

Onalaska School District No.300
 BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	11,184,425	183,600	20	800	75,370
Total Appropriation (Expenditures)	10,782,711	149,890	0	5,000	140,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	401,714	33,710	20	-4,200	-64,630
Beginning Total Fund Balance	1,000,000	93,044	1,733	5,500	142,328
Ending Total Fund Balance	1,401,714	126,754	1,753	1,300	77,698

SECTION B: EXCESS LEVIES FOR 2019 COLLECTION

Excess levies approved by voters for 2019 collection	1,100,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	330,287	0	0	0	0
Net excess levy amount for 2019 collection after rollback	769,713	XXXX	0	0	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

Onalaska School District No.300
GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	780.40		827.50		775.00	
FTE Certificated Employees	52.966		56.001		54.666	
FTE Classified Employees	39.157		43.692		41.622	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	9,434,224		10,228,614		11,184,425	
Total Expenditures	9,250,169		10,286,904		10,782,711	
Total Beginning Fund Balance	1,669,565		1,393,620		1,000,000	
Total Ending Fund Balance	1,393,619		1,130,330		1,401,714	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	4,692,594	50.73	5,453,376	53.01	5,452,255	50.56
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	1,212,669	13.11	1,165,999	11.33	1,419,168	13.16
Vocational Instruction	567,914	6.14	576,249	5.60	630,956	5.85
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	528,283	5.71	560,932	5.45	746,900	6.93
Other Instructional Programs	6,767	0.07	7,957	0.08	20,325	0.19
Community Services	4,558	0.05	2,800	0.03	45,871	0.43
Support Services	2,237,384	24.19	2,519,591	24.49	2,467,236	22.88
Total - Program Groups	9,250,169	100.00	10,286,904	100.00	10,782,711	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	5,527,598	59.76	6,377,753	62.00	6,719,347	62.32
Teaching Support	804,846	8.70	683,740	6.65	956,726	8.87
Other Supportive Activities	1,561,801	16.88	1,486,768	14.45	1,690,819	15.68
Building Administration	578,376	6.25	596,051	5.79	552,992	5.13
Central Administration	777,549	8.41	1,142,592	11.11	862,827	8.00
Total - Activity Groups	9,250,169	100.00	10,286,904	100.00	10,782,711	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	3,383,827	36.58	3,624,337	35.23	3,668,370	34.02
Classified Salaries	1,688,850	18.26	1,768,702	17.19	1,966,853	18.24

Onalaska School District No.300
 GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
Employee Benefits and Payroll Taxes	2,095,111	22.65	2,316,133	22.52	2,481,163	23.01
Supplies, Instructional Resources and Noncapitalized Items	723,947	7.83	1,425,023	13.85	1,190,504	11.04
Purchased Services	1,302,057	14.08	1,118,348	10.87	1,389,021	12.88
Travel	36,340	0.39	24,361	0.24	41,800	0.39
Capital Outlay	20,038	0.22	10,000	0.10	45,000	0.42
Total - Objects	9,250,169	100.00	10,286,904	100.00	10,782,711	100.00

Onalaska School District No.300
 FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2016-2017	Budget 2/ 2017-2018	Budget 3/ 2018-2019
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	61.70	54.50	52.00
2. Grade 1	58.40	61.00	55.00
3. Grade 2	56.50	58.00	61.00
4. Grade 3	58.80	59.00	59.00
5. Grade 4	66.80	62.00	60.00
6. Grade 5	65.60	74.00	60.00
7. Grade 6	56.68	61.00	74.00
8. Grade 7	62.80	56.00	61.00
9. Grade 8	51.10	65.34	55.00
10. Grade 9	46.19	59.87	63.00
11. Grade 10	59.24	49.00	59.00
12. Grade 11 (excluding Running Start)	51.04	54.86	48.00
13. Grade 12 (excluding Running Start)	45.09	53.69	53.00
14. SUBTOTAL	739.94	768.26	760.00
15. Running Start	6.14	17.33	15.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	34.32	41.91	0.00
18. TOTAL K-12	780.40	827.50	775.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	52.966	56.001	54.666
2. General Fund FTE Classified Employees /4	39.157	43.692	41.622

- 1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.
- 2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.
- 3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.
- 4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.
- 5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

