

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	2023-24 Revised Budget
Revenues			
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
State sources (600)	18,737,719	-	18,737,719
Federal sources (700)	1,750,889	10,602	1,761,491
Other sources (800, 900)	61,300	344,000	405,300
Total revenues	\$ 44,291,764	\$ 368,702	\$ 44,660,466
Expenditures			
Instruction			
Regular instruction (110000-120000)	\$ 17,990,044	\$ (106,156)	\$ 17,883,888
Vocational instruction (130000)	934,024	10,354	944,378
Other instruction (140000-170000)	2,176,407	171,474	2,347,881
Total instruction	\$ 21,100,475	\$ 75,672	\$ 21,176,147
Support services			
Pupil services (210000)	\$ 1,510,770	\$ (498)	\$ 1,510,272
Instructional staff services (220000)	2,416,910	(20,744)	2,396,166
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	7,174,239
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
Total support services	\$ 15,320,793	\$ 293,030	\$ 15,613,823
Non-program services (400000)	3,149,081	-	3,149,081
Total expenditures	\$ 39,570,349	\$ 368,702	\$ 39,939,051
Excess of revenues over expenditures	\$ 4,721,415	\$ -	\$ 4,721,415
Other financing sources (uses)			
Interfund transfer out fund 27 and 46	(4,721,415)	-	(4,721,415)
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>

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	2023-24 Revised Budget
Revenues			
Intermediate sources (500)	\$ 10,000	\$ -	\$ 10,000
State sources (600)	1,831,100	1,466	1,832,566
Federal sources (700)	915,006	-	915,006
Total revenues	\$ 2,756,106	\$ 1,466	\$ 2,757,572
Expenditures			
Instruction			
Special instruction (150000)	\$ 5,525,285	\$ 6,466	\$ 5,531,751
Support services			
Pupil services (210000)	\$ 614,536	\$ -	\$ 614,536
Instructional staff services (220000)	394,485	(30,000)	364,485
Business administration services (250000)	326,165	25,000	351,165
Central services (260000)	4,750	-	4,750
Total support services	\$ 1,339,936	\$ (5,000)	\$ 1,334,936
Non-program services (400000)	251,500	-	251,500
Total expenditures	\$ 7,116,721	\$ 1,466	\$ 7,118,187
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
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 Original Budget	January Changes	2023-24 Revised Budget
Revenues			
Other local sources (200)	\$ 250,000	\$ 1,900,000	\$ 2,150,000
Other sources (800, 900)	175,000	(175,000)	-
Total revenues	\$ 425,000	\$ 1,725,000	\$ 2,150,000
Expenditures			
Instruction			
Other instruction (140000-170000)	\$ -	\$ 100,000	\$ 100,000
Total instruction	\$ -	\$ 100,000	\$ 100,000
Support services			
Business administration services (250000)	\$ 25,000,000	\$ (200,000)	\$ 24,800,000
Insurance (270000)	-	100,000	100,000
Total support services	\$ 25,000,000	\$ (100,000)	\$ 24,900,000
Non-program services (400000)	-	750,000	750,000
Total expenditures	\$ 25,000,000	\$ 750,000	\$ 25,750,000
Net change in fund balance	\$ (24,575,000)	\$ 975,000	\$ (23,600,000)
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