



# 2013-2014 Actual Financial data

## Totals for Onalaska ISD (187910)

Total Membership: 914

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Receipts</b>									
<b><u>Total Revenue</u></b>	8,182,460	100.00%	8,952	10,050,256	100.00%	10,996	53,430,049,163	100.00%	10,406
Local Tax	4,572,735	55.88%	5,003	5,088,765	50.63%	5,568	23,537,291,639	44.05%	4,584
Other Local and Intermediate	81,882	1.00%	90	326,132	3.25%	357	2,122,511,385	3.97%	413
State	3,447,024	42.13%	3,771	3,561,652	35.44%	3,897	22,106,826,577	41.38%	4,305
Federal	80,819	0.99%	88	1,073,707	10.68%	1,175	5,663,419,562	10.60%	1,103
<b><u>Total Receipts</u></b>	8,196,738	100.00%	8,968	20,062,224	100.00%	21,950	64,750,683,327	100.00%	12,610
Total Revenue	8,182,460	99.83%	8,952	10,050,256	50.10%	10,996	53,430,049,163	100.00%	10,406
Equity Transfers	0	0.00%	0	0	0.00%	0	1,122,766,960	1.73%	219
Total Other Resources	14,278	0.17%	16	10,011,968	49.90%	10,954	10,197,867,204	15.75%	1,986
<b>Fund Balances (for ISDs)</b>									
<b><u>Total Fund Balance**</u></b>	3,718,146	45.44%	4,068	14,395,546	143.24%	15,750	26,645,688,267	51.73%	5,402
Nonspendable Fund Balance	0	0.00%	0	17,733	0.18%	19	325,412,744	0.63%	66
Restricted Fund Balance	0	0.00%	0	10,595,797	105.43%	11,593	11,067,379,733	21.48%	2,244
Committed Fund Balance	0	0.00%	0	63,870	0.64%	70	3,282,227,940	6.37%	665
Assigned Fund Balance	0	0.00%	0	0	0.00%	0	1,882,675,501	3.65%	382
Unassigned Fund Balance	3,718,146	45.44%	4,068	3,718,146	37.00%	4,068	10,087,992,349	19.58%	2,045
<b>Disbursements</b>									
<b><u>Total Expenditures</u></b>									
BY OBJECT	7,760,492	100.00%	8,491	9,781,469	100.00%	10,702	56,334,211,074	100.00%	10,971
Payroll	6,175,974	79.58%	6,757	6,806,702	69.59%	7,447	35,069,490,639	62.25%	6,830
Other Operating	1,398,154	18.02%	1,530	2,108,562	21.56%	2,307	10,047,838,412	17.84%	1,957
Debt Service	0	0.00%	0	679,841	6.95%	744	5,950,072,529	10.56%	1,159
Capital Outlay	186,364	2.40%	204	186,364	1.91%	204	5,266,809,494	9.35%	1,026
BY FUNCTION (Objects 6100-6400 only)									
Community Services (61)	0		0	0		0	209,485,174		41