Onalaska School District No. 300
 SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,140,377	1,081,196	853,131
2000 Local Nontax Support	138,589	445,600	583,450
3000 State, General Purpose	5,802,759	6,420,005	6,980,340
4000 State, Special Purpose	1,540,942	1,540,355	2,035,806
5000 Federal, General Purpose	4,900	0	6,000
6000 Federal, Special Purpose	700,346	579,458	563,698
7000 Revenues from Other School Districts	106,311	162,000	162,000
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	9,434,224	10,228,614	11,184,425
EXPENDITURES			
00 Regular Instruction	4,692,594	5,453,376	5,452,255
10 Federal Stimulus	0	0	0
20 Special Education Instruction	1,212,669	1,165,999	1,419,168
30 Vocational Education Instruction	567,914	576,249	630,956
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	528,283	560,932	746,900
70 Other Instructional Programs	6,767	7,957	20,325
80 Community Services	4,558	2,800	45,871
90 Support Services	2,237,384	2,519,591	2,467,236
B. TOTAL EXPENDITURES	9,250,169	10,286,904	10,782,711
C. OTHER FINANCING USES -- TRANSFERS OUT (G.L. 536) 1/	460,000	205,000	0
D. OTHER FINANCING USES (G.L. 535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-275,945	-263,290	401,714
BEGINNING FUND BALANCE			
G.L. 810 Restricted for Other Items	0	0	0
G.L. 815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L. 821 Restricted for Carryover of Restricted Revenues	38,472	20,442	0
G.L. 825 Restricted for Skill Center	0	0	0
G.L. 828 Restricted for Carryover of Food Service Revenue	0	117,551	0
G.L. 830 Restricted for Debt Service	0	0	0
G.L. 835 Restricted for Arbitrage Rebate	0	0	0

Onalaska School District No.300

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
G.L.840	0	0	0
G.L.845	0	0	0
G.L.850	0	0	0
G.L.870	133,397	134,419	135,000
G.L.872	0	0	0
G.L.875	0	0	0
G.L.884	0	0	0
G.L.888	0	0	0
G.L.890	1,096,971	746,380	464,324
G.L.891	1,669,565	374,828	400,676
F. TOTAL BEGINNING FUND BALANCE	1,669,565	1,393,620	1,000,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810	0	0	0
G.L.815	0	0	0
G.L.821	20,442	20,442	0
G.L.825	0	0	0
G.L.828	117,551	117,551	0
G.L.830	0	0	0
G.L.835	0	0	0
G.L.840	0	0	0
G.L.845	0	0	0
G.L.850	0	0	0
G.L.870	134,419	134,419	135,000
G.L.872	0	0	0
G.L.875	0	0	0
G.L.884	0	0	0
G.L.888	0	0	0
G.L.890	746,380	483,090	866,038
G.L.891	374,828	374,828	400,676
H. TOTAL ENDING FUND BALANCE (E+P, +OR-G) 3/	1,393,619	1,130,330	1,401,714

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

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SUMMARY OF GENERAL FUND BUDGET

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all restricted fund balances.

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
LOCAL TAXES			
1100 Local Property Tax	1,015,916	957,001	775,801
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	124,460	124,195	77,330
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,140,377	1,081,196	853,131
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	6,565	28,000	20,000
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	1,143	1,600	1,600
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	8,734	5,000	11,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	72,914	75,000	75,000
2300 Investment Earnings	10,133	6,500	7,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	18,000	270,500	413,650
2600 Fines and Damages	1,025	1,200	1,200
2700 Rentals and Leases	3,307	3,800	4,500
2800 Insurance Recoveries	0	1,000	1,000
2900 Local Support Nontax, Unassigned	16,768	53,000	48,500
2910 E-Rate	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	138,589	445,600	583,450
STATE, GENERAL PURPOSE			
3100 Apportionment	5,221,788	5,827,608	6,338,677

