

Onalaska ISD



**Onalaska Independent School District
2020-2021**

General Fund (199):

	<u>2020-2021</u>
11 - Instruction	6,793,489.00
12 - Library & Media	15,800.00
13 - Staff Development	157,556.00
21 - Instructional Leadership	254,602.00
23 - Campus Administration	718,434.00
31 - Guidance & Counseling	185,194.00
33 - Nursing Services	103,568.00
34 - Transportation	650,421.00
35 - Food	1.00
36 - Extra/Co-Curricular	401,979.00
41 - Central Administration	506,541.00
51 - Maintenance	1,375,355.00
52 - Security	82,800.00
53 - Data Processing	317,451.00
71 - Debt Service (M/O)	49,155.00
93 - Shared Services	325,000.00
99 - Intergovernmental Charges	160,000.00
Total Expenses:	12,097,346.00

Title I (211):

11 - Instruction	253,891.00
13 - Staff Development	112,002.00
21 - Campus Administration	81,345.00
34 - Student Transportation	4,000.00
Total Expenses:	451,238.00

Food Service (240):

35 - Child Nutrition	941,694.00
Total Expenses:	941,694.00

Title II Part A (255):

11- Instruction	16,267.00
13 - Staff Development	27,085.00
21 - Instructional Leadership	0.00
Total Expenses:	43,352.00

ESSER_Emerg Relief Funds (266):

11- Instruction	131,200.00
13 - Staff Development	29,000.00
34 - Transportation	25,000.00
51 - Maintenance	75,000.00
52 - Safety & Security	102,272.00
Total Expenses:	362,472.00

Title V Low & Rural Income (270):

11 - Instruction	20,000.00
Total Expenses:	20,000.00

Title IV Student Support (289)

11 - Instruction	33,294.00
13 - Staff Development	0.00
31 - Guidance & Counseling	0.00
Total Expenses:	33,294.00

Instructional Materials & Technology Allotment (410):

11 - Instruction	149,674.00 *Year 2 of Biennial Allotment
Total Expenses:	149,674.00

Debt Service (599):

71 - Debt Service	1,022,496.00
Total Expenses:	1,022,496.00

TOTAL EXPENDITURES: \$15,121,566.00

2020-2021 Estimated Revenue vs Appropriated Expenditures

Budget Code	Revenue	Expenditures	Difference
199 - General Fund	12,097,346.00	12,097,346.00	0.00
211 - Title I	451,238.00	451,238.00	0.00
240 - Food Service	941,694.00	941,694.00	0.00
255 - Title II Part A	43,352.00	43,352.00	0.00
266 - ESSER Emerg Relief Funds	362,472.00	362,472.00	0.00
270 - Title V Low & Rural Income	20,000.00	20,000.00	0.00
289- Title IV Student Support	33,294.00	33,294.00	0.00
410 - Instr Materials Allotment	149,674.00	149,674.00	0.00
599 - Debt Service	1,022,496.00	1,022,496.00	0.00
TOTAL:	15,121,566.00	15,121,566.00	