

**School District of Onalaska**  
**Budget - Original and Amendments**  
**General Fund 10**  
**Fiscal Year 2023-24**

General Fund	Budgeted Amounts			
	2023-24 Original Budget	January Changes	April Changes	2023-24 Revised Budget
<b>Revenues</b>				
Property taxes (200)	\$ 18,782,913	\$ -	\$ -	\$ 18,782,913
Other local sources (200)	384,943	14,100	-	399,043
Interdistrict sources (300, 400)	4,574,000	-	-	4,574,000
Intermediate sources (500)	-	-	16,000	16,000
State sources (600)	18,737,719	-	56,813	18,794,532
Federal sources (700)	1,750,889	10,602	152,000	1,913,491
Other sources (800, 900)	61,300	344,000	(192,000)	213,300
<b>Total revenues</b>	<b>\$ 44,291,764</b>	<b>\$ 368,702</b>	<b>\$ 32,813</b>	<b>\$ 44,693,279</b>
<b>Expenditures</b>				
Instruction				
Regular instruction (110000-120000)	\$ 17,990,044	\$ (106,156)	\$ 800	\$ 17,884,688
Vocational instruction (130000)	934,024	10,354	-	944,378
Other instruction (140000-170000)	2,176,407	171,474	13,635	2,361,516
<b>Total instruction</b>	<b>\$ 21,100,475</b>	<b>\$ 75,672</b>	<b>\$ 14,435</b>	<b>\$ 21,190,582</b>
Support services				
Pupil services (210000)	\$ 1,510,770	\$ (498)	\$ 11,600	\$ 1,521,872
Instructional staff services (220000)	2,416,910	(20,744)	15,658	2,411,824
General administration services (230000)	739,663	-	-	739,663
Building administration services (240000)	1,966,157	1,000	-	1,967,157
Business administration services (250000)	6,870,592	303,647	(22,880)	7,151,359
Central services (260000)	280,474	3,250	-	283,724
Insurance (270000)	301,155	4,375	-	305,530
Principal and interest (280000)	37,100	-	-	37,100
Other support services (290000)	1,197,972	2,000	-	1,199,972
<b>Total support services</b>	<b>\$ 15,320,793</b>	<b>\$ 293,030</b>	<b>\$ 4,378</b>	<b>\$ 15,618,201</b>
<b>Non-program services (400000)</b>	<b>3,149,081</b>	<b>-</b>	<b>14,000</b>	<b>3,163,081</b>
<b>Total expenditures</b>	<b>\$ 39,570,349</b>	<b>\$ 368,702</b>	<b>\$ 32,813</b>	<b>\$ 39,971,864</b>
Excess of revenues over expenditures	\$ 4,721,415	\$ -	\$ -	\$ 4,721,415
<b>Other financing sources (uses)</b>				
Interfund transfer out fund 27 and 46	(4,721,415)	-	-	(4,721,415)
<b>Net change in fund balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fund balance at July 1, 2023	\$ 10,423,574	\$ -	\$ -	\$ 10,423,574
Fund balance at June 30, 2024	<u>\$ 10,423,574</u>	<u>\$ 10,423,574</u>	<u>\$ 10,423,574</u>	<u>\$ 10,423,574</u>

**School District of Onalaska  
Budget - Original and Amendments  
Special Education Fund 27  
Fiscal Year 2023-24**

Special Education Fund	Budgeted Amounts			
	2023-24 Original Budget	January Changes	April Changes	2023-24 Revised Budget
<b>Revenues</b>				
Intermediate sources (500)	\$ 10,000	\$ -	\$ -	\$ 10,000
State sources (600)	1,831,100	1,466	-	1,832,566
Federal sources (700)	915,006	-	29,943	944,949
<b>Total revenues</b>	<b>\$ 2,756,106</b>	<b>\$ 1,466</b>	<b>\$ 29,943</b>	<b>\$ 2,787,515</b>
<b>Expenditures</b>				
Instruction				
Special instruction (150000)	\$ 5,525,285	\$ 6,466	\$ 14,100	\$ 5,545,851
Support services				
Pupil services (210000)	\$ 614,536	\$ -	\$ 55	\$ 614,591
Instructional staff services (220000)	394,485	(30,000)	7,290	371,775
Business administration services (250000)	326,165	25,000	498	351,663
Central services (260000)	4,750	-	-	4,750
<b>Total support services</b>	<b>\$ 1,339,936</b>	<b>\$ (5,000)</b>	<b>\$ 7,843</b>	<b>\$ 1,342,779</b>
<b>Non-program services (400000)</b>	<b>251,500</b>	<b>-</b>	<b>8,000</b>	<b>259,500</b>
<b>Total expenditures</b>	<b>\$ 7,116,721</b>	<b>\$ 1,466</b>	<b>\$ 29,943</b>	<b>\$ 7,148,130</b>
Excess of revenues over expenditures	\$ (4,360,615)	\$ -	\$ -	\$ (4,360,615)
<b>Other financing sources</b>				
Transfer from general fund	4,360,615	-	-	4,360,615
<b>Net change in fund balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fund balance at July 1, 2023	\$ -	\$ -	\$ -	\$ -
Fund balance at June 30, 2024	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**School District of Onalaska  
Budget - Original and Amendments  
Special Revenue Trust Fund 21  
Fiscal Year 2023-24**

