

Eastlake High School

Projection as of November 27, 2018

		FY 2019 Projected & Approved Budget
		265
I. REVENUE: STUDENT COUNT - Actual Projection: 285		
Per Pupil Revenue		2,130,197
Mill Levy		693,000
Interest		2,400
Federal Grants		119,409
Capital Construction Funds		75,525
TOTAL REVENUE		3,020,531
II. EXPENDITURES:		
<u>A. Employee Salaries</u>		
Administration		195,000
Teachers		441,750
Support (Including Security)		514,731
Incentives		80,000
Total Employee Salaries		1,231,481
<u>B. Employee Benefits</u>		
Calculated by ERC	Pre-Employment Screening	
	Employer Taxes	46,300
	Payroll Expenses	21,800
	Employee Health Benefits	142,560
	Teacher Retirement Fund (PERA)	248,143
	Total Employee Benefits	390,703
		32%
<u>C. Rental of Facilities & Utilities</u>		
Utilities		44,000
Rental of Facilities		154,560
Repair & Maintenance Services		30,000
Telephone & Internet		18,300
Supplies & Materials		2,400
Total Rental of Facilities & Utilities Expense		249,260
<u>D. Insurance</u>		
Insurance		31,200
Total Insurance		31,200
<u>E. Service Contracts</u>		
School Psychologist		40,500
Legal Services		36,000
Instructional Staff Training and Development		45,000
Equipment Rental		14,000
Technology Consulting		12,000
Marketing Consulting		20,000
Pest Control		1,680
Student Meals & Snacks		3,000
Waste Removal		1,920
Security Services		32,400
Other Services - District 11		16,800
Total Service Contracts		182,800
<u>F. Supplies & Materials</u>		
Advertising		20,000
Custodial Supplies		48,000
Office Expense		48,000
Online Expenses		1,200
Curriculum		93,000
Textbooks/ Instructional Supplies		60,000
Furniture		24,000
Transportation		24,000
Technology		85,000
Total Supplies & Materials		403,200

H. Other Expenditures			
Accounting / HR		55,000	
Marketing		40,000	
Dues & Subscriptions		2,500	
Bank Service Charges		1,200	
Vocational Programming		25,000	
Positive Behavior Intervention Supports		18,000	
Graduation		10,080	
Travel & Meeting Expense		3,600	
Total Other Expenditures		155,380	
I. Board of Directors Expenses			
District 11 Oversight Fees (2%)		42,604	
Advertising - Public Meetings		500	
LifeSkills, OH Buyout (???)		-	
Total Board of Directors Expenses		43,104	

TOTAL ALL EXPENDITURES

2,687,128

Revenue Over Expenditures

333,403

Net Assets, Beginning

158,868

Net Assets, Ending

492,271

Approved Reserves - Appropriated

30,000

Tabor Reserve

86,962

Approved Reserves - Non-Spendable

375,310

Total Exepected Ending Balance

492,271