



# **Tentative Annual Budget**

## **2023-2024**



**EVANSTON TOWNSHIP HIGH SCHOOL**  
**DISTRICT 202**

**Evanston, Illinois**

**EVANSTON TOWNSHIP HIGH SCHOOL DISTRICT 202  
COOK COUNTY**

**1600 Dodge Avenue**

**Evanston, Illinois 60201**

**Fiscal Year 2024 Tentative Budget**

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**Board of Education**

Patricia Savage-Williams	President	04/2025
Monique Parsons	Vice President	04/2027
Mirah Anti	Member	04/2025
Gretchen Livingston	Member	04/2025
Patricia Maunsell	Member	04/2025
Elizabeth Rolewicz	Member	04/2027
Leah Piekarz	Member	04/2027

**District Administration**

Marcus Campbell	Superintendent
Taya Kinzie	Assistant Superintendent/Principal
Kendra Williams	Chief Financial Officer
Scott Bramley	Assistant Superintendent for Human Resources



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Evanston Township High School District 202**  
**Illinois**

District received this award for nine consecutive years

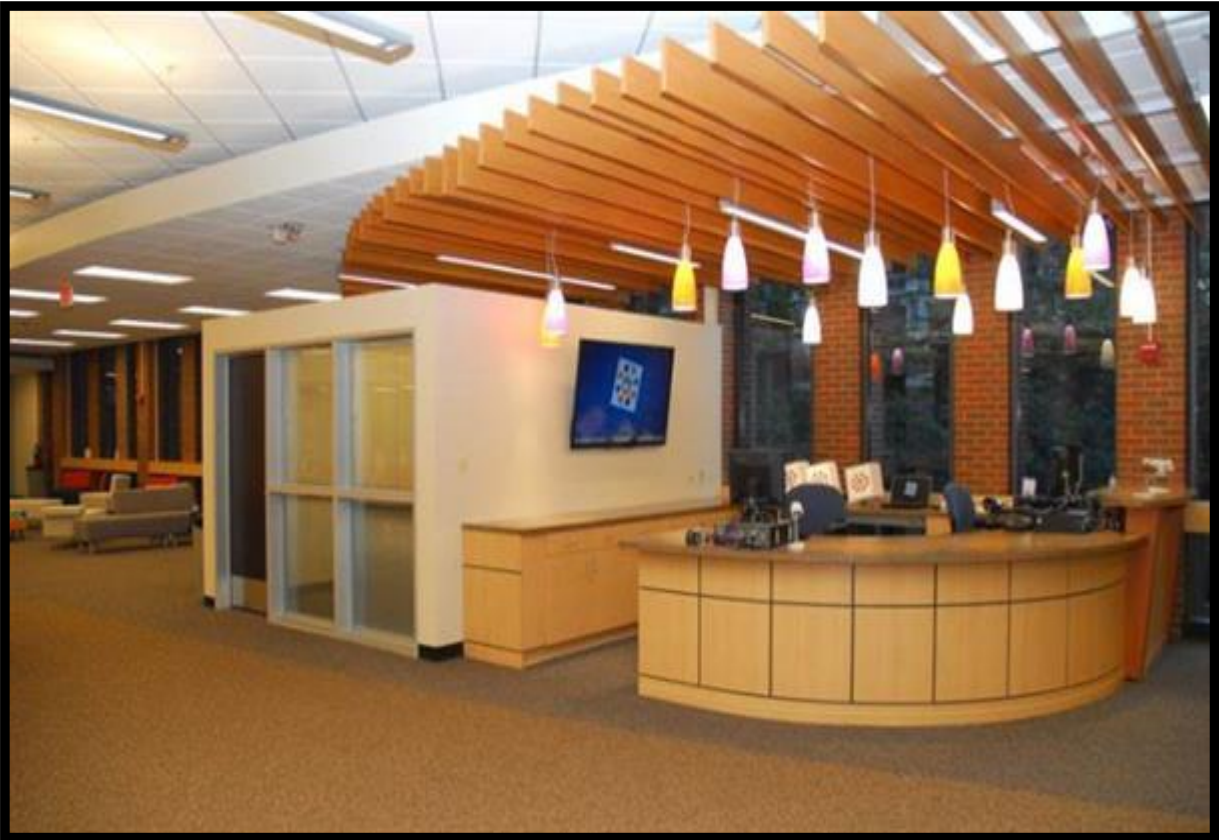
A handwritten signature in black ink, reading "Jeffrey R. Egan". The signature is written in a cursive, flowing style.

