

2023 - 2024 Actual Financial Data
Totals for ONALASKA ISD (187910)
Total Enrolled Membership: 1,242

	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)	\$5,578,248	35.49%	\$4,491	\$5,578,248	28.63%	\$4,491	\$25,115,673,157	34.92%	\$4,553
State Operating Funds	\$9,271,072	58.99%	\$7,465	\$9,546,783	49.00%	\$7,687	\$30,587,705,535	42.53%	\$5,545
Federal Funds	\$117,288	0.75%	\$94	\$3,338,356	17.14%	\$2,688	\$11,797,301,551	16.40%	\$2,138
Other Local	\$750,394	4.77%	\$604	\$1,017,935	5.23%	\$820	\$4,418,441,068	6.14%	\$801
Total Operating Revenue	\$15,717,002	100.00%	\$12,655	\$19,481,322	100.00%	\$15,685	\$71,919,121,311	100.00%	\$13,037
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,432,377	86.29%	\$1,153	\$10,895,016,475	80.59%	\$1,975
State Assistance for Debt Service	\$0	0.00%	\$0	\$175,193	10.55%	\$141	\$1,105,366,975	8.18%	\$200
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$52,471	3.16%	\$42	\$389,717,405	2.88%	\$71
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,129,524,892	8.35%	\$205
Total Other Revenue	\$0	0.00%	\$0	\$1,660,041	100.00%	\$1,337	\$13,519,625,747	100.00%	\$2,451
Subtotal: Operating and Other Revenue	\$15,717,002	100.00%	\$12,655	\$21,141,363	100.00%	\$17,022	\$85,438,747,058	100.00%	\$15,487
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	100.00%	\$488
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	100.00%	\$488
Subtotal: Operating, Other and Recaptured Revenue	\$15,717,002	100.00%	\$12,655	\$21,141,363	100.00%	\$17,022	\$88,132,050,638	100.00%	\$15,975
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,466,427,330	53.10%	\$628
Estimated State TRS Contributions	\$730,461	100.00%	\$588	\$730,461	100.00%	\$588	\$3,062,147,998	46.90%	\$555
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$730,461	100.00%	\$588	\$730,461	100.00%	\$588	\$6,528,575,328	100.00%	\$1,183
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$16,447,463	100.00%	\$13,243	\$21,871,824	100.00%	\$17,610	\$91,967,322,386	100.00%	\$16,671
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$11,064,926	83.20%	\$8,909	\$13,049,362	76.88%	\$10,507	\$55,579,370,977	77.80%	\$10,075

