

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

		2016-2017 - Audited			2017-2018 - Audited			CURRENT YEAR		
		March	Year- End Actual	YTD %	March	Year- End Actual	YTD %	March	Budget	YTD %
GENERAL FUND (10)										
<u>REVENUES</u>										
Property Tax	211	\$25,586,248.00	\$25,586,248.00	100.00%	\$18,140,220.57	\$25,865,380.00	70.13%	\$17,379,908.91	\$25,803,095.00	67.36%
General Aid	621	\$32,302,092.00	\$32,302,092.00	100.00%	\$20,718,540.00	\$32,426,653.00	63.89%	\$20,949,705.00	\$32,762,405.00	63.94%
Total Revenue Limit		\$57,888,340.00	\$57,888,340.00	100.00%	\$38,858,760.57	\$58,292,033.00	66.66%	\$38,329,613.91	\$58,565,500.00	65.45%
Interest	280	\$58,847.14	\$95,551.98	61.59%	\$154,024.31	\$252,353.42	61.04%	\$275,233.34	\$245,000.00	112.34%
Other Local	200	\$668,756.68	\$742,901.16	90.02%	\$478,961.05	\$683,729.28	70.05%	\$654,500.61	\$661,934.00	98.88%
Open Enrollment	345	\$0.00	\$3,396,948.00	0.00%	\$0.00	\$4,068,839.00	0.00%	\$0.00	\$4,462,836.00	0.00%
Other Interdistrict	300	\$111,983.84	\$476,646.76	23.49%	\$175,291.92	\$419,252.65	41.81%	\$172,257.79	\$369,500.00	46.62%
Categorical Aids	610-619	\$139,370.50	\$1,208,280.69	11.53%	\$130,225.00	\$1,064,280.83	12.24%	\$122,975.00	\$898,627.00	13.68%
Per Pupil Aid	695	\$1,570,500.00	\$1,570,500.00	100.00%	\$2,835,450.00	\$2,835,450.00	100.00%	\$4,113,660.00	\$4,113,660.00	100.00%
Other State	600	\$0.00	\$556,099.91	0.00%	\$39,391.00	\$584,558.47	6.74%	\$275,676.40	\$915,911.00	30.10%
Title I	751	\$0.00	\$636,046.26	0.00%	\$0.00	\$542,996.07	0.00%	\$236,286.81	\$543,185.00	43.50%
Other Federal	700	\$0.00	\$440,082.62	0.00%	\$127,111.74	\$490,916.51	25.89%	\$8,526.90	\$579,095.00	1.47%
Miscellaneous	900	\$218,287.24	\$229,949.88	94.93%	\$365,026.33	\$467,378.75	78.10%	\$231,365.56	\$407,500.00	56.78%
Total Fund 10 Revenue		\$60,656,085.40	\$67,241,347.26	90.21%	\$43,164,241.92	\$69,701,787.98	61.93%	\$44,420,096.32	\$71,762,748.00	61.90%
SPECIAL EDUCATION FUND (27)										
<u>REVENUES</u>										
Fund 10 Transfer	110	\$3,173,694.58	\$4,909,991.39	64.64%	\$2,499,033.61	\$5,355,829.99	46.66%	\$3,025,996.05	\$5,774,239.00	52.41%
Open Enrollment	340-349	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00%
Other Interdistrict	300	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00%
State Aid via CESA	516	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	73.88%
State Aid	600	\$1,292,153.00	\$1,855,729.00	69.63%	\$1,289,489.00	\$1,769,304.00	72.88%	\$1,296,547.00	\$1,755,000.00	73.88%
Flow Through	730/341	\$0.00	\$905,502.04	0.00%	\$464,843.29	\$947,442.00	49.06%	\$340,919.42	\$868,714.00	39.24%
Other Federal	700	\$77,945.35	\$256,214.40	30.42%	\$94,170.90	\$228,806.15	41.16%	\$107,399.87	\$231,483.00	46.40%
Miscellaneous	900	\$1,788.74	\$1,788.74	100.00%	\$530.84	\$530.84	100.00%	\$610.99	\$0.00	#DIV/0!
Total Fund 27 Revenue		\$4,545,581.67	\$7,929,225.57	57.33%	\$4,348,067.64	\$8,301,912.98	52.37%	\$4,771,473.33	\$8,629,436.00	55.29%
Total General/Special Education Fund Revenue		\$65,201,667.07	\$75,170,572.83	86.74%	\$47,512,309.56	\$78,003,700.96	60.91%	\$49,191,569.65	\$80,392,184.00	61.19%

