

Onalaska ISD



Final Adoption
August 31, 2023

**Onalaska Independent School District
2023-2024**

General Fund (199):

	<u>2023-2024</u>
11 - Instruction	7,913,681.00
12 - Library & Media	21,500.00
13 - Professional Development	212,151.00
21 - Instructional Leadership	630,750.00
23 - Campus Administration	866,555.00
31 - Guidance & Counseling	300,477.00
33 - Nursing Services	98,550.00
34 - Transportation	768,851.00
35 - Child Nutrition	100.00
36 - Extra/Co-Curricular	510,575.00
41 - Central Administration	658,050.00
51 - Maintenance	1,489,000.00
52 - Security	172,500.00
53 - Data Processing	424,500.00
71 - Debt Service (M/O)	127,000.00
93 - Shared Services	446,000.00
99 - Intergovernmental Charges	195,000.00
Total Expenses:	14,835,240.00

Title I (211):

11 - Instruction	281,969.00
13 - Professional Development	46,496.00
21 - Campus Administration	102,240.00
34 - Student Transportation	11,700.00
Total Expenses:	442,405.00

Food Service (240):

35 - Child Nutrition	1,253,001.00
Total Expenses:	1,253,001.00

CTE_PERKINS (244):

11- Instruction	17,708.00
Total Expenses:	17,708.00

Title II Part A (255):

11- Instruction	38,750.00
13 - Professional Development	23,545.00
21 - Instructional Leadership	0.00
Total Expenses:	62,295.00

Title V Low & Rural Income (270):

11 - Instruction	40,000.00
Total Expenses:	40,000.00 *

* Estimated Amounts

ESSER II_CRRSA (281):

11- Instruction	
12 - Library & Media	
21 - Instructional Leadership	
23 - Campus Administration	
31 - Guidance & Counseling	
33 - Nursing Services	
34 - Transportation	
35 - Child Nutrition	
41 - Central Administration	
51 - Maintenance	
53 - Data Processing	
Total Expenses:	0.00

ESSER III_ARP (282):

11- Instruction	868,562.22
12 - Library & Media	2,032.00
13 - Professional Development	7,200.00
21 - Instructional Leadership	8,128.00
23 - Campus Administration	11,176.00
31 - Guidance & Counseling	227,859.00
33 - Nursing Services	2,032.00
34 - Transportation	15,240.00
35 - Child Nutrition	14,250.00
41 - Central Administration	5,080.00
51 - Maintenance	94,304.00
53 - Data Processing	302,905.00
61 - Family Engagement	0.00
Total Expenses:	1,558,768.22

Title IV Student Support (289)

11 - Instruction	33,608.00
13 - Professional Development	0.00
31 - Guidance & Counseling	0.00
Total Expenses:	33,608.00

Instructional Materials & Technology Allotment (410):

11 - Instruction	
Total Expenses:	213,000.00 *

Safety & Security Grant (429)

52 - Security	136,747.00
Total Expenses:	136,747.00

Debt Service (599):

71 - Debt Service	1,429,388.00
Total Expenses:	1,429,388.00

TOTAL EXPENDITURES: \$20,022,160.22

**Onalaska Independent School District
2023-2024**

General Fund (199):

	<u>2023-2024</u>	<u>2022-2023</u>	<u>2021-2022</u>
11 - Instruction	7,913,681.00	7,617,216.00	6,767,523.00
12 - Library & Media	21,500.00	23,000.00	15,000.00
13 - Staff Development	212,151.00	198,506.00	147,555.00
21 - Instructional Leadership	630,750.00	449,975.00	317,474.00
23 - Campus Administration	866,555.00	819,500.00	785,415.00
31 - Guidance & Counseling	300,477.00	294,654.00	197,543.00
33 - Nursing Services	98,550.00	122,850.00	122,449.00
34 - Transportation	768,851.00	749,650.00	730,051.00
35 - Food	100.00	1.00	1.00
36 - Extra/Co-Curricular	510,575.00	451,575.00	495,632.00
41 - Central Administration	658,050.00	661,197.00	554,617.00
51 - Maintenance	1,489,000.00	1,509,750.00	1,481,070.00
52 - Security	172,500.00	186,000.00	91,300.00
53 - Data Processing	424,500.00	384,500.00	326,519.00
71 - Debt Service	127,000.00	52,000.00	48,657.00
93 - Shared Services	446,000.00	420,000.00	400,000.00
99 - Intergovernmental Charges	195,000.00	164,000.00	160,000.00
Total Expenses:	14,835,240.00	14,104,374.00	12,640,806.00

Title I (211):

11 - Instruction	281,969.00	254,967.00	225,662.00
13 - Staff Development	46,496.00	72,014.00	97,500.00
21 - Campus Administration	102,240.00	104,450.00	83,336.00
34 - Student Transportation	11,700.00	18,000.00	11,843.00
Total Expenses:	442,405.00	449,431.00	418,341.00

Food Service (240):

35 - Child Nutrition	1,253,001.00	1,094,701.00	852,001.00
Total Expenses:	1,253,001.00	1,094,701.00	852,001.00

Carl Perkins (244)

11 - Instruction	17,708.00	0.00	0.00
Total Expenses:	17,708.00	0.00	0.00

Title II Part A (255):

11- Instruction	38,750.00	26,480.00	23,000.00
13 - Staff Development	23,545.00	32,000.00	30,567.00
21 - Instructional Leadership	0.00	0.00	0.00
Total Expenses:	62,295.00	58,480.00	53,567.00

ESSER_Emerg Relief Funds (266):