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
3121 Special Education--General Apportionment	126,386	130,545	179,614
3300 Local Effort Assistance	454,585	461,852	462,049
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	5,802,759	6,420,005	6,980,340
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	694,211	650,415	848,521
4122 Special Ed-Infants and Toddlers-State	38,644	44,732	46,203
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	201,620	201,305	480,299
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	7,645	34,340	12,350
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	34,433	35,283	38,804
4174 Highly Capable	7,823	7,957	20,324
4188 Childcare	0	0	0
4198 School Food Services	9,939	15,087	11,133
4199 Transportation--Operations	470,678	471,536	503,172
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	1,948	2,200	1,000
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	74,000	77,500	74,000
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	1,540,942	1,540,355	2,035,806
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	4,900	0	6,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	4,900	0	6,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	177,467	171,108	180,829
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	16,329	5,000	4,700
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	110,671	110,947	109,169
6152 School Improve, Fed Other Title Grants under ESEA, Fed	52,534	51,403	32,000
6153 Migrant ESEA Migrant, Federal	0	0	0
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	0	0	0
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	1,825	2,000	2,000
6189 Other Community Services	6,329	2,000	2,000
6198 School Food Services	289,716	202,000	202,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6321 Special Education--Medicaid Reimbursement	4,870	5,000	1,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	40,604	30,000	30,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	700,346	579,458	563,698
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	106,311	162,000	162,000
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	106,311	162,000	162,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	9,434,224	10,228,614	11,184,425

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EXPENDITURE BY PROGRAM

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REGULAR INSTRUCTION			
01 Basic Education	4,502,409	5,255,032	5,452,255
02 Alternative Learning Experience	190,185	198,344	0
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	4,692,594	5,453,376	5,452,255
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	0	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	999,193	950,159	1,192,136
22 Special Education, Infants and Toddlers, State	36,267	44,732	46,203
24 Special Education, Supplemental, Federal	177,208	171,108	180,829
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	1,212,669	1,165,999	1,419,168
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	530,542	521,577	559,666
34 Middle School Career and Technical Education, State	21,643	49,671	66,590
38 Vocational, Federal	15,729	5,001	4,700
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	567,914	576,249	630,956
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	XXXXX	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	108,958	110,916	109,169
52 Other Title Grants under ESEA-Federal	50,601	40,604	32,000
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	201,491	200,184	480,575
56 State Institutions, Centers and Homes, Delinquent	0	0	0

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EXPENDITURE BY PROGRAM

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	133,793	173,945	86,351
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	0	0	0
65 Transitional Bilingual, State	33,440	35,283	38,805
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	528,283	560,932	746,900
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	6,767	7,957	20,325
75 Professional Development, State	0	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	0	0	0
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	6,767	7,957	20,325
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	2,000	44,871
89 Other Community Services	4,558	800	1,000
80 TOTAL COMMUNITY SERVICES	4,558	2,800	45,871
SUPPORT SERVICES			
97 District-wide Support	1,417,462	1,723,426	1,567,782
98 School Food Services	338,172	322,087	352,684
99 Pupil Transportation	481,750	474,078	546,770
90 TOTAL SUPPORT SERVICES	2,237,384	2,519,591	2,467,236
TOTAL PROGRAM EXPENDITURES	9,250,169	10,286,904	10,782,711

Onalaska School District No.300

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	18,000		2,687,477	713,476	1,335,302	460,700	224,400	12,900	0
02 ALE	0	0	0	0	0	0	0	0	0
03 Basic Education - Dropout Reengagement	0	0	0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	18,000		2,687,477	713,476	1,335,302	460,700	224,400	12,900	0
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	0		230,122	278,467	304,312	34,000	336,235	9,000	0
22 Sp Ed, I&T, St	46,203		0	0	0	0	46,203	0	0
24 Sp Ed, Sup, Fed	180,829		0	5,978	4,018	0	170,833	0	0
25 Sp Ed, I&T, Fed	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	1,419,168		230,122	284,445	308,330	34,000	553,271	9,000	0
31 Voc, Basic, St	559,666		316,890	16,293	145,883	50,200	23,900	6,500	0
34 MidSchCar/Tec	66,590		42,664	0	15,926	8,000	0	0	0
38 Voc, Fed	4,700		0	2,014	1,518	1,168	0	0	0
39 Voc, Other	0		0	0	0	0	0	0	0

