

**Gavin Elementary School District 37**  
**2019-20 Recommended Final Budget**  
**Comparison of Revenues by Function Code**

FUND	2016-17 Actuals	2017-18 Actuals	2018-19 Unaudited Numbers	2019-20 Recommended Final Budget	\$ Change from 2018-19 Unaudited Numbers	% Change from 2018-19 Unaudited Numbers
<b>EDUCATION</b>						
PROPERTY TAXES	\$4,275,153	\$4,501,128	\$4,248,511	\$4,421,208	\$172,697	4.1%
CORP. PERS. PROP. TAX	\$32,299	\$26,105	\$33,134	\$25,000	(\$8,134)	-24.5%
INTEREST INCOME	\$11,912	\$23,291	\$42,732	\$40,000	(\$2,732)	-6.4%
OTHER LOCAL REVENUES	\$283,753	\$265,181	\$294,738	\$230,500	(\$64,238)	-21.8%
EVIDENCE-BASED FUNDING	\$1,719,262	\$2,095,081	\$2,220,667	\$2,218,000	(\$2,667)	-0.1%
OTHER STATE AID	\$391,823	\$431,031	\$247,347	\$197,500	(\$49,847)	-20.2%
FEDERAL AID	\$587,970	\$544,478	\$618,300	\$605,200	(\$13,100)	-2.1%
TRANSFERS IN	\$0	\$0	\$350,588	\$0	(\$350,588)	-100.0%
<b>TOTAL</b>	<b>\$7,302,172</b>	<b>\$7,886,295</b>	<b>\$8,056,017</b>	<b>\$7,737,408</b>	<b>(\$318,609)</b>	<b>-4.0%</b>
<i>% of Change</i>		8.0%	2.2%	-4.0%		
<b>OPERATIONS &amp; MAINT</b>						
PROPERTY TAXES	\$816,311	\$799,186	\$692,529	\$717,000	\$24,471	3.5%
INTEREST INCOME	\$0	\$0	\$155	\$0	(\$155)	-100.0%
OTHER LOCAL REVENUES	\$3,371	\$7,285	\$14,638	\$2,500	(\$12,138)	-82.9%
OTHER STATE AID	\$151,778	\$0	\$0	\$0	\$0	NA
FEDERAL AID	\$0	\$0	\$0	\$0	\$0	NA
TRANSFERS IN	\$290,000	\$0	\$0	\$0	\$0	NA
<b>TOTAL</b>	<b>\$1,261,460</b>	<b>\$806,471</b>	<b>\$707,322</b>	<b>\$719,500</b>	<b>\$12,178</b>	<b>1.7%</b>
<i>% of Change</i>						
<b>TRANSPORTATION</b>						
PROPERTY TAXES	\$126,435	\$79,034	\$65,212	\$75,000	\$9,788	15.0%
INTEREST INCOME	\$0	\$0	\$855	\$0	\$0	-100.0%
OTHER LOCAL REVENUES	\$10,353	\$2,150	\$9,343	\$2,000	(\$7,343)	-78.6%
OTHER STATE AID	\$325,744	\$413,134	\$316,858	\$300,000	(\$16,858)	-5.3%
<b>TOTAL</b>	<b>\$462,532</b>	<b>\$494,318</b>	<b>\$392,268</b>	<b>\$377,000</b>	<b>(\$15,268)</b>	<b>-3.9%</b>
<i>% of Change</i>		6.9%	-20.6%	-3.9%		
<b>RETIREMENT</b>						
PROPERTY TAXES	\$256,405	\$253,651	\$247,230	\$247,000	(\$230)	-0.1%
CORP. PERS. PROP. TAX	\$4,305	\$4,523	\$0	\$0	\$0	NA
INTEREST INCOME	\$0	\$0	\$165	\$0	(\$165)	-100.0%
<b>TOTAL</b>	<b>\$260,710</b>	<b>\$258,174</b>	<b>\$247,395</b>	<b>\$247,000</b>	<b>(\$395)</b>	<b>-0.2%</b>
<i>% of Change</i>		-1.0%	-4.2%	-0.2%		
<b>WORKING CASH</b>						
PROPERTY TAXES	\$2,950	\$3,054	\$2,896	\$2,700	(\$196)	-6.8%
INTEREST INCOME	\$0	\$0	\$1,015	\$0	(\$1,015)	-100.0%
SALE OF BONDS	\$0	\$0	\$350,588	\$0	(\$350,588)	-100.0%
<b>TOTAL</b>	<b>\$2,950</b>	<b>\$3,054</b>	<b>\$354,499</b>	<b>\$2,700</b>	<b>(\$351,799)</b>	<b>-99.2%</b>
<i>% of Change</i>		3.5%	11507.7%	-99.2%		
<b>TORT</b>						
PROPERTY TAXES	\$0	\$42,949	\$95,854	\$98,000	\$2,146	2.2%
INTEREST	\$0	\$0	\$20	\$0	(\$20)	-100.0%
OTHER INCOME	\$0	\$0	\$3,911	\$0	(\$3,911)	-100.0%
<b>TOTAL</b>	<b>\$0</b>	<b>\$42,949</b>	<b>\$99,785</b>	<b>\$98,000</b>	<b>(\$1,785)</b>	<b>-1.8%</b>
<i>% of Change</i>		NA	132.3%	-1.8%		

