

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

| | 2016-2017 - Audited | | | 2017-2018 - Unaudited | | | CURRENT YEAR | | | |
|---|---------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|--------------|-----------------------|------------------------|--------------|
| | September | Year- End Actual | YTD % | September | Year- End Actual | YTD % | September | Budget | YTD % | |
| GENERAL FUND (10) | | | | | | | | | | |
| <u>REVENUES</u> | | | | | | | | | | |
| Property Tax | 211 | \$0.00 | \$25,586,248.00 | 0.00% | \$0.00 | \$25,865,380.00 | 0.00% | \$0.00 | \$25,803,095.00 | 0.00% |
| General Aid | 621 | \$4,383,700.00 | \$32,302,092.00 | 13.57% | \$4,761,978.00 | \$32,426,653.00 | 14.69% | \$4,788,605.00 | \$32,762,405.00 | 14.62% |
| Total Revenue Limit | | \$4,383,700.00 | \$57,888,340.00 | 7.57% | \$4,761,978.00 | \$58,292,033.00 | 8.17% | \$4,788,605.00 | \$58,565,500.00 | 8.18% |
| Interest | 280 | \$18,931.65 | \$95,551.98 | 19.81% | \$52,387.51 | \$252,353.42 | 20.76% | \$109,150.32 | \$245,000.00 | 44.55% |
| Other Local | 200 | \$296,314.25 | \$742,901.16 | 39.89% | \$298,922.85 | \$683,729.28 | 43.72% | \$342,773.05 | \$661,934.00 | 51.78% |
| 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 | \$3,252.22 | \$476,646.76 | 0.68% | \$1,507.28 | \$419,252.65 | 0.36% | \$0.00 | \$369,500.00 | 0.00% |
| Categorical Aids | 610-619 | \$0.00 | \$1,208,280.69 | 0.00% | \$0.00 | \$1,064,280.83 | 0.00% | \$0.00 | \$898,627.00 | 0.00% |
| Per Pupil Aid | 695 | \$0.00 | \$1,570,500.00 | 0.00% | \$0.00 | \$2,835,450.00 | 0.00% | \$0.00 | \$4,113,660.00 | 0.00% |
| Other State | 600 | \$0.00 | \$556,099.91 | 0.00% | \$2,671.00 | \$584,558.47 | 0.46% | \$0.00 | \$915,911.00 | 0.00% |
| Title I | 751 | \$0.00 | \$636,046.26 | 0.00% | \$0.00 | \$542,996.07 | 0.00% | \$0.00 | \$543,185.00 | 0.00% |
| Other Federal | 700 | \$0.00 | \$440,082.62 | 0.00% | \$0.00 | \$490,916.51 | 0.00% | \$0.00 | \$579,095.00 | 0.00% |
| Miscellaneous | 900 | \$28,398.90 | \$229,949.88 | 12.35% | \$10,155.00 | \$467,378.75 | 2.17% | \$23,574.38 | \$407,500.00 | 5.79% |
| Total Fund 10 Revenue | | \$4,730,597.02 | \$67,241,347.26 | 7.04% | \$5,127,621.64 | \$69,701,787.98 | 7.36% | \$5,264,102.75 | \$71,762,748.00 | 7.34% |
| SPECIAL EDUCATION FUND (27) | | | | | | | | | | |
| <u>REVENUES</u> | | | | | | | | | | |
| Fund 10 Transfer | 110 | \$0.00 | \$4,909,991.39 | 0.00% | \$0.00 | \$5,355,829.99 | 0.00% | \$0.00 | \$5,774,239.00 | 0.00% |
| 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 | 0.00% |
| State Aid | 600 | \$0.00 | \$1,855,729.00 | 0.00% | \$0.00 | \$1,769,304.00 | 0.00% | \$0.00 | \$1,755,000.00 | 0.00% |
| Flow Through | 730/341 | \$0.00 | \$905,502.04 | 0.00% | \$0.00 | \$947,442.00 | 0.00% | \$0.00 | \$868,714.00 | 0.00% |
| Other Federal | 700 | \$0.00 | \$256,214.40 | 0.00% | \$25,187.54 | \$228,806.15 | 11.01% | \$0.00 | \$231,483.00 | 0.00% |
| Miscellaneous | 900 | \$0.00 | \$1,788.74 | 0.00% | \$0.00 | \$530.84 | 0.00% | \$0.00 | \$0.00 | #DIV/0! |
| Total Fund 27 Revenue | | \$0.00 | \$7,929,225.57 | 0.00% | \$25,187.54 | \$8,301,912.98 | 0.30% | \$0.00 | \$8,629,436.00 | 0.00% |
| Total General/Special Education Fund Revenue | | \$4,730,597.02 | \$75,170,572.83 | 6.29% | \$5,152,809.18 | \$78,003,700.96 | 6.61% | \$5,264,102.75 | \$80,392,184.00 | 6.55% |

