

Onalaska I.S.D.

2016-2017

Final Budget

Adoption Hearing

August 30, 2016

**Onalaska Independent School District
2016-2017 Budget Summary**

General Fund (199):

	<u>2016-2017</u>
11 - Instruction	5,001,125.00
12 - Library & Media	28,350.00
13 - Staff Development	35,888.00
21 - Instructional Leadership	161,112.00
23 - Campus Administration	572,746.00
31 - Guidance & Counseling	171,219.00
33 - Nursing Services	111,100.00
34 - Transportation	426,128.00
35 - Food	800.00
36 - Extra/Co-Curricular	314,670.00
41 - Central Administration	472,233.00
51 - Maintenance	1,092,750.00
52 - Security	0.00
53 - Data Processing	241,136.00
93 - Shared Services	105,000.00
99 - Intergovernmental Charges	119,000.00
Total Expenses:	8,853,257.00

Title I (211):

11 - Instruction	254,817.00
13 - Staff Development	73,906.00
21 - Campus Administration	68,678.00
Total Expenses:	397,401.00

Food Service (240):

35 - Child Nutrition	625,625.00
Total Expenses:	625,625.00

Carl Perkins

11 - Instruction	15,051.00
Total Expenses:	15,051.00

Title II Part A (255):

11 - Instruction	23,724.00
13 - Staff Development	20,055.00
21 - Instructional Leadership	0.00
Total Expenses:	43,779.00

Title VI Low & Rural Income (270):

11 - Instruction	17,327.00
Total Expenses:	17,327.00

Instructional Materials & Technology Allotment (410):

11 - Instruction	86,000.00 * Yr 2 of 2
Total Expenses:	86,000.00

Pre=Kindergarten Grant (429)

11 - Instruction	12,770.00
Total Expenses:	12,770.00

Debt Service (599):

71 - Debt Service	1,024,446.00
Total Expenses:	1,024,446.00

Capital Projects (698):

81 - Construction	733,817.13
Total Expenses:	733,817.13

TOTAL EXPENDITURES: \$11,809,473.13

**Onalaska Independent School District
2016-2017 Budget Summary**

General Fund (199):

	<u>2016-2017</u>	<u>2015-2016</u>	<u>2014-2015</u>
11 - Instruction	5,001,125.00	4,735,899.00	4,275,203.00
12 - Library & Media	28,350.00	40,450.00	32,100.00
13 - Staff Development	35,888.00	31,922.00	36,903.00
21 - Instructional Leadership	161,112.00	131,142.00	90,588.00
23 - Campus Administration	572,746.00	502,546.00	517,828.00
31 - Guidance & Counseling	171,219.00	153,874.00	150,292.00
33 - Nursing Services	111,100.00	111,426.00	100,616.00
34 - Transportation	426,128.00	454,351.00	475,601.00
35 - Food	800.00	500.00	0.00
36 - Extra/Co-Curricular	314,670.00	222,448.00	243,964.00
41 - Central Administration	472,233.00	463,700.00	480,201.00
51 - Maintenance	1,092,750.00	1,039,826.00	1,048,397.00
52 - Security	0.00	1,200.00	1,200.00
53 - Data Processing	241,136.00	229,443.00	211,202.00
93 - Shared Services	105,000.00	120,000.00	140,148.00
99 - Intergovernmental Charges	119,000.00	119,000.00	119,000.00
Total Expenses:	8,853,257.00	8,357,727.00	7,923,243.00

Title I (211):

11 - Instruction	254,817.00	302,420.02	305,479.00
13 - Staff Development	73,906.00	55,000.00	35,675.00
21 - Campus Administration	68,678.00	39,666.00	26,243.00
Total Expenses:	397,401.00	397,086.02	367,397.00

Food Service (240):

35 - Child Nutrition	625,625.00	605,599.00	592,425.00
Total Expenses:	625,625.00	605,599.00	592,425.00

