

Onalaska I.S.D.

2018-2019

Final Adoption

August 30, 2018

**Onalaska Independent School District
2018-2019**

General Fund (199):

	<u>2018-2019</u>
11 - Instruction	5,666,115.00
12 - Library & Media	17,000.00
13 - Staff Development	110,205.00
21 - Instructional Leadership	158,215.00
23 - Campus Administration	633,507.00
31 - Guidance & Counseling	162,678.00
33 - Nursing Services	118,345.00
34 - Transportation	495,136.00
35 - Food	100.00
36 - Extra/Co-Curricular	334,739.00
41 - Central Administration	463,028.00
51 - Maintenance	1,262,150.00
52 - Security	64,945.00
53 - Data Processing	263,771.00
71 - Debt Service (M/O)	49,155.00
93 - Shared Services	255,000.00
99 - Intergovernmental Charges	142,500.00
Total Expenses:	10,196,589.00

Title I (211):

11 - Instruction	238,006.00
13 - Staff Development	51,910.00
21 - Campus Administration	140,789.00
34 - Student Transportation	2,000.00
Total Expenses:	432,705.00

Food Service (240):

35 - Child Nutrition	835,485.00
Total Expenses:	835,485.00

Carl Perkins (244)

11 - Instruction	16,883.00
Total Expenses:	16,883.00

Title II Part A (255):

11 - Instruction	0.00
13 - Staff Development	48,349.00
21 - Instructional Leadership	0.00
Total Expenses:	48,349.00

Title IV Student Support (289)

11 - Instruction	26,809.00
13 - Staff Development	0.00
31 - Guidance & Counseling	0.00
Total Expenses:	26,809.00

Title VI Low & Rural Income (270):

11 - Instruction	17,000.00
Total Expenses:	17,000.00

Instructional Materials & Technology Allotment (410):

11 - Instruction	144,697.43	* Roll Forward from 2 Year Allotment
Total Expenses:	144,697.43	

Dual Credit Career & Technical Education (427):

11 - Instruction	74,888.00
Total Expenses:	74,888.00

Highly Qualified Pre-Kindergarten Grant (429)

11 - Instruction	0.00
Total Expenses:	0.00

Debt Service (599):

71 - Debt Service	1,023,995.00
Total Expenses:	1,023,995.00

Capital Projects (698):

81 - Construction	0.00
Total Expenses:	0.00

TOTAL EXPENDITURES: \$12,817,400.43

**Onalaska Independent School District
2018-2019 Budget Summary**

General Fund (199):

	<u>2018-2019</u>	<u>2017-2018</u>	<u>2016-2017</u>
11 - Instruction	5,666,115.00	5,475,029.00	4,998,625.00
12 - Library & Media	17,000.00	20,650.00	28,350.00
13 - Staff Development	110,205.00	96,074.00	35,888.00
21 - Instructional Leadership	158,215.00	141,116.00	161,112.00
23 - Campus Administration	633,507.00	582,869.00	572,746.00
31 - Guidance & Counseling	162,678.00	162,875.00	171,219.00
33 - Nursing Services	118,345.00	117,579.00	111,100.00
34 - Transportation	495,136.00	464,650.00	426,128.00
35 - Food	100.00	800.00	800.00
36 - Extra/Co-Curricular	334,739.00	334,205.00	315,170.00
41 - Central Administration	463,028.00	483,737.00	462,233.00
51 - Maintenance	1,262,150.00	1,215,052.00	1,092,750.00
52 - Security	64,945.00	0.00	0.00
53 - Data Processing	263,771.00	246,003.00	237,636.00
71 - Debt Service	49,155.00	49,155.00	0.00
93 - Shared Services	255,000.00	225,000.00	105,000.00
99 - Intergovernmental Charges	142,500.00	137,000.00	119,000.00
Total Expenses:	10,196,589.00	9,751,794.00	8,837,757.00

Title I (211):