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Professional & Contracted Services (Object 62xx)	\$1,030,447	7.75%	\$830	\$1,335,709	7.87%	\$1,075	\$7,412,529,453	10.38%	\$1,344
Supplies & Materials (Object 63xx)	\$880,815	6.62%	\$709	\$2,218,353	13.07%	\$1,786	\$6,022,343,036	8.43%	\$1,092
Other Operating Expenditures (Object 64xx)	\$323,767	2.43%	\$261	\$369,251	2.18%	\$297	\$2,426,950,644	3.40%	\$440
Total Operating Expenditures by Object	\$13,299,955	100.00%	\$10,708	\$16,972,675	100.00%	\$13,666	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$26,693	4.35%	\$21	\$26,693	0.85%	\$21	\$38,266,042	0.13%	\$7
Debt Services (Object 65xx)	\$99,734	16.24%	\$80	\$2,365,534	75.53%	\$1,905	\$12,475,005,940	43.70%	\$2,261
Capital Outlay (Object 66xx)	\$487,701	79.41%	\$393	\$739,858	23.62%	\$596	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Object	\$614,128	100.00%	\$494	\$3,132,085	100.00%	\$2,522	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Object	\$13,914,083	100.00%	\$11,203	\$20,104,760	100.00%	\$16,187	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$7,868,032	59.16%	\$6,335	\$9,222,132	54.34%	\$7,425	\$39,176,659,787	54.84%	\$7,101
Instructional Resources & Media Services (Function 12)	\$19,837	0.15%	\$16	\$21,866	0.13%	\$18	\$657,456,589	0.92%	\$119
Curriculum & Staff Development (Function 13)	\$268,141	2.02%	\$216	\$370,488	2.18%	\$298	\$1,768,032,392	2.47%	\$320
Instructional Leadership (Function 21)	\$547,501	4.12%	\$441	\$675,013	3.98%	\$543	\$1,299,882,283	1.82%	\$236
School Leadership (Function 23)	\$856,571	6.44%	\$690	\$867,731	5.11%	\$699	\$4,090,184,319	5.73%	\$741
Guidance Counseling Services (Function 31)	\$178,602	1.34%	\$144	\$404,939	2.39%	\$326	\$2,896,985,750	4.06%	\$525
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$248,791,333	0.35%	\$45
Health Services (Function 33)	\$81,584	0.61%	\$66	\$83,613	0.49%	\$67	\$730,487,490	1.02%	\$132
Transportation (Function 34)	\$712,534	5.36%	\$574	\$738,576	4.35%	\$595	\$2,180,244,579	3.05%	\$395
Food Services (Function 35)	\$0	0.00%	\$0	\$1,143,644	6.74%	\$921	\$3,765,975,564	5.27%	\$683
Extracurricular (Function 36)	\$472,923	3.56%	\$381	\$633,042	3.73%	\$510	\$2,209,273,631	3.09%	\$400
General Administration (Function 41,92)	\$627,984	4.72%	\$506	\$633,057	3.73%	\$510	\$2,353,926,229	3.29%	\$427
Facilities Maintenance & Operations (Function 51)	\$1,433,697	10.78%	\$1,154	\$1,525,944	8.99%	\$1,229	\$7,189,345,570	10.06%	\$1,303
Security & Monitoring Services (Function 52)	\$94,492	0.71%	\$76	\$212,417	1.25%	\$171	\$1,152,159,150	1.61%	\$209
Data Processing Services (Function 53)	\$138,057	1.04%	\$111	\$440,213	2.59%	\$354	\$1,330,101,476	1.86%	\$241
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$367,631,791	0.51%	\$67
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$24,056,177	0.03%	\$4

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Operating Expenditures by Function	\$13,299,955	100.00%	\$10,708	\$16,972,675	100.00%	\$13,666	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$26,693	4.35%	\$21	\$26,693	0.85%	\$21	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$99,734	16.24%	\$80	\$2,365,534	75.53%	\$1,905	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$487,701	79.41%	\$393	\$739,858	23.62%	\$596	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Function	\$614,128	100.00%	\$494	\$3,132,085	100.00%	\$2,522	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Function	\$13,914,083	100.00%	\$11,203	\$20,104,760	100.00%	\$16,187	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$5,955,023	44.77%	\$4,795	\$6,310,072	37.18%	\$5,081	\$28,879,935,685	40.42%	\$5,235
Gifted and Talented (PIC 21)	\$22,978	0.17%	\$19	\$22,978	0.14%	\$19	\$387,893,289	0.54%	\$70
Career and Technical (PIC 22)	\$814,431	6.12%	\$656	\$850,635	5.01%	\$685	\$2,465,499,880	3.45%	\$447
Students with Disabilities (PICs 23,33,43)	\$1,705,662	12.82%	\$1,373	\$1,710,921	10.08%	\$1,378	\$9,477,470,234	13.27%	\$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,021,781	7.68%	\$823	\$2,098,541	12.36%	\$1,690	\$6,534,482,938	9.15%	\$1,184
Bilingual (PICs 25,35)	\$42,633	0.32%	\$34	\$42,633	0.25%	\$34	\$830,420,586	1.16%	\$151
Early Education Allotment (PIC 36)	\$250,365	1.88%	\$202	\$253,965	1.50%	\$204	\$1,353,176,371	1.89%	\$245
Dyslexia or Related Disorder Services (PIC 37)	\$1,331	0.01%	\$1	\$69,702	0.41%	\$56	\$417,573,465	0.58%	\$76
College, Career, and Military Readiness (CCMR) (PIC 38)	\$41,597	0.31%	\$33	\$41,597	0.25%	\$33	\$394,493,831	0.55%	\$72
Athletics/Related Activities (PIC 91)	\$298,391	2.24%	\$240	\$298,391	1.76%	\$240	\$1,419,449,950	1.99%	\$257
Un-Allocated (PIC 99)	\$3,145,763	23.65%	\$2,533	\$5,273,240	31.07%	\$4,246	\$19,280,797,881	26.99%	\$3,495
Total Operating Expenditures by Program Intent Code (PIC)	\$13,299,955	100.00%	\$10,708	\$16,972,675	100.00%	\$13,666	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$26,693	4.35%	\$21	\$26,693	0.85%	\$21	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$99,734	16.24%	\$80	\$2,365,534	75.53%	\$1,905	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$487,701	79.41%	\$393	\$739,858	23.62%	\$596	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$614,128	100.00%	\$494	\$3,132,085	100.00%	\$2,522	\$28,546,823,519	100.00%	\$5,175