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|---|---------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------|------------------------|------------------------|---------------|
| | September | Year- End Actual | YTD % | September | Year- End Actual | YTD % | September | Budget | YTD % | |
| GENERAL FUND (10) | | | | | | | | | | |
| <u>EXPENSES</u> | | | | | | | | | | |
| Salaries | 100 | \$4,640,552.68 | \$32,288,746.98 | 14.37% | \$4,545,619.77 | \$33,569,429.37 | 13.54% | \$4,797,816.92 | \$34,780,008.00 | 13.79% |
| Benefits | 200 | \$2,176,622.24 | \$14,295,456.56 | 15.23% | \$1,886,093.47 | \$14,507,635.01 | 13.00% | \$1,882,419.98 | \$14,506,050.00 | 12.98% |
| Utilities | 330-339 | \$260,604.86 | \$1,246,952.98 | 20.90% | \$259,163.17 | \$1,463,548.77 | 17.71% | \$319,766.94 | \$1,391,072.00 | 22.99% |
| Transportation | 341 | \$35,671.99 | \$3,209,616.07 | 1.11% | \$39,628.70 | \$3,019,072.63 | 1.31% | \$364,229.18 | \$3,251,050.00 | 11.20% |
| Purchased Services | 300 | \$865,649.88 | \$6,051,995.33 | 14.30% | \$781,745.53 | \$7,191,532.82 | 10.87% | \$1,426,324.14 | \$7,529,786.00 | 18.94% |
| Supplies | 400 | \$937,447.90 | \$2,058,256.56 | 45.55% | \$798,466.41 | \$2,461,301.67 | 32.44% | \$694,670.60 | \$2,112,117.00 | 32.89% |
| Capital Purchases | 500 | \$351,587.51 | \$1,095,802.78 | 32.08% | \$390,361.20 | \$1,512,878.02 | 25.80% | \$843,492.30 | \$1,547,307.00 | 54.51% |
| Insurance | 700 | \$499,503.00 | \$503,145.54 | 99.28% | \$391,972.00 | \$457,291.39 | 85.72% | \$430,503.34 | \$436,604.00 | 98.60% |
| Fund Transfers | 800 | \$0.00 | \$5,209,991.39 | 0.00% | \$0.00 | \$5,677,356.99 | 0.00% | \$0.00 | \$5,966,810.00 | 0.00% |
| Miscellaneous | 900 | \$68,558.53 | \$192,208.57 | 35.67% | \$87,815.47 | \$192,223.33 | 45.68% | \$62,602.71 | \$201,016.00 | 31.14% |
| Total Fund 10 Expense | | \$9,836,198.59 | \$66,152,172.76 | 14.87% | \$9,180,865.72 | \$70,052,270.00 | 13.11% | \$10,821,826.11 | \$71,721,820.00 | 15.09% |
| SPECIAL EDUCATION FUND (27) | | | | | | | | | | |
| <u>EXPENSES</u> | | | | | | | | | | |
| Salaries | 100 | \$597,691.72 | \$5,000,769.13 | 11.95% | \$606,270.83 | \$5,293,267.79 | 11.45% | \$629,204.28 | \$5,548,594.00 | 11.34% |
| Benefits | 200 | \$290,302.55 | \$2,218,078.56 | 13.09% | \$235,671.90 | \$2,291,334.09 | 10.29% | \$259,725.73 | \$2,452,136.00 | 10.59% |
| Purchased Services | 300 | \$26,984.76 | \$683,911.03 | 3.95% | \$7,240.98 | \$626,089.66 | 1.16% | \$22,431.90 | \$539,791.00 | 4.16% |
| Supplies | 400 | \$15,092.22 | \$11,559.97 | 130.56% | \$21,879.81 | \$75,211.30 | 29.09% | \$9,399.25 | \$66,865.00 | 14.06% |
| Capital Purchases | 500 | \$7,142.40 | \$7,142.40 | 100.00% | \$7,359.40 | \$8,201.28 | 89.73% | \$7,349.40 | \$16,000.00 | 45.93% |
| Insurance | 700 | \$0.00 | \$2,051.04 | 0.00% | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | 0.00% |
| Miscellaneous | 900 | \$2,836.70 | \$5,713.44 | 49.65% | \$3,078.33 | \$7,808.86 | 39.42% | \$2,202.33 | \$6,050.00 | 36.40% |
| Total Fund 27 Revenue | | \$940,050.35 | \$7,929,225.57 | 11.86% | \$881,501.25 | \$8,301,912.98 | 10.62% | \$930,312.89 | \$8,629,436.00 | 10.78% |
| Total General/Special Education Fund Expense | | \$10,776,248.94 | \$74,081,398.33 | 14.55% | \$10,062,366.97 | \$78,354,182.98 | 12.84% | \$11,752,139.00 | \$80,351,256.00 | 14.63% |