



2017-2018 Actual Financial data

Totals for Onalaska ISD (187910)

Total Enrolled Students in Membership: 1,110

	District			State					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
Total Revenue	10,593,529	100.00%	9,544	13,494,807	100.00%	12,157	63,158,400,197	100.00%	11,729
Local Tax	5,762,970	54.40%	5,192	6,915,104	51.24%	6,230	29,898,897,099	47.34%	5,552
Other Local and Intermediate	116,752	1.10%	105	381,406	2.83%	344	3,062,782,060	4.85%	569
State	4,616,006	43.57%	4,159	4,752,892	35.22%	4,282	23,747,526,632	37.60%	4,410
Federal	97,801	0.92%	88	1,445,405	10.71%	1,302	6,449,194,406	10.21%	1,198
Total Receipts	10,593,529	100.00%	9,544	13,494,807	100.00%	12,157	78,621,000,420	100.00%	14,600
Total Revenue	10,593,529	100.00%	9,544	13,494,807	100.00%	12,157	63,158,400,197	100.00%	11,729
Recapture	0	0.00%	0	0	0.00%	0	2,068,522,423	2.63%	384
Total Other Resources	0	0.00%	0	0	0.00%	0	13,394,077,800	17.04%	2,487
Fund Balances (for ISDs)									
Total Fund Balance**	4,121,491	38.91%	3,713	5,571,377	41.29%	5,019	35,850,846,786	59.68%	7,045
Nonspendable Fund Balance	0	0.00%	0	0	0.00%	0	239,176,837	0.40%	47
Restricted Fund Balance	0	0.00%	0	1,391,190	10.31%	1,253	17,226,468,243	28.68%	3,385
Committed Fund Balance	438,015	4.13%	395	496,711	3.68%	447	3,318,730,683	5.52%	652
Assigned Fund Balance	0	0.00%	0	0	0.00%	0	2,536,919,034	4.22%	499
Unassigned Fund Balance	3,683,476	34.77%	3,318	3,683,476	27.30%	3,318	12,529,551,989	20.86%	2,462
Disbursements									
Total Expenditures									
BY OBJECT	10,640,765	100.00%	9,586	13,183,927	100.00%	11,877	70,292,451,357	100.00%	13,054
Payroll (Objects 6100)	8,224,614	77.29%	7,410	8,794,407	66.71%	7,923	41,624,867,679	59.22%	7,730
Other Operating (Objects 6200-6400)	1,650,747	15.51%	1,487	2,583,009	19.59%	2,327	11,850,276,791	16.86%	2,201
Debt Service (Objects 6500)	48,654	0.46%	44	1,070,449	8.12%	964	7,697,906,295	10.95%	1,430
Capital Outlay (Objects 6600)	716,750	6.74%	646	736,062	5.58%	663	9,119,400,592	12.97%	1,694
BY FUNCTION (Objects 6100-6400 only)									
Debt Service (71)	0		0	0		0	0		0
Facilities Acquisition & Construction (81)	0		0	0		0	467,408,659		87
Total Operating Expenditures	9,875,361	100.00%	8,897	11,377,416	100.00%	10,250	53,007,735,811	100.00%	9,844
Instruction (11,95)	5,997,642	60.73%	5,403	6,388,163	56.15%	5,755	29,573,638,083	55.79%	5,492
Instructional Res Media (12)	14,541	0.15%	13	14,541	0.13%	13	605,950,802	1.14%	113
Curriculum/Staff Develop (13)	101,970	1.03%	92	201,467	1.77%	182	1,174,310,004	2.22%	218
Instructional Leadership (21)	175,305	1.78%	158	271,869	2.39%	245	833,658,903	1.57%	155
School Leadership (23)	580,650	5.88%	523	580,650	5.10%	523	3,099,426,611	5.85%	576
Guidance Counseling Svcs (31)	156,692	1.59%	141	157,164	1.38%	142	1,926,098,691	3.63%	358
Social Work Services (32)	0	0.00%	0	0	0.00%	0	142,409,113	0.27%	26
Health Services (33)	113,022	1.14%	102	113,022	0.99%	102	536,700,538	1.01%	100
Transportation (34)	453,893	4.60%	409	455,952	4.01%	411	1,570,586,301	2.96%	292
Food (35)	0	0.00%	0	741,610	6.52%	668	2,825,048,050	5.33%	525
Extracurricular (36)	328,936	3.33%	296	500,268	4.40%	451	1,610,863,870	3.04%	299
General Administration (41,92)	458,911	4.65%	413	458,911	4.03%	413	1,787,695,433	3.37%	332
Plant Maint/Operation (51)	1,215,479	12.31%	1,095	1,215,479	10.68%	1,095	5,547,616,328	10.47%	1,030

