



2012-2013 Actual Financial data

Totals for Onalaska ISD (187910)

Total Membership: 943

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
<u>Total Revenue</u>	7,789,336	100.00%	8,260	9,624,489	100.00%	10,206	50,087,166,792	100.00%	9,903
Local Tax	4,198,378	53.90%	4,452	4,706,762	48.90%	4,991	22,150,749,416	44.22%	4,379
Other Local and Intermediate	381,280	4.89%	404	633,698	6.58%	672	2,090,084,543	4.17%	413
State*	3,102,877	39.83%	3,290	3,155,783	32.79%	3,347	20,276,153,252	40.48%	4,009
Federal	106,801	1.37%	113	1,128,246	11.72%	1,196	5,570,179,581	11.12%	1,101
* State Fiscal Stabilization Fund	0	0.00%	0	0	0.00%	0	9,260	0.00%	0

* 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>	7,789,336	100.00%	8,260	9,624,489	100.00%	10,206	61,709,215,617	100.00%	12,200
Total Revenue	7,789,336	100.00%	8,260	9,624,489	100.00%	10,206	50,087,166,792	100.00%	9,903
Equity Transfers	0	0.00%	0	0	0.00%	0	1,045,691,333	1.69%	207
Total Other Resources	0	0.00%	0	0	0.00%	0	10,576,357,492	17.14%	2,091

Fund Balances (for ISDs)

<u>Total Fund Balance**</u>	3,499,580	44.93%	3,711	4,332,471	45.02%	4,594	23,638,257,119	48.79%	4,844
Nonspendable Fund Balance	0	0.00%	0	11,993	0.12%	13	336,813,447	0.70%	69
Restricted Fund Balance	0	0.00%	0	744,403	7.73%	789	8,998,821,306	18.57%	1,844
Committed Fund Balance	0	0.00%	0	76,495	0.79%	81	3,169,392,315	6.54%	649
Assigned Fund Balance	2,175,000	27.92%	2,306	2,175,000	22.60%	2,306	1,568,139,410	3.24%	321
Unassigned Fund Balance	1,324,580	17.01%	1,405	1,324,580	13.76%	1,405	9,565,090,641	19.74%	1,960

Disbursements

<u>Total Expenditures</u>									
BY OBJECT	7,380,210	100.00%	7,826	9,134,877	100.00%	9,687	53,356,468,731	100.00%	10,549
Payroll	5,958,213	80.73%	6,318	6,581,260	72.05%	6,979	33,371,821,067	62.55%	6,598
Other Operating	1,421,997	19.27%	1,508	2,086,365	22.84%	2,212	9,200,026,920	17.24%	1,819
							5,752,971,491	10.78%	1,137

