



2014-2015 Actual Financial data

Totals for Onalaska ISD (187910)

Total Membership: 893

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student			
Receipts									
<u>Total Revenue</u>	8,610,718	100.00%	9,642	11,221,068	100.00%	12,566	56,133,489,714	100.00%	10,774
Local Tax	4,861,108	56.45%	5,444	6,027,726	53.72%	6,750	25,280,136,712	45.04%	4,852
Other Local and Intermediate	160,469	1.86%	180	484,361	4.32%	542	2,184,020,956	3.89%	419
State	3,431,796	39.85%	3,843	3,619,543	32.26%	4,053	22,814,894,859	40.64%	4,379
Federal	157,345	1.83%	176	1,089,438	9.71%	1,220	5,854,437,187	10.43%	1,124
<u>Total Receipts</u>	8,610,718	100.00%	9,642	11,221,068	100.00%	12,566	78,601,559,619	100.00%	15,086
Total Revenue	8,610,718	100.00%	9,642	11,221,068	100.00%	12,566	56,133,489,714	100.00%	10,774
Equity Transfers	0	0.00%	0	0	0.00%	0	1,496,609,416	1.90%	287
Total Other Resources	0	0.00%	0	0	0.00%	0	20,971,460,489	26.68%	4,025
Fund Balances (for ISDs)									
<u>Total Fund Balance**</u>	4,359,617	50.63%	4,882	12,981,189	115.69%	14,537	29,561,641,503	54.77%	5,927
Nonspendable Fund Balance	0	0.00%	0	15,845	0.14%	18	308,398,318	0.57%	62
Restricted Fund Balance	0	0.00%	0	8,540,450	76.11%	9,564	13,254,233,291	24.56%	2,657
Committed Fund Balance	0	0.00%	0	65,277	0.58%	73	3,257,809,183	6.04%	653
Assigned Fund Balance	0	0.00%	0	0	0.00%	0	2,102,056,286	3.89%	421
Unassigned Fund Balance	4,359,617	50.63%	4,882	4,359,617	38.85%	4,882	10,639,144,425	19.71%	2,133
Disbursements									
<u>Total Expenditures</u>	7,720,920	100.00%	8,646	12,387,098	100.00%	13,871	60,977,192,546	100.00%	11,704
BY OBJECT	7,720,920	100.00%	8,646	12,387,098	100.00%	13,871	60,977,192,546	100.00%	11,704
Payroll (Objects 6100)	6,364,261	82.43%	7,127	6,939,303	56.02%	7,771	37,049,271,624	60.76%	7,111
Other Operating (Objects 6200-6400)	1,306,272	16.92%	1,463	2,069,293	16.71%	2,317	10,508,649,793	17.23%	2,017
Debt Service (Objects 6500)	0	0.00%	0	1,281,508	10.35%	1,435	7,236,507,503	11.87%	1,389
Capital Outlay (Objects 6600)	50,387	0.65%	56	2,096,994	16.93%	2,348	6,182,763,626	10.14%	1,187
BY FUNCTION (Objects 6100-6400 only)									

