



**2020 - 2021 Budgeted Financial
Data
Totals for ONALASKA ISD
(187910)**

Total Enrolled Membership: 1,180

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	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Revenues						
Operating Revenue						
Local Property Tax from M&O (excluding recapture)	\$5,922,750	48.96%	\$5,019	\$5,922,750	45.42%	\$5,019
State Operating Funds	\$5,917,094	48.91%	\$5,014	\$5,920,094	45.40%	\$5,017
Federal Funds	\$150,000	1.24%	\$127	\$1,014,292	7.78%	\$860
Other Local	\$107,501	0.89%	\$91	\$181,903	1.40%	\$154
Total Operating Revenue	\$12,097,345	100.00%	\$10,252	\$13,039,039	100.00%	\$11,050
Other Revenue						
Local Property Tax from I&S	\$0	0.00%	\$0	\$991,648	96.98%	\$840
State Assistance for Debt Service	\$0	0.00%	\$0	\$30,848	3.02%	\$26
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Revenue	\$0	0.00%	\$0	\$1,022,496	100.00%	\$867
Subtotal: Operating and Other Revenue	\$12,097,345	100.00%	\$10,252	\$14,061,535	100.00%	\$11,917
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
Subtotal: Operating, Other and Recaptured Revenue	\$12,097,345	100.00%	\$10,252	\$14,061,535	100.00%	\$11,917
Debt Service Financing and TRS Estimate Revenue						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Estimated State TRS Contributions	\$1	100.00%	\$0	\$1	100.00%	\$0
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$1	100.00%	\$0	\$1	100.00%	\$0
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$12,097,346	100.00%	\$10,252	\$14,061,536	100.00%	\$11,917
Expenditures						
Operating Expenditures by Object (61xx-64xx only)						
Payroll Expenditures (Object 61xx)	\$9,418,891	81.94%	\$7,982	\$9,870,093	79.40%	\$8,364
Professional & Contracted Services (Object 62xx)	\$1,055,346	9.18%	\$894	\$1,060,846	8.53%	\$899
Supplies & Materials (Object 63xx)	\$766,437	6.67%	\$650	\$1,244,729	10.01%	\$1,055
Other Operating Expenditures (Object 64xx)	\$254,782	2.22%	\$216	\$255,482	2.06%	\$217