Onalaska School District No.300

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL VOCATIONAL EDUCATION	630,956	0	0	359,554	18,307	163,327	59,368	23,900	6,500	0
INSTRUCTION										
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cntr, Fclty Upg	0	0	0	0	0	0	0	0	0	0
TOTAL SKILL CENTER	0	0	0	0	0	0	0	0	0	0
INSTRUCTION										
51 ESEA Disadvantaged, Federal	109,169	0	0	8,832	34,387	29,974	35,976	0	0	0
52 Other Title Grants under ESEA -Federal	32,000	0	0	1,500	0	348	19,652	6,000	4,500	0
53 ESEA Migrant, Federal	0	0	0	0	0	0	0	0	0	0
54 Read First, Fed	0	0	0	0	0	0	0	0	0	0
55 LAP	480,575	0	0	226,765	33,288	105,015	115,507	0	0	0
56 St In, Ctr/Hm, D	0	0	0	0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0	0	0	0	0	0	0	0	0
58 Sp/Flt Pgm, St	86,351	0	0	0	34,916	25,138	23,547	2,750	0	0
59 I-JAJ	0	0	0	0	0	0	0	0	0	0
61 Head Start, Fed	0	0	0	0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0	0	0	0	0	0	0	0	0
64 LEP, Fed	0	0	0	0	0	0	0	0	0	0
65 Tran Billing, St	38,805	0	0	198	14,850	9,980	13,777	0	0	0
67 Ind Ed, Fd,	0	0	0	0	0	0	0	0	0	0

Onalaska School District No. 300

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
68 Ind Ed, Fd, ED	0	0	0	0	0	0	0	0	0	0
69 Comp, Othr	0	0	0	0	0	0	0	0	0	0
TOTAL	746,900	0	0	237,295	117,441	170,455	208,459	8,750	4,500	0
COMPENSATORY EDUCATION										
INSTRUCTION										
71 Traffic Safety	0	0	0	0	0	0	0	0	0	0
73 Summer School	0	0	0	0	0	0	0	0	0	0
74 Highly Capable	20,325	0	0	6,048	0	1,950	12,327	0	0	0
75 Prof Dev, State	0	0	0	0	0	0	0	0	0	0
76 Target Asst, Fed	0	0	0	0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0	0	0	0	0	0	0	0	0
79 Inst Pgm, Othr	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	20,325	0	0	6,048	0	1,950	12,327	0	0	0
81 Public Radio/TV	0	0	0	0	0	0	0	0	0	0
86 Comm Schools	0	0	0	0	0	0	0	0	0	0
88 Child Care	44,871	0	0	30,214	0	12,657	2,000	0	0	0
89 Othr Comm Srv	1,000	0	0	0	0	0	1,000	0	0	0
TOTAL COMMUNITY SERVICES	45,871	0	0	30,214	0	12,657	3,000	0	0	0
97 Distwide Suppt	1,567,782	0	0	117,660	458,595	260,677	144,650	533,500	7,700	45,000
98 Schl Food Serv	352,684	0	0	0	119,766	78,518	148,000	6,000	400	0
99 Pupil Transp	546,770	0	-18,000	0	254,823	149,947	120,000	39,200	800	0

Onalaska School District No. 300

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL SUPPORT SERVICES	2,467,236	0	-18,000	117,660	833,184	489,142	412,650	578,700	8,900	45,000
OBJECT TOTALS	10,782,711	18,000	-18,000	3,668,370	1,966,853	2,481,163	1,190,504	1,389,021	41,800	45,000

Onalaska School District No.300

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
(0) Debit Transfers	25,082	XXXXX	16,500	XXXXX	18,000	XXXXX
(1) Credit Transfers	-25,082	XXXXX	-16,500	XXXXX	-18,000	XXXXX
(2) Certificated Salaries	3,383,827	36.58	3,624,337	35.23	3,668,370	34.02
(3) Classified Salaries	1,688,850	18.26	1,768,702	17.19	1,966,853	18.24
(4) Employee Benefits and Payroll Taxes	2,095,111	22.65	2,316,133	22.52	2,481,163	23.01
(5) Supplies and Materials	723,947	7.83	1,425,023	13.85	1,190,504	11.04
(7) Purchased Services	1,302,057	14.08	1,118,348	10.87	1,389,021	12.88
(8) Travel	36,340	0.39	24,361	0.24	41,800	0.39
(9) Capital Outlay	20,038	0.22	10,000	0.10	45,000	0.42
TOTAL EXPENDITURES	9,250,169	100.00	10,286,904	100.00	10,782,711	100.00