11 - Instruction	238,006.00	235,409.00	254,817.00
13 - Staff Development	51,910.00	64,200.00	73,906.00
21 - Campus Administration	140,789.00	90,592.00	68,678.00
34 - Student Transportation	2,000.00	3,000.00	0.00
Total Expenses:	432,705.00	393,201.00	397,401.00

Food Service (240):

35 - Child Nutrition	835,485.00	732,038.00	625,625.00
Total Expenses:	835,485.00	732,038.00	625,625.00

Carl Perkins (244)

11 - Instruction	16,883.00	0.00	15,051.00
Total Expenses:	16,883.00	0.00	15,051.00

Title II Part A (255):

11 - Instruction	0.00	0.00	23,724.00
13 - Staff Development	48,349.00	39,576.00	20,055.00
21 - Instructional Leadership	0.00	0.00	0.00
Total Expenses:	48,349.00	39,576.00	43,779.00

Title IV Student Support (289)

11 - Instruction	26,809.00	6,270.00	0.00
13 - Staff Development	0.00	1,000.00	0.00 New Grant 2017-2018
31 - Guidance & Counseling	0.00	3,000.00	0.00
Total Expenses:	26,809.00	10,270.00	0.00

Title VI Low & Rural Income (270):

11 - Instruction	17,000.00	18,380.00	17,327.00 Not Awarded until October
Total Expenses:	17,000.00	18,380.00	17,327.00

IMA (410):

11 - Instruction	144,697.43	52,242.49	86,000.00 \$196,939.92 for a Bienium
Total Expenses:	144,697.43	52,242.49	86,000.00 2017-18 to 2018-19

Dual Credit Career & Technical Education (427):

11 - Instruction	74,888.00	0.00	0.00
Total Expenses:	74,888.00	0.00	0.00

HQ Pre-Kindergarten Grant (429)

11 - Instruction	0.00	1,119.28	12,928.00 Grant Terms: 12-31-2017
Total Expenses:	0.00	1,119.28	12,928.00

Debt Service (599):

71 - Debt Service	1,023,995.00	1,021,795.00	1,024,446.00
Total Expenses:	1,023,995.00	1,021,795.00	1,024,446.00

Capital Projects (698):

81 - Construction	0.00	0.00	730,838.76
Total Expenses:	0.00	0.00	730,838.76

TOTAL EXPENDITURES: \$12,817,400.43 \$12,020,415.77 \$11,791,152.76

STUDENT ENROLLMENT: 1,130 1,117 1,027

Onalaska Independent School District Revenue Comparison

Budget Code	Account Description	<u>2018-2019</u>	<u>2017-2018</u>	<u>2016-2017</u>
199-00-5700's	Local Tax (M/O) & Misc.	6,029,786.00	5,746,121.00	5,304,275.00
199-00-5800's	State Programs	4,048,803.00	3,915,673.00	3,433,482.00
199-00-5900's	Federal Revenue (SHARS)	118,000.00	90,000.00	100,000.00
211-00-5900's	Federal - Title I	432,705.00	393,201.00	397,401.00
240-00-5700's	Local Food Service	84,002.00	130,000.00	148,000.00
240-00-5800's	State Programs	3,000.00	3,000.00	3,000.00
240-00-5900's	Federal Child Nutrition	748,483.00	579,038.00	474,625.00
244-00-5900's	Federal Carl Perkins	16,883.00	0.00	15,051.00
255-00-5900's	Federal - Title II Part A	48,349.00	39,576.00	43,779.00
270-00-5900's	Federal Title VI Low and Rural Income	17,000.00	18,380.00	17,732.00
289-00-5900's	Federal - Title IV Student Support	26,809.00	10,270.00	0.00
410-00-5829	Instr Materials Allotment	144,697.43	52,242.49	86,000.00
427-00-5829	Dual Credit Career & Tech Ed	74,888.00	0.00	0.00
429-00-5829	HQ Pre-Kindergarten Grant	0.00	1,119.28	12,928.00
599-00-5700's	Local Tax (I/S) & Misc.	1,023,995.00	1,021,795.00	1,024,446.00
TOTAL REVENUE:		\$12,817,400.43	\$12,000,415.77	\$11,060,719.00

