



2016-2017 Actual Financial data

Totals for Onalaska ISD (187910)

Total Enrolled Students in Membership: 1,026

	District			State					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
Total Revenue	9,600,356	100.00%	9,357	12,156,561	100.00%	11,849	60,069,643,793	100.00%	11,247
Local Tax	5,351,066	55.74%	5,215	6,353,482	52.26%	6,192	27,976,965,437	46.57%	5,238
Other Local and Intermediate	139,931	1.46%	136	556,612	4.58%	543	2,578,511,223	4.29%	483
State	3,996,983	41.63%	3,896	4,119,128	33.88%	4,015	23,445,734,687	39.03%	4,390
Federal	112,376	1.17%	110	1,127,339	9.27%	1,099	6,068,432,446	10.10%	1,136
Total Receipts	10,212,856	100.00%	9,954	12,769,061	100.00%	12,445	78,161,853,731	100.00%	14,634
Total Revenue	9,600,356	94.00%	9,357	12,156,561	95.20%	11,849	60,069,643,793	100.00%	11,247
Recapture	0	0.00%	0	0	0.00%	0	1,717,529,573	2.20%	322
Total Other Resources	612,500	6.00%	597	612,500	4.80%	597	16,374,680,365	20.95%	3,066
Fund Balances (for ISDs)									
Total Fund Balance**	4,595,329	47.87%	4,479	5,568,188	45.80%	5,427	33,590,717,467	58.57%	6,624
Nonspendable Fund Balance	0	0.00%	0	0	0.00%	0	229,029,207	0.40%	45
Restricted Fund Balance	0	0.00%	0	1,023,230	8.42%	997	16,129,847,564	28.13%	3,181
Committed Fund Balance	0	0.00%	0	68,540	0.56%	67	3,070,095,018	5.35%	605
Assigned Fund Balance	486,171	5.06%	474	486,171	4.00%	474	2,407,287,978	4.20%	475
Unassigned Fund Balance	4,109,158	42.80%	4,005	3,990,247	32.82%	3,889	11,754,457,700	20.50%	2,318
Disbursements									
Total Expenditures									
BY OBJECT	10,370,593	100.00%	10,108	12,796,158	100.00%	12,472	68,297,721,380	100.00%	12,787
Payroll (Objects 6100)	7,597,999	73.26%	7,405	8,169,747	63.85%	7,963	40,042,127,663	58.63%	7,497
Other Operating (Objects 6200-6400)	1,503,368	14.50%	1,465	2,323,242	18.16%	2,264	11,104,856,740	16.26%	2,079
Debt Service (Objects 6500)	36,827	0.36%	36	1,061,272	8.29%	1,034	8,139,910,713	11.92%	1,524
Capital Outlay (Objects 6600)	1,232,399	11.88%	1,201	1,241,897	9.71%	1,210	9,010,826,264	13.19%	1,687
BY FUNCTION (Objects 6100-6400 only)									
Debt Service (71)	0		0	0		0	0		0
Facilities Acquisition & Construction (81)	0		0	0		0	392,644,180		74
Total Operating Expenditures	9,101,367	100.00%	8,871	10,492,989	100.00%	10,227	50,754,340,223	100.00%	9,503
Instruction (11,95)	5,409,639	59.44%	5,273	5,846,687	55.72%	5,699	28,512,879,011	56.18%	5,338
Instructional Res Media (12)	30,447	0.33%	30	30,447	0.29%	30	602,919,895	1.19%	113
Curriculum/Staff Develop (13)	34,272	0.38%	33	121,940	1.16%	119	1,118,753,712	2.20%	209
Instructional Leadership (21)	157,484	1.73%	153	226,958	2.16%	221	795,765,497	1.57%	149
School Leadership (23)	570,295	6.27%	556	570,295	5.44%	556	2,963,688,517	5.84%	555
Guidance Counseling Svcs (31)	172,312	1.89%	168	172,312	1.64%	168	1,831,230,685	3.61%	343
Social Work Services (32)	0	0.00%	0	0	0.00%	0	134,915,660	0.27%	25
Health Services (33)	106,828	1.17%	104	106,828	1.02%	104	509,956,324	1.00%	95
Transportation (34)	429,597	4.72%	419	430,331	4.10%	419	1,484,237,419	2.92%	278
Food (35)	190	0.00%	0	649,429	6.19%	633	2,805,541,879	5.53%	525
Extracurricular (36)	347,844	3.82%	339	495,303	4.72%	483	1,528,128,443	3.01%	286
General Administration (41,92)	467,034	5.13%	455	467,034	4.45%	455	1,639,918,265	3.23%	307
Plant Maint/Operation (51)	1,137,358	12.50%	1,109	1,137,358	10.84%	1,109	5,158,862,799	10.16%	966
Security/Monitoring (52)	0	0.00%	0	0	0.00%	0	468,780,126	0.92%	88
Data Processing Services (53)	238,067	2.62%	232	238,067	2.27%	232	957,336,378	1.89%	179
Community Services (61)	0	0.00%	0	0	0.00%	0	241,425,613	0.00%	45
Total Disbursements	10,672,093	100.00%	10,402	13,097,658	100.00%	12,766	76,498,619,030	100.00%	14,323
Total Expenditures	10,370,593	97.17%	10,108	12,796,158	97.70%	12,472	68,297,721,380	100.00%	12,787
Recapture	0	0.00%	0	0	0.00%	0	1,717,529,573	2.20%	322
Total Other Uses	0	0.00%	0	0	0.00%	0	5,851,782,329	7.65%	1,096
Intergovernmental Charge	301,500	2.83%	294	301,500	2.30%	294	631,585,748	1.24%	118
Program Expenditures									
Operating Expenditures - Program	6,924,615	100.00%	6,749	7,519,539	100.00%	7,329	37,683,988,239	100.00%	7,056
Regular	4,291,193	61.97%	4,182	4,373,116	58.16%	4,262	22,669,107,496	60.16%	4,244