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GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$20,934,127.96	\$32,288,746.98	64.83%	\$21,770,727.73	\$33,569,429.37	64.85%	\$22,413,727.51	\$34,780,008.00	64.44%
Benefits	200	\$10,151,301.76	\$14,295,456.56	71.01%	\$10,130,352.45	\$14,507,635.01	69.83%	\$9,906,852.36	\$14,506,050.00	68.29%
Utilities	330-339	\$948,644.50	\$1,246,952.98	76.08%	\$1,070,014.27	\$1,463,548.77	73.11%	\$1,231,391.06	\$1,391,072.00	88.52%
Transportation	341	\$2,039,039.82	\$3,209,616.07	63.53%	\$1,911,741.82	\$3,019,072.63	63.32%	\$2,279,256.93	\$3,251,050.00	70.11%
Purchased Services	300	\$2,878,139.62	\$6,051,995.33	47.56%	\$3,138,384.08	\$7,191,532.82	43.64%	\$4,180,287.39	\$7,529,786.00	55.52%
Supplies	400	\$1,757,563.14	\$2,058,256.56	85.39%	\$1,995,368.67	\$2,461,301.67	81.07%	\$3,148,482.54	\$2,112,117.00	149.07%
Capital Purchases	500	\$692,590.33	\$1,095,802.78	63.20%	\$882,765.18	\$1,512,878.02	58.35%	\$1,456,061.37	\$1,547,307.00	94.10%
Insurance	700	\$500,654.89	\$503,145.54	99.50%	\$456,821.91	\$457,291.39	99.90%	\$434,783.00	\$436,604.00	99.58%
Fund Transfers	800	\$3,173,694.58	\$5,209,991.39	60.92%	\$2,499,033.61	\$5,677,356.99	44.02%	\$3,025,996.05	\$5,966,810.00	50.71%
Miscellaneous	900	\$171,290.03	\$192,208.57	89.12%	\$172,559.32	\$192,223.33	89.77%	\$199,258.66	\$201,016.00	99.13%
Total Fund 10 Expense		\$43,247,046.63	\$66,152,172.76	65.38%	\$44,027,769.04	\$70,052,270.00	62.85%	\$48,276,096.87	\$71,721,820.00	67.31%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$3,154,393.91	\$5,000,769.13	63.08%	\$3,346,404.85	\$5,293,267.79	63.22%	\$3,498,313.30	\$5,548,594.00	63.05%
Benefits	200	\$1,523,412.68	\$2,218,078.56	68.68%	\$1,519,136.64	\$2,291,334.09	66.30%	\$1,642,100.73	\$2,452,136.00	66.97%
Purchased Services	300	\$429,483.67	\$683,911.03	62.80%	\$457,801.19	\$626,089.66	73.12%	\$381,080.69	\$539,791.00	70.60%
Supplies	400	\$40,958.38	\$11,559.97	354.31%	\$63,582.87	\$75,211.30	84.54%	\$33,234.92	\$66,865.00	49.70%
Capital Purchases	500	\$7,142.40	\$7,142.40	100.00%	\$8,201.28	\$8,201.28	100.00%	\$0.00	\$16,000.00	0.00%
Insurance	700	\$2,051.04	\$2,051.04	100.00%	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00%
Miscellaneous	900	\$5,406.36	\$5,713.44	94.63%	\$7,252.31	\$7,808.86	92.87%	\$3,767.42	\$6,050.00	62.27%
Total Fund 27 Revenue		\$5,162,848.44	\$7,929,225.57	65.11%	\$5,402,379.14	\$8,301,912.98	65.07%	\$5,558,497.06	\$8,629,436.00	64.41%
Total General/Special Education Fund Expense		\$48,409,895.07	\$74,081,398.33	65.35%	\$49,430,148.18	\$78,354,182.98	63.09%	\$53,834,593.93	\$80,351,256.00	67.00%