Webster CSD 2024-25 Property Tax Levy Formula	<u>2024-25</u>	<u>2025-26</u>
Total Real Property Tax Levy for Fiscal Year 2024-25	\$119,571,960	\$123,567,672
Tax Base Growth Factor as a Percentage	<u>0.0102</u>	<u>0.0088</u>
Tax Base Growth Factor, in dollars	\$1,219,634	\$1,087,396
PILOTS receivable in 2024-25, estimated	\$1,250,000	<u>\$1,250,000</u>
Sub total – Property Tax Levy, Growth Factor and PILOTS	\$122,041,594	\$125,905,068
Capital Tax Levy for 2024-25	\$2,964,185	<u>\$3,375,383</u>
Sub total – subtracting Capital Tax Levy	\$119,077,409	\$122,529,685
Allowable Levy Growth Factor (CPI Index)	2.00%	2.00%
Sub total – multiplying Allowable Levy Growth Factor	\$121,458,957	\$124,980,278
PILOTS receivable in 2025-26, estimated	\$1,250,00 <u>0</u>	<u>\$1,250,000</u>
Sub total – Property Tax Levy Limit Before Exclusions	\$120,208,957	\$123,730,278
Tax Levy Necessary for Expenditures from Tort Orders/Judgements	\$0	\$0
Capital Tax Levy for 2025-26	\$3,375,383	\$3,818,774
Tax Levy Necessary for Pension Contribution Expenditures over 2 % - ERS	\$25,340	\$0
Tax Levy Limit, Plus Exclusions	\$123,609,680	\$127,549,052
Proposed Tax Levy for 06/30/2026	\$123,609,680	\$127,549,052
	Increase in \$	\$3,939,372
	% Increase	3.19%

Webster Capital Exclusion C	alculation 2024-25		Webster BOCES Capita	al Exclusion and Pension E	xclusion Calcula	tion 2025-26
Building Debt Service	\$	9,885,525	2024-25 BOCES	Cost	Aid	Local Share
Bus Debt Service	\$	1,781,240	Rent	\$465,660	\$301,282	\$164,378
BOCES Capital Debt	\$	780,673	Capital	\$315,013	\$203,813	\$111,200
Transfer to Capital	\$	100,000		\$780,673	\$505,095	\$275,577
Total Debt Service	\$	12,547,438				
			2025-26 Projected BOCES	Cost	Aid	Local Share
Building Aid Calculation	SA151-6 \$	7,816,340	Rent	\$267,893	\$171,184	\$96,709
Lead Testing Reduction	SA151-6 \$	(1,500)	Capital	\$555,239	\$324,617	\$230,622
Building Condition Survey	SA151-6	\$ -		\$823,132		
Total Building Aid	\$	7,814,840				
Transportation Estimated Output Report Line 60	\$	1,231,386				
Estimated Aid Ratio (Per Governor's Run)		0.692				
Transportation Capital Aid	\$	852,119				
BOCES Estimated Capital Debt	\$	780,673				
Estimated Aid Ratio (Per Governor's Run)		0.666				
BOCES Capital Aid	\$	505,095				
Total Aid	\$	9,172,054				
Total Exclusions	\$	3,375,383				
Total Exclusions	, ,	3,373,303				
Webster Capital Exclusion C	alculation 2025-26					
Building Debt Service	\$	10,644,725				
Bus Debt Service	\$	1,691,543				
BOCES Capital Debt	\$	823,132				
Transfer to Capital	\$	600,000				
Total Debt Service	\$	13,759,400				
	· · · · · · · · · · · · · · · · · · ·					
Building Aid Calculation	\$	8,417,891				
Lead Testing Reduction	\$	(3,695)				
Building Condition Survey						
Total Building Aid	\$	8,414,196				
Transportation Estimated Output Report Line 60	\$	1,504,568				
Estimated Aid Ratio (Per Governor's Run)		0.685				
Transportation Capital Aid	\$	1,030,629				
BOCES Estimated Capital Debt	\$	823,132				
Estimated Aid Ratio (Per Governor's Run)	\$	0.639				