<b>Special Revenue Trust Fund</b>	<b>Budgeted Amounts</b>		
	<b>2023-24 Original Budget</b>	<b>April Changes</b>	<b>2023-24 Revised Budget</b>
<b>Revenues</b>			
Other local sources (200)	\$ 212,900	\$ 357,100	\$ 570,000
<b>Total revenues</b>	<b>\$ 212,900</b>	<b>\$ 357,100</b>	<b>\$ 570,000</b>
<b>Expenditures</b>			
Instruction			
Regular instruction (110000-120000)	\$ 38,322	\$ 30,616	\$ 68,938
Other instruction (140000-170000)	131,998	290,000	421,998
<b>Total instruction</b>	<b>\$ 170,320</b>	<b>\$ 320,616</b>	<b>\$ 490,936</b>
Support services			
Instructional staff services (220000)	\$ -	\$ 20,000	\$ 20,000
Business administration services (250000)	34,064	-	34,064
<b>Total support services</b>	<b>\$ 34,064</b>	<b>\$ 20,000</b>	<b>\$ 54,064</b>
<b>Non-program services (400000)</b>	<b>8,516</b>	<b>16,484</b>	<b>25,000</b>
<b>Total expenditures</b>	<b>\$ 212,900</b>	<b>\$ 357,100</b>	<b>\$ 570,000</b>
<b>Net change in fund balance</b>	\$ -	\$ -	\$ -
Fund balance at July 1, 2023	\$ 632,601	\$ -	\$ 632,601
Fund balance at June 30, 2024	\$ 632,601	\$ 632,601	\$ 632,601

**School District of Onalaska**  
**Budget - Original and Amendments**  
**Debt Service Fund 39**  
**Fiscal Year 2023-24**

<b>Debt Service Fund</b>	<b>Budgeted Amounts</b>		
	<b>2023-24 Original Budget</b>	<b>April Changes</b>	<b>2023-24 Revised Budget</b>
<b>Revenues</b>			
Property taxes (200)	\$ 6,065,414	\$ 20,000.00	\$ 6,085,414
Other local sources (200)	20,000	-	20,000
<b>Total revenues</b>	<b>\$ 6,085,414</b>	<b>\$ 20,000</b>	<b>\$ 6,105,414</b>
<b>Expenditures</b>			
Support services			
Principal and interest (280000)	\$ 6,249,852	-	\$ 6,249,852
Excess of revenues over expenditures	\$ (164,438)	\$ 20,000	\$ (144,438)
<b>Other financing sources</b>			
Proceeds from long term debt	-	-	-
<b>Net change in fund balance</b>	<b>\$ (164,438)</b>	<b>\$ -</b>	<b>\$ (144,438)</b>
Fund balance at July 1, 2023	\$ 1,160,216	-	\$ 1,160,216
Fund balance at June 30, 2024	<u>\$ 995,778</u>	<u>\$ 1,015,778</u>	<u>\$ 1,015,778</u>

**School District of Onalaska**  
**Budget - Original and Amendments**  
**Capital Improvement Trust Fund 46**  
**Fiscal Year 2023-24**

<b>Capital Improvement Trust</b>	<b>Budgeted Amounts</b>		
	<b>2023-24 Original Budget</b>	<b>January Changes</b>	<b>2023-24 Revised Budget</b>
<b>Revenues</b>			
Other local sources (200)	\$ -	\$ 30,000	\$ 30,000
Other sources (800, 900)	-	-	-
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Expenditures</b>			
Support services			
Business administration services (250000)	\$ -	\$ -	\$ -
Insurance (270000)	-	-	-
<b>Total support services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-program services (400000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Excess of revenues over expenditures	\$ -	\$ 30,000	\$ 30,000
<b>Other financing sources</b>			
Transfer from general fund	\$ -	\$ 300,000	\$ 300,000
<b>Net change in fund balance</b>	<b>\$ -</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>
Fund balance at July 1, 2023	\$ 614,878	\$ -	\$ 614,878
Fund balance at June 30, 2024	<u>\$ 614,878</u>	<u>\$ 944,878</u>	<u>\$ 944,878</u>

**School District of Onalaska  
Budget - Original and Amendments  
Capital Projects Fund 49  
Fiscal Year 2023-24**

<b>Capital Projects Fund</b>	<b>Budgeted Amounts</b>		
	<b>2023-24 Original Budget</b>	<b>January Changes</b>	<b>2023-24 Revised Budget</b>
<b>Revenues</b>			
Other local sources (200)	\$ 250,000	\$ 1,900,000	\$ 2,150,000
Other sources (800, 900)	175,000	(175,000)	-
<b>Total revenues</b>	<b>\$ 425,000</b>	<b>\$ 1,725,000</b>	<b>\$ 2,150,000</b>
<b>Expenditures</b>			
Instruction			
Other instruction (140000-170000)	\$ -	\$ 100,000	\$ 100,000
<b>Total instruction</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
Support services			
Business administration services (250000)	\$ 25,000,000	\$ (200,000)	\$ 24,800,000
Insurance (270000)	-	100,000	100,000
<b>Total support services</b>	<b>\$ 25,000,000</b>	<b>\$ (100,000)</b>	<b>\$ 24,900,000</b>
<b>Non-program services (400000)</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>
<b>Total expenditures</b>	<b>\$ 25,000,000</b>	<b>\$ 750,000</b>	<b>\$ 25,750,000</b>
<b>Net change in fund balance</b>	<b>\$ (24,575,000)</b>	<b>\$ 975,000</b>	<b>\$ (23,600,000)</b>
Fund balance at July 1, 2023	\$ 49,971,630	\$ -	\$ 49,971,630
Fund balance at June 30, 2024	<u>\$ 25,396,630</u>	<u>\$ 26,371,630</u>	<u>\$ 26,371,630</u>

**Only Funds With Changes Are Presented**