Executive Director

**TABLE OF CONTENTS**  
**FY 2024 TENTATIVE BUDGET**

	<b><u>PAGE</u></b>
<b>EXECUTIVE SUMMARY</b>	
a. <b>SUPERINTENDENT’S TRANSMITTAL LETTER</b>	<b>1</b>
b. <b>FINANCIAL OUTLOOK</b>	<b>4</b>
c. <b>DISTRICT GOALS</b>	<b>7</b>
<b>FINANCIAL SECTION</b>	
a. <b>REVENUE SUMMARY</b>	<b>12</b>
b. <b>EXPENDITURE SUMMARY</b>	<b>16</b>
c. <b>EDUCATIONAL FUND</b>	<b>20</b>
d. <b>TORT FUND</b>	<b>115</b>
e. <b>OPERATIONS AND MAINTENANCE FUND</b>	<b>118</b>
f. <b>BOND AND INTEREST</b>	<b>130</b>
g. <b>TRANSPORTATION FUND</b>	<b>133</b>
h. <b>IMRF/SOCIAL SECURITY FUND</b>	<b>138</b>
i. <b>CAPITAL IMPROVEMENT FUND</b>	<b>141</b>
j. <b>WORKING CASH FUND</b>	<b>150</b>

# EXECUTIVE SUMMARY





# EVANSTON TOWNSHIP HIGH SCHOOL

DISTRICT 202 | 1600 DODGE AVENUE, EVANSTON, ILLINOIS 60201 | [www.eths.k12.il.us](http://www.eths.k12.il.us)

June 2023

To the School Board:

We are proud to publish the proposed FY 2024 Tentative Budget to the Board of Education and to the community. We welcome the opportunity to present and discuss operational plans and related financial impact with our Board and community. Transparency in communicating our budget to our taxpayers in our community consistently leads to operational and educational improvements. This budget is balanced, with operating revenues matching or exceeding operating expenditures, for the seventeenth consecutive year.

In all budget development there are challenges, and this year is no exception. This year we are still dealing with the economic as well as mental health and loss of learning effects of the pandemic, worldwide distribution problems that have driven up costs, labor shortages in all sectors of our economy, war in Ukraine, rapid inflation, and the risk of a recession. All of that has an impact on our budget projections.

Clarity and comprehensiveness in communicating our budget to our taxpayers in our community consistently leads to operational and educational improvements. This budget is balanced to assure that projected expenditures do not exceed projected revenues. Our approach is always to be conservative in projecting revenue to avoid shortfalls during the fiscal year. We also recognize that the key to staying within budget and ending the fiscal year balanced depends on careful budget administration throughout the year. Good budgeting and stringent budget administration are the keys to us staying within budget year after year. Staying within budget requires a team effort and careful oversight, hallmarks of our financial strength at in District 202. And for our efforts we have received annual budget awards and prestigious financial management recognitions year after year, including earning and maintaining a coveted Aaa rating consistently since we first earned it in 2008.

The total FY 2024 budget is \$104.9 million which is 4.9% more than the FY 2023 budget. The operating budget is \$94.7 million which is 6.3% more than the FY 2023 operating budget. This budget is the result of conservative budgeting and deliberate containment of personnel costs, most of which are determined by contractual obligations. This year's budget includes a \$900,000 planned transfer to the Capital Improvements Fund for infrastructure improvements. Properly maintaining this school facility infrastructure is vital to remaining financially and educationally strong. We will monitor changing financial conditions and these funds can be retained in the Education Fund if needed.

The 2023-24 year will be the seventh year in which the Illinois State Board of Education has funded schools using the Evidence Based Funding (EBF) program finalized in 2018. Under this current funding model, the district does not expect to see any increases in state revenues. Based on the recently passed State of Illinois budget, no decreases are expected either. It is expected that state funding will remain flat in future years and may decrease if district enrollment declines. Many discussions have been held regarding how funding levels will be affected if the State of

Illinois fails to make its minimum required EBF funding contribution. The district faces potential loss of revenues if this occurs. In addition, while a property tax freeze has not materialized, discussions continue as the state looks to assist taxpayers seeking assistance due to the aftereffects of the pandemic. A property tax freeze remains a potential threat to the district.

