## EAST LANSING PUBLIC SCHOOLS
### 2020-21 Preliminary Budget Assumptions

<table>
<thead>
<tr>
<th>2/6/2020</th>
<th>April 2020</th>
<th>April 2020</th>
<th>April 2020</th>
<th>April 2020</th>
<th>April 2020</th>
<th>April 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Governor +$150pp</td>
<td>What if +$pp</td>
<td>What if -$100pp</td>
<td>What if -$200pp</td>
<td>What if -$300pp</td>
<td>What if -$500pp</td>
<td>What if -$1000pp</td>
</tr>
</tbody>
</table>

### Revenues:

- **2019-20 Current Budgeted Revenues**
  - $41,827,000

### Estimated Revenue Changes:

- 1.0 FTE HS/MacD 504 Coordinator
- Health Care (5% increase)
- Operation & Maintenance (cust. % to base contract, inc. hrs, added bldg)
- One-time revenues (FD mod/SWS/sale of assets)

### Expenditures:

- **2019-20 Current Budgeted Expenditures (net of favorable variance)**
  - $42,169,000

### Estimated Expenditure Changes:

- Salaries & Benefits:
  - (1.0) FTE total k-5 sections of 70 to 69
  - 1.0 FTE RC SE (ASD)
  - 1.0 FTE HS/MacD 504 Coordinator
  - 1.0 FTE RC Special Areas
  - 0.2 FTE MacD 6th grade World Language
  - 0.4 FTE MacD band
  - 2.0 FTE HS/MacD
  - 2.0 FTE RC Principal & Secretary
  - Wage settlements and estimated settlements
  - Retirements/Resignations replaced at BA, 2P health
  - Retirement Rate (from 27.50% to 77% or 77% increase) = $??K
  - Health Care (5% increase)
  - Other Benefits - Life/LTD/Dental/Vision/Workers Comp (5% increase)
  - Non-Personnel:
    - Transportation (2.75% contract inc.)
    - Operation & Maintenance (cust. % to base contract, inc. hrs, added bldg)
    - Operation & Maintenance (utilities 6th elem bldg on-line and 10% inc.)
    - Technology / Media Service
    - Curriculum
    - Grant Adjustments
    - One-time expenditures

### Total Estimated Expenditure increase (decrease)

- $374,000

### 2020-21 Total Estimated Revenues:

- $42,201,000

### Total Estimated Revenue increase (decrease):

- $374,000

### 2020-21 Total Estimated Expenditures:

- $42,201,000

### Total Estimated Expenditure increase (decrease):

- $374,000

### Fund Balance % of total expenditures:

- 12.7%