

Deficit Elimination Plan

Beecher Community School District

Account	Preliminary Actual 2015-16	Budgeted 2016-17	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2017-18	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2018-19	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2019-20	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2020-21	Yearly Increase (Decrease)	% Increase (Decrease)	
1	Beginning Fund Equity:	(\$1,822,400)	(\$1,932,458)		(\$1,558,410)			(\$1,222,073)			(\$722,559)			\$47,330			
2	Add: Revenues																
3	11x Local Sources	\$834,808	\$1,028,612	\$193,804	23.22%	\$1,023,293	(\$5,319)	-\$0.52%	\$1,018,974	(\$4,319)	-\$0.42%	\$1,014,655	(\$4,319)	-\$0.42%	\$1,012,496	(\$2,159)	-0.21%
4	51x Local Rec'd Thru Another Public Sch.	\$56,458	\$59,632	\$3,174	5.62%	\$59,632	\$0	0.00%	\$59,632	\$0	0.00%	\$59,632	\$0	0.00%	\$59,632	\$0	0.00%
5	2xx Other Political Sub.	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
6	3xx State Sources	\$8,447,162	\$7,898,941	(\$548,221)	-6.49%	\$6,903,514	(\$995,428)	-12.60%	\$6,155,059	(\$748,455)	-10.84%	\$5,534,972	(\$620,087)	-10.07%	\$4,984,673	(\$550,299)	-9.94%
7	4xx Federal Sources	\$3,299,428	\$3,234,893	(\$64,535)	-1.96%	\$3,171,525	(\$63,368)	-1.96%	\$3,154,728	(\$16,797)	-0.53%	\$3,128,611	(\$26,117)	-0.83%	\$2,996,099	(\$132,512)	-4.24%
8	52x-6xx Incoming Transfers & Other	\$1,904	\$4,800	\$2,896	152.10%	\$4,800	\$0	0.00%	\$4,800	\$0	0.00%	\$4,800	\$0	0.00%	\$4,800	\$0	0.00%
9	TOTAL REVENUES, ETC.	\$12,639,760	\$12,226,878	(\$412,882)	-3.27%	\$11,162,764	(\$1,064,115)	-8.70%	\$10,393,193	(\$769,571)	-6.89%	\$9,742,670	(\$650,523)	-6.26%	\$9,057,700	(\$684,970)	-7.03%
10	TOTAL RESOURCES AVAILABLE	\$10,817,360	\$10,294,420	(\$522,940)	-4.83%	\$9,604,354	(\$690,066)	-6.70%	\$9,171,119	(\$433,234)	-4.51%	\$9,020,111	(\$151,008)	-1.65%	\$9,105,031	\$84,919	0.94%
11	Less: Expenditures																
12	1xx Classroom Inst.	\$5,992,923	\$5,424,029	(\$568,894)	-9.49%	\$4,837,308	(\$586,721)	-10.82%	\$4,213,019	(\$624,289)	-12.91%	\$3,767,012	(\$446,007)	-10.59%	\$3,194,695	(\$572,317)	-15.19%
13	Support Services:																
14	21x Pupil	\$1,006,960	\$1,020,465	\$13,505	1.34%	\$1,014,943	(\$5,522)	-0.54%	\$1,012,712	(\$2,231)	-0.22%	\$1,021,750	\$9,038	0.89%	\$920,182	(\$101,568)	-9.94%
15	22x Inst. Staff	\$1,121,744	\$1,151,004	\$29,260	2.61%	\$926,275	(\$224,729)	-19.52%	\$906,654	(\$19,621)	-2.12%	\$870,813	(\$35,841)	-3.95%	\$920,114	\$49,301	5.66%
16	23x Gen. Adm.	\$407,160	\$510,291	\$103,131	25.33%	\$512,975	\$2,684	0.53%	\$502,529	(\$10,446)	-2.04%	\$504,112	\$1,583	0.32%	\$505,712	\$1,600	0.32%
17	24x Sch. Adm.	\$730,247	\$571,968	(\$158,279)	-21.67%	\$374,533	(\$197,435)	-34.52%	\$334,229	(\$40,304)	-10.76%	\$180,588	(\$153,641)	-45.97%	\$181,158	\$570	0.32%
18	25x Business	\$101,486	\$100,174	(\$1,312)	-1.29%	\$311,564	\$211,380	211.01%	\$311,554	\$0	0.00%	\$311,554	\$0	0.00%	\$311,554	\$0	0.00%
19	26x Operation & Maintenance	\$1,936,428	\$1,670,495	(\$265,933)	-13.73%	\$1,514,971	(\$155,524)	-9.31%	\$1,373,960	(\$141,011)	-9.31%	\$1,294,479	(\$79,481)	-5.78%	\$1,279,385	(\$15,094)	-1.17%
20	27x Transportation	\$481,101	\$428,713	(\$52,388)	-10.89%	\$381,875	(\$46,838)	-10.93%	\$332,616	(\$49,259)	-12.90%	\$289,139	(\$43,477)	-13.07%	\$289,139	\$0	0.00%
21	28x Central	\$339,712	\$285,157	(\$54,555)	-16.06%	\$308,214	\$23,057	8.09%	\$287,480	(\$20,734)	-6.73%	\$153,352	(\$134,128)	-46.66%	\$151,831	(\$1,521)	-0.99%
22	29x Other	\$297,640	\$275,681	(\$21,959)	-7.38%	\$277,249	\$1,568	0.57%	\$252,101	(\$25,148)	-9.07%	\$212,858	(\$39,243)	-15.57%	\$213,511	\$653	0.31%
23	3xx Community Services	\$199,192	\$209,868	\$10,676	5.36%	\$212,445	\$2,577	1.23%	\$212,739	\$294	0.14%	\$213,039	\$300	0.14%	\$213,342	\$303	0.14%
24	41,42,43 Outgoing Transfers	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
25	45x Facilities Acq.	\$21,140	\$90,900	\$69,760	329.98%	\$40,000	(\$50,900)	-56.00%	\$40,000	\$0	0.00%	\$40,000	\$0	0.00%	\$40,000	\$0	0.00%
26	51x Debt Service	\$114,085	\$114,085	\$0	0.00%	\$114,085	\$0	0.00%	\$114,085	\$0	0.00%	\$114,085	\$0	0.00%	\$114,085	\$0	0.00%
27	6xx Fund Modifications	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
28	TOTAL EXP. & OUTGOING TRANSFERS	\$12,749,819	\$11,852,830	(\$896,989)	-7.04%	\$10,826,427	(\$1,026,403)	-8.66%	\$9,893,678	(\$932,749)	-8.62%	\$8,972,781	(\$920,897)	-9.31%	\$8,334,708	(\$638,073)	-7.11%
29	ENDING FUND BALANCE	(\$1,932,458)	(\$1,558,410)	\$374,048	-19.36%	(\$1,222,073)	\$336,337	-21.58%	(\$722,559)	\$499,515	-40.87%	\$47,330	\$769,889	-106.55%	\$770,323	\$722,992	1527.54%

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