

Deficit Elimination Plan

Vanderbilt Area School

Account	Preliminary Actual 2013-14 (\$221,573)	Budgeted 2014-15 (\$195,214)	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2015-16 (\$88,503)	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2016-17 (\$37,247)	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2017-18 (\$54,847)	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2018-19 #DIV/0!	Yearly Increase (Decrease)	% Increase (Decrease)		
1	Beginning Fund Equity																	
2	Add: Revenues																	
3	111x Local Sources	\$1,041,734	\$1,034,625	(\$7,109)	-0.68%	\$1,080,000	\$45,375	4.39%	\$1,030,000	(\$50,000)	(\$50,000)	(\$50,000)	-4.63%	\$0	(\$1,030,000)	-100.00%	\$0	0.00%
4	151x Local Rec'd Thru Another Public Sch.	\$38,751	\$37,000	(\$1,751)	-4.52%	\$39,000	\$2,000	5.41%	\$41,000	\$2,000	\$2,000	\$0	0.00%	\$0	(\$41,000)	-100.00%	\$0	0.00%
5	2xx Other Political Sub.	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%
6	3xx State Sources	\$21,401	\$27,725	\$16,324	7.72%	\$244,000	\$16,275	7.15%	\$219,000	(\$25,000)	(\$25,000)	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%
7	4xx Federal Sources	\$110,739	\$135,000	\$24,261	21.91%	\$130,000	(\$5,000)	-3.70%	\$130,000	\$0	\$0	\$0	0.00%	\$0	(\$130,000)	-100.00%	\$0	0.00%
8	5xx Grants & Other	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%
9	TOTAL REVENUES AVAILABLE	\$1,402,625	\$1,434,350	\$31,725	2.26%	\$1,483,000	\$58,658	4.09%	\$1,437,000	(\$46,000)	(\$46,000)	\$0	0.00%	\$0	(\$130,000)	-9.07%	\$0	0.00%
10	Less: EXPENDITURES AVAILABLE	\$1,181,052	\$1,239,138	\$58,084	4.92%	\$1,404,487	\$165,361	13.34%	\$1,457,247	\$52,750	\$52,750	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%
11	Classroom Inst.	\$873,611	\$886,560	\$12,969	1.48%	\$905,000	\$18,420	2.08%	\$925,000	\$20,000	\$20,000	\$0	0.00%	\$0	(\$925,000)	-100.00%	\$0	0.00%
12	Support Services:																	
13	14 21x Pupil	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%
14	15 22x Inst. Staff	\$44,737	\$17,510	(\$27,227)	-60.86%	\$25,000	\$7,480	42.76%	\$30,000	\$5,000	\$5,000	\$0	0.00%	\$0	(\$30,000)	-100.00%	\$0	0.00%
15	16 23x Gen. Adm.	\$111,983	\$109,455	(\$2,528)	-2.26%	\$115,000	\$5,545	5.07%	\$116,000	\$1,000	\$1,000	\$0	0.00%	\$0	(\$116,000)	-100.00%	\$0	0.00%
16	17 24x Sch. Adm.	\$7,731	\$82,085	\$9,354	12.86%	\$85,000	\$2,915	3.55%	\$86,000	\$1,000	\$1,000	\$0	0.00%	\$0	(\$86,000)	-100.00%	\$0	0.00%
17	18 25x Business	\$3,442	\$2,692	(\$750)	-21.79%	\$2,750	\$58	2.15%	\$2,800	\$50	\$50	\$0	0.00%	\$0	(\$2,800)	-100.00%	\$0	0.00%
18	19 26x Operation & Maintenance	\$158,361	\$133,266	(\$25,095)	-14.77%	\$136,000	\$2,734	2.05%	\$140,000	\$4,000	\$4,000	\$0	0.00%	\$0	(\$140,000)	-100.00%	\$0	0.00%
19	20 27x Transportation	\$82,098	\$66,860	\$4,762	5.80%	\$68,000	\$1,140	1.31%	\$60,000	\$2,000	\$2,000	\$0	0.00%	\$0	(\$60,000)	-100.00%	\$0	0.00%
20	21 28x Capital	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%
21	22 29x Community Services	\$16,543	\$7,850	(\$8,693)	-52.55%	\$8,000	\$1,150	14.65%	\$11,000	\$2,000	\$2,000	\$0	0.00%	\$0	(\$11,000)	-100.00%	\$0	0.00%
22	23 3xx Outgoing Transfers	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%
23	24 41, 42, 43 Facilities Acq	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%
24	25 45x Debt Service	\$14,760	\$1,341	(\$13,419)	-90.91%	\$1,500	\$159	11.86%	\$1,600	\$100	\$100	\$0	0.00%	\$0	(\$1,600)	-100.00%	\$0	0.00%
25	26 51x Fund Modifications	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%
26	27 6xx TOTAL EXP. & OUTGOING TRANSFERS	\$1,376,266	\$1,327,639	(\$48,627)	-3.53%	\$1,367,250	\$39,611	2.98%	\$1,402,400	\$35,150	\$35,150	\$0	0.00%	\$0	(\$1,402,400)	-100.00%	\$0	0.00%
27	28 ENDING FUND BALANCE	\$195,214	\$88,503	\$106,711	-54.66%	\$37,247	\$125,750	-142.09%	\$54,847	\$17,600	\$17,600	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%
28	29																	

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