2018-2019 Estimated Revenue vs Appropriated Expenditures

Budget Code	Revenue	Expenditures	Difference
199 - General Fund	10,196,589.00	10,196,589.00	0.00
211 - Title I	432,705.00	432,705.00	0.00
240 - Food Service	835,485.00	835,485.00	0.00
244 - Carl Perkins	16,883.00	16,883.00	0.00
255 - Title II Part A	48,349.00	48,349.00	0.00
270 - Title VI Low & Rural Income	17,000.00	17,000.00	0.00
289- Title IV Student Support	26,809.00	26,809.00	0.00
410 - Instr Materials Allotment	144,697.43	144,697.43	0.00
427- Dual Credit Career & Tech Ed	74,888.00	74,888.00	0.00
599 - Debt Service	1,023,995.00	1,023,995.00	0.00
TOTAL:	<u>12,817,400.43</u>	<u>12,817,400.43</u>	

Onalaska Independent School District 2018-2019

Funds

199 General Operating

Local & State funded district budget that includes Campus Instruction, Administration
Library & Media, Professional Development, Counseling, Nurse, Transportation,
Extra-Co Curricular, District Administration, Maintenance, Security
Shared Service Arrangements_Special Ed Coop, Appraisal Services

211 Title I

Federally funded budget for Campus Instruction and Instructional Leadership
and Professional Development

240 Child Nutrition

Local and Federally funded budget for Child Nutrition

244 Carl Perkins

Federally funded Career and Technology Education

255 Title II

Federally funded budget for Professional Development

270 Title VI Low and Rural Income

Federally funded budget for Instruction

289 Title IV Student Support

Federally funded budget for Instruction

410 Instructional Materials Allotment

State funded budget for Textbooks and Technology

599 Debt Service

Locally funded budget for bonded indebtedness approved by public through an election

Functions

11 Instruction

Most all things directly student related. Instructional materials,
Teacher and Paraprofessionals salaries and benefits, Contracted Services with Region 6

12 Library & Media

Supplies and materials, services, library books, media and equipment for the campus
libraries.

13 Professional Development

Contracted professionals, supplies and materials, and registration fees related to
instructional training and development.

21 Instructional Leadership

District level instructional leaders and specialist which include their salaries and benefits,
supplies and materials, and their professional development travel

23 Campus Leadership

Campus level instructional leaders, campus secretaries, registrars, shipping and receiving, which include their salaries and benefits, supplies and materials and their professional development travel.

Functions (continued)

31 Counseling

Campus counselors salaries and benefits, supplies and materials and their professional development travel.

33 Nurse

Campus nurses salaries and benefits, supplies and materials and their professional development travel.

34 Transportation

Bus drivers, mechanics and department director salaries and benefits, fuel and parts to maintain all district vehicles.

35 Child Nutrition

Cafeteria workers, managers and department director salaries and benefits, and all things related to the preparation of student meal preparation.

36 Extra-Co Curricular

Stipends for Instructional and Athletic Staff, Athletic Game Officials, Student Insurance, Student Drug Testing, Student and Staff Travel related to extra-co curricular activities Includes Ag, Athletics, Band, Cheer, Theater, UIL, etc

41 District Administration

Salaries and benefits for district level staff such as Superintendent, Business Office Personnel, District level contracts for Legal Services, Financial Audit Services, Policy Services, etc

51 Maintenance & Custodial

Salaries and benefits for maintenance and custodial personnel, supplies, materials and services necessary to maintain the function and operation of all district facilities. Also includes utilities and outside contracted services related to maintenance.

52 Security

Contracted uniformed security services for district events

53 Data Services

District technology staff and department director salaries and benefits, materials and services necessary to maintain the technology network of the district.

93 Shared Service Arrangements

Costs related to membership in the Polk County Special Services Cooperative

99 Intergovernment Charges

Costs related to the appraisal of school district property by the Polk Central Appraisal District