

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

		2019-2020 - Audited			2020-2021 - Audited			CURRENT YEAR		
		May	Year- End Actual	YTD %	May	Year- End Actual	YTD %	May	Budget	YTD %
GENERAL FUND (10)										
<u>REVENUES</u>										
Property Tax	211	\$21,364,337.75	\$26,684,240.00	80.06%	\$22,346,465.58	\$28,038,181.00	79.70%	\$19,152,158.60	\$24,941,485.00	76.79%
General Aid	621	\$21,550,986.00	\$33,707,433.00	63.94%	\$21,825,341.00	\$34,116,507.00	63.97%	\$24,136,856.00	\$37,133,625.00	65.00%
Total Revenue Limit		\$42,915,323.75	\$60,391,673.00	71.06%	\$44,171,806.58	\$62,154,688.00	71.07%	\$43,289,014.60	\$62,075,110.00	69.74%
Interest	280	\$275,448.69	\$281,996.19	97.68%	\$20,374.36	\$18,309.10	111.28%	\$17,349.62	\$40,000.00	43.37%
Other Local	200	\$757,498.63	\$809,229.71	93.61%	\$672,801.82	\$741,493.23	90.74%	\$746,773.85	\$684,193.00	109.15%
Open Enrollment	345	\$0.00	\$4,724,321.00	0.00%	\$0.00	\$5,567,390.00	0.00%	\$0.00	\$6,319,302.00	0.00%
Other Interdistrict	300	\$207,977.31	\$292,876.95	71.01%	\$252,235.00	\$353,074.96	71.44%	\$213,447.81	\$280,000.00	76.23%
Intermediate Sources	500	\$0.00	\$10,000.00	0.00%	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Categorical Aids	610-619	\$450,652.76	\$886,792.04	50.82%	\$412,587.48	\$743,727.48	55.48%	\$362,662.73	\$560,643.00	64.69%
Per Pupil Aid	695	\$4,638,242.00	\$4,638,242.00	100.00%	\$4,595,948.00	\$4,595,948.00	100.00%	\$4,569,236.00	\$4,567,752.00	100.03%
Other State	600	\$505,687.89	\$1,096,581.04	46.11%	\$314,509.12	\$928,136.59	33.89%	\$280,200.32	\$839,461.00	33.38%
Title I	751	\$441,405.93	\$525,550.85	83.99%	\$346,415.10	\$505,118.22	68.58%	\$460,459.65	\$565,000.00	81.50%
Other Federal	700	\$743,092.36	\$697,574.31	106.53%	\$2,451,122.64	\$2,989,490.67	81.99%	\$4,666,731.33	\$1,386,999.00	336.46%
Miscellaneous	900	\$771,859.56	\$774,523.74	99.66%	\$443,081.72	\$462,060.66	95.89%	\$509,967.27	\$458,200.00	111.30%
Total Fund 10 Revenue		\$51,707,188.88	\$75,129,360.83	68.82%	\$53,680,881.82	\$79,059,436.91	67.90%	\$55,115,843.18	\$77,776,660.00	70.86%
SPECIAL EDUCATION FUND (27)										
<u>REVENUES</u>										
Fund 10 Transfer	110	\$4,997,767.93	\$5,897,584.64	84.74%	\$4,841,170.83	\$5,782,656.49	83.72%	\$4,548,305.85	\$6,381,792.00	71.27%
State Aid via CESA	516	\$1,115.44	\$2,019.97	55.22%	\$5,241.14	\$5,241.14	100.00%	\$0.00	\$2,000.00	75.68%
State Aid	600	\$1,341,972.00	\$1,865,904.00	71.92%	\$1,625,715.00	\$2,209,977.00	73.56%	\$1,771,000.00	\$2,340,185.00	75.68%
Flow Through	730/341	\$467,618.14	\$1,052,527.16	44.43%	\$616,749.53	\$1,094,515.29	56.35%	\$860,594.32	\$997,300.00	86.29%
Other Federal	700	\$185,728.67	\$205,436.23	90.41%	\$232,546.61	\$258,491.09	89.96%	\$288,708.54	\$285,219.00	101.22%
Miscellaneous	900	\$5,817.66	\$5,817.66	100.00%	\$0.00	\$3,494.45	0.00%	\$0.00	\$600.00	0.00%
Total Fund 27 Revenue		\$7,000,019.84	\$9,029,289.66	77.53%	\$7,321,423.11	\$9,354,375.46	78.27%	\$7,468,608.71	\$10,007,096.00	74.63%
Total General/Special Education Fund Revenue		\$58,707,208.72	\$84,158,650.49	69.76%	\$61,002,304.93	\$88,413,812.37	69.00%	\$62,584,451.89	\$87,783,756.00	71.29%