Another lingering financial threat from the State is the pension reform measure. If it would someday pass, the State Legislature could assess school districts the normal portion cost of the TRS pension which could amount to over \$2 million a year in new expenses to the District shifted from the State of Illinois.

Using our student-focused, values-based budgeting, we will continue to focus our budget decisions to meet the changing needs of our students, strengthen the financial solvency of the district, and continue providing an excellent education for our students during difficult financial times. Students and their learning always remain paramount. Equity is paramount in achieving academic success and student well-being.

We are still under the grip of tax caps that do not keep up with the increased costs of supplies, energy, services, health benefits and employee compensation. This year's budget is subject to the restrictions of the 2021 CPI of 5.0% and a 2022 CPI of 5.0%. Average CPI for the past ten year is 1.95%. However, 2021 saw a sharp increase and inflation continues at higher than usual levels. While rising inflation has presented a significant challenge to the budgeting process, we have relied on careful budget administration to maintain our financial position.

In response to the goals adopted by the school board, I am recommending the following strategies reflected in this budget:

- Funding additional academic and wellbeing supports for students, supports that are necessary because of the loss of learning and social-emotional needs of our students resulting from the pandemic.
- Funding the expanded literacy lab reading supports.
- Funding increased staffing needs resulting from increasing student needs
- Funding the staffing increases we have made in recent years for social workers, nursing, and counseling services to address the social-emotional learning needs of our students.
- Continuing to fund an athletic trainer instead of outsourcing those services to enhance student wellbeing with a staff member who is assimilated into the culture of ETHS.
- Continuing to fund the two Section 504 case managers added to support our students needing additional accommodations.
- Continuing to fund to our equity work and addressing racial disparities in achievement by involving the staff, students, and the greater Evanston community in expanding initiatives to increase and improve equitable learning opportunities to benefit all students.
- Supporting our equity training and commitment to antiracist training.
- Continuing to enhance learning experiences by raising academic expectations for all students with earned honors courses in all departments.

- Identify and implement asset-based strategies to address achievement and success for students of color.
- Use multiple measures and a new multivariable Portrait of a Graduate assessment system aligned to ETHS data to more precisely identifying and monitoring each student's career readiness. Use that individualized data to counsel and advise students and their parents for post-secondary planning and transitioning.
- Define our Portrait of a Graduate to authentically demonstrate the value of an ETHS education and assist our students in making informed decisions about the career pathways they are pursuing.
- Continuing to build our Career Pathways Model, understanding that pathways may include college, post-secondary training, advanced certifications, or on-the-job training as examples.
- Continue our one-to-one technology program by equipping all incoming freshmen with a new Chromebook computer as well as a hotspot when needed for home connectivity.
- Continue our STEAM partnership with Northwestern University, providing cutting-edge learning opportunities for our students and staff.
- Continue our abundant partnerships with Northwestern University in the areas of research, cooperative programs, and college scholarship opportunities. Grow our NEERA partnership (Northwestern Evanston Education Research Alliance) with NU and D65.
- Continue our Geometry in Construction classes and return to building a house annually, partnering with the community, Evanston businesses, the City of Evanston and Community Partners for Affordable Housing who are providing assistance with this educational and affordable housing program.
- Continue our Algebra in Entrepreneurship and partnering with our business community to expand this forward-looking learning format.
- Continue our support of the Mayor's Employers' Advisory Committee (MEAC) that is providing career exploration, shadowing opportunities, internships, and job placement for our students. Funding the MEAC staff position that is housed at ETHS and dedicated to workforce opportunities of our students.
- Continue strengthening our Multi-Tiered System of Supports (MTSS) for our students, providing personalized support to raise achievement for all students, including professional development and training for staff, Academic Interventionists, Wildkit Academy, Academic Study Centers, Freshman and Sophomore Study Halls with Support, Hub Student Center, College and Career Counseling, Y.O.U. and Oakton Community College on-site partnerships, team ASAP, freshman and new student transition programs and more.
- Increase interventions to address student well-being such as homebound support during hospitalizations, support for transitions, ETHS Transition House, ETHS Day School, grief support, Restorative Justice, alternatives to suspension, conflict resolution, developing soft skills that build confidence and success in life, nutrition and more.
- Expand our Acknowledge, Care, Tell (ACT) initiative to enhance student and staff well-being.

