

2022 - 2023 Actual Financial Data
Totals for ONALASKA ISD (187910)
Total Enrolled Membership: 1,237

	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)	\$6,540,575	44.27%	\$5,287	\$6,540,575	35.15%	\$5,287	\$28,691,872,133	40.66%	\$5,214
State Operating Funds	\$7,666,202	51.89%	\$6,197	\$7,757,641	41.69%	\$6,271	\$23,719,158,787	33.61%	\$4,310
Federal Funds	\$0	0.00%	\$0	\$3,453,823	18.56%	\$2,792	\$14,132,922,804	20.03%	\$2,568
Other Local	\$568,015	3.84%	\$459	\$855,698	4.60%	\$692	\$4,021,402,796	5.70%	\$731
Total Operating Revenue	\$14,774,792	100.00%	\$11,944	\$18,607,737	100.00%	\$15,043	\$70,565,356,520	100.00%	\$12,822
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,322,714	94.17%	\$1,069	\$10,181,652,781	86.55%	\$1,850
State Assistance for Debt Service	\$0	0.00%	\$0	\$56,606	4.03%	\$46	\$388,614,109	3.30%	\$71
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$25,301	1.80%	\$20	\$314,731,759	2.68%	\$57
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$879,081,869	7.47%	\$160
Total Other Revenue	\$0	0.00%	\$0	\$1,404,621	100.00%	\$1,136	\$11,764,080,518	100.00%	\$2,138
Subtotal: Operating and Other Revenue	\$14,774,792	100.00%	\$11,944	\$20,012,358	100.00%	\$16,178	\$82,329,437,038	100.00%	\$14,960
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	100.00%	\$821
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	100.00%	\$821
Subtotal: Operating, Other and Recaptured Revenue	\$14,774,792	100.00%	\$11,944	\$20,012,358	100.00%	\$16,178	\$86,850,181,102	100.00%	\$15,781
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,519,285,839	48.45%	\$458
Estimated State TRS Contributions	\$658,941	100.00%	\$533	\$658,941	100.00%	\$533	\$2,680,158,246	51.55%	\$487
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$658,941	100.00%	\$533	\$658,941	100.00%	\$533	\$5,199,444,085	100.00%	\$945
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$15,433,733	100.00%	\$12,477	\$20,671,299	100.00%	\$16,711	\$87,528,881,123	100.00%	\$15,905
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$10,634,371	82.69%	\$8,597	\$12,617,588	76.95%	\$10,200	\$53,061,122,304	77.83%	\$9,642

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Professional & Contracted Services (Object 62xx)	\$1,111,322	8.64%	\$898	\$1,310,867	7.99%	\$1,060	\$6,951,471,452	10.20%	\$1,263
Supplies & Materials (Object 63xx)	\$861,948	6.70%	\$697	\$2,173,318	13.25%	\$1,757	\$6,000,809,548	8.80%	\$1,090
Other Operating Expenditures (Object 64xx)	\$252,162	1.96%	\$204	\$295,947	1.80%	\$239	\$2,164,945,111	3.18%	\$393
Total Operating Expenditures by Object	\$12,859,803	100.00%	\$10,396	\$16,397,720	100.00%	\$13,256	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Debt Services (Object 65xx)	\$113,981	31.33%	\$92	\$1,471,475	79.54%	\$1,190	\$11,163,943,942	46.06%	\$2,029
Capital Outlay (Object 66xx)	\$249,801	68.67%	\$202	\$378,549	20.46%	\$306	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Object	\$363,782	100.00%	\$294	\$1,850,024	100.00%	\$1,496	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Object	\$13,223,585	100.00%	\$10,690	\$18,247,744	100.00%	\$14,752	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$7,795,921	60.62%	\$6,302	\$9,060,236	55.25%	\$7,324	\$37,694,253,296	55.29%	\$6,849
Instructional Resources & Media Services (Function 12)	\$19,287	0.15%	\$16	\$21,316	0.13%	\$17	\$666,798,594	0.98%	\$121
Curriculum & Staff Development (Function 13)	\$189,844	1.48%	\$153	\$306,295	1.87%	\$248	\$1,695,187,680	2.49%	\$308
Instructional Leadership (Function 21)	\$456,874	3.55%	\$369	\$554,984	3.38%	\$449	\$1,229,238,310	1.80%	\$223
School Leadership (Function 23)	\$804,442	6.26%	\$650	\$811,544	4.95%	\$656	\$3,907,731,028	5.73%	\$710
Guidance Counseling Services (Function 31)	\$120,087	0.93%	\$97	\$337,427	2.06%	\$273	\$2,737,811,247	4.02%	\$497
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$252,643,229	0.37%	\$46
Health Services (Function 33)	\$69,967	0.54%	\$57	\$108,884	0.66%	\$88	\$732,011,214	1.07%	\$133
Transportation (Function 34)	\$746,332	5.80%	\$603	\$770,690	4.70%	\$623	\$2,059,867,566	3.02%	\$374
Food Services (Function 35)	\$0	0.00%	\$0	\$1,197,669	7.30%	\$968	\$3,474,009,318	5.10%	\$631
Extracurricular (Function 36)	\$456,025	3.55%	\$369	\$624,577	3.81%	\$505	\$2,112,169,842	3.10%	\$384
General Administration (Function 41,92)	\$610,602	4.75%	\$494	\$618,847	3.77%	\$500	\$2,263,873,359	3.32%	\$411
Facilities Maintenance & Operations (Function 51)	\$1,382,108	10.75%	\$1,117	\$1,471,721	8.98%	\$1,190	\$6,750,271,702	9.90%	\$1,227
Security & Monitoring Services (Function 52)	\$146,960	1.14%	\$119	\$166,827	1.02%	\$135	\$909,865,518	1.33%	\$165
Data Processing Services (Function 53)	\$61,354	0.48%	\$50	\$346,703	2.11%	\$280	\$1,317,893,172	1.93%	\$239
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$352,764,015	0.52%	\$64
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$21,959,325	0.03%	\$4

