

Onalaska ISD



Proposed Budget Summary

August 15, 2022

**Onalaska Independent School District
2022-2023**

General Fund (199):

	<u>2022-2023</u>
11 - Instruction	7,617,216.00
12 - Library & Media	23,000.00
13 - Professional Development	198,506.00
21 - Instructional Leadership	449,975.00
23 - Campus Administration	819,500.00
31 - Guidance & Counseling	294,654.00
33 - Nursing Services	122,850.00
34 - Transportation	749,650.00
35 - Child Nutrition	1.00
36 - Extra/Co-Curricular	451,575.00
41 - Central Administration	661,197.00
51 - Maintenance	1,509,750.00
52 - Security	186,000.00
53 - Data Processing	384,500.00
71 - Debt Service (M/O)	52,000.00
93 - Shared Services	420,000.00
99 - Intergovernmental Charges	164,000.00
Total Expenses:	14,104,374.00

Title I (211):

11 - Instruction	254,967.00
13 - Professional Development	72,014.00
21 - Campus Administration	104,450.00
34 - Student Transportation	18,000.00
Total Expenses:	449,431.00

Food Service (240):

35 - Child Nutrition	1,094,701.00
Total Expenses:	1,094,701.00

Title II Part A (255):

11 - Instruction	26,480.00
13 - Professional Development	32,000.00
21 - Instructional Leadership	0.00
Total Expenses:	58,480.00

Title V Low & Rural Income (270):

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

ESSER II_CRRSA (281):

11- Instruction	824,211.00
12 - Library & Media	2,050.00
21 - Instructional Leadership	7,200.00
23 - Campus Administration	10,300.00
31 - Guidance & Counseling	222,332.00
33 - Nursing Services	2,050.00
34 - Transportation	12,175.00
35 - Child Nutrition	15,225.00
41 - Central Administration	5,100.00
51 - Maintenance	91,500.00
53 - Data Processing	285,866.00
Total Expenses:	1,478,009.00

ESSER III_ARP (282):

11- Instruction	1,542,971.41
12 - Library & Media	21.00
13 - Professional Development	7,200.00
21 - Instructional Leadership	5,817.21
23 - Campus Administration	156.83
31 - Guidance & Counseling	-2,183.84
33 - Nursing Services	21.00
34 - Transportation	1.00
35 - Child Nutrition	55.00
41 - Central Administration	3,600.93
51 - Maintenance	-107.71
53 - Data Processing	-18,207.43
61 - Family Engagement	1,352.68
Total Expenses:	1,540,698.08 *

Title IV Student Support (289)

11 - Instruction	30,759.00
13 - Professional Development	0.00
31 - Guidance & Counseling	0.00
Total Expenses:	30,759.00

Instructional Materials & Technology Allotment (410):

11 - Instruction	74,047.56
Total Expenses:	74,047.56 *

Debt Service (599):

71 - Debt Service	1,141,000.00
Total Expenses:	1,141,000.00

TOTAL EXPENDITURES: \$19,991,499.64

* Estimated Amounts

**Onalaska Independent School District
2022-2023 Budget Comparison**

General Fund (199):

	<u>2022-2023</u>	<u>2021-2022</u>	<u>2020-2021</u>
11 - Instruction	7,617,216.00	6,767,523.00	6,793,489.00
12 - Library & Media	23,000.00	15,000.00	15,800.00
13 - Staff Development	198,506.00	147,555.00	157,556.00
21 - Instructional Leadership	449,975.00	317,474.00	254,602.00
23 - Campus Administration	819,500.00	785,415.00	718,434.00
31 - Guidance & Counseling	294,654.00	197,543.00	185,194.00
33 - Nursing Services	122,850.00	122,449.00	103,568.00
34 - Transportation	749,650.00	730,051.00	650,421.00
35 - Food	1.00	1.00	1.00
36 - Extra/Co-Curricular	451,575.00	495,632.00	401,979.00
41 - Central Administration	661,197.00	554,617.00	506,541.00
51 - Maintenance	1,509,750.00	1,481,070.00	1,375,355.00
52 - Security	186,000.00	91,300.00	82,800.00
53 - Data Processing	384,500.00	326,519.00	317,451.00
71 - Debt Service	52,000.00	48,657.00	49,155.00
93 - Shared Services	420,000.00	400,000.00	325,000.00
99 - Intergovernmental Charges	164,000.00	160,000.00	160,000.00
Total Expenses:	14,104,374.00	12,640,806.00	12,097,346.00

