



2020 - 2021 Actual Financial Data
Totals for ONALASKA ISD
(187910)

Total Enrolled Membership: 1,180

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	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)	\$6,009,396	45.94%	\$5,093	\$6,009,396	38.81%	\$5,093	\$26,132,322,677	42.39%	\$4,876
State Operating Funds	\$6,490,001	49.62%	\$5,500	\$6,576,368	42.48%	\$5,573	\$24,792,291,636	40.21%	\$4,626
Federal Funds	\$170,065	1.30%	\$144	\$2,267,418	14.64%	\$1,922	\$8,899,057,269	14.43%	\$1,661
Other Local	\$410,801	3.14%	\$348	\$629,502	4.07%	\$533	\$1,829,823,955	2.97%	\$341
Total Operating Revenue	\$13,080,263	100.00%	\$11,085	\$15,482,684	100.00%	\$13,121	\$61,653,495,537	100.00%	\$11,505
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,159,108	97.16%	\$982	\$8,341,065,357	80.13%	\$1,557
State Assistance for Debt Service	\$0	0.00%	\$0	\$31,268	2.62%	\$26	\$355,910,306	3.42%	\$66
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$939,273,230	9.02%	\$175
Total Other Revenue	\$0	0.00%	\$0	\$1,193,043	100.00%	\$1,011	\$10,408,865,906	100.00%	\$1,942
Subtotal: Operating and Other Revenue	\$13,080,263	100.00%	\$11,085	\$16,675,727	100.00%	\$14,132	\$72,062,361,443	100.00%	\$13,447
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	100.00%	\$554
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	100.00%	\$554
Subtotal: Operating, Other and Recaptured Revenue	\$13,080,263	100.00%	\$11,085	\$16,675,727	100.00%	\$14,132	\$75,032,970,187	100.00%	\$14,002
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$2,876,699	82.08%	\$2,438	\$11,937,813,333	82.63%	\$2,228
Estimated State TRS Contributions	\$627,985	100.00%	\$532	\$627,985	17.92%	\$532	\$2,509,216,302	17.37%	\$468
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$627,985	100.00%	\$532	\$3,504,684	100.00%	\$2,970	\$14,447,029,635	100.00%	\$2,696
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$13,708,248	100.00%	\$11,617	\$20,180,411	100.00%	\$17,102	\$86,509,391,078	100.00%	\$16,143

