

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

GENERAL FUND (10)		2016-2017 - Audited			2017-2018 - Audited			CURRENT YEAR		
		May	Year- End Actual	YTD %	May	Year- End Actual	YTD %	May	Budget	YTD %
<u>REVENUES</u>										
Property Tax	211	\$25,586,248.00	\$25,586,248.00	100.00%	\$20,725,159.55	\$25,865,380.00	80.13%	\$20,553,414.55	\$25,803,095.00	79.65%
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%	\$41,443,699.55	\$58,292,033.00	71.10%	\$41,503,119.55	\$58,565,500.00	70.87%
Interest	280	\$82,127.86	\$95,551.98	85.95%	\$197,018.14	\$252,353.42	78.07%	\$382,104.33	\$245,000.00	155.96%
Other Local	200	\$711,566.07	\$742,901.16	95.78%	\$638,103.67	\$683,729.28	93.33%	\$694,526.42	\$661,934.00	104.92%
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	\$361,388.57	\$476,646.76	75.82%	\$253,582.56	\$419,252.65	60.48%	\$261,408.04	\$369,500.00	70.75%
Categorical Aids	610-619	\$334,838.50	\$1,208,280.69	27.71%	\$345,060.00	\$1,064,280.83	32.42%	\$390,447.00	\$898,627.00	43.45%
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	\$36,240.00	\$556,099.91	6.52%	\$39,391.00	\$584,558.47	6.74%	\$830,239.45	\$915,911.00	90.65%
Title I	751	\$0.00	\$636,046.26	0.00%	\$458,347.26	\$542,996.07	84.41%	\$397,933.32	\$543,185.00	73.26%
Other Federal	700	\$41,890.01	\$440,082.62	9.52%	\$234,133.21	\$490,916.51	47.69%	\$268,031.94	\$579,095.00	46.28%
Miscellaneous	900	\$229,673.88	\$229,949.88	99.88%	\$387,209.62	\$467,378.75	82.85%	\$233,632.56	\$407,500.00	57.33%
Total Fund 10 Revenue		\$61,256,564.89	\$67,241,347.26	91.10%	\$46,831,995.01	\$69,701,787.98	67.19%	\$49,075,102.61	\$71,762,748.00	68.39%
SPECIAL EDUCATION FUND (27)										
<u>REVENUES</u>										
Fund 10 Transfer	110	\$4,255,381.08	\$4,909,991.39	86.67%	\$4,376,558.60	\$5,355,829.99	81.72%	\$4,744,848.17	\$5,774,239.00	82.17%
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!	\$1,134.76	\$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%	\$665,205.52	\$947,442.00	70.21%	\$542,090.11	\$868,714.00	62.40%
Other Federal	700	\$117,788.07	\$256,214.40	45.97%	\$146,332.09	\$228,806.15	63.95%	\$164,554.53	\$231,483.00	71.09%
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		\$5,667,110.89	\$7,929,225.57	71.47%	\$6,478,116.05	\$8,301,912.98	78.03%	\$6,749,785.56	\$8,629,436.00	78.22%
Total General/Special Education Fund Revenue										
		\$66,923,675.78	\$75,170,572.83	89.03%	\$53,310,111.06	\$78,003,700.96	68.34%	\$55,824,888.17	\$80,392,184.00	69.44%

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		May	Year- End Actual	YTD %	May	Year- End Actual	YTD %	May	Budget	YTD %
GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$26,157,727.21	\$32,288,746.98	81.01%	\$26,905,340.33	\$33,569,429.37	80.15%	\$27,759,839.86	\$34,780,008.00	79.82%
Benefits	200	\$12,027,720.53	\$14,295,456.56	84.14%	\$11,994,865.21	\$14,507,635.01	82.68%	\$11,837,298.88	\$14,506,050.00	81.60%
Utilities	330-339	\$1,140,480.48	\$1,246,952.98	91.46%	\$1,309,434.98	\$1,463,548.77	89.47%	\$1,481,701.53	\$1,391,072.00	106.52%
Transportation	341	\$2,675,340.72	\$3,209,616.07	83.35%	\$2,533,016.12	\$3,019,072.63	83.90%	\$2,959,695.48	\$3,251,050.00	91.04%
Purchased Services	300	\$3,375,889.02	\$6,051,995.33	55.78%	\$3,904,273.91	\$7,191,532.82	54.29%	\$4,858,822.58	\$7,529,786.00	64.53%
Supplies	400	\$1,992,006.50	\$2,058,256.56	96.78%	\$2,255,921.67	\$2,461,301.67	91.66%	\$4,313,667.11	\$2,112,117.00	204.23%
Capital Purchases	500	\$781,480.62	\$1,095,802.78	71.32%	\$996,953.25	\$1,512,878.02	65.90%	\$1,656,965.23	\$1,547,307.00	107.09%
Insurance	700	\$502,335.54	\$503,145.54	99.84%	\$457,014.39	\$457,291.39	99.94%	\$438,813.19	\$436,604.00	100.51%
Fund Transfers	800	\$4,255,381.08	\$5,209,991.39	81.68%	\$4,376,558.60	\$5,677,356.99	77.09%	\$4,744,848.17	\$5,966,810.00	79.52%
Miscellaneous	900	\$191,679.56	\$192,208.57	99.72%	\$190,424.61	\$192,223.33	99.06%	\$234,374.26	\$201,016.00	116.59%
Total Fund 10 Expense		\$53,100,041.26	\$66,152,172.76	80.27%	\$54,923,803.07	\$70,052,270.00	78.40%	\$60,286,026.29	\$71,721,820.00	84.06%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$4,010,230.32	\$5,000,769.13	80.19%	\$4,187,966.87	\$5,293,267.79	79.12%	\$4,404,637.46	\$5,548,594.00	79.38%
Benefits	200	\$1,828,235.30	\$2,218,078.56	82.42%	\$1,834,303.36	\$2,291,334.09	80.05%	\$1,962,574.28	\$2,452,136.00	80.04%
Purchased Services	300	\$526,448.94	\$683,911.03	76.98%	\$563,221.96	\$626,089.66	89.96%	\$489,635.83	\$539,791.00	90.71%
Supplies	400	\$41,058.95	\$11,559.97	355.18%	\$58,326.54	\$75,211.30	77.55%	\$45,040.25	\$66,865.00	67.36%
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	\$5,071.77	\$5,713.44	88.77%	\$7,682.84	\$7,808.86	98.39%	\$4,626.02	\$6,050.00	76.46%
Total Fund 27 Revenue		\$6,420,238.72	\$7,929,225.57	80.97%	\$6,659,702.85	\$8,301,912.98	80.22%	\$6,906,513.84	\$8,629,436.00	80.03%
Total General/Special Education Fund Expense		\$59,520,279.98	\$74,081,398.33	80.34%	\$61,583,505.92	\$78,354,182.98	78.60%	\$67,192,540.13	\$80,351,256.00	83.62%

