

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

General Fund	Budgeted Amounts				2023-24 Revised Budget
	2023-24 Original Budget	January Changes	April Changes	June Changes	
Revenues					
Property taxes (200)	\$ 18,782,913	\$ -	\$ -	\$ -	\$ 18,782,913
Other local sources (200)	384,943	14,100	-	126,295	525,338
Interdistrict sources (300, 400)	4,574,000	-	-	-	4,574,000
Intermediate sources (500)	-	-	16,000	438	16,438
State sources (600)	18,737,719	-	56,813	(9,375)	18,785,157
Federal sources (700)	1,750,889	10,602	152,000	36,375	1,949,866
Other sources (800, 900)	61,300	344,000	(192,000)	95,000	308,300
Total revenues	\$ 44,291,764	\$ 368,702	\$ 32,813	\$ 248,733	\$ 44,942,012
Expenditures					
Instruction					
Regular instruction (110000-120000)	\$ 17,990,044	\$ (106,156)	\$ 800	\$ 127,736	\$ 18,012,424
Vocational instruction (130000)	934,024	10,354	-	-	944,378
Other instruction (140000-170000)	2,176,407	171,474	13,635	2,450	2,363,966
Total instruction	\$ 21,100,475	\$ 75,672	\$ 14,435	\$ 130,186	\$ 21,320,768
Support services					
Pupil services (210000)	\$ 1,510,770	\$ (498)	\$ 11,600	\$ 67,508	\$ 1,589,380
Instructional staff services (220000)	2,416,910	(20,744)	15,658	-	2,411,824
General administration services (230000)	739,663	-	-	49,039	788,702
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	-	800	284,524
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
Total support services	\$ 15,320,793	\$ 293,030	\$ 4,378	\$ 117,347	\$ 15,735,548
Non-program services (400000)	3,149,081	-	14,000	-	3,163,081
Total expenditures	\$ 39,570,349	\$ 368,702	\$ 32,813	\$ 247,533	\$ 40,219,397
Excess of revenues over expenditures	\$ 4,721,415	\$ -	\$ -	\$ 1,200	\$ 4,722,615
Other financing sources (uses)					
Interfund transfer out fund 27, 46, 99	(4,721,415)	-	-	(1,200)	(4,722,615)
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
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>	<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 Revised Budget
	2023-24 Original Budget	January Changes	April Changes	June Changes	
Revenues					
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	51,850	996,799
Total revenues	\$ 2,756,106	\$ 1,466	\$ 29,943	\$ 51,850	\$ 2,839,365
Expenditures					
Instruction					
Special instruction (150000)	\$ 5,525,285	\$ 6,466	\$ 14,100	\$ (139,785)	\$ 5,406,066
Support services					
Pupil services (210000)	\$ 614,536	\$ -	\$ 55	\$ 141,035	\$ 755,626
Instructional staff services (220000)	394,485	(30,000)	7,290	600	372,375
Business administration services (250000)	326,165	25,000	498	-	351,663
Central services (260000)	4,750	-	-	-	4,750
Total support services	\$ 1,339,936	\$ (5,000)	\$ 7,843	\$ 141,635	\$ 1,484,414
Non-program services (400000)	251,500	-	8,000	50,000	309,500
Total expenditures	\$ 7,116,721	\$ 1,466	\$ 29,943	\$ 51,850	\$ 7,199,980
Excess of revenues over expenditures	\$ (4,360,615)	\$ -	\$ -	\$ -	\$ (4,360,615)
Other financing sources					
Transfer from general fund	4,360,615	-	-	-	4,360,615
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balance at July 1, 2023	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balance at June 30, 2024	\$ -	\$ -	\$ -	\$ -	\$ -

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

General Fund	Budgeted Amounts			2023-24 Revised Budget
	2023-24 Original Budget	April Changes	June Changes	
Revenues				
Other local sources (200)	\$ 212,900	\$ 357,100	\$ 50,000	\$ 620,000
Total revenues	\$ 212,900	\$ 357,100	\$ 50,000	\$ 620,000
Expenditures				
Instruction				
Regular instruction (110000-120000)	\$ 38,322	\$ 30,616	\$ 28,500	\$ 97,438
Other instruction (140000-170000)	131,998	290,000	25,000	446,998
Total instruction	\$ 170,320	\$ 320,616	\$ 53,500	\$ 544,436
Support services				
Instructional staff services (220000)	\$ -	\$ 20,000	\$ -	\$ 20,000
Business administration services (250000)	34,064	-	-	34,064
Total support services	\$ 34,064	\$ 20,000	\$ -	\$ 54,064
Non-program services (400000)	8,516	16,484	1,500	26,500
Total expenditures	\$ 212,900	\$ 357,100	\$ 55,000	\$ 625,000
Net change in fund balance	\$ -	\$ -	\$ (5,000)	\$ (5,000)
Fund balance at July 1, 2023	\$ 632,601	\$ -	\$ -	\$ 632,601
Fund balance at June 30, 2024	<u>\$ 632,601</u>	<u>\$ 632,601</u>	<u>\$ 627,601</u>	<u>\$ 627,601</u>