Onalaska School District No.300

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	5,277,336	57.05	6,124,555	59.54	6,435,668	59.69
28 Extracur	250,162	2.70	253,198	2.46	265,679	2.46
29 Pmt to SD	100	0.00	0	0.00	18,000	0.17
TOTAL TEACHING ACTIVITIES	5,527,598	59.76	6,377,753	62.00	6,719,347	62.32
TEACHING SUPPORT						
22 Lrn Resrc	72,791	0.79	71,597	0.70	81,690	0.76
24 Guid/Coun	121,197	1.31	142,282	1.38	155,225	1.44
25 Pupil M/S	63,989	0.69	66,440	0.65	139,638	1.30
26 Health	236,283	2.55	213,752	2.08	254,664	2.36
31 InstProDev	121,855	1.32	42,291	0.41	37,798	0.35
32 Inst Tech	138,976	1.50	33,464	0.33	59,500	0.55
33 Curriculum	36,267	0.39	113,914	1.11	206,200	1.91
34 Prof Lrng St	XXXXX	XXXXX	XXXXX	XXXXX	22,011	0.20
TOTAL TEACHING SUPPORT	804,846	8.70	683,740	6.65	956,726	8.87
OTHER SUPPORT ACTIVITIES						
42 Food	129,199	1.40	124,201	1.21	127,000	1.18
44 Operation	148,386	1.60	133,341	1.30	153,963	1.43
49 Transfers	-4,558	-0.05	0	0.00	0	0.00
52 Operation	278,344	3.01	279,986	2.72	312,302	2.90
53 Maintnce	127,685	1.38	107,027	1.04	112,640	1.04
56 Insurance	16,359	0.18	17,000	0.17	30,000	0.28
59 Transfers	-20,524	-0.22	-16,500	-0.16	-18,000	-0.17
62 Grnd Mnt	71,147	0.77	86,784	0.84	75,116	0.70
63 Oper Bldg	184,125	1.99	186,069	1.81	200,878	1.86
64 Maintnce	131,454	1.42	112,813	1.10	125,654	1.17
65 Utilities	257,137	2.78	231,000	2.25	259,500	2.41
67 Bldg Secu	2,277	0.02	3,000	0.03	8,000	0.07
68 Insurance	94,928	1.03	96,000	0.93	105,000	0.97
72 Info Sys	132,396	1.43	118,747	1.15	137,266	1.27
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	8,889	0.10	6,500	0.06	60,500	0.56
83 Interest	0	0.00	0	0.00	0	0.00

Onalaska School District No.300

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	4,558	0.05	800	0.01	1,000	0.01
TOTAL OTHER SUPPORT ACTIVITIES	1,561,801	16.88	1,486,768	14.45	1,690,819	15.68
UNIT ADMINISTRATION						
23 Princ Off	578,376	6.25	596,051	5.79	552,992	5.13
TOTAL UNIT ADMINISTRATION	578,376	6.25	596,051	5.79	552,992	5.13
CENTRAL ADMINISTRATION						
11 Bd of Dir	42,130	0.46	46,900	0.46	88,850	0.82
12 Supt Off	164,586	1.78	166,128	1.61	165,180	1.53
13 Busns Off	208,778	2.26	545,461	5.30	228,414	2.12
14 HR	31,384	0.34	33,734	0.33	23,591	0.22
15 Pblc Rltn	11,190	0.12	11,457	0.11	12,719	0.12
21 Supv Inst	103,123	1.11	117,756	1.14	102,267	0.95
41 Supervisn	65,146	0.70	66,545	0.65	73,721	0.68
51 Supervisn	74,170	0.80	75,778	0.74	90,971	0.84
61 Supv Bldg	77,042	0.83	78,833	0.77	77,114	0.72
TOTAL CENTRAL ADMINISTRATION	777,549	8.41	1,142,592	11.11	862,827	8.00
TOTAL EXPENDITURES	9,250,169	100.00	10,286,904	100.00	10,782,711	100.00

Onalaska School District No. 300

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	49.666	90.85	16.378	39.35
28 Extracurricular	0.000	0.00	0.000	0.00
TOTAL TEACHING ACTIVITIES	49.666	90.85	16.378	39.35
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	1.081	2.60
24 Guidance and Counseling	1.000	1.83	0.000	0.00
25 Pupil Management and Safety	0.000	0.00	2.163	5.20
26 Health/Related Services	0.000	0.00	0.389	0.93
31 InstProDev	0.000	0.00	0.000	0.00
34 Professional Learning - State	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	1.000	1.83	3.633	8.73
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	2.178	5.23
52 Operations	XXXXX	XXXXX	3.775	9.07
53 Maintenance	XXXXX	XXXXX	1.000	2.40
62 Grounds--Maintenance	XXXXX	XXXXX	0.999	2.40
63 Operation of Buildings	XXXXX	XXXXX	3.000	7.21
64 Maintenance	XXXXX	XXXXX	1.000	2.40
72 Information Systems	0.000	0.00	0.777	1.87
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	12.729	30.58
UNIT ADMINISTRATION				
23 Principal's Office	2.650	4.85	3.620	8.70
TOTAL UNIT ADMINISTRATION	2.650	4.85	3.620	8.70
CENTRAL ADMINISTRATION				
12 Superintendent's Office	0.950	1.74	0.000	0.00
13 Business Office	0.000	0.00	2.152	5.17
14 Human Resources	0.000	0.00	0.302	0.73
15 Public Relations	0.000	0.00	0.150	0.36
21 Supervision - Instruction	0.400	0.73	0.000	0.00
41 Supervision - Nutrition Services	0.000	0.00	0.862	2.07
51 Supervision - Transportation	0.000	0.00	0.796	1.91

