

Part A - District-Level Information

School District Name	Waterville
BEDS Code	411902
School Year	2022-23

I) Contact Information

		Mailing Address	
Contact First & Last Name	Kenneth Long	Street Address Line 1	381 Madison Street
Title of Contact	Interim School Business Official	Street Address Line 2	
Email Address	klong@watervillesd.org	City	Waterville
Phone Number	3158413900	Zip Code	13480

II) Total Amount of District Spending Allocated to Individual Schools

	Funding Source				
	Total Spending	State/Local	Federal	Total Pupils	Per Pupil
A) Total Major Operating Funds Spending					
General Fund Total Expenditures & Transfers	\$20,475,665	\$20,475,665	\$0		
Special Aid Fund Total Expenditures & Transfers	\$1,776,104	\$170,304	\$1,605,800		
School Food Services Fund Total Expenditures & Transfers	\$60,000	\$60,000	\$0		
Debt Service Fund Total Expenditures & Transfers	\$0	\$0	\$0		
Total Major Operating Funds Spending	\$22,311,769	\$20,705,969	\$1,605,800		
B) Exclusions for Non-Instructional Costs					
Interfund Transfers	\$45,000	\$45,000	\$0		
Debt Service	\$2,629,711	\$2,629,711	\$0		
School Food Services Fund	\$60,000	\$60,000	\$0		
Community Services	\$0	\$0	\$0		
Adult/Continuing Education	\$0	\$0	\$0		
Transportation	\$944,961	\$944,961	\$0		
Employee Benefits Allocated to Above Purposes (see IV below)	\$308,454	\$308,454	\$0		
Total Non-Instructional Cost Exclusions	\$3,988,126	\$3,988,126	\$0		
C) Exclusions for Tuition/Payments to Non-District Schools					
Charter School Tuition	\$20,000	\$20,000	\$0	1	\$20,000.00
Services Provided to Charter Schools	\$0	\$0	\$0	0	\$0.00
Other School Districts (Excl. Special Act Districts)	\$315,165	\$315,165	\$0	5	\$63,033.00
Prekindergarten Community-Based Organizations	\$170,304	\$170,304	\$0	36	\$4,730.67
BOCES Instructional Programs (Full-time Only)	\$1,896,300	\$1,896,300	\$0	19	\$99,805.26
SWD School Age-School Year Tuition	\$0	\$0	\$0	0	\$0.00
SWD Early Intervention Program Tuition	\$0	\$0	\$0	0	\$0.00
SWD - Preschool Education (\$4410) Tuition	\$0	\$0	\$0	0	\$0.00
SWD - Summer Education (\$4408) 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	\$0	\$0	\$0	0	\$0.00
Other Expenses for Pupils in Non-Traditional Settings	\$0	\$0	\$0	0	\$0.00
Employee Benefits Allocated to Above Purposes (see IV below)	\$0	\$0	\$0	0	\$0.00
Total Tuition/Payments to Non-District Schools Exclusions	\$2,401,769	\$2,401,769	\$0		
Total Exclusions	\$6,389,895	\$6,389,895	\$0		
D) Projected 2022-23 Enrollment					
Total District K-12 Enrollment	721				
Total District Pre-K Enrollment	0				
Total Preschool Special Education Enrollment	0				
Total District Enrollment	721				
Total Funding Allocated to Individual Schools	\$15,921,874	\$14,316,074	\$1,605,800		
Total Allocated Funding per Pupil	\$22,083.04	\$19,855.86	\$2,227.18		

III) Central District Costs Included in School Allocations

	Funding Source			Total Staff (FTE Basis)	Total FTE Spending
	Total Spending	State/Local	Federal		
A) General Support Costs					
Board of Education	\$25,425	\$25,425	\$0	0.0	\$0.00
Central Personnel	\$578,955	\$578,955	\$0	5.0	\$115,791.00
Operation and Maintenance of Plant	\$1,126,063	\$1,126,063	\$0	9.0	\$125,118.11
Other Central Services	\$567,500	\$567,500	\$0	2.0	\$283,750.00
Employee Benefits for General Support Staff (see IV below)	\$390,424	\$390,424	\$0		
Total General Support Costs	\$2,688,367	\$2,688,367	\$0	16.0	
Total General Support Costs per Pupil	\$3,728.66	\$3,728.66	\$0.00		
B) District Academic Support Costs					
Curriculum Development & Supervision	\$110,612	\$110,000	\$612	0.0	\$0.00
Research, Planning & Evaluation	\$0	\$0	\$0	0.0	\$0.00
In-Service Training	\$97,127	\$60,000	\$37,127	1.0	\$97,127.00
Committee on Special Education/Preschool Special Education	\$0	\$0	\$0	0.0	\$0.00
Summer Programming and Services	\$0	\$0	\$0	0.0	\$0.00
Other Districtwide Staff	\$0	\$0	\$0	0.0	\$0.00
Employee Benefits for District Academic Support Staff (see IV below)	\$5,271	\$0	\$5,271		
Total District Academic Support Costs	\$213,010	\$170,000	\$43,010	1.0	
Total District Academic Support Costs per Pupil	\$295.44	\$235.78	\$59.65		
C) Other Post-Employment Benefits (OPEB)					
Total OPEB per Pupil	\$1,600.33	\$1,600.33	\$0.00		
Total Central District Costs Included in School Allocations	\$4,055,213	\$4,012,203	\$43,010		
Total Central District Costs per Pupil	\$5,624.43	\$5,564.78	\$59.65		
Total Funding Allocated to Individual Schools excl. Central Costs	\$11,866,661	\$10,303,871	\$1,562,790		
Total Allocated Funding per Pupil	\$16,458.61				

IV) District Average Fringe Rate for Allocation of Employee Benefits

Total Employee Benefits in General Fund & Special Aid Fund	\$4,679,497
Other Post-Employment Benefits	\$1,153,836
Total Employee Benefits for Active Employees	\$3,525,661
Total Personal Service in General Fund & Special Aid Fund	\$7,889,636
District Average Fringe Rate	44.687245393831%