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$9,793,379	86.37%	\$8,299	\$10,526,982	78.60%	\$8,921	\$47,346,128,779	79.55%	\$8,835
Professional & Contracted Services (Object 62xx)	\$905,859	7.99%	\$768	\$1,095,175	8.18%	\$928	\$5,485,075,586	9.22%	\$1,024
Supplies & Materials (Object 63xx)	\$459,820	4.06%	\$390	\$1,572,142	11.74%	\$1,332	\$5,314,672,096	8.93%	\$992
Other Operating Expenditures (Object 64xx)	\$180,081	1.59%	\$153	\$198,487	1.48%	\$168	\$1,370,305,583	2.30%	\$256
Total Operating Expenditures by Object	\$11,339,139	100.00%	\$9,609	\$13,392,786	100.00%	\$11,350	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Debt Services(Object 65xx)	\$48,654	11.10%	\$41	\$1,172,599	67.91%	\$994	\$9,364,911,548	47.35%	\$1,748
Capital Outlay(Object 66xx)	\$389,612	88.90%	\$330	\$554,152	32.09%	\$470	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Object	\$438,266	100.00%	\$371	\$1,726,751	100.00%	\$1,463	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Object	\$11,777,405	100.00%	\$9,981	\$15,119,537	100.00%	\$12,813	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$6,929,918	61.12%	\$5,873	\$7,720,569	57.65%	\$6,543	\$34,074,074,457	57.25%	\$6,358
Instructional Resources & Media Services (Function 12)	\$12,560	0.11%	\$11	\$12,560	0.09%	\$11	\$620,903,003	1.04%	\$116
Curriculum & Staff Development (Function 13)	\$108,603	0.96%	\$92	\$234,978	1.75%	\$199	\$1,355,190,192	2.28%	\$253
Instructional Leadership (Function 21)	\$267,173	2.36%	\$226	\$349,339	2.61%	\$296	\$994,704,027	1.67%	\$186
School Leadership (Function 23)	\$748,772	6.60%	\$635	\$748,772	5.59%	\$635	\$3,502,296,166	5.88%	\$654
Guidance Counseling Services (Function 31)	\$176,866	1.56%	\$150	\$176,866	1.32%	\$150	\$2,332,550,758	3.92%	\$435
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$188,765,383	0.32%	\$35
Health Services (Function 33)	\$93,300	0.82%	\$79	\$93,300	0.70%	\$79	\$709,855,162	1.19%	\$132
Transportation (Function 34)	\$559,240	4.93%	\$474	\$572,298	4.27%	\$485	\$1,599,751,820	2.69%	\$299
Food Services (Function 35)	\$0	0.00%	\$0	\$818,695	6.11%	\$694	\$2,564,517,174	4.31%	\$479
Extracurricular (Function 36)	\$335,276	2.96%	\$284	\$473,457	3.54%	\$401	\$1,572,719,628	2.64%	\$293
General Administration (Function 41,92)	\$505,438	4.46%	\$428	\$505,438	3.77%	\$428	\$1,934,297,273	3.25%	\$361
Facilities Maintenance & Operations (Function 51)	\$1,252,999	11.05%	\$1,062	\$1,323,373	9.88%	\$1,122	\$5,884,055,590	9.89%	\$1,098

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Security & Monitoring Services (Function 52)	\$68,382	0.60%	\$58	\$75,998	0.57%	\$64	\$638,286,567	1.07%	\$119
Data Processing Services (Function 53)	\$280,612	2.47%	\$238	\$280,612	2.10%	\$238	\$1,219,335,870	2.05%	\$228
Community Services (Function 61)	\$0	0.00%	\$0	\$6,531	0.05%	\$6	\$307,113,473	0.52%	\$57
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,765,501	0.03%	\$3
Total Operating Expenditures by Function	\$11,339,139	100.00%	\$9,609	\$13,392,786	100.00%	\$11,350	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$48,654	11.10%	\$41	\$1,172,599	67.91%	\$994	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$389,612	88.90%	\$330	\$554,152	32.09%	\$470	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Function	\$438,266	100.00%	\$371	\$1,726,751	100.00%	\$1,463	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Function	\$11,777,405	100.00%	\$9,981	\$15,119,537	100.00%	\$12,813	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$5,389,553	47.53%	\$4,567	\$5,739,711	42.86%	\$4,864	\$25,274,728,911	42.47%	\$4,716
Gifted and Talented (PIC 21)	\$20,649	0.18%	\$17	\$20,649	0.15%	\$17	\$407,913,365	0.69%	\$76
Career and Technical (PIC 22)	\$666,025	5.87%	\$564	\$671,725	5.02%	\$569	\$1,964,869,701	3.30%	\$367
Students with Disabilities (PICs 23,33)	\$1,130,856	9.97%	\$958	\$1,130,856	8.44%	\$958	\$7,563,730,764	12.71%	\$1,411
State Compensatory Education (PICs 24,26,28,29,30,34)	\$863,563	7.62%	\$732	\$1,476,308	11.02%	\$1,251	\$5,468,145,158	9.19%	\$1,020
Bilingual (PICs 25,35)	\$6,002	0.05%	\$5	\$6,002	0.04%	\$5	\$702,535,245	1.18%	\$131
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$91,476,602	0.15%	\$17
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$561,611,446	0.94%	\$105
Early Education Allotment (PIC 36)	\$234,571	2.07%	\$199	\$240,971	1.80%	\$204	\$1,125,006,152	1.89%	\$210
Dyslexia or Related Disorder Services (PIC 37)	\$2,255	0.02%	\$2	\$20,502	0.15%	\$17	\$299,949,455	0.50%	\$56
College, Career, and Military Readiness (CCMR) (PIC 38)	\$46,100	0.41%	\$39	\$46,100	0.34%	\$39	\$311,574,001	0.52%	\$58
Athletics/Related Activities (PIC 91)	\$228,743	2.02%	\$194	\$228,743	1.71%	\$194	\$1,119,281,429	1.88%	\$209
Un-Allocated (PIC 99)	\$2,750,822	24.26%	\$2,331	\$3,811,219	28.46%	\$3,230	\$14,625,359,815	24.57%	\$2,729
Total Operating Expenditures by Program Intent Code (PIC)	\$11,339,139	100.00%	\$9,609	\$13,392,786	100.00%	\$11,350	\$59,516,182,044	100.00%	\$11,106

