

**Part A - District-Level Information**

|                      |                   |
|----------------------|-------------------|
| School District Name | Caledonia-Mumford |
| BEDS Code            | 240201            |
| School Year          | 2020-21           |

**I) Contact Information**

|                                      |                        |                        |                 |
|--------------------------------------|------------------------|------------------------|-----------------|
| <b>Contact First &amp; Last Name</b> | TERRY HASSELER         | <b>Mailing Address</b> |                 |
| <b>Title of Contact</b>              | Business Administrator | Street Address Line 1  | 99 North Street |
| <b>Email Address</b>                 | thasseler@cal-mum.org  | Street Address Line 2  |                 |
| <b>Phone Number</b>                  | 5855383401             | City                   | Caledonia       |
|                                      |                        | Zip Code               | 14423           |

**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              | \$18,696,774        | \$18,696,774        | \$0              |
| Special Aid Fund Total Expenditures & Transfers          | \$478,277           | \$91,177            | \$387,100        |
| School Food Services Fund Total Expenditures & Transfers | \$360,000           | \$260,000           | \$100,000        |
| Debt Service Fund Total Expenditures & Transfers         | \$1,608,000         | \$1,608,000         | \$0              |
| <b>Total Major Operating Funds Spending</b>              | <b>\$21,143,051</b> | <b>\$20,655,951</b> | <b>\$487,100</b> |

|  | Funding Source     |                    |                  |
|--|--------------------|--------------------|------------------|
|  | Total Spending     | State/Local        | Federal          |
| <b>B) Exclusions for Non-Instructional Costs</b>             |                    |                    |                  |
| Interfund Transfers  | \$1,740,126        | \$1,740,126        | \$0              |
| Debt Service   | \$1,712,000        | \$1,712,000        | \$0              |
| School Food Services Fund                                    | \$360,000          | \$260,000          | \$100,000        |
| Community Services   | \$10,976           | \$10,976           | \$0              |
| Adult/Continuing Education                                   | \$5,000            | \$5,000            | \$0              |
| Transportation   | \$846,720          | \$846,720          | \$0              |
| Employee Benefits Allocated to Above Purposes (see IV below) | \$193,060          | \$193,060          | \$0              |
| <b>Total Non-Instructional Cost Exclusions</b>               | <b>\$4,867,882</b> | <b>\$4,767,882</b> | <b>\$100,000</b> |

|   | Funding Source     |                    |                  | Total Pupils | Per Pupil   |
|---|--------------------|--------------------|------------------|--------------|-------------|
|   | Total Spending     | State/Local        | Federal          |              |             |
| <b>C) Exclusions for Tuition/Payments to Non-District Schools</b> |                    |                    |                  |              |             |
| Charter School Tuition  | \$0                | \$0                | \$0              | 0            | \$0.00      |
| Services Provided to Charter Schools                              | \$0                | \$0                | \$0              | 0            | \$0.00      |
| Other School Districts (Excl. Special Act Districts)              | \$0                | \$0                | \$0              | 0            | \$0.00      |
| Prekindergarten Community-Based Organizations                     | \$0                | \$0                | \$0              | 0            | \$0.00      |
| BOCES Instructional Programs (Full-time Only)                     | \$384,379          | \$384,379          | \$0              | 12           | \$32,031.58 |
| SWD School Age-School Year Tuition                                | \$190,000          | \$190,000          | \$0              | 3            | \$63,333.33 |
| SWD Early Intervention Program Tuition                            | \$0                | \$0                | \$0              | 0            | \$0.00      |
| SWD - Preschool Education (\$410) Tuition                         | \$0                | \$0                | \$0              | 0            | \$0.00      |
| SWD - Summer Education (\$408) Tuition                            | \$0                | \$0                | \$0              | 0            | \$0.00      |
| State-Supported Schools for the Blind & Deaf (\$4201) Tuition     | \$0                | \$0                | \$0              | 0            | \$0.00      |
| Services Provided to Nonpublic Schools                            | \$38,948           | \$22,716           | \$16,232         | 1            | \$38,948.00 |
| Other Expenses for Pupils in Non-Traditional Settings             | \$0                | \$0                | \$0              | 0            | \$0.00      |
| Employee Benefits Allocated to Above Purposes (see IV below)      | \$9,663            | \$9,208            | \$455            | 0            | \$0.00      |
| <b>Total Tuition/Payments to Non-District Schools Exclusions</b>  | <b>\$622,990</b>   | <b>\$606,303</b>   | <b>\$16,687</b>  |              |             |
| <b>Total Exclusions</b>   | <b>\$5,490,872</b> | <b>\$5,374,185</b> | <b>\$116,687</b> |              |             |

|  |                     |
|--|---------------------|
| <b>D) Projected 2020-21 Enrollment</b>               |                     |
| Total District K-12 Enrollment                       | 793                 |
| Total District Pre-K Enrollment                      | 37                  |
| Total Preschool Special Education Enrollment         | 6                   |
| <b>Total District Enrollment</b>                     | <b>836</b>          |
| <b>Total Funding Allocated to Individual Schools</b> | <b>\$15,652,179</b> |
| <b>Total Allocated Funding per Pupil</b>             | <b>\$18,722.70</b>  |

