



2015-2016 Actual Financial data

Totals for Onalaska ISD (187910)

Total Enrolled Students in Membership: 984

	District			State					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
Total Revenue	9,518,946	100.00%	9,674	12,148,319	100.00%	12,346	58,796,907,294	100.00%	11,133
Local Tax	5,078,497	53.35%	5,161	6,238,142	51.35%	6,340	26,455,661,555	44.99%	5,009
Other Local and Intermediate	56,777	0.60%	58	429,083	3.53%	436	2,349,072,062	4.00%	445
State	4,295,086	45.12%	4,365	4,422,795	36.41%	4,495	24,001,676,516	40.82%	4,545
Federal	88,586	0.93%	90	1,058,299	8.71%	1,076	5,990,497,161	10.19%	1,134
Total Receipts	9,518,946	100.00%	9,674	12,148,319	100.00%	12,346	79,076,472,196	100.00%	14,973
Total Revenue	9,518,946	100.00%	9,674	12,148,319	100.00%	12,346	58,796,907,294	100.00%	11,133
Recapture	0	0.00%	0	0	0.00%	0	1,659,235,826	2.10%	314
Total Other Resources	0	0.00%	0	0	0.00%	0	18,620,329,076	23.55%	3,526
Fund Balances (for ISDs)									
Total Fund Balance**	5,054,565	53.10%	5,137	5,896,784	48.54%	5,993	31,967,587,564	56.70%	6,346
Nonspendable Fund Balance	0	0.00%	0	0	0.00%	0	218,493,906	0.39%	43
Restricted Fund Balance	0	0.00%	0	970,269	7.99%	986	14,718,290,785	26.11%	2,922
Committed Fund Balance	0	0.00%	0	64,740	0.53%	66	3,375,181,653	5.99%	670
Assigned Fund Balance	819,032	8.60%	832	819,032	6.74%	832	2,279,728,046	4.04%	453
Unassigned Fund Balance	4,235,533	44.50%	4,304	4,042,743	33.28%	4,108	11,375,893,174	20.18%	2,258
Disbursements									
Total Expenditures									
BY OBJECT	8,547,825	100.00%	8,687	18,956,551	100.00%	19,265	64,767,380,510	100.00%	12,264
Payroll (Objects 6100)	7,163,343	83.80%	7,280	7,691,198	40.57%	7,816	38,907,642,648	60.07%	7,367
Other Operating (Objects 6200-6400)	1,341,339	15.69%	1,363	2,526,691	13.33%	2,568	10,955,841,240	16.92%	2,074
Debt Service (Objects 6500)	0	0.00%	0	1,024,445	5.40%	1,041	7,300,880,526	11.27%	1,382
Capital Outlay (Objects 6600)	43,143	0.50%	44	7,714,217	40.69%	7,840	7,603,016,096	11.74%	1,440
BY FUNCTION (Objects 6100-6400 only)									
Debt Service (71)	0		0	0		0	149,281		0
Facilities Acquisition & Construction (81)	0		0	0		0	363,840,575		69
Total Operating Expenditures	8,504,682	100.00%	8,643	10,217,889	100.00%	10,384	49,499,494,032	100.00%	9,373
Instruction (11,95)	5,100,933	59.98%	5,184	5,476,000	53.59%	5,565	28,078,212,757	56.72%	5,317
Instructional Res Media (12)	29,300	0.34%	30	29,300	0.29%	30	596,968,139	1.21%	113
Curriculum/Staff Develop (13)	25,066	0.29%	25	97,647	0.96%	99	1,079,964,071	2.18%	204
Instructional Leadership (21)	139,974	1.65%	142	190,659	1.87%	194	756,662,275	1.53%	143
School Leadership (23)	548,131	6.45%	557	548,131	5.36%	557	2,871,203,149	5.80%	544
Guidance Counseling Svcs (31)	179,168	2.11%	182	179,168	1.75%	182	1,764,695,464	3.57%	334
Social Work Services (32)	0	0.00%	0	0	0.00%	0	131,529,766	0.27%	25
Health Services (33)	109,072	1.28%	111	109,072	1.07%	111	496,777,676	1.00%	94
Transportation (34)	379,961	4.47%	386	379,961	3.72%	386	1,406,946,577	2.84%	266
Food (35)	690	0.01%	1	678,475	6.64%	690	2,794,517,327	5.65%	529
Extracurricular (36)	250,469	2.95%	255	429,503	4.20%	436	1,452,331,030	2.93%	275
General Administration (41,92)	442,497	5.20%	450	442,497	4.33%	450	1,545,042,287	3.12%	293
Plant Maint/Operation (51)	1,073,844	12.63%	1,091	1,431,899	14.01%	1,455	4,902,348,081	9.90%	928
Security/Monitoring (52)	100	0.00%	0	100	0.00%	0	443,468,185	0.90%	84
Data Processing Services (53)	225,477	2.65%	229	225,477	2.21%	229	956,927,919	1.93%	181
Community Services (61)	0	0.00%	0	0	0.00%	0	221,899,329	0.00%	42
Total Disbursements	8,823,996	100.00%	8,967	19,232,722	100.00%	19,545	76,944,709,361	100.00%	14,569
Total Expenditures	8,547,825	96.87%	8,687	18,956,551	98.56%	19,265	64,767,380,510	100.00%	12,264
Recapture	0	0.00%	0	0	0.00%	0	1,659,235,826	2.10%	314
Total Other Uses	0	0.00%	0	0	0.00%	0	9,922,469,353	12.90%	1,879
Intergovernmental Charge	276,171	3.13%	281	276,171	1.44%	281	595,623,672	1.20%	113
Program Expenditures									
Operating Expenditures - Program	6,389,409	100.00%	6,493	6,887,742	100.00%	7,000	36,778,299,808	100.00%	6,964
Regular	4,231,144	66.22%	4,300	4,314,848	62.65%	4,385	22,101,503,025	60.09%	4,185

