

**2019 - 2020 Actual Financial Data
Totals for ONALASKA ISD (187910)
Total Enrolled Membership: 1,143**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$6,009,120	47.55%	\$5,257	\$6,009,120	42.54%	\$5,257	\$25,533,913,274	43.11%	\$4,660
State Operating Funds	\$6,241,486	49.38%	\$5,461	\$6,339,775	44.88%	\$5,547	\$24,198,968,656	40.86%	\$4,417
Federal Funds	\$174,031	1.38%	\$152	\$1,374,272	9.73%	\$1,202	\$7,015,215,596	11.84%	\$1,280
Other Local	\$213,984	1.69%	\$187	\$401,961	2.85%	\$352	\$2,483,070,133	4.19%	\$453
Total Operating Revenue	\$12,638,621	100.00%	\$11,057	\$14,125,128	100.00%	\$12,358	\$59,231,167,659	100.00%	\$10,811
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,152,663	97.32%	\$1,008	\$7,988,017,723	85.75%	\$1,458
State Assistance for Debt Service	\$0	0.00%	\$0	\$31,774	2.68%	\$28	\$417,799,545	4.49%	\$76
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$909,418,245	9.76%	\$166
Total Other Revenue	\$0	0.00%	\$0	\$1,184,437	100.00%	\$1,036	\$9,315,235,513	100.00%	\$1,700
Subtotal: Operating and Other Revenue	\$12,638,621	100.00%	\$11,057	\$15,309,565	100.00%	\$13,394	\$68,546,403,172	100.00%	\$12,511
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
Subtotal: Operating, Other and Recaptured Revenue	\$12,638,621	100.00%	\$11,057	\$15,309,565	100.00%	\$13,394	\$71,156,992,275	100.00%	\$12,988
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$6,707,981,130	72.89%	\$1,224
Estimated State TRS Contributions	\$623,166	100.00%	\$545	\$623,166	100.00%	\$545	\$2,495,227,887	27.11%	\$455
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$623,166	100.00%	\$545	\$623,166	100.00%	\$545	\$9,203,209,017	100.00%	\$1,680
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$13,261,787	100.00%	\$11,603	\$15,932,731	100.00%	\$13,939	\$77,749,612,189	100.00%	\$14,191
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$9,434,680	85.59%	\$8,254	\$10,057,067	80.14%	\$8,799	\$45,632,220,765	80.04%	\$8,329
Professional & Contracted Services (Object 62xx)	\$815,002	7.39%	\$713	\$960,492	7.65%	\$840	\$5,127,350,907	8.99%	\$936

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Supplies & Materials (Object 63xx)	\$622,298	5.65%	\$544	\$1,354,321	10.79%	\$1,185	\$4,914,857,654	8.62%	\$897
Other Operating Expenditures (Object 64xx)	\$151,657	1.38%	\$133	\$176,906	1.41%	\$155	\$1,339,390,963	2.35%	\$244
Total Operating Expenditures by Object	\$11,023,637	100.00%	\$9,644	\$12,548,786	100.00%	\$10,979	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$48,654	12.38%	\$43	\$1,074,548	71.48%	\$940	\$9,524,076,242	47.61%	\$1,738
Capital Outlay(Object 66xx)	\$344,267	87.62%	\$301	\$428,642	28.52%	\$375	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Object	\$392,921	100.00%	\$344	\$1,503,190	100.00%	\$1,315	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Object	\$11,416,558	100.00%	\$9,988	\$14,051,976	100.00%	\$12,294	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$6,931,179	62.88%	\$6,064	\$7,327,064	58.39%	\$6,410	\$32,482,839,029	56.97%	\$5,929
Instructional Resources & Media Services (Function 12)	\$10,767	0.10%	\$9	\$10,767	0.09%	\$9	\$620,523,428	1.09%	\$113
Curriculum & Staff Development (Function 13)	\$102,413	0.93%	\$90	\$214,605	1.71%	\$188	\$1,283,086,493	2.25%	\$234
Instructional Leadership (Function 21)	\$242,915	2.20%	\$213	\$320,262	2.55%	\$280	\$945,108,506	1.66%	\$173
School Leadership (Function 23)	\$685,743	6.22%	\$600	\$685,743	5.46%	\$600	\$3,397,560,197	5.96%	\$620
Guidance Counseling Services (Function 31)	\$168,945	1.53%	\$148	\$168,945	1.35%	\$148	\$2,204,295,228	3.87%	\$402
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$173,240,994	0.30%	\$32
Health Services (Function 33)	\$104,525	0.95%	\$91	\$104,525	0.83%	\$91	\$608,875,388	1.07%	\$111
Transportation (Function 34)	\$545,172	4.95%	\$477	\$548,016	4.37%	\$479	\$1,625,400,170	2.85%	\$297
Food Services (Function 35)	\$0	0.00%	\$0	\$794,837	6.33%	\$695	\$2,839,750,491	4.98%	\$518
Extracurricular (Function 36)	\$317,651	2.88%	\$278	\$454,253	3.62%	\$397	\$1,574,298,616	2.76%	\$287
General Administration (Function 41,92)	\$453,101	4.11%	\$396	\$453,101	3.61%	\$396	\$1,833,390,327	3.22%	\$335
Facilities Maintenance & Operations (Function 51)	\$1,117,090	10.13%	\$977	\$1,121,232	8.93%	\$981	\$5,475,939,693	9.60%	\$999
Security & Monitoring Services (Function 52)	\$85,609	0.78%	\$75	\$86,909	0.69%	\$76	\$621,397,805	1.09%	\$113
Data Processing Services (Function 53)	\$258,527	2.35%	\$226	\$258,527	2.06%	\$226	\$1,049,981,008	1.84%	\$192
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$278,132,916	0.49%	\$51
Total Operating Expenditures by Function	\$11,023,637	100.00%	\$9,644	\$12,548,786	100.00%	\$10,979	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$48,654	12.38%	\$43	\$1,074,548	71.48%	\$940	\$9,524,076,242	47.61%	\$1,738