**III) Central District Costs Included in School Allocations**

|  | Funding Source     |                    |               | Total Staff (FTE Basis) | Total FTE Spending |
|--|--------------------|--------------------|---------------|-------------------------|--------------------|
|  | Total Spending     | State/Local        | Federal       |                         |                    |
| <b>A) General Support Costs</b>                            |                    |                    |               |                         |                    |
| Board of Education   | \$19,760           | \$19,760           | \$0           | 0.1                     | \$197,600.00       |
| Central Personnel  | \$546,987          | \$546,987          | \$0           | 4.5                     | \$121,552.67       |
| Operation and Maintenance of Plant                         | \$1,164,774        | \$1,164,774        | \$0           | 15.0                    | \$77,651.60        |
| Other Central Services                                     | \$525,006          | \$525,006          | \$0           | 0.5                     | \$1,050,012.00     |
| Employee Benefits for General Support Staff (see IV below) | \$426,679          | \$426,679          | \$0           |                         |                    |
| <b>Total General Support Costs</b>                         | <b>\$2,683,206</b> | <b>\$2,683,206</b> | <b>\$0</b>    | <b>20.1</b>             |                    |
| <b>Total General Support Costs per Pupil</b>               | <b>\$3,209.58</b>  | <b>\$3,209.58</b>  | <b>\$0.00</b> |                         |                    |

|  | Funding Source |             |         | Total Staff (FTE Basis) | Total FTE Spending |
|--|----------------|-------------|---------|-------------------------|--------------------|
|  | Total Spending | State/Local | Federal |                         |                    |
| <b>B) District Academic Support Costs</b>                  |                |             |         |                         |                    |
| Curriculum Development & Supervision                       | \$0            | \$0         | \$0     | 0.0                     | \$0.00             |
| Research, Planning & Evaluation                            | \$0            | \$0         | \$0     | 0.0                     | \$0.00             |
| In-Service Training  | \$84,788       | \$84,788    | \$0     | 0.0                     | \$0.00             |
| Committee on Special Education/Preschool Special Education | \$27,135       | \$19,354    | \$7,781 | 25.0                    | \$1,085.40         |

|  |                     |                     |                  |             |             |
|--|---------------------|---------------------|------------------|-------------|-------------|
| Summer Programming and Services  | \$10,000            | \$10,000            | \$0              | 0.5         | \$20,000.00 |
| Other Districtwide Staff   | \$163,649           | \$163,649           | \$0              | 2.0         | \$81,824.50 |
| Employee Benefits for District Academic Support Staff (see IV below)     | \$84,034            | \$80,777            | \$3,257          |             |             |
| <b>Total District Academic Support Costs</b>                             | <b>\$369,606</b>    | <b>\$358,568</b>    | <b>\$11,038</b>  | <b>27.5</b> |             |
| <b>Total District Academic Support Costs per Pupil</b>                   | <b>\$442.11</b>     | <b>\$428.91</b>     | <b>\$13.20</b>   |             |             |
| <b>C) Other Post-Employment Benefits (OPEB)</b>                          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>       |             |             |
| <b>Total OPEB per Pupil</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>    |             |             |
| <b>Total Central District Costs Included in School Allocations</b>       | <b>\$3,052,812</b>  | <b>\$3,041,774</b>  | <b>\$11,038</b>  |             |             |
| <b>Total Central District Costs per Pupil</b>                            | <b>\$3,651.69</b>   | <b>\$3,638.49</b>   | <b>\$13.20</b>   |             |             |
| <b>Total Funding Allocated to Individual Schools excl. Central Costs</b> | <b>\$12,599,367</b> | <b>\$12,239,992</b> | <b>\$359,375</b> |             |             |
| <b>Total Allocated Funding per Pupil</b>                                 | <b>\$15,071.01</b>  |                     |                  |             |             |

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

|  |                  |
|--|------------------|
| Total Employee Benefits in General Fund & Special Aid Fund | \$3,721,921      |
| Other Post-Employment Benefits                             | \$0              |
| Total Employee Benefits for Active Employees               | \$3,721,921      |
| Total Personal Service in General Fund & Special Aid Fund  | \$8,892,903      |
| District Average Fringe Rate                               | 41.852711088831% |