- Enhance the relationship with Oakton Community College to increase student and parent understanding of the valuable resources and advantages available to them at OCC, making sure students of color and their families have a good information.
- Continue supporting and participating actively in Evanston Cradle to Career, utilizing that collective impact model effectively to achieve systemic and equitable change in our community.

In addition to all these important commitments in this budget, the district will continue to invest in textbooks and instructional materials, technology, preventive maintenance, libraries, AVID, STAE, AP classes, chem/phys, the fine and performing arts, career education, counseling, social work, health services, our planetarium, facility upgrades, our outstanding co-curricular, extracurricular and athletic programs, and so much more that defines the ETHS investment in education.

Evanston Township High School is one of the best, most competitive high schools in the nation, ranked in the top 3% of all high schools. This budget reflects the high value we place on equitably educating all students, on having high expectations and successful academic achievement for all students, and on achieving the goals of the district. I am pleased to recommend this values-based budget for your consideration.

We recognize that our Board is fully committed to maintaining the strongest financial and educational position at ETHS District 202.

Sincerely,

Marcus A. Campbell, Ed.D.  
Superintendent

**EVANSTON TOWNSHIP HIGH SCHOOL  
FY 2023-24 TENTATIVE BUDGET  
EXECUTIVE SUMMARY**

**FINANCIAL OUTLOOK FOR FY 2024**

The financial outlook for FY 2024 is that the District will continue to budget within its limited resources, and must also address longer term recovery issues associated with the COVID-19 pandemic, including recent inflation. The full economic impact is still unknown, but the CPI (as it relates to the property tax levy) for FY 2022 was 5.0% and for FY 2023 will be 5.0%. A property tax freeze is still a very real threat to District revenues, particularly as lawmakers look to give constituents some relief as recovery from the pandemic and inflation.

The total operating expense budget proposed for District 202 is \$94,704,000. This includes all operating funds and represents a 6.3% increase from FY 2022. Typically, the budget is 2-3% more than the previous year.

**EDUCATION FUND:** The Education Fund is the general operating fund of the District. It accounts for all financial resources except those required to be accounted for in another fund. This fund is primarily used for most of the instructional and administrative aspects of the District's operations. Budgeted revenues for FY 2024 are \$84,454,000 and expenditures are \$84,454,000. This represents an expenditure increase of 6.6% over the FY 2023 Education Fund final budget and will result in a balanced budget for FY 2024.

**OPERATIONS AND MAINTENANCE FUND:** The Operations and Maintenance Fund provides funding for the operation and maintenance of the District's buildings and grounds. Budgeted revenues and expenditures for FY 2024 are \$8,555,000. This represents an expenditure increase of 4.1% from FY 2023.

**TRANSPORTATION FUND:** The Transportation Fund is a Special Revenue fund that accounts for expenditures made for student transportation. Budgeted revenues and expenditures for FY 2024 are \$1,335,000. This budget is 6.8% higher than FY 2023.

**IMRF/SOCIAL SECURITY FUND:** The IMRF Social Security Fund is a Special Revenue fund that accounts for expenditures made for employee retirement expenses. Budgeted revenues and expenditures for FY 2023 are \$3,595,000. This budget is 5.7% higher than FY 2023.

**BOND AND INTEREST FUND:** The Bond and Interest Fund accounts for the accumulation of resources for, and the payment of, long-term debt principal, interest and related costs. Budgeted revenues and expenditures for FY 2024 are \$3,569,000 and is a 1.4% decrease from FY 2023.

**EVANSTON TOWNSHIP HIGH SCHOOL  
FY 2023-24 TENTATIVE BUDGET  
EXECUTIVE SUMMARY**

**FINANCIAL OUTLOOK FOR FY 2024 (CONTINUED)**

**WORKING CASH FUND:** The Working Cash Fund is a Special Revenue fund that accounts for financial resources held by the District to be used as temporary inter-fund loans for working capital requirements to the Education Fund, the Operations and Maintenance Fund, and the Transportation Fund. Budgeted revenues for FY 2024 are \$0.

**CAPITAL IMPROVEMENTS FUND:** The Capital Improvements Fund accounts for the capital expenditures financed through various debt issuances. Details begin on page 141 of this report.

**TORT FUND:** The Tort Fund will have revenues of and expenditures of \$360,000. This is a fund required by state law and amounts are flat from FY 2023.