Carl Perkins

11 - Instruction	15,051.00	0.00	0.00
Total Expenses:	15,051.00	0.00	0.00

Title II Part A (255):

11 - Instruction	23,724.00	0.00	
13 - Staff Development	20,055.00	45,140.00	20,740.00
21 - Instructional Leadership	0.00	0.00	24,243.00
Total Expenses:	43,779.00	45,140.00	44,983.00

Title VI Low & Rural Income (270):

11 - Instruction	17,327.00	17,327.00	17,483.00
Total Expenses:	17,327.00	17,327.00	17,483.00

IMA (410):

11 - Instruction	86,000.00	90,109.00	71,248.86
Total Expenses:	86,000.00	90,109.00	71,248.86

Pre-Kindergarten Grant (429)

11 - Instruction	12,770.00	0.00	0.00
Total Expenses:	12,770.00	0.00	0.00

Debt Service (599):

71 - Debt Service	1,024,446.00	1,024,446.00	1,281,757.00
Total Expenses:	1,024,446.00	1,024,446.00	1,281,757.00

Capital Projects (698):

81 - Construction	733,817.13	8,467,930.03	9,762,005.00
Total Expenses:	733,817.13	8,467,930.03	9,762,005.00

TOTAL EXPENDITURES:	\$11,809,473.13	\$18,988,037.05	\$20,060,541.86
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**Onalaska Independent School District
2016-2017 Budget vs Actual Comparison**

General Fund (199):	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
	2014-2015	2014-2015	2015-2016	ACTUAL 2015-2016	2016-2017
11 - Instruction	4,275,203.00	4,444,774.00	4,735,899.00	5,090,744.00	5,001,125.00
12 - Library & Media	32,100.00	34,649.00	40,450.00	29,300.00	28,350.00
13 - Staff Development	36,903.00	45,203.00	31,922.00	25,067.00	35,888.00
21 - Instructional Leadership	90,588.00	86,415.00	131,142.00	139,975.00	161,112.00
23 - Campus Administration	517,828.00	522,596.00	502,546.00	548,126.00	572,746.00
31 - Guidance & Counseling	150,292.00	149,418.00	153,874.00	179,161.00	171,219.00
33 - Nursing Services	100,616.00	97,144.00	111,426.00	109,075.00	111,100.00
34 - Transportation	475,601.00	407,927.00	454,351.00	416,428.00	426,128.00
35 - Food	0.00	198.00	500.00	690.00	800.00
36 - Extra/Co-Curricular	243,964.00	232,409.00	222,448.00	250,468.00	314,670.00
41 - Central Administration	480,201.00	451,230.00	463,700.00	442,498.00	472,233.00
51 - Maintenance	1,048,397.00	1,016,070.00	1,039,826.00	1,073,845.00	1,092,750.00
52 - Security	1,200.00	575.00	1,200.00	100.00	0.00
53 - Data Processing	211,202.00	221,818.00	229,443.00	232,053.00	241,136.00
81 - Construction (General Fund)	0.00	10,496.00	0.00	0.00	0.00
93 - Shared Services	140,148.00	94,605.00	120,000.00	160,000.00	105,000.00
99 - Intergovernmental Charges	119,000.00	114,633.00	119,000.00	114,912.00	119,000.00
Total Expenses:	7,923,243.00	7,930,160.00	8,357,727.00	8,812,442.00	8,853,257.00
Title I (211):					
11 - Instruction	305,479.00	290,154.00	302,420.02	267,234.00	254,817.00
13 - Staff Development	35,675.00	31,110.00	55,000.00	35,210.00	73,906.00
21 - Campus Administration	26,243.00	22,468.00	39,666.00	50,686.00	68,678.00
Total Expenses:	367,397.00	343,732.00	397,086.02	353,130.00	397,401.00
Food Service (240):					
35 - Child Nutrition	592,425.00	617,204.00	605,599.00	648,413.00	625,625.00
Total Expenses:	592,425.00	617,204.00	605,599.00	648,413.00	625,625.00
Carl Perkins					
11 - Instruction	0.00	0.00	0.00	0.00	15,051.00
Total Expenses:	0.00	0.00	0.00	0.00	15,051.00
Title II Part A (255):					
11 - Instruction		0.00	0.00	0.00	23,724.00
13 - Staff Development	20,740.00	24,842.00	45,140.00	37,371.00	20,055.00
21 - Instructional Leadership	24,243.00	21,479.00	0.00	0.00	0.00
Total Expenses:	44,983.00	46,321.00	45,140.00	37,371.00	43,779.00
Title VI Low & Rural Income (270):					
11 - Instruction	17,483.00	17,595.00	17,327.00	17,327.00	17,327.00
Total Expenses:	17,483.00	17,595.00	17,327.00	17,327.00	17,327.00
IMA (410):					
11 - Instruction	71,248.86	91,022.00	90,109.00	89,974.00	86,000.00
Total Expenses:	71,248.86	91,022.00	90,109.00	89,974.00	86,000.00
Pre-Kindergarten Grant (429)					
11 - Instruction	0.00	0.00	0.00	0.00	12,770.00
Total Expenses:	0.00	0.00	0.00	0.00	12,770.00
Debt Service (599):					
71 - Debt Service	1,281,757.00	1,281,507.00	1,024,446.00	1,024,445.00	1,024,446.00
Total Expenses:	1,281,757.00	1,281,507.00	1,024,446.00	1,024,445.00	1,024,446.00
Capital Projects (698):					
81 - Construction	9,762,005.00	2,033,815.00	8,467,930.03	7,348,023.00	733,817.13
Total Expenses:	9,762,005.00	2,033,815.00	8,467,930.03	7,348,023.00	733,817.13
TOTAL EXPENDITURES:	\$20,060,541.86	\$12,361,356.00	\$18,988,037.05	\$18,313,798.00	\$11,809,473.13