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<b>TOTAL OF OPERATING FUNDS</b>						
PROPERTY TAXES	\$5,477,254	\$5,679,002	\$5,352,232	\$5,560,908	\$208,676	3.9%
CORP. PERS. PROP. TAX	\$36,604	\$30,628	\$33,134	\$25,000	(\$8,134)	-24.5%
INTEREST INCOME	\$11,912	\$23,291	\$44,942	\$40,000	(\$4,942)	-11.0%
OTHER LOCAL REVENUES	\$297,477	\$274,616	\$322,630	\$235,000	(\$87,630)	-27.2%
EVIDENCE-BASED FUNDING	\$1,719,262	\$2,095,081	\$2,220,667	\$2,218,000	(\$2,667)	-0.1%
OTHER STATE AID	\$869,345	\$844,165	\$564,205	\$497,500	(\$66,705)	-11.8%
FEDERAL AID	\$587,970	\$544,478	\$618,300	\$605,200	(\$13,100)	-2.1%
TRANSFERS IN	\$290,000	\$0	\$350,588	\$0	(\$350,588)	-100.0%
SALE OF BONDS	\$0	\$0	\$350,588	\$0	(\$350,588)	-100.0%
<b>TOTAL</b>	<b>\$9,289,824</b>	<b>\$9,491,261</b>	<b>\$9,857,286</b>	<b>\$9,181,608</b>	<b>(\$675,678)</b>	<b>-6.9%</b>
	<i>% of Change</i>	2.2%	3.9%	-6.9%		

**CAPITAL PROJECTS**

INTEREST	\$0	\$0	\$39,885	\$75,000	\$35,115	88.0%
SALE OF BONDS	\$0	\$0	\$6,122,200	\$0	(\$6,122,200)	-100.0%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,162,085</b>	<b>\$75,000</b>	<b>(\$6,087,085)</b>	<b>-98.8%</b>
	<i>% of Change</i>		NA	NA		

**DEBT SERVICE**

PROPERTY TAXES	\$1,623,732	\$787,435	\$443,323	\$435,000	(\$8,323)	-1.9%
INTEREST INCOME	\$0	\$0	\$237	\$0	(\$237)	-100.0%
SALE OF BONDS	\$0	\$12,375	\$7,412	\$0	(\$7,412)	-100.0%
<b>TOTAL</b>	<b>\$1,623,732</b>	<b>\$799,810</b>	<b>\$450,972</b>	<b>\$435,000</b>	<b>(\$15,972)</b>	<b>-3.5%</b>
	<i>% of Change</i>	-50.7%	-43.6%	-3.5%		

**TOTAL ALL FUNDS**

PROPERTY TAXES	\$7,100,986	\$6,466,437	\$5,795,555	\$5,995,908	\$200,353	3.5%
CORP. PERS. PROP. TAX	\$36,604	\$30,628	\$33,134	\$25,000	(\$8,134)	-24.5%
INTEREST INCOME	\$11,912	\$23,291	\$85,064	\$115,000	\$29,936	35.2%
OTHER LOCAL REVENUES	\$297,477	\$274,616	\$322,630	\$235,000	(\$87,630)	-27.2%
EVIDENCE-BASED FUNDING	\$1,719,262	\$2,095,081	\$2,220,667	\$2,218,000	(\$2,667)	-0.1%
OTHER STATE AID	\$869,345	\$844,165	\$564,205	\$497,500	(\$66,705)	-11.8%
FEDERAL AID	\$587,970	\$544,478	\$618,300	\$605,200	(\$13,100)	-2.1%
TRANSFERS IN	\$290,000	\$0	\$350,588	\$0	(\$350,588)	-100.0%
SALE OF BONDS	\$0	\$12,375	\$6,480,200	\$0	(\$6,480,200)	-100.0%
<b>TOTAL</b>	<b>\$10,913,556</b>	<b>\$10,291,071</b>	<b>\$16,470,343</b>	<b>\$9,691,608</b>	<b>(\$6,778,735)</b>	<b>-41.2%</b>
	<i>% of Change</i>					