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Total Operating Expenditures by Object	\$11,495,456	100.00%	\$9,742	\$12,431,150	100.00%	\$10,535
Non-Operating Expenditures by Object						
Debt Services(Object 65xx)	\$49,155	42.05%	\$42	\$1,071,651	93.56%	\$908
Capital Outlay(Object 66xx)	\$67,733	57.95%	\$57	\$73,733	6.44%	\$62
Total Non-Operating Expenditures by Object	\$116,888	100.00%	\$99	\$1,145,384	100.00%	\$971
Grand Total: Operating and Non-Operating Expenditures by Object	\$11,612,344	100.00%	\$9,841	\$13,576,534	100.00%	\$11,506
Operating Expenditures by Function (61xx-64xx only)						
Instruction(Function 11,95)	\$6,793,489	59.10%	\$5,757	\$6,793,489	54.65%	\$5,757
Instructional Resources & Media Services (Function 12)	\$15,800	0.14%	\$13	\$15,800	0.13%	\$13
Curriculum & Staff Development (Function 13)	\$157,556	1.37%	\$134	\$157,556	1.27%	\$134
Instructional Leadership (Function 21)	\$254,602	2.21%	\$216	\$254,602	2.05%	\$216
School Leadership (Function 23)	\$718,430	6.25%	\$609	\$718,430	5.78%	\$609
Guidance Counseling Services (Function 31)	\$185,195	1.61%	\$157	\$185,195	1.49%	\$157
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0
Health Services (Function 33)	\$103,569	0.90%	\$88	\$103,569	0.83%	\$88
Transportation (Function 34)	\$630,420	5.48%	\$534	\$630,420	5.07%	\$534
Food Services (Function 35)	\$1	0.00%	\$0	\$935,695	7.53%	\$793
Extracurricular (Function 36)	\$401,979	3.50%	\$341	\$401,979	3.23%	\$341
General Administration (Function 41,92)	\$506,541	4.41%	\$429	\$506,541	4.07%	\$429
Facilities Maintenance & Operations (Function 51)	\$1,359,855	11.83%	\$1,152	\$1,359,855	10.94%	\$1,152
Security & Monitoring Services (Function 52)	\$82,800	0.72%	\$70	\$82,800	0.67%	\$70
Data Processing Services (Function 53)	\$285,219	2.48%	\$242	\$285,219	2.29%	\$242
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Operating Expenditures by Function	\$11,495,456	100.00%	\$9,742	\$12,431,150	100.00%	\$10,535
Non-Operating Expenditures by Function						
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$49,155	42.05%	\$42	\$1,071,651	93.56%	\$908
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$67,733	57.95%	\$57	\$73,733	6.44%	\$62
Total Non-Operating Expenditures by Function	\$116,888	100.00%	\$99	\$1,145,384	100.00%	\$971
Grand Total: Operating and Non-Operating Expenditures by Function	\$11,612,344	100.00%	\$9,841	\$13,576,534	100.00%	\$11,506
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)						
Basic Educational Services (PIC 11)	\$5,149,118	44.79%	\$4,364	\$5,149,118	41.42%	\$4,364
Gifted and Talented (PIC 21)	\$31,235	0.27%	\$26	\$31,235	0.25%	\$26
Career and Technical (PIC 22)	\$716,737	6.23%	\$607	\$716,737	5.77%	\$607
Students with Disabilities (PICs 23,33)	\$1,190,994	10.36%	\$1,009	\$1,190,994	9.58%	\$1,009

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
State Compensatory Education (PICs 24,26,28,29,30,34)	\$902,838	7.85%	\$765	\$902,838	7.26%	\$765
Bilingual (PICs 25,35)	\$6,501	0.06%	\$6	\$6,501	0.05%	\$6
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0
Early Education Allotment (PIC 36)	\$250,218	2.18%	\$212	\$250,218	2.01%	\$212
Dyslexia or Related Disorder Services (PIC 37)	\$4,000	0.03%	\$3	\$4,000	0.03%	\$3
College, Career, and Military Readiness (CCMR) (PIC 38)	\$0	0.00%	\$0	\$0	0.00%	\$0
Athletics/Related Activities (PIC 91)	\$263,829	2.30%	\$224	\$263,829	2.12%	\$224
Un-Allocated (PIC 99)	\$2,979,986	25.92%	\$2,525	\$3,915,680	31.50%	\$3,318
Total Operating Expenditures by Program Intent Code (PIC)	\$11,495,456	100.00%	\$9,742	\$12,431,150	100.00%	\$10,535
Non-Operating Expenditures by PIC						
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$49,155	42.05%	\$42	\$1,071,651	93.56%	\$908
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$67,733	57.95%	\$57	\$73,733	6.44%	\$62
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$116,888	100.00%	\$99	\$1,145,384	100.00%	\$971
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$11,612,344	100.00%	\$9,841	\$13,576,534	100.00%	\$11,506
Disbursements						
Total Disbursements						
Operating Expenditures	\$11,495,456	95.02%	\$9,742	\$12,431,150	88.41%	\$10,535
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0
Intergovernmental Charge	\$485,000	4.01%	\$411	\$485,000	3.45%	\$411
Debt Service (Object 6500)	\$49,155	0.41%	\$42	\$1,071,651	7.62%	\$908
Capital Projects (Object 6600)	\$67,733	0.56%	\$57	\$73,733	0.52%	\$62
Total Disbursements	\$12,097,344	100.00%	\$10,252	\$14,061,534	100.00%	\$11,917

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