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Total Operating Expenditures	7,528,887	100.00%	8,237	8,870,023	100.00%	9,705	44,633,165,100	100.00%	8,692
Instruction (11,95)	4,352,654	57.81%	4,762	4,830,893	54.46%	5,285	25,448,473,140	57.02%	4,956
Instructional Res Media (12)	31,210	0.41%	34	31,210	0.35%	34	571,005,868	1.28%	111
Curriculum/Staff Develop (13)	34,494	0.46%	38	100,890	1.14%	110	922,169,731	2.07%	180
Instructional Leadership (21)	88,271	1.17%	97	138,943	1.57%	152	663,314,208	1.49%	129
School Leadership (23)	485,891	6.45%	532	485,891	5.48%	532	2,581,353,060	5.78%	503
Guidance Counseling Svcs (31)	149,239	1.98%	163	149,239	1.68%	163	1,562,958,047	3.50%	304
Social Work Services (32)	0	0.00%	0	0	0.00%	0	122,313,864	0.27%	24
Health Services (33)	96,790	1.29%	106	96,790	1.09%	106	444,949,486	1.00%	87
Transportation (34)	420,818	5.59%	460	420,818	4.74%	460	1,308,273,663	2.93%	255
Food (35)	188	0.00%	0	627,694	7.08%	687	2,577,586,605	5.78%	502
Extracurricular (36)	224,005	2.98%	245	342,328	3.86%	375	1,265,051,350	2.83%	246
General Administration (41,92)	456,281	6.06%	499	456,281	5.14%	499	1,478,214,870	3.31%	288
Plant Maint/Operation (51)	988,800	13.13%	1,082	988,800	11.15%	1,082	4,557,985,513	10.21%	888
Security/Monitoring (52)	1,125	0.01%	1	1,125	0.01%	1	380,476,830	0.85%	74
Data Processing Services (53)	199,121	2.64%	218	199,121	2.24%	218	749,038,865	1.68%	146
<b>Total Disbursements</b>	<b>7,978,168</b>	<b>100.00%</b>	<b>8,729</b>	<b>9,999,145</b>	<b>100.00%</b>	<b>10,940</b>	<b>61,604,761,469</b>	<b>100.00%</b>	<b>11,998</b>
Total Expenditures	7,760,492	97.27%	8,491	9,781,469	97.82%	10,702	56,334,211,074	100.00%	10,971
Equity Transfers	0	0.00%	0	0	0.00%	0	1,122,766,960	1.73%	219
Total Other Uses	0	0.00%	0	0	0.00%	0	3,566,244,195	5.79%	695
Intergovernmental Charge	217,676	2.73%	238	217,676	2.18%	238	581,539,240	1.30%	113
<b>Program Expenditures</b>									
<b>Operating Expenditures - Program</b>	<b>5,413,725</b>	<b>100.00%</b>	<b>5,923</b>	<b>6,009,032</b>	<b>100.00%</b>	<b>6,574</b>	<b>33,337,172,280</b>	<b>100.00%</b>	<b>6,493</b>
Regular	3,609,175	66.67%	3,949	3,720,527	61.92%	4,071	19,882,619,780	59.64%	3,872
Gifted and Talented	19,083	0.35%	21	19,083	0.32%	21	394,615,167	1.18%	77
Career and Technical	395,057	7.30%	432	398,483	6.63%	436	1,184,907,278	3.55%	231
Students with Disabilities	648,999	11.99%	710	648,999	10.80%	710	5,066,610,853	15.20%	987
Accelerated Education	0	0.00%	0	63,688	1.06%	70	1,738,349,914	5.21%	339
Bilingual	0	0.00%	0	0	0.00%	0	880,288,537	2.64%	171
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	127,698,362	0.38%	25
Disc Alt Ed-DAEP Basic Serv	77	0.00%	0	77	0.00%	0	202,732,055	0.61%	39
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	23,191,202	0.07%	5
T1 A Schoolwide-St Comp>=40%	573,682	10.60%	628	990,523	16.48%	1,084	1,816,342,310	5.45%	354
Athletics/Related Activities	63,233	1.17%	69	63,233	1.05%	69	860,275,208	2.58%	168
High School Allotment	0	0.00%	0	0	0.00%	0	380,228,185	1.14%	74
Prekindergarten	104,419	1.93%	114	104,419	1.74%	114	779,313,429	2.34%	152

	<u>District</u>	<u>State</u>
<b>Instructional Expenditure Ratio</b>	57.6%	63.7%

**Tax Rates****2013 (current tax year) Tax Rates**

Maintenance and Operations	1.0400	1.0725
Interest and Sinking Funds	0.1160	0.1812
Total Tax Rate	1.1560	1.2538

**2012 Tax Year State Certified Property Values**

	Amount	Percent	Amount	Percent
Property Value	427,836,276	N/A	1,766,822,499,104	N/A
Property Value per pupil	468,092	N/A	358,703	N/A
Property Value by category:				
Business	53,981,187	10.15%	682,214,492,680	34.17%
Residential	404,560,197	76.10%	1,055,132,999,498	52.85%
Land	61,976,760	11.66%	120,643,570,625	6.04%
Oil and Gas	0	0.00%	128,013,368,497	6.41%
Other	11,076,063	2.08%	10,341,459,606	0.52%

**Unassigned Fund Balance percentage of total budgeted expenditures**

2013-2014 School Districts' General Fund Unassigned Fund Balance***	3,718,146	10,079,251,575
2013-2014 School Districts' General Fund Total Budgeted Expenditures	7,502,622	38,592,012,767
2013-2014 School Districts' Percent of Total Budgeted Expenditures	49.6%	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.