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Security/Monitoring (52)	29,588	0.30%	27	29,588	0.26%	27	505,751,521	0.95%	94
Data Processing Services (53)	248,732	2.52%	224	248,732	2.19%	224	1,009,632,415	1.90%	187
Community Services (61)	0	0.00%	0	0	0.00%	0	258,349,148	0.00%	48
Total Disbursements	10,948,455	100.00%	9,863	13,491,617	100.00%	12,155	76,425,568,379	100.00%	14,193
Total Expenditures	10,640,765	97.19%	9,586	13,183,927	97.72%	11,877	70,292,451,357	100.00%	13,054
Recapture	0	0.00%	0	0	0.00%	0	2,068,522,423	2.63%	384
Total Other Uses	0	0.00%	0	0	0.00%	0	3,402,247,277	4.45%	632
Intergovernmental Charge	307,690	2.81%	277	307,690	2.28%	277	662,347,322	1.25%	123

Program Expenditures

Operating Expenditures - Program	7,564,203	100.00%	6,815	8,153,316	100.00%	7,345	39,129,628,714	100.00%	7,267
Regular	4,684,806	61.93%	4,221	4,782,022	58.65%	4,308	23,408,623,199	59.82%	4,347
Gifted and Talented	18,000	0.24%	16	18,000	0.22%	16	396,918,069	1.01%	74
Career and Technical	514,885	6.81%	464	514,885	6.32%	464	1,595,080,075	4.08%	296
Students with Disabilities	1,062,220	14.04%	957	1,062,220	13.03%	957	6,228,755,783	15.92%	1,157
Accelerated Education	0	0.00%	0	68,630	0.84%	62	1,729,817,631	4.42%	321
Bilingual	8,310	0.11%	7	8,310	0.10%	7	624,626,340	1.60%	116
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	156,186,644	0.40%	29
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	223,139,912	0.57%	41
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	27,092,836	0.07%	5
T1 A Schoolwide-St Comp>=40%	725,024	9.58%	653	1,148,291	14.08%	1,034	2,061,367,635	5.27%	383
Athletics/Related Activities	208,768	2.76%	188	208,768	2.56%	188	1,059,340,400	2.71%	197
High School Allotment	69,765	0.92%	63	69,765	0.86%	63	568,417,706	1.45%	106
Prekindergarten	272,425	3.60%	245	272,425	3.34%	245	1,050,262,484	2.68%	195

District

Instructional Expenditure Ratio

59.4%

State

62.7%

Tax Rates

2017 (current tax year) Tax Rates

Maintenance and Operations	1.0400	1.0933
Interest and Sinking Funds	0.2089	0.2108
Total Tax Rate	1.2489	1.3041

2016 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	502,826,259	N/A	2,220,042,195,073	N/A
Property Value per pupil	452,997	N/A	436,998	N/A
Property Value by category:				
Business	60,035,638	9.85%	892,180,729,305	35.47%
Residential	484,394,311	79.44%	1,479,753,710,535	58.82%
Land	52,640,219	8.63%	65,281,339,904	2.60%
Oil and Gas	0	0.00%	64,143,342,124	2.55%
Other	12,705,228	2.08%	14,174,456,770	0.56%

Unassigned Fund Balance percentage of total budgeted expenditures

2017-2018 School Districts' General Fund Unassigned Fund Balance***	3,683,476	12,575,271,982
2017-2018 School Districts' General Fund Total Budgeted Expenditures	9,389,793	45,316,911,612
2017-2018 School Districts' Percent of Total Budgeted Expenditures	39.2%	27.7%

** 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.