11- Instruction	0.00	0.00	0.00
13 - Staff Development	0.00	0.00	0.00
34 - Transportation	0.00	0.00	0.00
51 - Maintenance	0.00	0.00	0.00
52 - Safety & Security	0.00	0.00	0.00
Total Expenses:	0.00	0.00	0.00

Title V Low & Rural Income (270):

11 - Instruction	40,000.00	20,000.00	20,000.00 Not Awarded until October
Total Expenses:	40,000.00	20,000.00	20,000.00

ESSER II_CRRSA (281):

11- Instruction	0.00	793,958.06	869,738.00
12 - Library & Media	0.00	2,050.00	2,050.00
21 - Instructional Leadership	0.00	7,200.00	5,200.00
23 - Campus Administration	0.00	10,300.00	10,300.00
31 - Guidance & Counseling	0.00	222,332.00	213,000.00
33 - Nursing Services	0.00	2,050.00	2,050.00
34 - Transportation	0.00	12,175.00	11,175.00
35 - Child Nutrition	0.00	15,225.00	10,200.00
41 - Central Administration	0.00	5,100.00	4,100.00
51 - Maintenance	0.00	91,500.00	91,500.00
53 - Data Processing	0.00	285,866.00	258,696.00
Total Expenses:	0.00	1,447,756.06	1,478,009.00

ESSER III_ARP (282):

Only 2/3 of Allocation

11- Instruction	868,562.22	1,514,192.26	1,369,985.00
12 - Library & Media	2,032.00	21.00	2,050.00
13 - Professional Development	7,200.00	7,200.00	7,200.00
21 - Instructional Leadership	8,128.00	2,731.00	5,200.00
23 - Campus Administration	11,176.00	156.83	10,300.00
31 - Guidance & Counseling	227,859.00	16,109.35	206,793.00
33 - Nursing Services	2,032.00	21.00	2,050.00
34 - Transportation	15,240.00	1.00	11,175.00
35 - Child Nutrition	14,250.00	55.00	10,200.00
41 - Central Administration	5,080.00	3,498.79	4,100.00
51 - Maintenance	94,304.00	11,081.44	91,500.00
53 - Data Processing	302,905.00	756.43	248,915.00
61 - Family Engagement	0.00	1,352.68	4,000.00
Total Expenses:	1,558,768.22	1,557,176.78	1,973,468.00

Title IV Student Support (289):

11 - Instruction	33,608.00	30,759.00	32,142.00
13 - Professional Development	0.00	0.00	0.00
31 - Guidance and Counseling	0.00	0.00	0.00
Total Expenses:	33,608.00	30,759.00	32,142.00

IMA (410):

11 - Instruction	213,000.00	75,000.00	74,047.56
Total Expenses:	213,000.00	75,000.00	74,047.56

Safety & Security Grant

52 - Security	136,747.00	0.00	0.00
Total Expenses:	136,747.00	0.00	0.00

Debt Service (599):

71 - Debt Service	1,429,388.00	1,141,000.00	1,023,075.00
Total Expenses:	1,429,388.00	1,141,000.00	1,023,075.00

TOTAL EXPENDITURES:	\$20,022,160.22	\$19,978,677.84	\$18,565,456.56
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Onalaska Independent School District Revenue Comparison

Budget Code	Account Description	<u>2023-2024</u>
199-00-5700's	Local Tax (M/O) & Misc.	6,503,234.00
199-00-5800's	State Programs	8,182,006.00
199-00-5900's	Federal Revenue (SHARS)	150,000.00
211-00-5900's	Federal - Title I	442,405.00
240-00-5700's	Local Food Service	90,001.00
240-00-5800's	State Programs	4,500.00
240-00-5900's	Federal Child Nutrition	1,158,500.00
244-00-5900's	Federal Carl Perkins	17,708.00
255-00-5900's	Federal - Title II Part A	62,295.00
266-00-5900's	Federal - ESSER I Emerg Relief Funds	0.00
270-00-5900's	Federal Title V Low and Rural Income	40,000.00
281-00-5900's	Federal - ESSER II CRRSA	0.00
282-00-5900's	Federal - ESSER III ARP	1,558,768.22
289-00-5900's	Federal - Title IV Student Support	33,608.00
410-00-5829	Instr Materials Allotment	213,000.00
429-00-5829	Safety & Security Grant	136,747.00
599-00-5700's	Local Tax (I/S) & Misc.	1,364,595.00
599-00-5800's	State Existing Debt Allotment	64,793.00
TOTAL REVENUE:		\$20,022,160.22

2023-2024 Estimated Revenue vs Appropriated Expenditures

Budget Code	Revenue	Expenditures	Difference
199 - General Fund	14,835,240.00	14,835,240.00	0.00
211 - Title I	442,405.00	442,405.00	0.00
240 - Food Service	1,253,001.00	1,253,001.00	0.00
244 - CTE_PERKINS	17,708.00	17,708.00	0.00
255 - Title II Part A	62,295.00	62,295.00	0.00
270 - Title V Low & Rural Income	40,000.00	40,000.00	0.00
281 - ESSER II	0.00	0.00	0.00
282 - ESSER III	1,558,768.22	1,558,768.22	0.00
289- Title IV Student Support	33,608.00	33,608.00	0.00
410 - Instr Materials Allotment	213,000.00	213,000.00	0.00
429 - Safety & Security	136,747.00	136,747.00	0.00
599 - Debt Service	1,429,388.00	1,429,388.00	0.00
TOTAL:	20,022,160.22	20,022,160.22	0.00