Onalaska School District No. 300

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
61 Supervision - Building	0.000	0.00	1.000	2.40
TOTAL CENTRAL ADMINISTRATION	1.350	2.47	5.262	12.64
TOTAL FTE STAFF	54.666	100.00	41.622	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

Onalaska School District No.300

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES			
100 General Student Body	31,111	37,050	42,100
200 Athletics	29,487	43,500	48,800
300 Classes	0	700	2,600
400 Clubs	47,842	90,500	87,100
600 Private Moneys	566	3,000	3,000
A. TOTAL REVENUES	109,006	174,750	183,600
EXPENDITURES			
100 General Student Body	23,530	26,500	35,100
200 Athletics	34,592	53,050	37,540
300 Classes	203	800	2,100
400 Clubs	52,954	76,550	74,150
600 Private Moneys	113	1,000	1,000
B. TOTAL EXPENDITURES	111,392	157,900	149,890
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-2,386	16,850	33,710
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	4,320	0	4,320
G.L.819 Restricted for Fund Purposes	85,646	55,000	88,724
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	4,320	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	89,966	59,320	93,044
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	4,320	0	4,320
G.L.819 Restricted for Fund Purposes	83,260	71,850	122,434
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	4,320	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	87,580	76,170	126,754

Onalaska School District No.300

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

1/ Amount on Line F should be equal to or greater than all restricted fund balances.

Onalaska School District No.300

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	12	8	20
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	30,722	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	30,734	8	20
EXPENDITURES			
Matured Bond Expenditures	29,749	0	0
Interest on Bonds	973	0	0
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	30,722	0	0
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	12	8	20
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,701	1,712	1,733
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	1,701	1,712	1,733
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,713	1,712	1,753
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	8	0

Onalaska School District No.300

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	1,713	1,720	1,753

Onalaska School District No. 300

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
LOCAL TAXES			
1100 Local Property Taxes	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	12	8	20
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	12	8	20
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	30,722	0	0
9000 TOTAL OTHER FINANCING SOURCES	30,722	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	30,734	8	20

Onalaska School District No.300

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,769	0	0
2000 Local Nontax Support	1,334	5,000	800
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	33,140	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	460,000	205,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	498,243	210,000	800
EXPENDITURES			
10 Sites	86,968	205,000	0
20 Buildings	446,781	5,000	5,000
30 Equipment	0	0	0
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	661,386	210,000	5,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-163,143	0	-4,200
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0

Onalaska School District No.300

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	165,012	2,000	5,500
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	165,012	2,000	5,500
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	1,869	2,000	1,300
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,869	2,000	1,300

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

3/ Line H must be equal to or greater than all restricted fund balances.

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
LOCAL TAXES			
1100 Local Property Tax	3,769	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,769	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	1,334	5,000	800
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	1,334	5,000	800
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	33,140	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	33,140	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0

Onalaska School District No.300

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	460,000	205,000	0
9000 TOTAL OTHER FINANCING SOURCES	460,000	205,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	498,243	210,000	800

Onalaska School District No.300

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	651	200	900
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	119,496	119,500	74,470
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	120,147	119,700	75,370
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	120,147	119,700	75,370

Onalaska School District No.300

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	0	140,000	140,000
34 Transportation Equipment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	0	140,000	140,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	30,722	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	89,426	-20,300	-64,630
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	116,388	205,400	142,328
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	116,388	205,400	142,328
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+OR-) ENDING FUND BALANCE		XXXXX	XXXXX
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	205,813	185,100	77,698
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	205,813	185,100	77,698

Onalaska School District No.300

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.