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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$13,914,083	100.00%	\$11,203	\$20,104,760	100.00%	\$16,187	\$99,988,017,629	100.00%	\$18,125
Disbursements									
Total Disbursements									
Operating Expenditures	\$13,299,955	92.59%	\$10,708	\$16,972,675	82.57%	\$13,666	\$71,441,194,110	68.44%	\$12,950
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	2.58%	\$488
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$915,610,042	0.88%	\$166
Intergovernmental Charge	\$449,919	3.13%	\$362	\$449,919	2.19%	\$362	\$782,603,994	0.75%	\$142
Capital Outlay (Object 61xx-64xx)	\$26,693	0.19%	\$21	\$26,693	0.13%	\$21	\$38,266,042	0.04%	\$7
Debt Service (Object 65xx)	\$99,734	0.69%	\$80	\$2,365,534	11.51%	\$1,905	\$12,475,005,940	11.95%	\$2,261
Capital Projects (Object 66xx)	\$487,701	3.40%	\$393	\$739,858	3.60%	\$596	\$16,033,551,537	15.36%	\$2,906
Total Disbursements	\$14,364,002	100.00%	\$11,565	\$20,554,679	100.00%	\$16,550	\$104,379,535,245	100.00%	\$18,921
Tax Rates									
2023 - 2024 (current tax year) Tax Rates									
Maintenance & Operations Tax Rate				0.6792			0.7333		
Interest & Sinking Tax Rate				0.1753			0.2408		
Total Tax Rate				0.8545			0.9741		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.6192			0.6379		
Tier I Tax Rate				0.6192			0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.0600			0.0958		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$0		\$0	\$69,763		\$56	\$448,350,489		\$88
Restricted Fund Balance	\$0		\$0	\$1,640,524		\$1,321	\$42,873,980,540		\$8,417
Committed Fund Balance	\$8,000,000		\$6,441	\$8,101,069		\$6,523	\$4,159,077,592		\$816
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$4,058,981,212		\$797

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Unassigned Fund Balance	\$6,265,089		\$5,044	\$6,265,089		\$5,044	\$17,734,264,080		\$3,481
Total Fund Balance**	\$14,265,089		\$11,486	\$16,076,445		\$12,944	\$69,274,653,913		\$13,600
Fund Balance Reconciliation									
2022-2023 Total Fund Balance (Previous Year)	\$12,181,624		\$9,848	\$14,759,294		\$11,932	\$61,508,592,008		\$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	\$2,083,465		\$1,678	\$1,317,151		\$1,061	\$-12,858,865,614		\$-2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$20,418,148,729		\$4,008
2023-2024 Uncommon Items	\$0		\$0	\$0		\$0	\$206,778,790		\$41
2023-2024 Total Fund Balance	\$14,265,089		\$11,486	\$16,076,445		\$12,944	\$69,274,653,913		\$13,600