Title I (211):

11 - Instruction	254,967.00	225,662.00	253,891.00
13 - Staff Development	72,014.00	97,500.00	112,002.00
21 - Campus Administration	104,450.00	83,336.00	81,345.00
34 - Student Transportation	18,000.00	11,843.00	4,000.00
Total Expenses:	449,431.00	418,341.00	451,238.00

Food Service (240):

35 - Child Nutrition	1,094,701.00	852,001.00	941,694.00
Total Expenses:	1,094,701.00	852,001.00	941,694.00

Carl Perkins (244)

11 - Instruction	0.00	0.00	0.00
Total Expenses:	0.00	0.00	0.00

Title II Part A (255):

11- Instruction	26,480.00	23,000.00	16,267.00
13 - Staff Development	32,000.00	30,567.00	27,085.00
21 - Instructional Leadership	0.00	0.00	0.00
Total Expenses:	58,480.00	53,567.00	43,352.00

ESSER_Emerg Relief Funds (266):

11- Instruction	0.00	0.00	131,200.00
13 - Staff Development	0.00	0.00	29,000.00
34 - Transportation	0.00	0.00	25,000.00
51 - Maintenance	0.00	0.00	75,000.00
52 - Safety & Security	0.00	0.00	102,272.00
Total Expenses:	0.00	0.00	362,472.00

Title V Low & Rural Income (270):

11 - Instruction	20,000.00	20,000.00	20,000.00 Not Awarded until October
Total Expenses:	20,000.00	20,000.00	20,000.00

ESSER II_CRRSA (281):

11- Instruction	824,211.00	869,738.00	0.00
12 - Library & Media	2,050.00	2,050.00	0.00
21 - Instructional Leadership	7,200.00	5,200.00	0.00
23 - Campus Administration	10,300.00	10,300.00	0.00
31 - Guidance & Counseling	222,332.00	213,000.00	0.00
33 - Nursing Services	2,050.00	2,050.00	0.00
34 - Transportation	12,175.00	11,175.00	0.00
35 - Child Nutrition	15,225.00	10,200.00	0.00
41 - Central Administration	5,100.00	4,100.00	0.00
51 - Maintenance	91,500.00	91,500.00	0.00
53 - Data Processing	285,866.00	258,696.00	0.00
Total Expenses:	1,478,009.00	1,478,009.00	0.00

ESSER III_ARP (282):

Only 2/3 of Allocation

11- Instruction	1,542,971.41	1,369,985.00	85,645.00
12 - Library & Media	21.00	2,050.00	0.00
13 - Professional Development	7,200.00	7,200.00	6,400.00
21 - Instructional Leadership	5,817.21	5,200.00	0.00
23 - Campus Administration	156.83	10,300.00	0.00
31 - Guidance & Counseling	-2,183.84	206,793.00	0.00
33 - Nursing Services	21.00	2,050.00	0.00
34 - Transportation	1.00	11,175.00	94,439.00
35 - Child Nutrition	55.00	10,200.00	0.00
41 - Central Administration	3,600.93	4,100.00	0.00
51 - Maintenance	-107.71	91,500.00	0.00
53 - Data Processing	-18,207.43	248,915.00	0.00
61 - Family Engagement	1,352.68	4,000.00	52,981.00
Total Expenses:	1,540,698.08	1,973,468.00	239,465.00

Title IV Student Support (289):