BOCES Capital Aid	\$	495,801				
Total Aid	\$	0 040 636				
		9,940,626				
Total Exclusions	\$	3,818,774				

			D	ebt Service Sche	dule - Principal an	d Interest (Bonds	5)			
	Ć12 052 472 Dani		with \$43,539,223 Project with		¢60 500 000 D==		COE 000 000 Day			
	\$12,953,473 Project with \$3,238,368 Capital Reserve Issued May of 2016 Final Payment June of 2031		Addiions/Renovat		\$69,500,000 Proj Addiions/Renova		\$85,000,000 Proj Addiions/Renova			
							Additoris/ Renova	tions		
			Issued June of 2019 Final Payment June of 2040		Issued June of 2019 Final Payment June of 2043					
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
2023 - 2024	\$535,000	\$255,000	\$1,825,000	\$1,679,175		\$2,227,050		interest		
2024 - 2025	\$560,000	\$228,250	\$2,100,000	\$1,049,450		\$3,052,125				
2025 - 2026	\$590,000	\$200,250	\$2,160,000	\$977,600		\$3,141,875		\$0		
2026-2027	\$620,000	\$170,750	\$2,225,000	\$903,050		\$2,730,363		ψo		
2027-2028	\$650,000	\$139,750	\$2,300,000	\$825,550		\$2,556,988				
2028-2029	\$680,000	\$107,250	\$2,365,000	\$744,900		\$2,380,488				
2029-2030	\$715,000	\$73,250	\$2,450,000	\$661,450		\$2,219,100				
2030-2031	\$750,000	\$37,500	\$2,540,000	\$574,350		\$2,015,388				
2031-2032		,	\$2,620,000	\$483,500		\$1,819,625				
2032-2033			\$2,720,000	\$389,100		\$1,614,925				
2033-2034			\$2,810,000	\$290,450		\$1,400,325				
2034-2035			\$1,930,000	\$187,900		\$1,175,575				
2035-2036			\$1,310,000	\$136,400		\$940,463				
2036-2037			\$1,335,000	\$110,200		\$694,275				
2037-2038			\$1,365,000	\$83,500		\$436,300				
2038-2039			\$1,390,000	\$56,200		\$254,788				
2039-2040			\$1,420,000	\$28,400		\$109,225				
					\$1,085,000	\$46,113				
Total	\$5,100,000	\$1,212,000	\$34,865,000	\$9,181,175	\$65,830,000	\$28,814,991	\$0	\$0		
			D	ebt Service Sche	dule - Principal an	d Interest (Bonds	5)			
	\$1,663,000		\$1,566,000		\$1,687,500		\$1,600,000		\$1,200,000	
	2020-21 Buses		2021-22 Buses		2022-23 Buses		2023-24 Buses		2024-25 Buses	
	Issued 10/30/20		Issued 10/15/202	1	Issued 10/18/202	22	Issued 10/18/202	23	Issued 10/18/202	24
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interes
2023 - 2024	\$335,000	\$17,150	\$310,000	\$22,269	\$307,500	\$94,538				
2024 - 2025	\$340,000	\$10,400	\$315,000	\$17,375	\$330,000	\$48,600	\$280,000	\$89,689		
2025 - 2026	\$350,000	\$3,500	\$320,000	\$10,825	\$340,000	\$35,200	\$315,000	\$46,500	\$205,000	\$65,518
2026-2027			\$330,000	\$3,713	\$350,000	\$21,400	\$325,000	\$23,700	\$235,000	\$35,469
2027-2028					\$360,000	\$7,200	\$335,000	\$20,500	\$245,000	\$26,163
2028-2029							\$345,000	\$6,900	\$250,000	\$16,263
2029-2030									\$265,000	\$5,631
2030-2031										
2031-2032										
2032-2033										
2033-2034										
2034-2035										
2035-2036										
2036-2037										
2037-2038										
2038-2039										
2039-2040										
Total	\$1,025,000	\$31,050	\$1,275,000	\$54,181	\$1,687,500	\$206,938	\$1,600,000	\$187,289	\$1,200,000	\$149,04