>\$52,372,865</b>	<b>\$49,851,890</b>	<b>\$2,520,975</b>	
<b>Total Allocated Funding per Pupil</b>	<b>\$15,928.49</b>			

IV) District Average Fringe Rate for Allocation of Employee Benefits

Total Employee Benefits in General Fund & Special Aid Fund	\$19,097,883
Other Post-Employment Benefits	\$693,309
Total Employee Benefits for Active Employees	\$18,404,574
Total Personal Service in General Fund & Special Aid Fund	\$33,903,746
District Average Fringe Rate	54.28%

Part B - Basic School-Level Information

Number of district-operated schools:	6
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
400900010003	Drake School		Elementary School	K	3	Yes		No		245			126	0	50	5.0	16.0	5.0	1.0	3.0	4.0	34.0
400900010007	North Tonawanda Intermediate School		Elementary School	4	6	Yes		No		744			400	0	158	9.0	52.0	18.0	2.0	9.0	4.0	94.0
400900010012	North Tonawanda Middle School		Middle/Junior High School	7	8	Yes		No		535			252	6	117	5.0	43.0	11.0	4.0	10.0	3.0	76.0
400900010008	Ohio Elementary School		Elementary School	K	3	Yes		No		371			104	19	52	1.0	26.0	6.0	1.0	9.0	1.0	44.0
400900010009	Spruce School		Elementary School	K	3	Yes		No		313			215	4	98	1.0	30.0	11.0	1.0	9.0	1.0	53.0
400900010011	North Tonawanda High School		Senior High School	9	12	Yes		No		1,080			428	11	229	14.0	73.0	19.0	4.0	17.0	14.0	141.0
District Total										3,288	0	0	1,525	40	704	35.0	240.0	70.0	13.0	57.0	27.0	442.0

Part C - Basic School-Level Allocations

			School Allocation by Object (excl. Central Costs)						School Allocation by Purpose (excl. Central Costs)								Funding Source by School			Per Pupil Allocation				
BEDS Code	School Name	Local School Code	Personal Service		Employee Benefits			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	Total School Allocation w/ Central District Costs	Total School Funding per Pupil
			Classroom Teachers	All Other Salaries					Grades K-12	Pre-K	Grades K- 12	Preschool	School Administration	Instructional Media	Pupil Support Services									
400900010003	Drake School		\$1,570,453	\$379,298	\$1,058,418	\$408,589	\$179,750	\$3,596,508	\$2,496,169		\$577,836		\$239,016	\$160,749	\$122,738	\$3,596,508	\$3,465,398	\$131,110	\$3,596,508	\$14,144.48	\$535.14	\$847,163	\$4,443,671	\$18,137.43
400900010007	North Tonawanda Intermediate School		\$4,624,838	\$1,017,249	\$3,062,795	\$1,266,462	\$545,228	\$10,516,572	\$6,401,338		\$2,771,372		\$354,731	\$396,295	\$592,836	\$10,516,572	\$9,973,612	\$542,959	\$10,516,571	\$13,405.39	\$729.78	\$2,572,610	\$13,089,182	\$17,592.99
400900010012	North Tonawanda Middle School		\$4,101,949	\$1,025,418	\$2,783,380	\$924,801	\$382,047	\$9,217,595	\$5,741,009		\$2,007,801		\$372,535	\$296,868	\$799,382	\$9,217,595	\$8,944,895	\$272,701	\$9,217,596	\$16,719.43	\$509.72	\$1,849,928	\$11,067,523	\$20,686.96
400900010008	Ohio Elementary School		\$2,516,520	\$462,556	\$1,617,185	\$519,884	\$216,319	\$5,332,464	\$3,477,933		\$1,236,805		\$177,265	\$174,654	\$265,807	\$5,332,464	\$5,249,898	\$82,566	\$5,332,464	\$14,150.67	\$222.55	\$1,282,847	\$6,615,311	\$17,831.03
400900010009	Spruce School		\$2,746,718	\$683,678	\$1,862,183	\$664,207	\$265,218	\$6,222,004	\$3,348,827		\$2,010,808		\$235,481	\$184,326	\$442,562	\$6,222,004	\$5,645,694	\$576,310	\$6,222,004	\$18,037.36	\$1,841.25	\$1,082,294	\$7,304,298	\$23,336.42
400900010011	North Tonawanda High School		\$7,308,816	\$2,323,886	\$5,229,091	\$1,836,934	\$788,996	\$17,487,723	\$9,997,662		\$4,033,382		\$799,965	\$565,307	\$2,091,406	\$17,487,722	\$17,082,448	\$405,274	\$17,487,722	\$15,817.08	\$375.25	\$3,734,434	\$21,222,156	\$19,650.14
District Total			\$22,869,294	\$5,892,085	\$15,613,051	\$5,620,877	\$2,377,558	\$52,372,865	\$31,462,938	\$0	\$12,638,004	\$0	\$2,178,993	\$1,778,199	\$4,314,731	\$52,372,865	\$50,361,945	\$2,010,920	\$52,372,865			\$11,369,278	\$63,742,143	