**FINANCIAL STRATEGIES FOR FY 2024:**

Several financial strategies will be employed for FY 2024:

**Constant Monitoring of State of Illinois issues:** The District will continue to monitor the State's issues so reductions can take place as soon as any funding source changes. In the best-case scenario, Evidence Based Funding (EBF) will remain flat. In the worst-case scenario, the state could implement a takeback of previously allocated EBF dollars. Some legislators have also been supportive of a property tax freeze. Both items could seriously affect District funds.

**Contractual and Consulting Services Reductions:** The District continues to try control these costs despite the challenges presented by inflation.

**Energy and Water Conservation:** The District is determined to continue to improve the sustainability of its facilities. A key management issue will be to conserve both the use of water and energy. Continuing the four-day summer school and purchasing natural gas futures on the open market will continue to curb increases in the District's energy budget. The District is also replacing most of its exterior lighting with LED energy efficient lighting and securing State grants for much of the retrofit.

**Capital Improvements:** New capital improvement purchases will upgrade facilities and reduce energy costs.

**Wellness Initiative:** The wellness initiative will continue to assist the District in starting to control its long-term health insurance costs.

**ETHS DISTRICT 202**

**FY 2023 TENTATIVE**

**BUDGET SUMMARY**

	Estimated Fund Balance July 1, 2023	Budgeted Revenues FY2023-24	Budgeted Expenditures FY2023-24	Revenues Less Expenditures NET	Estimated Fund Balance June 30, 2024
<b>OPERATING FUNDS</b>					
Education	\$34,600,000	\$84,454,000	\$84,454,000	\$0	\$34,600,000
Operations & Maintenance	\$2,740,000	\$8,555,000	\$8,555,000	\$0	\$2,740,000
Transportation	\$2,790,000	\$1,335,000	\$1,335,000	\$0	\$2,790,000
Working Cash	\$4,140,000	\$0	\$0	\$0	\$4,140,000
Tort Fund	\$10,000	\$360,000	\$360,000	\$0	\$10,000
<b>TOTAL OPERATING FUNDS</b>	<b>\$44,280,000</b>	<b>\$94,704,000</b>	<b>\$94,704,000</b>	<b>\$0</b>	<b>\$44,280,000</b>
<b>OTHER FUNDS</b>					
Bond & Interest	\$800,000	\$3,569,000	\$3,569,000	\$0	\$800,000
IMRF & Social Security	\$1,190,000	\$3,595,000	\$3,595,000	\$0	\$1,190,000
Capital Improvements	\$2,300,000	\$6,400,000	\$3,000,000	\$3,400,000	\$5,700,000
<b>TOTAL OTHER FUNDS</b>	<b>\$4,290,000</b>	<b>\$13,564,000</b>	<b>\$10,164,000</b>	<b>\$3,400,000</b>	<b>\$7,690,000</b>
<b>GRAND TOTAL</b>	<b>\$48,570,000</b>	<b>\$108,268,000</b>	<b>\$104,868,000</b>	<b>\$3,400,000</b>	<b>\$51,970,000</b>



# EVANSTON TOWNSHIP HIGH SCHOOL

DISTRICT 202 | 1 600 DODGE AVENUE, E VANSTON, ILLINOIS 60201 | [www.eths.k12.il.us](http://www.eths.k12.il.us)

## *District Goals*

### *2017-2022*

*Goals Approved by the*

*Board of Education on:*

*May 23, 2016*

*Outcomes and Measures for Goals 2, 3, 4*

*Approved by the Board of Education on:*

*April 24, 2017*

# Goal 1: Equitable and Excellent Education

*ETHS will increase each student's academic and functional trajectory to realize college/career readiness and independence. Recognizing that racism is the most devastating factor contributing to the diminished achievement of students, ETHS will strive to eliminate the predictability of academic achievement based upon race. ETHS will also strive to eliminate the predictability of academic achievement based upon family income, disabilities and status as English language learners.*

Outcomes and Measures*	
100 percent college ready and/or workforce ready, and/or independent.	Multiple Measure Model of College Readiness specific to ETHS students' persistence into a second year of college. This model will be back-mappable.
	Career and Workforce Ready Metric
	Indicator 14 and Annual Follow Up

\*Approval of measures for Goal 1 pending further research and analysis with Northwestern University.