Onalaska Independent School District 2016-2017 Estimated Revenue

Budget Code	Account Description	2016-2017 Projected
199-00-5700's	Local Tax (M/O) & Misc.	5,316,775.00
199-00-5800's	State Programs	3,436,482.00
199-00-5900's	Federal Revenue (SHARS)	100,000.00
211-00-5900's	Federal - Title I	397,401.00
240-00-5700's	Local Food Service	148,000.00
240-00-5800's	State Programs	3,000.00
240-00-5900's	Federal Child Nutrition	474,625.00
244-00-5900's	Federal Carl Perkins	15,051.00
255-00-5900's	Federal - Title II Part A	43,779.00
270-00-5900's	Federal - Title VI Low&Rural	17,327.00
410-00-5829	Instr Materials Allotment	86,000.00
411-00-5829	Technology Lending Grant	0.00
429-00-5829	Pre-Kindergarten Grant	12,770.00
599-00-5700's	Local Tax (I/S) & Misc.	1,024,446.00
TOTAL REVENUE:		\$11,075,656.00

2016-2017 Estimated Revenue vs Appropriated Expenditures

Budget Code	Revenue	Expenditures	Difference
199 - General Fund	8,853,257.00	8,853,257.00	0.00
211 - Title I	397,401.00	397,401.00	0.00
240 - Food Service	625,625.00	625,625.00	0.00
244 - Carl Perkins	15,051.00	15,051.00	0.00
255 - Title II Part A	43,779.00	43,779.00	0.00
270 - Title VI Low & Rural Income	17,327.00	17,327.00	0.00
410 - Instr Materials Allotment	86,000.00	86,000.00	0.00
429 - Pre-Kindergarten Grant	12,770.00	12,770.00	0.00
599 - Debt Service	1,024,446.00	1,024,446.00	0.00
698 - Capital Project Renovations	0.00	733,817.13	-733,817.13
Subtotal:	11,075,656.00	11,809,473.13	
Capital Project Fund Balance	733,817.13	0.00	
TOTAL:	11,809,473.13	11,809,473.13	0.00