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Debt Service	0	0.00%	0	440,695	4.82%	467	5,752,971,491	10.78%	1,137
Capital Outlay	0	0.00%	0	26,557	0.29%	28	5,031,649,253	9.43%	995
BY FUNCTION (Objects 6100-6400 only)									
Community Services (61)	0		0	0		0	196,308,227		39
Total Operating Expenditures	7,170,758	100.00%	7,604	8,458,173	100.00%	8,969	42,115,353,056	100.00%	8,327
Instruction (11,95)	4,192,656	58.47%	4,446	4,558,730	53.90%	4,834	24,068,480,503	57.15%	4,759
Instructional Res Media (12)	43,562	0.61%	46	43,562	0.52%	46	559,766,483	1.33%	111
Curriculum/Staff Develop (13)	5,049	0.07%	5	105,766	1.25%	112	844,093,191	2.00%	167
Instructional Leadership (21)	22,590	0.32%	24	96,757	1.14%	103	620,036,278	1.47%	123
School Leadership (23)	505,812	7.05%	536	505,812	5.98%	536	2,448,365,599	5.81%	484
Guidance Counseling Svcs (31)	129,061	1.80%	137	129,061	1.53%	137	1,483,894,600	3.52%	293
Social Work Services (32)	0	0.00%	0	0	0.00%	0	116,464,358	0.28%	23
Health Services (33)	111,235	1.55%	118	111,235	1.32%	118	423,328,143	1.01%	84
Transportation (34)	407,357	5.68%	432	407,357	4.82%	432	1,230,360,430	2.92%	243
Food (35)	0	0.00%	0	618,147	7.31%	656	2,453,982,394	5.83%	485
Extracurricular (36)	231,787	3.23%	246	360,097	4.26%	382	1,189,979,319	2.83%	235
General Administration (41,92)	426,457	5.95%	452	426,457	5.04%	452	1,333,894,346	3.17%	264
Plant Maint/Operation (51)	906,964	12.65%	962	906,964	10.72%	962	4,338,752,457	10.30%	858
Security/Monitoring (52)	0	0.00%	0	0	0.00%	0	341,028,225	0.81%	67
Data Processing Services (53)	188,228	2.62%	200	188,228	2.23%	200	662,926,730	1.57%	131
Total Disbursements	7,597,180	100.00%	8,056	9,351,847	100.00%	9,917	61,233,478,753	100.00%	12,106
Total Expenditures	7,380,210	97.14%	7,826	9,134,877	97.68%	9,687	53,356,468,731	100.00%	10,549
Equity Transfers	0	0.00%	0	0	0.00%	0	1,045,691,333	1.69%	207
Total Other Uses	0	0.00%	0	0	0.00%	0	6,276,036,153	10.25%	1,241
Intergovernmental Charge	216,970	2.86%	230	216,970	2.32%	230	555,282,536	1.32%	110
Program Expenditures									
Operating Expenditures - Program	5,191,436	100.00%	5,505	5,732,394	100.00%	6,079	31,518,985,822	100.00%	6,232
Regular	3,379,417	65.10%	3,584	3,425,362	59.75%	3,632	18,458,673,598	58.56%	3,649
Gifted and Talented	16,832	0.32%	18	16,832	0.29%	18	391,402,565	1.24%	77
Career and Technical	380,183	7.32%	403	380,183	6.63%	403	1,099,892,841	3.49%	217
Students with Disabilities	649,187	12.50%	688	649,187	11.32%	688	4,891,115,377	15.52%	967
Accelerated Education	0	0.00%	0	495,013	8.64%	525	1,769,951,294	5.62%	350
Bilingual	3,382	0.07%	4	3,382	0.06%	4	1,001,463,454	3.18%	198
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	116,758,099	0.37%	23
Disc Alt Ed-DAEP Basic Serv	175	0.00%	0	175	0.00%	0	199,258,821	0.63%	39
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	19,173,440	0.06%	4

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T1 A Schoolwide-St Comp>=40%	643,679	12.40%	683	643,679	11.23%	683	1,784,840,376	5.66%	353
Athletics/Related Activities	67,459	1.30%	72	67,459	1.18%	72	814,361,477	2.58%	161
High School Allotment	0	0.00%	0	0	0.00%	0	351,235,170	1.11%	69
Prekindergarten	51,122	0.98%	54	51,122	0.89%	54	620,859,310	1.97%	123

	<u>District</u>	<u>State</u>
Instructional Expenditure Ratio	57.2%	63.7%

Tax Rates

2012 (current tax year) Tax Rates

Maintenance and Operations	1.0400	1.0684
Interest and Sinking Funds	0.1250	0.1779
Total Tax Rate	1.1650	1.2463

2011 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	426,456,984	N/A	1,690,389,404,780	N/A
Property Value per pupil	452,234	N/A	346,920	N/A
Property Value by category:				
Business	54,006,932	10.35%	639,710,671,718	33.43%
Residential	388,754,405	74.49%	1,038,314,240,215	54.26%
Land	68,243,638	13.08%	119,764,498,626	6.26%
Oil and Gas	0	0.00%	106,011,217,520	5.54%
Other	10,901,140	2.09%	9,779,388,732	0.51%

Percent of Total Budgeted Expenditures

2012-2013 School Districts' General Fund Unassigned Fund Balance***	1,324,580	9,539,106,246
2012-2013 School Districts' General Fund Total Budgeted Expenditures	7,170,599	36,506,277,878
2012-2013 School Districts' Percent of Total Budgeted Expenditures	18.5%	26.1%

** 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.