



**2021 - 2022 Budgeted Financial
Data
Totals for ONALASKA ISD
(187910)**

Total Enrolled Membership: 1,213

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	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Operating Revenue						
Local Property Tax from M&O (excluding recapture)	\$6,173,212	48.84%	\$5,089	\$6,173,212	45.75%	\$5,089
State Operating Funds	\$6,315,092	49.96%	\$5,206	\$6,321,592	46.85%	\$5,212
Federal Funds	\$100,000	0.79%	\$82	\$885,000	6.56%	\$730
Other Local	\$52,501	0.42%	\$43	\$113,002	0.84%	\$93
Total Operating Revenue	\$12,640,805	100.00%	\$10,421	\$13,492,806	100.00%	\$11,124
Other Revenue						
Local Property Tax from I&S	\$0	0.00%	\$0	\$994,149	97.17%	\$820
State Assistance for Debt Service	\$0	0.00%	\$0	\$25,926	2.53%	\$21
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$3,000	0.29%	\$2
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Revenue	\$0	0.00%	\$0	\$1,023,075	100.00%	\$843
Total Operating and Other Revenue	\$12,640,805	100.00%	\$10,421	\$14,515,881	100.00%	\$11,967
Recapture Revenue						
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Operating Other and Recaptured Revenue	\$12,640,805	100.00%	\$10,421	\$14,515,881	100.00%	\$11,967
Debt Service Financing and TRS Estimate Revenue						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Estimated State TRS Contributions	\$630,000	100.00%	\$519	\$630,000	100.00%	\$519
Total Debt Service Financing and TRS Estimate Revenue	\$630,000	100.00%	\$519	\$630,000	100.00%	\$519
Total Operating Other Debt Service Financing and TRS Estimate Revenue (excluding recapture)	\$13,270,805	100.00%	\$10,940	\$15,145,881	100.00%	\$12,486
Operating Expenditures by Object (61xx-64xx only)						
Payroll Expenditures (Object 61xx)	\$10,419,022	83.39%	\$8,589	\$10,788,152	80.83%	\$8,894
Professional & Contracted Services (Object 62xx)	\$1,134,883	9.08%	\$936	\$1,141,883	8.56%	\$941
Supplies & Materials (Object 63xx)	\$698,501	5.59%	\$576	\$1,173,922	8.80%	\$968
Other Operating Expenditures (Object 64xx)	\$241,743	1.93%	\$199	\$242,193	1.81%	\$200
Total Operating Expenditures by Object	\$12,494,149	100.00%	\$10,300	\$13,346,150	100.00%	\$11,003
Non-Operating Expenditures by Object						

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Debt Services (Object 65xx)	\$48,657	22.46%	\$40	\$1,071,732	86.45%	\$884
Capital Outlay (Object 66xx)	\$168,000	77.54%	\$138	\$168,000	13.55%	\$138
Total Non-Operating Expenditures by Object	\$216,657	100.00%	\$179	\$1,239,732	100.00%	\$1,022
Total Operating and Non-Operating Expenditures by Object	\$12,710,806	100.00%	\$10,479	\$14,585,882	100.00%	\$12,025
Operating Expenditures by Function (61xx-64xx only)						
Instruction (Function 11,95)	\$7,397,523	59.21%	\$6,099	\$7,397,523	55.43%	\$6,099
Instructional Resources & Media Services (Function 12)	\$15,000	0.12%	\$12	\$15,000	0.11%	\$12
Curriculum & Staff Development (Function 13)	\$147,554	1.18%	\$122	\$147,554	1.11%	\$122
Instructional Leadership (Function 21)	\$317,474	2.54%	\$262	\$317,474	2.38%	\$262
School Leadership (Function 23)	\$785,415	6.29%	\$647	\$785,415	5.88%	\$647
Guidance Counseling Services (Function 31)	\$197,543	1.58%	\$163	\$197,543	1.48%	\$163
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0
Health Services (Function 33)	\$122,450	0.98%	\$101	\$122,450	0.92%	\$101
Transportation (Function 34)	\$695,051	5.56%	\$573	\$695,051	5.21%	\$573
Food Services (Function 35)	\$1	0.00%	\$0	\$852,002	6.38%	\$702
Extracurricular (Function 36)	\$415,632	3.33%	\$343	\$415,632	3.11%	\$343
General Administration (Function 41,92)	\$554,617	4.44%	\$457	\$554,617	4.16%	\$457
Facilities Maintenance & Operations (Function 51)	\$1,453,070	11.63%	\$1,198	\$1,453,070	10.89%	\$1,198
Security & Monitoring Services (Function 52)	\$91,300	0.73%	\$75	\$91,300	0.68%	\$75
Data Processing Services (Function 53)	\$301,519	2.41%	\$249	\$301,519	2.26%	\$249
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Operating Expenditures by Function	\$12,494,149	100.00%	\$10,300	\$13,346,150	100.00%	\$11,003
Non-Operating Expenditures by Function						
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$48,657	22.46%	\$40	\$1,071,732	86.45%	\$884
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$168,000	77.54%	\$138	\$168,000	13.55%	\$138
Total Non-Operating Expenditures by Function	\$216,657	100.00%	\$179	\$1,239,732	100.00%	\$1,022
Total Operating and Non-Operating Expenditures by Function	\$12,710,806	100.00%	\$10,479	\$14,585,882	100.00%	\$12,025
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)						
Basic Educational Services (PIC 11)	\$5,713,963	45.73%	\$4,711	\$5,713,963	42.81%	\$4,711
Gifted and Talented (PIC 21)	\$32,085	0.26%	\$26	\$32,085	0.24%	\$26
Career and Technical (PIC 22)	\$767,651	6.14%	\$633	\$767,651	5.75%	\$633
Students with Disabilities (PICs 23,33)	\$1,248,883	10.00%	\$1,030	\$1,248,883	9.36%	\$1,030
State Compensatory Education (PICs 24,26,28,29,30,34)	\$919,488	7.36%	\$758	\$919,488	6.89%	\$758
Bilingual (PICs 25,35)	\$4,502	0.04%	\$4	\$4,502	0.03%	\$4
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0
Athletics/Related Activities (PIC 91)	\$279,112	2.23%	\$230	\$279,112	2.09%	\$230
Un-Allocated (PIC 99)	\$3,209,078	25.68%	\$2,646	\$4,061,079	30.43%	\$3,348
Total Operating Expenditures by Program Intent Code (PIC)	\$12,494,149	100.00%	\$10,300	\$13,346,150	100.00%	\$11,003
Non-Operating Expenditures by PIC						
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$48,657	22.46%	\$40	\$1,071,732	86.45%	\$884
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$168,000	77.54%	\$138	\$168,000	13.55%	\$138
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$216,657	100.00%	\$179	\$1,239,732	100.00%	\$1,022
Total Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$12,710,806	100.00%	\$10,479	\$14,585,882	100.00%	\$12,025
Total Disbursements						
Operating Expenditures	\$12,494,149	94.15%	\$10,300	\$13,346,150	88.12%	\$11,003
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0
Intergovernmental Charge	\$560,000	4.22%	\$462	\$560,000	3.70%	\$462
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Debt Service (Object 6500)	\$48,657	0.37%	\$40	\$1,071,732	7.08%	\$884
Capital Projects (Object 6600)	\$168,000	1.27%	\$138	\$168,000	1.11%	\$138
Total Disbursements	\$13,270,806	100.00%	\$10,940	\$15,145,882	100.00%	\$12,486