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Debt Service (71)	0		0	0		0	494,213		0
Facilities Acquisition & Construction (81)	10,496		12	10,496		12	329,486,348		63
Total Operating Expenditures	7,660,037	100.00%	8,578	8,998,100	100.00%	10,076	47,227,940,856	100.00%	9,065
Instruction (11,95)	4,444,775	58.0%	4,977	4,943,594	54.94%	5,536	26,871,610,227	56.90%	5,158
Instructional Res Media (12)	34,649	0.45%	39	34,649	0.39%	39	586,142,869	1.24%	113
Curriculum/Staff Development (13)	45,203	0.59%	51	101,157	1.12%	113	1,001,022,261	2.12%	192
Instructional Leadership (21)	86,415	1.13%	97	130,361	1.45%	146	718,051,639	1.52%	138
School Leadership (23)	522,597	6.82%	585	522,597	5.81%	585	2,722,138,250	5.76%	522
Guidance Counseling Svcs (31)	149,413	1.95%	167	149,413	1.66%	167	1,668,235,063	3.53%	320
Social Work Services (32)	0	0.00%	0	0	0.00%	0	128,116,298	0.27%	25
Health Services (33)	97,142	1.27%	109	97,142	1.08%	109	473,216,577	1.00%	91
Transportation (34)	379,730	4.96%	425	379,730	4.22%	425	1,347,546,868	2.85%	259
Food (35)	198	0.00%	0	604,611	6.72%	677	2,699,811,544	5.72%	518
Extracurricular (36)	232,409	3.03%	260	367,340	4.08%	411	1,367,198,521	2.89%	262
General Administration (41,92)	451,230	5.89%	505	451,230	5.01%	505	1,475,276,145	3.12%	283
Plant Maint/Operation (51)	1,010,389	13.19%	1,131	1,010,389	11.23%	1,131	4,693,527,961	9.94%	901
Security/Monitoring (52)	575	0.01%	1	575	0.01%	1	413,839,438	0.88%	79
Data Processing Services (53)	205,312	2.68%	230	205,312	2.28%	230	841,708,130	1.78%	162
Community Services (61)	0	0.00%	0	0	0.00%	0	220,499,065	0.00%	42
Total Disbursements	7,969,241	100.00%	8,924	12,635,419	100.00%	14,149	75,481,160,718	100.00%	14,487
Total Expenditures	7,720,920	96.88%	8,646	12,387,098	98.03%	13,871	60,977,192,546	100.00%	11,704
Equity Transfers	0	0.00%	0	0	0.00%	0	1,496,609,416	1.90%	287
Total Other Uses	0	0.00%	0	0	0.00%	0	12,392,399,682	16.42%	2,379
Intergovernmental Charge	248,321	3.12%	278	248,321	1.97%	278	614,959,074	1.30%	118
Program Expenditures									
Operating Expenditures - Program	5,586,726	100.00%	6,256	6,185,445	100.00%	6,927	35,244,680,101	100.00%	6,765
Regular	3,612,999	64.67%	4,046	3,797,651	61.40%	4,253	21,166,857,496	60.06%	4,063
Gifted and Talented	17,394	0.31%	19	17,394	0.28%	19	398,047,499	1.13%	76
Career and Technical	411,152	7.36%	460	417,571	6.75%	468	1,293,287,689	3.67%	248
Students with Disabilities	765,146	13.70%	857	765,146	12.37%	857	5,342,939,885	15.16%	1,025
Accelerated Education	0	0.00%	0	63,916	1.03%	72	1,785,245,681	5.07%	343
Bilingual	2,500	0.04%	3	2,500	0.04%	3	871,163,578	2.47%	167
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	133,254,572	0.38%	26
Disc Alt Ed-DAEP Basic Serv	37	0.00%	0	37	0.00%	0	214,449,433	0.61%	41
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	24,917,911	0.07%	5
T1 A Schoolwide-St Comp>=40%	613,160	10.98%	687	956,892	15.47%	1,072	1,857,002,479	5.27%	356

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Athletics/Related Activities	57,102	1.02%	64	57,102	0.92%	64	919,076,645	2.61%	176
High School Allotment	0	0.00%	0	0	0.00%	0	406,767,398	1.15%	78
Prekindergarten	107,236	1.92%	120	107,236	1.73%	120	831,669,835	2.36%	160

			<u>District</u>					<u>State</u>	
Instructional Expenditure Ratio			58.1%					63.8%	

Tax Rates

2014 (current tax year) Tax Rates

Maintenance and Operations	1.0400	1.0741
Interest and Sinking Funds	0.2588	0.1897
Total Tax Rate	1.2988	1.2638

2013 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	433,861,935	N/A	1,871,511,130,244	N/A
Property Value per pupil	485,848	N/A	375,792	N/A
Property Value by category:				
Business	55,542,304	10.50%	734,946,454,778	35.98%
Residential	409,638,488	77.47%	1,104,324,234,295	54.06%
Land	52,532,648	9.93%	58,742,939,046	2.88%
Oil and Gas	0	0.00%	133,469,263,469	6.53%
Other	11,054,191	2.09%	11,225,667,994	0.55%

Unassigned Fund Balance percentage of total budgeted expenditures

2014-2015 School Districts' General Fund Unassigned Fund Balance***	4,359,617	10,667,062,944
2014-2015 School Districts' General Fund Total Budgeted Expenditures	7,676,523	40,721,513,562
2014-2015 School Districts' Percent of Total Budgeted Expenditures	56.8%	26.2%

** 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.