



2011-2012 Actual Financial data

Totals for Onalaska ISD (187910)

Total Membership: 953

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
<u>Total Revenue</u>	7,635,172	100.00%	8,012	9,609,950	100.00%	10,084	49,623,331,143	100.00%	9,969
Local Tax	4,095,762	53.64%	4,298	4,606,354	47.93%	4,834	21,008,584,225	42.34%	4,220
Other Local and Intermediate	121,176	1.59%	127	397,058	4.13%	417	2,058,310,046	4.15%	413
State*	3,369,386	44.13%	3,536	3,455,358	35.96%	3,626	20,468,691,848	41.25%	4,112
Federal	48,848	0.64%	51	1,151,180	11.98%	1,208	6,087,745,024	12.27%	1,223
* State Fiscal Stabilization Fund	0	0.00%	0	0	0.00%	0	28,016,244	0.06%	6

* This amount represents the amount of Foundation School Program funding that was financed by Federal State Fiscal Stabilization Fund funds distributed under the American Recovery and Reinvestment Act of 2009. This funding is included in the state category of the total revenue reported above.

<u>Total Receipts</u>	7,635,172	100.00%	8,012	9,609,950	100.00%	10,084	59,094,088,820	100.00%	11,871
Total Revenue	7,635,172	100.00%	8,012	9,609,950	100.00%	10,084	49,623,331,143	100.00%	9,969
Equity Transfers	0	0.00%	0	0	0.00%	0	1,098,389,925	1.86%	221
Total Other Resources	0	0.00%	0	0	0.00%	0	8,372,367,752	14.17%	1,682

Fund Balances (for ISDs)

<u>Total Fund Balance**</u>	3,307,424	43.32%	3,471	4,059,829	42.25%	4,260	23,343,127,566	48.48%	4,839
Nonspendable Fund Balance	0	0.00%	0	20,570	0.21%	22	275,779,316	0.57%	57
Restricted Fund Balance	0	0.00%	0	673,624	7.01%	707	9,207,035,463	19.12%	1,909
Committed Fund Balance	0	0.00%	0	58,211	0.61%	61	3,273,571,250	6.80%	679
Assigned Fund Balance	2,175,000	28.49%	2,282	2,175,000	22.63%	2,282	1,558,321,482	3.24%	323
Unassigned Fund Balance	1,132,424	14.83%	1,188	1,132,424	11.78%	1,188	9,028,420,055	18.75%	1,872

Disbursements

<u>Total Expenditures</u>	7,329,157	100.00%	7,691	9,213,475	100.00%	9,668	52,549,177,395	100.00%	10,556
BY OBJECT									
Payroll	5,758,788	78.57%	6,043	6,554,130	71.14%	6,877	32,652,759,841	62.14%	6,560
Other Operating	1,379,335	18.82%	1,447	2,027,758	22.01%	2,128	8,989,604,886	17.11%	1,806

