

**2018 - 2019 Actual Financial Data
Totals for ONALASKA ISD (187910)
Total Enrolled Membership: 1,119**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$5,998,166	52.68%	\$5,360	\$5,998,166	45.31%	\$5,360	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$4,977,140	43.72%	\$4,448	\$5,176,252	39.10%	\$4,626	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$214,272	1.88%	\$191	\$1,594,036	12.04%	\$1,425	\$6,959,931,329	12.27%	\$1,285
Other Local	\$195,761	1.72%	\$175	\$469,943	3.55%	\$420	\$2,882,959,027	5.08%	\$532
Total Operating Revenue	\$11,385,339	100.00%	\$10,175	\$13,238,397	100.00%	\$11,831	\$56,707,826,255	100.00%	\$10,470
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,078,779	97.02%	\$964	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$33,156	2.98%	\$30	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$794,651,977	9.45%	\$147
Total Other Revenue	\$0	0.00%	\$0	\$1,111,935	100.00%	\$994	\$8,407,862,653	100.00%	\$1,552
Subtotal: Operating and Other Revenue	\$11,385,339	100.00%	\$10,175	\$14,350,332	100.00%	\$12,824	\$65,115,688,908	100.00%	\$12,022
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Subtotal: Operating, Other and Recaptured Revenue	\$11,385,339	100.00%	\$10,175	\$14,350,332	100.00%	\$12,824	\$67,884,151,590	100.00%	\$12,534
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$470,692	100.00%	\$421	\$470,692	100.00%	\$421	\$2,077,222,453	36.01%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$470,692	100.00%	\$421	\$470,692	100.00%	\$421	\$5,768,376,363	100.00%	\$1,065
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$11,856,031	100.00%	\$10,595	\$14,821,024	100.00%	\$13,245	\$70,884,065,271	100.00%	\$13,088
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$8,568,572	83.03%	\$7,657	\$9,232,599	76.99%	\$8,251	\$42,536,152,378	79.22%	\$7,854
Professional & Contracted Services (Object 62xx)	\$919,603	8.91%	\$822	\$1,071,990	8.94%	\$958	\$5,053,894,853	9.41%	\$933

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Supplies & Materials (Object 63xx)	\$653,187	6.33%	\$584	\$1,479,590	12.34%	\$1,322	\$4,665,604,291	8.69%	\$861
Other Operating Expenditures (Object 64xx)	\$178,865	1.73%	\$160	\$207,818	1.73%	\$186	\$1,436,788,644	2.68%	\$265
Total Operating Expenditures by Object	\$10,320,227	100.00%	\$9,223	\$11,991,997	100.00%	\$10,717	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$48,654	28.54%	\$43	\$1,072,649	79.14%	\$959	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$121,848	71.46%	\$109	\$282,816	20.86%	\$253	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Object	\$170,502	100.00%	\$152	\$1,355,465	100.00%	\$1,211	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Object	\$10,490,729	100.00%	\$9,375	\$13,347,462	100.00%	\$11,928	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$6,316,065	61.20%	\$5,644	\$6,776,588	56.51%	\$6,056	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$12,876	0.12%	\$12	\$12,876	0.11%	\$12	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$108,441	1.05%	\$97	\$179,731	1.50%	\$161	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$178,903	1.73%	\$160	\$322,915	2.69%	\$289	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$666,261	6.46%	\$595	\$666,261	5.56%	\$595	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$164,340	1.59%	\$147	\$164,340	1.37%	\$147	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$102,501	0.99%	\$92	\$102,501	0.85%	\$92	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$448,743	4.35%	\$401	\$451,687	3.77%	\$404	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$0	0.00%	\$0	\$820,040	6.84%	\$733	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$339,612	3.29%	\$303	\$512,573	4.27%	\$458	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$456,876	4.43%	\$408	\$456,876	3.81%	\$408	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$1,177,191	11.41%	\$1,052	\$1,177,191	9.82%	\$1,052	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$83,695	0.81%	\$75	\$83,695	0.70%	\$75	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$264,723	2.57%	\$237	\$264,723	2.21%	\$237	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$266,098,830	0.50%	\$49
Total Operating Expenditures by Function	\$10,320,227	100.00%	\$9,223	\$11,991,997	100.00%	\$10,717	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$48,654	28.54%	\$43	\$1,072,649	79.14%	\$959	\$8,439,295,633	48.78%	\$1,558