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Total Operating Expenditures by Function	\$12,859,803	100.00%	\$10,396	\$16,397,720	100.00%	\$13,256	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$113,981	31.33%	\$92	\$1,471,475	79.54%	\$1,190	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$249,801	68.67%	\$202	\$378,549	20.46%	\$306	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Function	\$363,782	100.00%	\$294	\$1,850,024	100.00%	\$1,496	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Function	\$13,223,585	100.00%	\$10,690	\$18,247,744	100.00%	\$14,752	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$5,983,345	46.53%	\$4,837	\$6,242,916	38.07%	\$5,047	\$27,689,146,835	40.61%	\$5,031
Gifted and Talented (PIC 21)	\$36,787	0.29%	\$30	\$36,787	0.22%	\$30	\$402,862,418	0.59%	\$73
Career and Technical (PIC 22)	\$887,787	6.90%	\$718	\$938,310	5.72%	\$759	\$2,307,412,199	3.38%	\$419
Students with Disabilities (PICs 23,33,43)	\$1,332,500	10.36%	\$1,077	\$1,332,500	8.13%	\$1,077	\$8,680,955,352	12.73%	\$1,577
State Compensatory Education (PICs 24,26,28,29,30,34)	\$977,984	7.60%	\$791	\$2,188,653	13.35%	\$1,769	\$6,677,859,721	9.79%	\$1,213
Bilingual (PICs 25,35)	\$11,597	0.09%	\$9	\$11,597	0.07%	\$9	\$757,673,102	1.11%	\$138
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
Early Education Allotment (PIC 36)	\$209,015	1.63%	\$169	\$209,015	1.27%	\$169	\$1,312,642,101	1.93%	\$239
Dyslexia or Related Disorder Services (PIC 37)	\$3,889	0.03%	\$3	\$70,538	0.43%	\$57	\$400,803,739	0.59%	\$73
College, Career, and Military Readiness (CCMR) (PIC 38)	\$44,066	0.34%	\$36	\$44,066	0.27%	\$36	\$377,840,010	0.55%	\$69
Athletics/Related Activities (PIC 91)	\$295,548	2.30%	\$239	\$295,548	1.80%	\$239	\$1,361,458,192	2.00%	\$247
Un-Allocated (PIC 99)	\$3,077,285	23.93%	\$2,488	\$5,027,790	30.66%	\$4,065	\$18,209,694,746	26.71%	\$3,309
Total Operating Expenditures by Program Intent Code (PIC)	\$12,859,803	100.00%	\$10,396	\$16,397,720	100.00%	\$13,256	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$113,981	31.33%	\$92	\$1,471,475	79.54%	\$1,190	\$11,163,943,942	46.06%	\$2,029
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Disbursements									
Total Disbursements									
Operating Expenditures	\$12,859,803	93.73%	\$10,396	\$16,397,720	87.48%	\$13,256	\$68,178,348,415	68.96%	\$12,389
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	4.57%	\$821
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,186,632,466	1.20%	\$216
Intergovernmental Charge	\$497,084	3.62%	\$402	\$497,084	2.65%	\$402	\$748,756,781	0.76%	\$136
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.06%	\$11
Debt Service (Object 65xx)	\$113,981	0.83%	\$92	\$1,471,475	7.85%	\$1,190	\$11,163,943,942	11.29%	\$2,029
Capital Projects (Object 66xx)	\$249,801	1.82%	\$202	\$378,549	2.02%	\$306	\$13,009,251,112	13.16%	\$2,364
Total Disbursements	\$13,720,669	100.00%	\$11,092	\$18,744,828	100.00%	\$15,153	\$98,870,180,389	100.00%	\$17,966
Tax Rates									
2022 - 2023 (current tax year) Tax Rates									
Maintenance & Operations Tax Rate				0.8646			0.9123		
Interest & Sinking Tax Rate				0.1753			0.2273		
Total Tax Rate				1.0399			1.1396		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.8046			0.8185		
Tier I Tax Rate				0.8046			0.8182		
Tier II Tax Rate (Enrichment Pennies)				0.0600			0.0941		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$0		\$0	\$84,050		\$68	\$432,562,929		\$85
Restricted Fund Balance	\$0		\$0	\$2,387,781		\$1,930	\$34,649,934,798		\$6,795
Committed Fund Balance	\$2,000,000		\$1,617	\$2,105,839		\$1,702	\$4,558,561,099		\$894
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$4,079,140,041		\$800

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Unassigned Fund Balance	\$10,181,624		\$8,231	\$10,181,624		\$8,231	\$17,788,393,141		\$3,488
Total Fund Balance**	\$12,181,624		\$9,848	\$14,759,294		\$11,932	\$61,508,592,008		\$12,062
Fund Balance Reconciliation									
2021-2022 Total Fund Balance (Previous Year)	\$10,366,219		\$8,546	\$12,832,834		\$10,579	\$50,783,175,728		\$10,106
2022-2023 Excess (Deficiency) Operating Expenditures	\$1,815,405		\$1,468	\$1,926,460		\$1,557	\$-9,216,770,473		\$-1,807
2022-2023 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$19,912,005,526		\$3,905
2022-2023 Uncommon Items	\$0		\$0	\$0		\$0	\$30,181,227		\$6
2022-2023 Total Fund Balance	\$12,181,624		\$9,848	\$14,759,294		\$11,932	\$61,508,592,008		\$12,062