

**Onsted Community Schools  
Multi-year Comparison Data Report  
Filtered for General Fund Only**

<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Workbook</u>
<b><u>Revenues</u></b>			
Local Sources	2,286,719	2,259,988	2,195,489
State Sources	9,312,693	9,515,930	9,244,349
Federal Sources	185,903	166,993	162,227
Incoming Transfers and Other Transactions	754,767	720,493	699,930
Other Financing Sources	0	0	0
Fund Modification	40,820	40,000	38,858
<b><u>Total Revenues</u></b>	<b><u>12,580,902</u></b>	<b><u>12,703,404</u></b>	<b><u>12,340,853</u></b>
<b><u>Expenditures</u></b>			
Instruction - Basic Programs	6,578,072	6,899,457	6,489,374
Instruction - Added Needs, Adult/Continuing Education	1,492,063	1,637,073	1,539,770
Pupil Services	640,964	618,090	581,353
Instruction Staff	251,326	268,282	252,336
General Administration	341,633	369,828	347,847
School Administration	709,372	740,372	696,366
Business, Interest & Abatements	187,012	184,863	173,875
Operations & Maintenance	1,189,597	1,181,844	1,111,599
Transportation	571,829	590,186	555,107
Central Support Services	198,714	201,693	189,705
Athletics & Other Support Services	442,721	442,585	416,279
Community Services	10,644	1,250	1,176
Payments to Other Schools			
Debt Service - Long-term	127,306	134,212	126,235
Capital Projects	0	0	0
Fund Modifications (Transfers Out)	21,930	21,960	20,655
<b><u>Total Expenditures</u></b>	<b><u>12,763,183</u></b>	<b><u>13,291,695</u></b>	<b><u>12,501,677</u></b>
Beginning Fund Balance	2,492,481	2,310,200	1,721,911
Excess (Deficit) Revenues over Expenditures	-182,281	-588,291	-160,824
Ending Fund Balance	2,310,200	1,721,909	1,561,087
Fund Balance as a Percent of Expenditures	18.1%	13%	12.5%

**Fiscal Year Notes and Assumptions**

**2016:** Estimated 25 less students at \$7251 per student with corresponding reductions in expenditures