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

| HE 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 school services? (Y/N) | Prekindergarten Programs  |            |            |            |                        |                                   |                             |                 |                      |                                       |                            |                 | Spending by Purpose       |                |                       |           |                       |                   |                |                             |                           |   |   |   |                     |   |   |   |  |  |  |  |  |  |  |  |
|---|---------------------------------------|-------------------|---|---|---------------------------|------------|------------|------------|------------------------|-----------------------------------|-----------------------------|-----------------|----------------------|---------------------------------------|----------------------------|-----------------|---------------------------|----------------|-----------------------|-----------|-----------------------|-------------------|----------------|-----------------------------|---------------------------|---|---|---|---------------------|---|---|---|--|--|--|--|--|--|--|--|
|   |                                       |                   |   |   | Proposed Pre-K Enrollment |            |            |            | Proposed Pre-K Funding |                                   |                             |                 | Total Pre-K Funding  |                                       |                            |                 | Community School Programs |                |                       |           | Other School Programs |                   |                |                             | Funding Source by Program |   |   |   |                     |   |   |   |  |  |  |  |  |  |  |  |
|   |                                       |                   |   |   | 4-Year-Old                | 4-Year-Old | 3-Year-Old | 3-Year-Old | Total Pre-K Enrollment | State Enrolled Pre-K Grants (FTE) | Other State & Local Funding | Federal Funding | Total Pre-K Spending | Community School Programs (FTE Based) | Enriched Academic Services | Health/Wellness | Navigation Services       | Legal Services | Extended Day Programs | All Other | Federal               | Community Schools | Foundation Aid | Other State & Local Funding | Federal                   |   |   |   |                     |   |   |   |  |  |  |  |  |  |  |  |
| 24020180001   | CALIFORNIA METROPOLITAN UNIV OF THE K | 24020180001       | Yes   | Yes   | 0                         | 0          | 0          | 0          | 0                      | 0                                 | 0                           | 0               | 0                    | 0                                     | 0                          | 0               | 0                         | 0              | 0                     | 0         | 0                     | 0                 | 0              | 0                           | 0                         | 0 | 0 | 0 | 0                   |   |   |   |  |  |  |  |  |  |  |  |
| 24020180002   | CALIFORNIA METROPOLITAN UNIV OF THE K | 24020180002       | Yes   | Yes   | 0                         | 0          | 0          | 0          | 0                      | 0                                 | 0                           | 0               | 0                    | 0                                     | 0                          | 0               | 0                         | 0              | 0                     | 0         | 0                     | 0                 | 0              | 0                           | 0                         | 0 | 0 | 0 | 0                   |   |   |   |  |  |  |  |  |  |  |  |
| Total on Local Schools                                  |                                       |                   |   |   | 0                         | 0          | 0          | 0          | 0                      | 0                                 | 0                           | 0               | 0                    | 0                                     | 0                          | 0               | 0                         | 0              | 0                     | 0         | 0                     | 0                 | 0              | 0                           | 0                         | 0 | 0 | 0 | 0                   |   |   |   |  |  |  |  |  |  |  |  |
| Total on Prekindergarten Community School Organizations |                                       |                   |   |   | Proposed Pre-K Enrollment |            |            |            |                        |                                   |                             |                 |                      |                                       |                            |                 | Proposed Pre-K Funding    |                |                       |           |                       |                   |                |                             |                           |   |   |   | Total Pre-K Funding |   |   |   |  |  |  |  |  |  |  |  |
| Total on Local Schools                                  |                                       |                   |   |   | 0                         | 0          | 0          | 0          | 0                      | 0                                 | 0                           | 0               | 0                    | 0                                     | 0                          | 0               | 0                         | 0              | 0                     | 0         | 0                     | 0                 | 0              | 0                           | 0                         | 0 | 0 | 0 | 0                   | 0 | 0 | 0 |  |  |  |  |  |  |  |  |
| Total on Local Schools                                  |                                       |                   |   |   | 0                         | 0          | 0          | 0          | 0                      | 0                                 | 0                           | 0               | 0                    | 0                                     | 0                          | 0               | 0                         | 0              | 0                     | 0         | 0                     | 0                 | 0              | 0                           | 0                         | 0 | 0 | 0 | 0                   | 0 | 0 | 0 |  |  |  |  |  |  |  |  |
| Total on Local Schools                                  |                                       |                   |   |   | 0                         | 0          | 0          | 0          | 0                      | 0                                 | 0                           | 0               | 0                    | 0                                     | 0                          | 0               | 0                         | 0              | 0                     | 0         | 0                     | 0                 | 0              | 0                           | 0                         | 0 | 0 | 0 | 0                   | 0 | 0 | 0 |  |  |  |  |  |  |  |  |

Answer: Total on Local Schools

**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 |
|-----------------------|------------------------------------|-------------------|--------------------------|--|------------|----------|----------------------------|-------------------------------------|---------------|
| 240201040001          | CALEDONIA-MUMFORD ELEMENTARY SCHOO | 240201040001      |                          |  |            |          |                            |                                     |               |
| 240201040002          | CALEDONIA-MUMFORD HIGH SCHOOL      | 240201040002      |                          |  |            |          |                            |                                     |               |
| 240201040003          | CALEDONIA-MUMFORD MIDDLE SCHOOL    | 240201040003      |                          |  |            |          |                            |                                     |               |
| <b>District Total</b> |                                    |                   |                          | \$0                                      | \$0        | \$0      | \$0                        |                                     | \$0           |