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

		2019-2020 - Audited			2020-2021 - Audited			CURRENT YEAR		
		May	Year- End Actual	YTD %	May	Year- End Actual	YTD %	May	Budget	YTD %
GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$28,586,430.30	\$35,570,332.45	80.37%	\$29,376,308.85	\$36,602,335.64	80.26%	\$29,467,910.22	\$36,680,560.00	80.34%
Benefits	200	\$12,005,251.28	\$13,492,564.01	88.98%	\$12,038,439.60	\$14,026,934.41	85.82%	\$12,231,264.41	\$15,253,558.00	80.19%
Utilities	330-339	\$1,297,469.74	\$1,370,541.82	94.67%	\$1,134,908.61	\$1,353,906.27	83.82%	\$1,610,226.31	\$1,525,264.00	105.57%
Transportation	341	\$2,592,244.04	\$2,604,947.82	99.51%	\$1,985,086.08	\$2,482,175.43	79.97%	\$2,595,749.88	\$3,113,732.00	83.36%
Purchased Services	300	\$4,898,072.31	\$8,680,824.88	56.42%	\$5,355,238.93	\$10,124,710.73	52.89%	\$5,793,539.59	\$10,314,698.00	56.17%
Supplies	400	\$2,054,511.66	\$2,040,532.14	100.69%	\$2,807,231.37	\$2,825,809.76	99.34%	\$2,915,252.28	\$2,469,995.00	118.03%
Capital Purchases	500	\$1,233,010.89	\$1,736,070.22	71.02%	\$1,486,270.53	\$1,959,789.65	75.84%	\$1,642,497.31	\$913,737.00	179.76%
Insurance	700	\$445,620.95	\$457,688.30	97.36%	\$507,467.60	\$510,561.92	99.39%	\$526,994.83	\$530,008.00	99.43%
Fund Transfers	800	\$4,997,767.93	\$7,114,175.64	70.25%	\$4,841,170.83	\$8,477,628.99	57.11%	\$4,548,305.85	\$6,381,792.00	71.27%
Miscellaneous	900	\$270,760.35	\$275,355.72	98.33%	\$137,437.78	\$168,797.60	81.42%	\$243,037.18	\$593,316.00	40.96%
Total Fund 10 Expense		\$58,381,139.45	\$73,343,033.00	79.60%	\$59,669,560.18	\$78,532,650.40	75.98%	\$61,574,777.86	\$77,776,660.00	79.17%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$4,860,225.02	\$6,152,459.17	79.00%	\$4,843,704.57	\$6,111,025.65	79.26%	\$5,298,213.86	\$6,547,763.00	80.92%
Benefits	200	\$2,025,676.85	\$2,325,590.85	87.10%	\$2,019,868.59	\$2,397,729.59	84.24%	\$2,162,229.47	\$2,615,355.00	82.67%
Purchased Services	300	\$454,581.25	\$482,825.10	94.15%	\$681,604.44	\$781,406.72	87.23%	\$756,125.74	\$763,533.00	99.03%
Supplies	400	\$59,117.64	\$59,435.09	99.47%	\$58,774.78	\$60,167.30	97.69%	\$78,449.08	\$73,195.00	107.18%
Capital Purchases	500	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Miscellaneous	900	\$8,494.36	\$8,979.45	94.60%	\$3,557.76	\$4,046.20	87.93%	\$3,546.05	\$7,250.00	48.91%
Total Fund 27 Expenses		\$7,408,095.12	\$9,029,289.66	82.05%	\$7,607,510.14	\$9,354,375.46	81.33%	\$8,298,564.20	\$10,007,096.00	82.93%
Total General/Special Education Fund Expense		\$65,789,234.57	\$82,372,322.66	79.87%	\$67,277,070.32	\$87,887,025.86	76.55%	\$69,873,342.06	\$87,783,756.00	79.60%

Fund Balance - 13 Month View