11 - Instruction	30,759.00	32,142.00	32,221.00
13 - Professional Development	0.00	0.00	0.00
31 - Guidance and Counseling	0.00	0.00	0.00
Total Expenses:	30,759.00	32,142.00	32,221.00

IMA (410):

11 - Instruction	74,047.56	74,047.56	75,626.44
Total Expenses:	74,047.56	74,047.56	75,626.44

Debt Service (599):

71 - Debt Service	1,141,000.00	1,023,075.00	1,022,496.00
Total Expenses:	1,141,000.00	1,023,075.00	1,022,496.00

TOTAL EXPENDITURES:	\$19,991,499.64	\$18,565,456.56	\$14,891,217.44
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Onalaska Independent School District Revenue Comparison

Budget Code	Account Description	<u>2022-2023</u>	<u>2021-2022</u>	<u>2020-2021</u>
199-00-5700's	Local Tax (M/O) & Misc.	6,613,918.00	6,225,713.00	6,030,251.00
199-00-5800's	State Programs	7,340,456.00	6,315,093.00	5,917,095.00
199-00-5900's	Federal Revenue (SHARS)	150,000.00	100,000.00	150,000.00
211-00-5900's	Federal - Title I	449,431.00	418,341.00	451,238.00
240-00-5700's	Local Food Service	62,501.00	60,501.00	74,402.00
240-00-5800's	State Programs	8,500.00	6,500.00	3,000.00
240-00-5900's	Federal Child Nutrition	1,023,700.00	785,000.00	864,292.00
244-00-5900's	Federal Carl Perkins	0.00	0.00	0.00
255-00-5900's	Federal - Title II Part A	58,480.00	53,567.00	43,352.00
266-00-5900's	Federal - ESSER I Emerg Relief Funds	0.00	0.00	362,472.00
270-00-5900's	Federal Title V Low and Rural Income	20,000.00	20,000.00	20,000.00
281-00-5900's	Federal - ESSER II CRRSA	1,478,009.00	1,478,009.00	0.00
282-00-5900's	Federal - ESSER III ARP	1,540,698.08	1,973,468.00	239,465.00
289-00-5900's	Federal - Title IV Student Support	30,759.00	32,142.00	33,294.00
410-00-5829	Instr Materials Allotment	74,047.56	74,047.56	75,626.44
599-00-5700's	Local Tax (I/S) & Misc.	1,116,306.00	997,149.00	991,648.00
599-00-5800's	State Existing Debt Allotment	24,694.00	25,926.00	30,848.00
TOTAL REVENUE:		\$19,991,499.64	\$18,565,456.56	\$15,286,983.44

2022-2023 Estimated Revenue vs Appropriated Expenditures

Budget Code	Revenue	Expenditures	Difference
199 - General Fund	14,104,374.00	14,104,374.00	0.00
211 - Title I	449,431.00	449,431.00	0.00
240 - Food Service	1,094,701.00	1,094,701.00	0.00
255 - Title II Part A	58,480.00	58,480.00	0.00
270 - Title V Low & Rural Income	20,000.00	20,000.00	0.00
281 - ESSER II	1,478,009.00	1,478,009.00	0.00
282 - ESSER III	1,540,698.08	1,540,698.08	0.00
289- Title IV Student Support	30,759.00	30,759.00	0.00
410 - Instr Materials Allotment	74,047.56	74,047.56	0.00
599 - Debt Service	1,141,000.00	1,141,000.00	0.00
TOTAL:	19,991,499.64	19,991,499.64	

Onalaska Independent School District

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

266 ESSER - Emergency Relief Funds (Coronavirus)

Federally funded budget as part of CARES ACT

270 Title V Low and Rural Income

Federally funded budget for Instruction

281 ESSER II -Coronavirus Response and Relief Supplemental Appropriations (CRRSA)

282 ESSER III - American Rescue Plan Act

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.

Functions (continued)

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.

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

Safety and security services for district.

53 Data Services

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

61 Community Services

Community and family engagement activities, services and materials.

71 Debt Service

81 Facilities Acquisition & Construction

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