

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)			(\$1,396,240)			(\$1,060,401)			(\$913,003)			(\$364,945)		
2	Add: Revenues																
3 11x	Local Sources	\$834,806	\$1,184,000	\$349,192	41.83%	\$1,123,392	(\$60,608)	-5.12%	\$879,109	(\$244,283)	-21.75%	\$674,790	(\$4,319)	-0.49%	\$872,631	(\$2,159)	-0.25%
4 51x	Local Rec'd Thru Another Public Sch.	\$56,458	\$56,350	(\$108)	-0.19%	\$56,350	\$0	0.00%	\$56,350	\$0	0.00%	\$56,350	\$0	0.00%	\$56,350	\$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	\$7,964,146	(\$483,016)	-5.72%	\$7,220,599	(\$743,547)	-9.34%	\$6,145,626	(\$1,074,773)	-14.88%	\$5,466,068	(\$679,757)	-11.06%	\$4,910,090	(\$555,979)	-10.17%
7 4xx	Federal Sources	\$3,299,428	\$3,757,145	\$457,717	13.87%	\$3,322,088	(\$435,057)	-11.58%	\$2,902,895	(\$419,193)	-12.62%	\$2,902,581	(\$314)	-0.01%	\$2,902,911	\$330	0.01%
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	\$12,966,441	\$326,681	2.58%	\$11,727,229	(\$1,239,212)	-9.56%	\$9,988,980	(\$1,738,249)	-14.82%	\$9,304,589	(\$684,390)	-6.85%	\$8,746,782	(\$557,808)	-5.99%
10	TOTAL RESOURCES AVAILABLE	\$10,817,360	\$11,033,983	\$216,622	2.00%	\$10,330,989	(\$702,994)	-6.37%	\$8,928,579	(\$1,402,410)	-13.57%	\$8,391,586	(\$536,993)	-6.01%	\$8,381,837	(\$9,750)	-0.12%
11	Less: Expenditures																
12 1xx	Classroom Inst.	\$5,992,923	\$5,601,161	(\$391,762)	-6.54%	\$5,697,775	\$96,614	1.72%	\$4,758,371	(\$939,404)	-16.49%	\$4,132,063	(\$626,308)	-13.16%	\$3,593,439	(\$538,624)	-13.04%
13	Support Services:																
14 21x	Pupil	\$1,006,960	\$940,681	(\$66,279)	-6.58%	\$950,799	\$10,118	1.08%	\$942,054	(\$8,745)	-0.92%	\$922,018	(\$20,036)	-2.13%	\$890,127	(\$31,891)	-3.46%
15 22x	Inst. Staff	\$1,121,744	\$1,366,449	\$244,705	21.81%	\$850,365	(\$516,084)	-37.77%	\$703,859	(\$146,506)	-17.23%	\$711,764	\$7,905	1.12%	\$649,771	(\$61,993)	-8.71%
16 23x	Gen. Adm.	\$407,160	\$690,399	\$283,239	69.56%	\$634,133	(\$56,266)	-8.15%	\$418,785	(\$215,347)	-33.96%	\$418,301	(\$484)	-0.12%	\$418,758	\$456	0.11%
17 24x	Sch. Adm.	\$730,247	\$588,754	(\$141,493)	-19.38%	\$418,432	(\$270,322)	-28.93%	\$422,607	\$4,175	1.00%	\$220,746	(\$201,861)	-47.77%	\$220,951	\$205	0.09%
18 25x	Business	\$101,486	\$100,615	(\$871)	-0.86%	\$380,178	\$279,563	277.85%	\$380,178	\$0	0.00%	\$380,178	\$0	0.00%	\$380,178	\$0	0.00%
19 26x	Operation & Maintenance	\$1,936,428	\$1,692,819	(\$243,609)	-12.58%	\$1,254,204	(\$438,615)	-25.91%	\$1,083,052	(\$171,152)	-13.65%	\$996,125	(\$86,927)	-8.03%	\$982,701	(\$13,424)	-1.35%
20 27x	Transportation	\$481,101	\$449,629	(\$31,472)	-6.54%	\$316,374	(\$133,255)	-29.64%	\$272,496	(\$43,878)	-13.87%	\$228,522	(\$43,974)	-16.14%	\$193,822	(\$34,700)	-15.18%
21 28x	Central	\$339,712	\$328,247	(\$11,465)	-3.37%	\$310,779	(\$17,468)	-5.32%	\$284,471	(\$26,308)	-8.47%	\$226,514	(\$57,957)	-20.37%	\$235,086	\$8,572	3.78%
22 29x	Other	\$297,640	\$278,227	(\$19,413)	-6.52%	\$268,413	(\$9,814)	-3.53%	\$266,729	(\$1,684)	-0.63%	\$211,820	(\$54,909)	-20.59%	\$211,910	\$90	0.04%
23 3xx	Community Services	\$199,192	\$223,907	\$24,715	12.41%	\$195,853	(\$28,054)	-12.53%	\$194,895	(\$958)	-0.49%	\$194,395	(\$500)	-0.26%	\$179,292	(\$15,103)	-7.77%
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	\$55,250	\$34,110	161.35%	\$0	(\$55,250)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	\$12,430,223	(\$319,596)	-2.51%	\$11,391,390	(\$1,038,833)	-8.36%	\$9,841,582	(\$1,549,808)	-13.61%	\$8,756,531	(\$1,085,051)	-11.03%	\$8,070,120	(\$686,412)	-7.84%
29	ENDING FUND BALANCE	(\$1,932,458)	(\$1,396,240)	\$536,218	-27.75%	(\$1,060,401)	\$335,839	-24.05%	(\$913,003)	\$147,398	-13.90%	(\$364,945)	\$548,058	-60.03%	\$311,717	\$676,662	-185.41%

Notes: