

## WATERVILLE CSD

| REVENUE                           | 2025-2026<br>BUDGET |
|-----------------------------------|---------------------|
| Property taxes                    | 5,376,351           |
| Pilot                             | 7,500               |
| Star                              | 800,000             |
| Int & Penatly                     | 10,000              |
| Adult Education                   | 2,500               |
| Other Student Fees                | 2,000               |
| Non-resident Tuition              | 7,000               |
| Interest                          | 5,000               |
| Rental of Real Property BOCES     | 105,000             |
| Sale of Transportation Equipment  | 30,000              |
| Medicare Part D Reimbursement     | 15,000              |
| PY refund-Boces                   | 175,000             |
| Unclassified                      | 50,000              |
| Foundation/Trans/Building         | 13,553,198          |
| Excess Cost                       | 149,005             |
| BOCES Aid                         | 1,822,285           |
| State Aid- Textbook               | 57,910              |
| State Aid - Hardware & Technology | 14,331              |
| Medicaid                          | 115,000             |
| Appropriated fund Balance         | 92,000              |
| Unappropriated fund balance       | 738,589             |
| <b>Total</b>                      | <b>23,127,669</b>   |