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Gifted and Talented	17,150	0.27%	17	17,150	0.25%	17	412,775,016	1.12%	78
Career and Technical	446,455	6.99%	454	453,255	6.58%	461	1,403,587,116	3.82%	266
Students with Disabilities	935,831	14.65%	951	935,831	13.59%	951	5,595,169,798	15.21%	1,059
Accelerated Education	0	0.00%	0	54,699	0.79%	56	1,773,289,297	4.82%	336
Bilingual	4,030	0.06%	4	4,030	0.06%	4	836,638,263	2.27%	158
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	143,556,319	0.39%	27
Disc Alt Ed-DAEP Basic Serv	71	0.00%	0	71	0.00%	0	223,027,599	0.61%	42
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	26,121,857	0.07%	5
T1 A Schoolwide-St Comp>=40%	548,518	8.58%	557	901,648	13.09%	916	1,947,322,924	5.29%	369
Athletics/Related Activities	75,585	1.18%	77	75,585	1.10%	77	970,746,104	2.64%	184
High School Allotment	0	0.00%	0	0	0.00%	0	446,570,319	1.21%	85
Prekindergarten	130,625	2.04%	133	130,625	1.90%	133	897,992,171	2.44%	170

	District	State
Instructional Expenditure Ratio	56.6%	63.6%

Tax Rates

2015 (current tax year) Tax Rates

Maintenance and Operations	1.0400	1.0812
Interest and Sinking Funds	0.2398	0.1991
Total Tax Rate	1.2798	1.2803

2014 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	427,810,427	N/A	1,976,474,094,248	N/A
Property Value per pupil	434,767	N/A	392,992	N/A
Property Value by category:				
Business	55,900,036	10.28%	782,956,483,668	35.20%
Residential	424,625,310	78.09%	1,212,041,953,115	54.50%
Land	51,500,988	9.47%	58,960,007,888	2.65%
Oil and Gas	0	0.00%	158,021,121,792	7.11%
Other	11,725,869	2.16%	12,102,856,856	0.54%

Unassigned Fund Balance percentage of total budgeted expenditures

2015-2016 School Districts' General Fund Unassigned Fund Balance***	4,235,533	11,332,627,827
2015-2016 School Districts' General Fund Total Budgeted Expenditures	8,118,723	42,855,266,369
2015-2016 School Districts' Percent of Total Budgeted Expenditures	52.2%	26.4%

** Fund balance percentages are calculated by dividing the fund balance by either the general revenue or all funds. The percentages illustrate the size of the fund balance in relation to total revenues. Charter schools report net assets rather than fund balances.

*** The TEA does not have encumbrance data to subtract from the fund balances.