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Total Non-Operating Expenditures by Function	\$392,921	100.00%	\$344	\$1,503,190	100.00%	\$1,315	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Function	\$11,416,558	100.00%	\$9,988	\$14,051,976	100.00%	\$12,294	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$5,352,531	48.56%	\$4,683	\$5,447,100	43.41%	\$4,766	\$24,808,865,963	43.51%	\$4,528
Gifted and Talented (PIC 21)	\$7,753	0.07%	\$7	\$7,753	0.06%	\$7	\$407,970,018	0.72%	\$74
Career and Technical (PIC 22)	\$627,738	5.69%	\$549	\$627,738	5.00%	\$549	\$1,848,729,587	3.24%	\$337
Students with Disabilities (PICs 23,33)	\$1,125,191	10.21%	\$984	\$1,125,191	8.97%	\$984	\$7,124,984,870	12.50%	\$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	\$875,467	7.94%	\$766	\$1,361,112	10.85%	\$1,191	\$4,961,252,070	8.70%	\$906
Bilingual (PICs 25,35)	\$7,476	0.07%	\$7	\$7,476	0.06%	\$7	\$666,494,835	1.17%	\$122
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$198,008,871	0.35%	\$36
PreKindergarten (PIC 32)	\$16,740	0.15%	\$15	\$16,740	0.13%	\$15	\$556,180,368	0.98%	\$102
Early Education Allotment (PIC 36)	\$235,938	2.14%	\$206	\$235,938	1.88%	\$206	\$817,733,874	1.66%	\$149
Dyslexia or Related Disorder Services (PIC 37)	\$1,839	0.02%	\$2	\$2,563	0.02%	\$2	\$247,840,811	0.50%	\$45
College, Career, and Military Readiness (CCMR) (PIC 38)	\$3,808	0.03%	\$3	\$3,808	0.03%	\$3	\$225,233,881	0.46%	\$41
Athletics/Related Activities (PIC 91)	\$223,272	2.03%	\$195	\$223,272	1.78%	\$195	\$1,079,705,932	1.89%	\$197
Un-Allocated (PIC 99)	\$2,545,884	23.09%	\$2,227	\$3,490,095	27.81%	\$3,053	\$14,070,819,209	24.68%	\$2,568
Total Operating Expenditures by Program Intent Code (PIC)	\$11,023,637	100.00%	\$9,644	\$12,548,786	100.00%	\$10,979	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$48,654	12.38%	\$43	\$1,074,548	71.48%	\$940	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$344,267	87.62%	\$301	\$428,642	28.52%	\$375	\$10,481,863,702	52.39%	\$1,913
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Disbursements									
Total Disbursements									

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Operating Expenditures	\$11,023,637	93.39%	\$9,644	\$12,548,786	86.91%	\$10,979	\$57,013,820,289	70.09%	\$10,406
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	3.21%	\$476
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,065,828,545	1.31%	\$195
Intergovernmental Charge	\$387,049	3.28%	\$339	\$387,049	2.68%	\$339	\$647,236,702	0.80%	\$118
Debt Service (Object 6500)	\$48,654	0.41%	\$43	\$1,074,548	7.44%	\$940	\$9,524,076,242	11.71%	\$1,738
Capital Projects (Object 6600)	\$344,267	2.92%	\$301	\$428,642	2.97%	\$375	\$10,481,863,702	12.89%	\$1,913
Total Disbursements	\$11,803,607	100.00%	\$10,327	\$14,439,025	100.00%	\$12,633	\$81,343,414,583	100.00%	\$14,847

Tax Rates

2019 - 2020 (current tax year) Tax Rates

Maintenance & Operations				0.9900			1.0164		
Interest & Sinking				0.1889			0.2221		
Total Tax Rate				1.1789			1.2384		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$616,400,402		\$120
Restricted Fund Balance	\$0		\$0	\$1,521,768		\$1,331	\$19,313,845,455		\$3,756
Committed Fund Balance	\$2,241,233		\$1,961	\$2,313,137		\$2,024	\$3,524,709,206		\$685
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$3,414,948,929		\$664
Unassigned Fund Balance	\$4,340,841		\$3,798	\$4,340,841		\$3,798	\$15,296,929,974		\$2,975
Total Fund Balance**	\$6,582,074		\$5,759	\$8,175,746		\$7,153	\$42,166,833,966		\$8,200

Fund Balance Reconciliation

2018-2019 Total Fund Balance (Previous Year)	\$5,123,887		\$4,579	\$6,682,033		\$5,971	\$39,112,172,860		\$7,670
2019-2020 Excess (Deficiency) Operating Expenditures	\$1,458,187		\$1,276	\$1,493,713		\$1,307	\$-8,388,390,544		\$-1,631
2019-2020 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$11,239,274,781		\$2,186
2019-2020 Uncommon Items	\$0		\$0	\$0		\$0	\$203,776,869		\$40
2019-2020 Total Fund Balance	\$6,582,074		\$5,759	\$8,175,746		\$7,153	\$42,166,833,966		\$8,200