

2020-21

Projected Revenues



Presented by

Business Manager, Mr. David Mastin

April 13, 2020



WAYLAND - COHOCTON CENTRAL SCHOOL - HOME OF THE EAGLES

General Fund Revenue 2020-2021

	AS OF 3/13/2020	AS OF 4/4/2020	DIFFERENCE
State Aid	\$ 23,187,931*	\$ 22,226,296*	-\$ 961,635
Tax Levy	8,005,132	7,949,682	- 55,450
Fund Balance	600,000	600,000	-0-
Reserves	573,121	986,106	+ 412,985
PILOTS	515,526	599,526	+ 84,000
BOCES Refund	100,000	100,000	-0-
Interest Earnings	25,000	25,000	-0-
Other	143,700	143,700	-0-
Total	\$ 33,150,410	\$ 32,630,310	\$ 520,100

- Includes \$ 2,626,037 Building Aid



General Fund Appropriations

2020-2021

	AS OF 3/13/2020	AS OF 4/4/2020	DIFFERENCE
1000 - GENERAL SUPPORT	\$ 4,608,923	\$ 4,559,023	\$ 49,900
2000 - INSTRUCTION	\$ 16,729,426	\$ 16,305,426	\$ 424,000
5000 / 8000 - TRANSPORTATION / CENSUS	\$ 1,831,581	\$ 1,785,381	\$ 46,200
9000 - BENEFITS	\$ 6,913,500	\$ 6,913,500	-0-
DEBT SERVICE, TRANSFERS	\$ 3,066,980	\$ 3,066,980	-0-
TOTALS	\$ 33,150,410	\$ 32,630,310	\$ 520,100



Wayland-Cohocton Central School - Home of the Eagles