

**2021 - 2022 Actual Financial Data**  
**Totals for ONALASKA ISD (187910)**  
**Total Enrolled Membership: 1,213**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>									
<b>Operating Revenue</b>									
Local Property Tax from M&O (excluding recapture)	\$6,360,891	46.74%	\$5,244	\$6,360,891	36.78%	\$5,244	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$6,960,086	51.14%	\$5,738	\$7,050,757	40.77%	\$5,813	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$135,925	1.00%	\$112	\$3,510,339	20.30%	\$2,894	\$14,103,811,039	20.88%	\$2,611
Other Local	\$152,704	1.12%	\$126	\$370,243	2.14%	\$305	\$2,250,851,644	3.33%	\$417
<b>Total Operating Revenue</b>	<b>\$13,609,606</b>	<b>100.00%</b>	<b>\$11,220</b>	<b>\$17,292,230</b>	<b>100.00%</b>	<b>\$14,256</b>	<b>\$67,546,683,064</b>	<b>100.00%</b>	<b>\$12,504</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,224,478	81.71%	\$1,009	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$27,573	1.84%	\$23	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$4,074	0.27%	\$3	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$242,505	100.00%	\$200	\$242,505	16.18%	\$200	\$952,245,471	9.33%	\$176
<b>Total Other Revenue</b>	<b>\$242,505</b>	<b>100.00%</b>	<b>\$200</b>	<b>\$1,498,630</b>	<b>100.00%</b>	<b>\$1,235</b>	<b>\$10,207,573,130</b>	<b>100.00%</b>	<b>\$1,890</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$13,852,111</b>	<b>100.00%</b>	<b>\$11,420</b>	<b>\$18,790,860</b>	<b>100.00%</b>	<b>\$15,491</b>	<b>\$77,754,256,194</b>	<b>100.00%</b>	<b>\$14,394</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
<b>Total Recaptured Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$3,002,039,317</b>	<b>100.00%</b>	<b>\$556</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$13,852,111</b>	<b>100.00%</b>	<b>\$11,420</b>	<b>\$18,790,860</b>	<b>100.00%</b>	<b>\$15,491</b>	<b>\$80,756,295,511</b>	<b>100.00%</b>	<b>\$14,949</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$587,080	100.00%	\$484	\$587,080	100.00%	\$484	\$2,510,251,870	34.04%	\$465
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$587,080</b>	<b>100.00%</b>	<b>\$484</b>	<b>\$587,080</b>	<b>100.00%</b>	<b>\$484</b>	<b>\$7,375,087,679</b>	<b>100.00%</b>	<b>\$1,365</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$14,439,191</b>	<b>100.00%</b>	<b>\$11,904</b>	<b>\$19,377,940</b>	<b>100.00%</b>	<b>\$15,975</b>	<b>\$85,129,343,873</b>	<b>100.00%</b>	<b>\$15,759</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$9,371,332	83.93%	\$7,726	\$11,150,255	77.28%	\$9,192	\$50,301,683,879	77.97%	\$9,312

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Professional & Contracted Services (Object 62xx)	\$1,036,742	9.29%	\$855	\$1,294,344	8.97%	\$1,067	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$552,483	4.95%	\$455	\$1,765,987	12.24%	\$1,456	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$204,909	1.84%	\$169	\$217,868	1.51%	\$180	\$1,852,436,057	2.87%	\$343
<b>Total Operating Expenditures by Object</b>	<b>\$11,165,466</b>	<b>100.00%</b>	<b>\$9,205</b>	<b>\$14,428,454</b>	<b>100.00%</b>	<b>\$11,895</b>	<b>\$64,517,811,062</b>	<b>100.00%</b>	<b>\$11,943</b>
<b>Non-Operating Expenditures by Object</b>									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$86,767	16.31%	\$72	\$1,109,842	65.27%	\$915	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$445,361	83.69%	\$367	\$590,571	34.73%	\$487	\$10,445,000,110	51.36%	\$1,934
<b>Total Non-Operating Expenditures by Object</b>	<b>\$532,128</b>	<b>100.00%</b>	<b>\$439</b>	<b>\$1,700,413</b>	<b>100.00%</b>	<b>\$1,402</b>	<b>\$20,336,354,854</b>	<b>100.00%</b>	<b>\$3,765</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$11,697,594</b>	<b>100.00%</b>	<b>\$9,644</b>	<b>\$16,128,867</b>	<b>100.00%</b>	<b>\$13,297</b>	<b>\$84,854,165,916</b>	<b>100.00%</b>	<b>\$15,708</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction (Function 11,95)	\$6,832,335	61.19%	\$5,633	\$8,055,689	55.83%	\$6,641	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$11,026	0.10%	\$9	\$13,055	0.09%	\$11	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$200,073	1.79%	\$165	\$321,093	2.23%	\$265	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$304,413	2.73%	\$251	\$426,474	2.96%	\$352	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$742,336	6.65%	\$612	\$751,479	5.21%	\$620	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$50,509	0.45%	\$42	\$250,892	1.74%	\$207	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$62,369	0.56%	\$51	\$106,178	0.74%	\$88	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$648,043	5.80%	\$534	\$675,564	4.68%	\$557	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$0	0.00%	\$0	\$937,860	6.50%	\$773	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$374,854	3.36%	\$309	\$507,636	3.52%	\$418	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$493,013	4.42%	\$406	\$544,296	3.77%	\$449	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$1,313,689	11.77%	\$1,083	\$1,407,877	9.76%	\$1,161	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$94,799	0.85%	\$78	\$94,799	0.66%	\$78	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$38,007	0.34%	\$31	\$312,915	2.17%	\$258	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$0	0.00%	\$0	\$22,647	0.16%	\$19	\$326,634,310	0.51%	\$60
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$23,725,644	0.04%	\$4

