

OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON

	2016-2017 - Audited			2017-2018 - Audited			CURRENT YEAR		
	December	Year- End Actual	YTD %	December	Year- End Actual	YTD %	December	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	\$32,302,092.00	\$32,302,092.00	100.00%	\$12,749,871.00	\$32,426,653.00	39.32%	\$12,892,126.00	\$32,762,405.00	39.35%
Total Revenue Limit	\$32,302,092.00	\$57,888,340.00	55.80%	\$12,749,871.00	\$58,292,033.00	21.87%	\$12,892,126.00	\$58,565,500.00	22.01%
Interest 280	\$33,708.73	\$95,551.98	35.28%	\$95,951.36	\$252,353.42	38.02%	\$176,850.96	\$245,000.00	72.18%
Other Local 200	\$554,491.77	\$742,901.16	74.64%	\$422,334.94	\$683,729.28	61.77%	\$547,215.53	\$661,934.00	82.67%
Open Enrollment 345	\$0.00	\$3,396,948.00	0.00%	\$1,928.00	\$4,068,839.00	0.05%	\$0.00	\$4,462,836.00	0.00%
Other Interdistrict 300	\$45,792.64	\$476,646.76	9.61%	\$24,888.68	\$419,252.65	5.94%	\$72,307.21	\$369,500.00	19.57%
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%	\$39,391.00	\$584,558.47	6.74%	\$56,624.40	\$915,911.00	6.18%
Title I 751	\$0.00	\$636,046.26	0.00%	\$0.00	\$542,996.07	0.00%	\$135,512.17	\$543,185.00	24.95%
Other Federal 700	\$0.00	\$440,082.62	0.00%	\$25,949.98	\$490,916.51	5.29%	\$4,061.59	\$579,095.00	0.70%
Miscellaneous 900	\$200,744.92	\$229,949.88	87.30%	\$82,769.81	\$467,378.75	17.71%	\$56,581.11	\$407,500.00	13.88%
Total Fund 10 Revenue	\$33,136,830.06	\$67,241,347.26	49.28%	\$13,443,084.77	\$69,701,787.98	19.29%	\$13,941,278.97	\$71,762,748.00	19.43%
SPECIAL EDUCATION FUND (27)									
<u>REVENUES</u>									
Fund 10 Transfer 110	\$1,981,499.41	\$4,909,991.39	40.36%	\$0.00	\$5,355,829.99	0.00%	\$2,067,099.10	\$5,774,239.00	35.80%
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	29.55%
State Aid 600	\$516,861.00	\$1,855,729.00	27.85%	\$517,810.00	\$1,769,304.00	29.27%	\$518,619.00	\$1,755,000.00	29.55%
Flow Through 730/341	\$0.00	\$905,502.04	0.00%	\$233,845.36	\$947,442.00	24.68%	\$151,470.03	\$868,714.00	17.44%
Other Federal 700	\$21,063.45	\$256,214.40	8.22%	\$57,137.42	\$228,806.15	24.97%	\$51,317.69	\$231,483.00	22.17%
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	\$2,521,212.60	\$7,929,225.57	31.80%	\$809,323.62	\$8,301,912.98	9.75%	\$2,789,116.81	\$8,629,436.00	32.32%
Total General/Special Education Fund Revenue	\$35,658,042.66	\$75,170,572.83	47.44%	\$14,252,408.39	\$78,003,700.96	18.27%	\$16,730,395.78	\$80,392,184.00	20.81%

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GENERAL FUND (10)										
<u>EXPENSES</u>										
Salaries	100	\$12,910,969.72	\$32,288,746.98	39.99%	\$12,573,421.02	\$33,569,429.37	37.45%	\$13,029,232.22	\$34,780,008.00	37.46%
Benefits	200	\$4,957,883.42	\$14,295,456.56	34.68%	\$4,673,181.98	\$14,507,635.01	32.21%	\$4,783,537.48	\$14,506,050.00	32.98%
Utilities	330-339	\$580,928.27	\$1,246,952.98	46.59%	\$573,136.06	\$1,463,548.77	39.16%	\$767,890.95	\$1,391,072.00	55.20%
Transportation	341	\$1,059,726.87	\$3,209,616.07	33.02%	\$1,004,453.81	\$3,019,072.63	33.27%	\$1,379,891.46	\$3,251,050.00	42.44%
Purchased Services	300	\$1,936,207.27	\$6,051,995.33	31.99%	\$2,171,715.55	\$7,191,532.82	30.20%	\$3,132,250.52	\$7,529,786.00	41.60%
Supplies	400	\$1,382,788.70	\$2,058,256.56	67.18%	\$1,521,245.63	\$2,461,301.67	61.81%	\$1,319,730.49	\$2,112,117.00	62.48%
Capital Purchases	500	\$619,624.35	\$1,095,802.78	56.55%	\$689,976.16	\$1,512,878.02	45.61%	\$1,273,973.99	\$1,547,307.00	82.33%
Insurance	700	\$500,244.00	\$503,145.54	99.42%	\$455,434.02	\$457,291.39	99.59%	\$430,933.59	\$436,604.00	98.70%
Fund Transfers	800	\$1,981,499.41	\$5,209,991.39	38.03%	\$0.00	\$5,677,356.99	0.00%	\$2,067,099.10	\$5,966,810.00	34.64%
Miscellaneous	900	\$129,287.67	\$192,208.57	67.26%	\$129,883.00	\$192,223.33	67.57%	\$174,989.39	\$201,016.00	87.05%
Total Fund 10 Expense		\$26,059,159.68	\$66,152,172.76	39.39%	\$23,792,447.23	\$70,052,270.00	33.96%	\$28,359,529.19	\$71,721,820.00	39.54%
SPECIAL EDUCATION FUND (27)										
<u>EXPENSES</u>										
Salaries	100	\$1,889,564.64	\$5,000,769.13	37.79%	\$1,904,304.05	\$5,293,267.79	35.98%	\$1,974,189.39	\$5,548,594.00	35.58%
Benefits	200	\$736,685.97	\$2,218,078.56	33.21%	\$693,022.84	\$2,291,334.09	30.25%	\$762,487.99	\$2,452,136.00	31.09%
Purchased Services	300	\$243,229.72	\$683,911.03	35.56%	\$243,316.19	\$626,089.66	38.86%	\$205,306.09	\$539,791.00	38.03%
Supplies	400	\$30,746.80	\$11,559.97	265.98%	\$49,344.65	\$75,211.30	65.61%	\$24,335.88	\$66,865.00	36.40%
Capital Purchases	500	\$7,142.40	\$7,142.40	100.00%	\$8,226.28	\$8,201.28	100.30%	\$0.00	\$16,000.00	0.00%
Insurance	700	\$1,794.66	\$2,051.04	87.50%	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	0.00%
Miscellaneous	900	\$4,481.36	\$5,713.44	78.44%	\$5,272.33	\$7,808.86	67.52%	\$2,914.00	\$6,050.00	48.17%
Total Fund 27 Revenue		\$2,913,645.55	\$7,929,225.57	36.75%	\$2,903,486.34	\$8,301,912.98	34.97%	\$2,969,233.35	\$8,629,436.00	34.41%
Total General/Special Education Fund Expense		\$28,972,805.23	\$74,081,398.33	39.11%	\$26,695,933.57	\$78,354,182.98	34.07%	\$31,328,762.54	\$80,351,256.00	38.99%