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					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	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		
400900010003	Drake School		No	No																						
400900010007	North Tonawanda Intermediate School		No	No																						
400900010012	North Tonawanda Middle School		No	No																						
400900010008	Ohio Elementary School		No	No																						
400900010009	Spruce School		No	No																						
400900010011	North Tonawanda High School		No	No																						
Total in District Schools					0	0	0	0	0	\$0	\$0	\$0	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					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													
# of CBO Sites									0																	
Total in Prekindergarten Community-Based Organizations									0				\$0													
District Total with CBOs					0	0	0	0	0	\$0	\$0	\$0	\$0													

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
400900010003	Drake School								
400900010007	North Tonawanda Intermediate School								
400900010012	North Tonawanda Middle School								
400900010008	Ohio Elementary School								
400900010009	Spruce School								
400900010011	North Tonawanda High School								

District Total

Education Law §3614 School Funding Allocation Report  
Part F - Narrative Description

1. Describe the local methodology/approach used to allocate funds to each school in the district. If schools are allocated funds—either in part or in full—through a formula, outline the nature/mechanics of the formula and the elements impacting each school’s allocation.

Funds are directly allocated to each school by enrollment in two categories 1) general education 2) students with disabilities. Enrollment figures in each category drives the student program needs and staffing levels for each building. Student to teacher target ratio is 20:1 for grades k-6 across all elementary buildings. In addition to physical education, music, and art, each elementary building is staffed consistently with a building administrator, school psychologist, librarian, and program specialists. Teacher staffing for core content areas at the Middle School is largely driven by enrollment numbers for each grade level. Physical education, health music, art and other elective courses are offered and staffed accordingly. High School departmental level staffing is driven by enrollment and the district goal to offer wide range elective courses to meet the needs and interests of students. Overall the amount of funds allocated to a specific building for salaries and benefits is a result of a combination of the staffing levels predicated on enrollment numbers and staff experience at each of the buildings.

2. If applicable, is there anything unique about certain schools which explain why per pupil spending at these locations may be significantly higher/lower than the district average?

One exception in Spruce elementary school is a district operated self-contained special education program which is driving a higher per pupil allocation of cost above the district average.

3. If applicable, describe any items which the district feels are anomalous in nature and require additional description beyond the Excel entry.

Enter response here.

## 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)	3,288
	Total District Enrollment (Part B)	3,288
<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)	\$52,372,865
	School Allocation by Purpose (Col Q)	\$52,372,865
	Total Funding Source by School (Col T)	\$52,372,865
#4	<i>Do the separately reported funding totals match?</i>	<b>Pass</b>
	Total Funding Allocated to Individual Schools (Part A)	\$63,742,143
	Total School Allocation w/ Central Costs (Part C)	\$63,742,143
#5	<i>Are estimated employee benefits less than reported salaries?</i>	<b>Pass</b>
	Total Salaries	\$28,761,379
	Total Employee Benefits	\$15,613,051
<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)	\$18,404,574
	Employee Benefits (Part A, Section II-A)	\$814,618
	Employee Benefits (Part A, Section III-A)	\$1,854,660
	Employee Benefits (Part A, Section III-B)	\$122,245
	Total Employee Benefits (Part C, Col F)	\$15,613,051
#9	<i>Was the district average fringe rate used to estimate employee benefits?</i>	<b>Pass</b>
	Total Employee Benefits (Part C, Col F)	\$15,613,051
	Total Salaries (Part C, Col D and E)	\$28,761,379
	Calculated Fringe Rate	54.28%
	District Average Fringe Rate	54.28%