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$48,654	11.10%	\$41	\$1,172,599	67.91%	\$994	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$389,612	88.90%	\$330	\$554,152	32.09%	\$470	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$438,266	100.00%	\$371	\$1,726,751	100.00%	\$1,463	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$11,777,405	100.00%	\$9,981	\$15,119,537	100.00%	\$12,813	\$79,294,505,532	100.00%	\$14,797
Disbursements									
Total Disbursements									
Operating Expenditures	\$11,339,139	92.93%	\$9,609	\$13,392,786	86.16%	\$11,350	\$59,516,182,044	70.68%	\$11,106
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	3.53%	\$554
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,287,501,819	1.53%	\$240
Intergovernmental Charge	\$424,129	3.48%	\$359	\$424,129	2.73%	\$359	\$653,080,535	0.78%	\$122
Debt Service (Object 6500)	\$48,654	0.40%	\$41	\$1,172,599	7.54%	\$994	\$9,364,911,548	11.12%	\$1,748
Capital Projects (Object 6600)	\$389,612	3.19%	\$330	\$554,152	3.57%	\$470	\$10,372,278,176	12.32%	\$1,936
Total Disbursements	\$12,201,534	100.00%	\$10,340	\$15,543,666	100.00%	\$13,173	\$84,205,696,630	100.00%	\$15,713
Tax Rates									
2020 - 2021 (current tax year) Tax Rates									
Maintenance & Operations				0.9764			0.9843		
Interest & Sinking				0.1889			0.2235		
Total Tax Rate				1.1653			1.2078		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$0		\$0	\$47,318		\$40	\$342,667,048		\$69
Restricted Fund Balance	\$0		\$0	\$1,824,612		\$1,546	\$20,204,526,878		\$4,047
Committed Fund Balance	\$2,241,233		\$1,899	\$2,328,442		\$1,973	\$4,009,536,094		\$803
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$3,530,241,520		\$707
Unassigned Fund Balance	\$5,847,547		\$4,956	\$5,847,547		\$4,956	\$16,344,075,825		\$3,273
Total Fund Balance**	\$8,088,780		\$6,855	\$10,047,919		\$8,515	\$44,431,047,365		\$8,899
Fund Balance Reconciliation									
2019-2020 Total Fund Balance (Previous Year)	\$6,582,074		\$5,759	\$8,175,746		\$7,153	\$42,166,833,966		\$8,200

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
2020-2021 Excess (Deficiency) Operating Expenditures	\$1,506,706		\$1,277	\$1,760,038		\$1,492	\$-8,057,529,155		\$-1,614
2020-2021 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$112,135		\$95	\$10,242,175,517		\$2,051
2020-2021 Uncommon Items	\$0		\$0	\$0		\$0	\$79,567,037		\$16
2020-2021 Total Fund Balance	\$8,088,780		\$6,855	\$10,047,919		\$8,515	\$44,431,047,365		\$8,899

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