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Gifted and Talented	12,248	0.18%	12	12,248	0.16%	12	403,184,949	1.07%	75
Career and Technical	446,235	6.44%	435	463,088	6.16%	451	1,488,862,268	3.95%	279
Students with Disabilities	918,826	13.27%	896	918,826	12.22%	896	5,868,618,104	15.57%	1,099
Accelerated Education	0	0.00%	0	71,739	0.95%	70	1,669,659,901	4.43%	313
Bilingual	5,000	0.07%	5	5,000	0.07%	5	660,108,586	1.75%	124
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	150,276,291	0.40%	28
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	222,892,282	0.59%	42
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	26,991,862	0.07%	5
T1 A Schoolwide-St Comp>=40%	689,652	9.96%	672	1,114,061	14.82%	1,086	2,002,915,866	5.32%	375
Athletics/Related Activities	235,824	3.41%	230	235,824	3.14%	230	1,015,226,210	2.69%	190
High School Allotment	64,465	0.93%	63	64,465	0.86%	63	510,744,718	1.36%	96
Prekindergarten	261,172	3.77%	255	261,172	3.47%	255	995,399,706	2.64%	186

	District	State
Instructional Expenditure Ratio	58.8%	63.1%

Tax Rates

2016 (current tax year) Tax Rates

Maintenance and Operations	1.0400	1.0869
Interest and Sinking Funds	0.1950	0.2101
Total Tax Rate	1.2350	1.2970

2015 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	476,986,714	N/A	2,117,237,490,096	N/A
Property Value per pupil	464,899	N/A	418,176	N/A
Property Value by category:				
Business	58,303,357	9.95%	845,239,296,289	35.45%
Residential	461,565,710	78.76%	1,345,716,654,821	56.44%
Land	54,037,974	9.22%	61,874,035,037	2.60%
Oil and Gas	0	0.00%	117,841,214,660	4.94%
Other	12,129,864	2.07%	13,528,275,687	0.57%

Unassigned Fund Balance percentage of total budgeted expenditures

2016-2017 School Districts' General Fund Unassigned Fund Balance***	4,109,158	11,795,907,800
2016-2017 School Districts' General Fund Total Budgeted Expenditures	8,632,252	43,775,469,571
2016-2017 School Districts' Percent of Total Budgeted Expenditures	47.6%	26.9%

** 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.