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Non-Operating Expenditures by Function (1x-9x) (66xx)	\$121,848	71.46%	\$109	\$282,816	20.86%	\$253	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Function	\$170,502	100.00%	\$152	\$1,355,465	100.00%	\$1,211	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Function	\$10,490,729	100.00%	\$9,375	\$13,347,462	100.00%	\$11,928	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$4,944,650	47.91%	\$4,419	\$5,070,932	42.29%	\$4,532	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$17,055	0.17%	\$15	\$17,055	0.14%	\$15	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$522,802	5.07%	\$467	\$562,405	4.69%	\$503	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$1,006,877	9.76%	\$900	\$1,006,877	8.40%	\$900	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$874,402	8.47%	\$781	\$1,387,286	11.57%	\$1,240	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$5,500	0.05%	\$5	\$5,500	0.05%	\$5	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$75,210	0.73%	\$67	\$75,210	0.63%	\$67	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$126,213	1.22%	\$113	\$126,213	1.05%	\$113	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$210,366	2.04%	\$188	\$210,366	1.75%	\$188	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$2,537,152	24.58%	\$2,267	\$3,530,153	29.44%	\$3,155	\$13,616,179,442	25.36%	\$2,514
Total Operating Expenditures by Program Intent Code (PIC)	\$10,320,227	100.00%	\$9,223	\$11,991,997	100.00%	\$10,717	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$48,654	28.54%	\$43	\$1,072,649	79.14%	\$959	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$121,848	71.46%	\$109	\$282,816	20.86%	\$253	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$170,502	100.00%	\$152	\$1,355,465	100.00%	\$1,211	\$17,300,929,418	100.00%	\$3,194
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Disbursements									
Total Disbursements									
Operating Expenditures	\$10,320,227	95.09%	\$9,223	\$11,991,997	87.47%	\$10,717	\$53,692,440,166	71.10%	\$9,913
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,068,121,149	1.41%	\$197

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Intergovernmental Charge	\$362,901	3.34%	\$324	\$362,901	2.65%	\$324	\$681,757,275	0.90%	\$126
Debt Service (Object 6500)	\$48,654	0.45%	\$43	\$1,072,649	7.82%	\$959	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$121,848	1.12%	\$109	\$282,816	2.06%	\$253	\$8,861,633,785	11.74%	\$1,636
Total Disbursements	\$10,853,630	100.00%	\$9,699	\$13,710,363	100.00%	\$12,252	\$75,511,710,690	100.00%	\$13,942

Tax Rates

2018 - 2019 (current tax year) Tax Rates

Maintenance & Operations				1.0600			1.1003		
Interest & Sinking				0.1889			0.2097		
Total Tax Rate				1.2489			1.3101		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$255,555,898		\$50
Restricted Fund Balance	\$0		\$0	\$1,482,233		\$1,325	\$17,956,324,818		\$3,521
Committed Fund Balance	\$241,233		\$216	\$317,146		\$283	\$3,206,045,411		\$629
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,969,613,173		\$582
Unassigned Fund Balance	\$4,882,654		\$4,363	\$4,882,654		\$4,363	\$14,724,633,560		\$2,887
Total Fund Balance**	\$5,123,887		\$4,579	\$6,682,033		\$5,971	\$39,112,172,860		\$7,670

Fund Balance Reconciliation

2017-2018 Total Fund Balance (Previous Year)	\$4,121,491		\$3,713	\$5,571,377		\$5,019	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$1,002,396		\$896	\$1,110,656		\$993	\$-5,923,414,430		\$-1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$0		\$0	\$0		\$0	\$192,135,414		\$38
2018-2019 Total Fund Balance	\$5,123,887		\$4,579	\$6,682,033		\$5,971	\$39,112,172,860		\$7,670