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

Debt Service Fund	Budgeted Amounts			2023-24 Revised Budget
	2023-24 Original Budget	April Changes	June Changes	
Revenues				
Property taxes (200)	\$ 6,065,414	\$ 20,000.00	\$ -	\$ 6,085,414
Other local sources (200)	20,000	-	15,000	35,000
Total revenues	\$ 6,085,414	\$ 20,000	\$ 15,000	\$ 6,120,414
Expenditures				
Support services				
Principal and interest (280000)	\$ 6,249,852	\$ -	\$ 2,500.00	\$ 6,252,352
Excess of revenues over expenditures	\$ (164,438)	\$ 20,000	\$ 12,500	\$ (131,938)
Other financing sources				
Proceeds from long term debt	-	-	-	-
Net change in fund balance	\$ (164,438)	\$ -	\$ 12,500	\$ (131,938)
Fund balance at July 1, 2023	\$ 1,160,216	\$ -	\$ -	\$ 1,160,216
Fund balance at June 30, 2024	\$ 995,778	\$ 1,015,778	\$ 1,008,278	\$ 1,028,278

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

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

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

Capital Projects Fund	Budgeted Amounts			2023-24 Revised Budget
	2023-24 Original Budget	January Changes	June Changes	
Revenues				
Other local sources (200)	\$ 250,000	\$ 1,900,000	\$ 2,175,000	\$ 4,325,000
Other sources (800, 900)	175,000	(175,000)	-	-
Total revenues	\$ 425,000	\$ 1,725,000	\$ 2,175,000	\$ 4,325,000
Expenditures				
Instruction				
Regular instruction (110000-120000)	\$ -	\$ -	\$ 185,000	\$ 185,000
Other instruction (140000-170000)	-	100,000	(45,000)	55,000
Total instruction	\$ -	\$ 100,000	\$ 140,000	\$ 240,000
Support services				
Instructional staff services (220000)	\$ -	\$ -	\$ 52,000	\$ 52,000
Business administration services (250000)	25,000,000	(200,000)	(2,948,500)	21,851,500
Insurance (270000)	-	100,000	(10,000)	90,000
Total support services	\$ 25,000,000	\$ (100,000)	\$ (2,906,500)	\$ 21,993,500
Non-program services (400000)	-	750,000	-	750,000
Total expenditures	\$ 25,000,000	\$ 750,000	\$ (2,766,500)	\$ 22,983,500
Net change in fund balance	\$ (24,575,000)	\$ 975,000	\$ 4,941,500	\$ (18,658,500)
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>\$ 31,313,130</u>	<u>\$ 31,313,130</u>

Only Funds With Changes Are Presented

School District of Onalaska
Budget - Original and Amendments
Food Service Fund 50
Fiscal Year 2023-24

Food Service Fund	Budgeted Amounts		
	2023-24 Original Budget	June Changes	2023-24 Revised Budget
Revenues			
Food Sales (200)	\$ 817,300	\$ 19,700	\$ 837,000
State sources (600)	32,700	3,100	35,800
Federal sources (700)	776,000	42,000	818,000
Total revenues	\$ 1,626,000	\$ 64,800	\$ 1,690,800
Expenditures			
Support services			
Business administration services (250000)	\$ 1,615,649	\$ 60,463	\$ 1,676,112
Central services (260000)	-	2,100	2,100
Other support services (290000)	8,300	-	8,300
Total expenditures	\$ 1,623,949	\$ 62,563	\$ 1,686,512
Excess of revenues over expenditures	\$ 2,051	\$ 2,237	\$ 4,288
Other financing sources			
Transfer from general fund	-	-	-
Net change in fund balance	\$ 2,051	\$ 2,237	\$ 4,288
Fund balance at July 1, 2023	\$ 746,213	\$ -	\$ 746,213
Fund balance at June 30, 2024	<u>\$ 748,264</u>	<u>\$ 748,450</u>	<u>\$ 750,501</u>

School District of Onalaska
Budget - Original and Amendments
Other Cooperative Program Fund 99
Fiscal Year 2023-24

Other Cooperative Program	Budgeted Amounts		
	2023-24 Original Budget	June Changes	2023-24 Revised Budget
Revenues			
Other local sources (200)	\$ 1,500	\$ 12,200	\$ 13,700
Interdistrict sources (300)	70,000	4,000	74,000
Total revenues	\$ 71,500	\$ 16,200	\$ 87,700
Expenditures			
Support services			
Other instruction (140000-170000)	\$ 87,300	\$ 17,950	\$ 105,250
Business administration services (250000)	45,000	(550)	44,450
Total expenditures	\$ 132,300	\$ 17,400	\$ 149,700
Excess of revenues over expenditures	\$ (60,800)	\$ (1,200)	\$ (62,000)
Other financing sources			
Transfer from general fund	\$ 60,800	1,200	\$ 62,000
Net change in fund balance	\$ -	\$ -	\$ -
Fund balance at July 1, 2023	\$ -	\$ -	\$ -
Fund balance at June 30, 2024	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>