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Debt Service	0	0.00%	0	440,553	4.78%	462	5,808,252,079	11.05%	1,167
Capital Outlay	191,034	2.61%	200	191,034	2.07%	200	5,098,560,589	9.70%	1,024
BY FUNCTION (Objects 6100-6400 only)									
Community Services (61)	0		0	0		0	193,285,020		39
Total Operating Expenditures	6,953,638	100.00%	7,297	8,397,403	100.00%	8,812	41,199,344,944	100.00%	8,276
Instruction (11,95)	4,022,746	57.85%	4,221	4,657,841	55.47%	4,888	23,722,330,954	57.58%	4,766
Instructional Res Media (12)	43,593	0.63%	46	43,593	0.52%	46	563,983,395	1.37%	113
Curriculum/Staff Develop (13)	30,553	0.44%	32	42,235	0.50%	44	811,546,583	1.97%	163
Instructional Leadership (21)	0	0.00%	0	74,359	0.89%	78	593,115,886	1.44%	119
School Leadership (23)	525,566	7.56%	551	525,566	6.26%	551	2,371,701,351	5.76%	476
Guidance Counseling Svcs (31)	152,192	2.19%	160	152,192	1.81%	160	1,439,044,523	3.49%	289
Social Work Services (32)	0	0.00%	0	0	0.00%	0	114,071,365	0.28%	23
Health Services (33)	109,390	1.57%	115	109,390	1.30%	115	410,927,961	1.00%	83
Transportation (34)	420,872	6.05%	442	420,872	5.01%	442	1,181,022,256	2.87%	237
Food (35)	0	0.00%	0	603,955	7.19%	634	2,340,567,822	5.68%	470
Extracurricular (36)	210,679	3.03%	221	329,353	3.92%	346	1,131,137,877	2.75%	227
General Administration (41,92)	416,703	5.99%	437	416,703	4.96%	437	1,277,866,314	3.10%	257
Plant Maint/Operation (51)	842,506	12.12%	884	842,506	10.03%	884	4,305,231,945	10.45%	865
Security/Monitoring (52)	0	0.00%	0	0	0.00%	0	321,614,128	0.78%	65
Data Processing Services (53)	178,838	2.57%	188	178,838	2.13%	188	615,182,584	1.49%	124
Total Disbursements	7,577,281	100.00%	7,951	9,461,599	100.00%	9,928	58,929,430,077	100.00%	11,838
Total Expenditures	7,329,157	96.73%	7,691	9,213,475	97.38%	9,668	52,549,177,395	100.00%	10,556
Equity Transfers	0	0.00%	0	0	0.00%	0	1,098,389,925	1.86%	221
Total Other Uses	0	0.00%	0	0	0.00%	0	4,730,909,011	8.03%	950
Intergovernmental Charge	248,124	3.27%	260	248,124	2.62%	260	550,953,746	1.34%	111

Program Expenditures

Operating Expenditures - Program	5,076,003	100.00%	5,326	5,797,139	100.00%	6,083	30,830,347,647	100.00%	6,193
Regular	3,161,507	62.28%	3,317	3,435,772	59.27%	3,605	18,065,524,963	58.60%	3,629
Gifted and Talented	20,001	0.39%	21	20,001	0.35%	21	388,097,734	1.26%	78
Career and Technical	297,839	5.87%	313	318,842	5.50%	335	1,055,446,791	3.42%	212
Students with Disabilities	898,943	17.71%	943	898,943	15.51%	943	4,752,111,341	15.41%	955
Accelerated Education	0	0.00%	0	425,867	7.35%	447	1,852,856,568	6.01%	372
Bilingual	2,676	0.05%	3	2,676	0.05%	3	1,019,874,537	3.31%	205
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	112,957,901	0.37%	23
Disc Alt Ed-DAEP Basic Serv	108	0.00%	0	108	0.00%	0	195,052,826	0.63%	39
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	20,482,988	0.07%	4

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Athletics/Related Activities	56,168	1.11%	59	56,168	0.97%	59	778,485,026	2.53%	156
High School Allotment	0	0.00%	0	0	0.00%	0	330,700,499	1.07%	66
Prekindergarten	50,525	1.00%	53	50,525	0.87%	53	553,130,368	1.79%	111

	District	State
Instructional Expenditure Ratio	58.3%	64.1%

Tax Rates

2011 (current tax year) Tax Rates

Maintenance and Operations	1.0400	1.0673
Interest and Sinking Funds	0.1280	0.1759
Total Tax Rate	1.1680	1.2432

2010 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	379,643,669	N/A	1,671,116,451,188	N/A
Property Value per pupil	398,367	N/A	346,960	N/A
Property Value by category:				
Business	53,341,751	11.53%	619,775,745,261	32.81%
Residential	332,557,854	71.85%	1,026,991,436,746	54.36%
Land	65,926,082	14.24%	120,237,548,492	6.36%
Oil and Gas	0	0.00%	112,804,066,882	5.97%
Other	10,995,740	2.38%	9,304,192,230	0.49%

Percent of Total Budgeted Expenditures

2011-2012 School Districts' General Fund Unassigned Fund Balance***	1,132,424	9,039,296,058
2011-2012 School Districts' General Fund Total Budgeted Expenditures	7,161,084	35,151,891,738
2011-2012 School Districts' Percent of Total Budgeted Expenditures	15.8%	25.7%

** Fund balance percentages are calculated by dividing the fund balance by either the general revenue or all funds. The percentages illustrate the size of the

fund balance in relation to total revenues. Charter schools report net assets rather than fund balances.

*** The TEA does not have encumbrance data to subtract from the fund balances.