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Total Operating Expenditures by Function</b>	\$11,165,466	100.00%	\$9,205	\$14,428,454	100.00%	\$11,895	\$64,517,811,062	100.00%	\$11,943
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$86,767	16.31%	\$72	\$1,109,842	65.27%	\$915	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$445,361	83.69%	\$367	\$590,571	34.73%	\$487	\$10,445,000,110	51.36%	\$1,934
<b>Total Non-Operating Expenditures by Function</b>	\$532,128	100.00%	\$439	\$1,700,413	100.00%	\$1,402	\$20,336,354,854	100.00%	\$3,765
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$11,697,594	100.00%	\$9,644	\$16,128,867	100.00%	\$13,297	\$84,854,165,916	100.00%	\$15,708
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$5,156,709	46.18%	\$4,251	\$5,445,833	37.74%	\$4,490	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$45,144	0.40%	\$37	\$45,144	0.31%	\$37	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$741,389	6.64%	\$611	\$755,538	5.24%	\$623	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$1,121,080	10.04%	\$924	\$1,136,080	7.87%	\$937	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$850,798	7.62%	\$701	\$1,944,919	13.48%	\$1,603	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$8,776	0.08%	\$7	\$8,776	0.06%	\$7	\$731,950,646	1.13%	\$135
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,905,874	0.02%	\$2
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$232,291	2.08%	\$192	\$232,291	1.61%	\$192	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$6,827	0.06%	\$6	\$54,990	0.38%	\$45	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$66,929	0.60%	\$55	\$66,929	0.46%	\$55	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$256,693	2.30%	\$212	\$256,693	1.78%	\$212	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$2,678,830	23.99%	\$2,208	\$4,481,261	31.06%	\$3,694	\$17,044,154,137	26.42%	\$3,155
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$11,165,466	100.00%	\$9,205	\$14,428,454	100.00%	\$11,895	\$64,517,811,062	100.00%	\$11,943
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$86,767	16.31%	\$72	\$1,109,842	65.27%	\$915	\$9,844,903,533	48.41%	\$1,822
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<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$532,128	100.00%	\$439	\$1,700,413	100.00%	\$1,402	\$20,336,354,854	100.00%	\$3,765
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$11,697,594	100.00%	\$9,644	\$16,128,867	100.00%	\$13,297	\$84,854,165,916	100.00%	\$15,708

**Disbursements**  
**Total Disbursements**

Operating Expenditures	\$11,165,466	91.81%	\$9,205	\$14,428,454	86.96%	\$11,895	\$64,517,811,062	71.92%	\$11,943
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	3.35%	\$556
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$464,145	3.82%	\$383	\$464,145	2.80%	\$383	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$86,767	0.71%	\$72	\$1,109,842	6.69%	\$915	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$445,361	3.66%	\$367	\$590,571	3.56%	\$487	\$10,445,000,110	11.64%	\$1,934
<b>Total Disbursements</b>	\$12,161,739	100.00%	\$10,026	\$16,593,012	100.00%	\$13,679	\$89,711,751,589	100.00%	\$16,607

**Tax Rates**

**2021 - 2022 (current tax year) Tax Rates**

Maintenance & Operations Tax Rate				0.9086			0.9543		
Interest & Sinking Tax Rate				0.1753			0.2270		
<b>Total Tax Rate</b>				1.0839			1.1813		

**Tax Detail**

Maximum Compressed Tax Rate (MCR)				0.8486			0.8616		
Tier I Tax Rate				0.8486			0.8615		
Tier II Tax Rate (Enrichment Pennies)				0.0600			0.0928		

**Fund Balance\*\***

**Fund Balance**

Nonspendable Fund Balance	\$0		\$0	\$63,163		\$52	\$390,605,886		\$78
Restricted Fund Balance	\$0		\$0	\$2,300,425		\$1,896	\$24,753,496,577		\$4,926

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Committed Fund Balance	\$2,000,000		\$1,649	\$2,103,027		\$1,734	\$4,412,645,483		\$878
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$4,020,147,608		\$800
Unassigned Fund Balance	\$8,366,219		\$6,897	\$8,366,219		\$6,897	\$17,164,429,624		\$3,416
<b>Total Fund Balance**</b>	\$10,366,219		\$8,546	\$12,832,834		\$10,579	\$50,741,325,178		\$10,098
<b>Fund Balance Reconciliation</b>									
2020-2021 Total Fund Balance (Previous Year)	\$8,088,780		\$6,855	\$10,047,919		\$8,515			
2021-2022 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$0		\$0	\$-7,094,836,097		\$-1,412
2021-2022 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$13,356,331,866		\$2,658
2021-2022 Uncommon Items	\$2,277,439		\$1,878	\$2,784,915		\$2,296			
<b>2021-2022 Total Fund Balance</b>	\$10,366,219		\$8,546	\$12,832,834		\$10,579			