## Goal 2: Student Well-being

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*ETHS will connect each student with supports to ensure that each student will experience social-emotional development and enhanced academic growth.*

Outcomes and Measures	
100 percent of students are present 95 percent or more per school year.	Student attendance tracking reported by race, IEP, ELL, income.
100 percent of students do not receive a behavioral referral.	Behavioral data reported by race, IEP, ELL, income.
100 percent of students will maintain or increase their GPA.	GPA monitoring reported by race, IEP, ELL, income.
100 percent of students will participate in extra-curricular activities.	Participation reported by race, IEP, ELL, income.
100 percent of students have improved social-emotional wellness including awareness of and access to appropriate social emotional supports.	Develop a set of intervention sensitive well-being outcomes and use appropriate multiple measures including a student survey.

## Goal 3: Fiscal Accountability

*ETHS will provide prudent financial stewardship.*

Outcomes and Measures	
Maintain the district's AAA bond rating.	<ul style="list-style-type: none"> <li>Annual monitoring of the budget to assure budget compliance and budget stays within revenue levels.</li> </ul>
Maintain the District's comprehensive Financial Recognition Rating from the State of Illinois. Continue our practice of regular periodic evaluation of cost-effectiveness of expenditures.	<ul style="list-style-type: none"> <li>Submit balanced annual operating budget to the Board of Education. Continue Mid-Year budget analysis of expenditures and annual Capital Improvement Plan review to assure regular evaluation of expenditures and infrastructure.</li> </ul>
Maintain the district's transparency of financial reporting to the community and the taxpayers.	<ul style="list-style-type: none"> <li>Annual receipt of the national GFOA Certificate of Excellence in Financial Reporting award and the Nat'l Assoc. of School Business Officials Certificate of Excellence in Financial Reporting award.</li> <li>Annual receipt of the national GFOA Distinguished Budget Presentation award.</li> <li>Annual receipt of the national GFOA Popular Financial Report award.</li> <li>Annual compliance with District adopted financial policies.</li> </ul>
Seek stable and adequate annual funding from multiple revenue sources including local, state, and federal sources.	<ul style="list-style-type: none"> <li>Participation in Ed Red, Community Legislative Task Force, state and local grants, and maintain contact with legislators.</li> </ul>

## Goal 4: Community Engagement and Partnerships

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*ETHS will strengthen parent/guardian relationships to create an effective continuum of learning and seamless transitions into and out of ETHS.*

Outcomes and Measures	
100 percent of partnerships are aligned to and contribute to the attainment of District Goals.	District Goals/Partnerships Matrix
100 percent of parent/guardians demonstrate involvement with ETHS.	Parent Involvement Measure that includes but is not limited to participation in parent groups, school events, utilizing Home Access Center, parent teacher conferences.
100 percent of students meet freshman on track indicator.	ISBE on track indicator.

# FINANCIAL SECTION



**EVANSTON TOWNSHIP HIGH SCHOOL  
FY 2023-24 TENTATIVE BUDGET  
FINANCIAL SECTION**

**REVENUE SUMMARY**

The operating revenue budget proposed for District 202 is \$94.7 million. This includes all operating funds – Education, Operations and Maintenance, Transportation and Working Cash Funds. This represents a 6.3% increase from FY 2023.

For the operating funds, property taxes continue to be the largest source of revenue consisting of 82% of all operating revenues (see chart). The next largest revenue category at 5% is Corporate Property Replacement Tax.

**PROPERTY TAXES:** Evanston property owners pay property tax to multiple entities including District 202. The District's portion of the total property tax bill is slightly more than 25%. This percentage of the total Evanston tax bill has remained constant but slightly reduced for the last five years.

Property taxes represent 82% of the total operating funds of the District. The operating funds consist of the Education, Operations and Maintenance, Transportation and Working Cash funds. In addition, property taxes are collected to pay for the Bond and Interest Fund which pays for the annual debt service on outstanding bonds and the IMRF fund which pays for retirement benefits for non-certified staff.

District 202 is a non-home rule form of government in Illinois and, as such, is subject to property tax caps. Those caps restrict the growth of the amount of property taxes collected to 5% or the Illinois Consumer Price Index – whichever is lower. The Consumer Price Increase (CPI) that is used under the tax cap formula is 5.0% for the 2022 levy and 5.0% for the 2023 levy. A property tax freeze is a continued threat.

Total property taxes to be received this year are estimated to be about \$83.8 million. Property taxes for the operating funds are \$77.3 million for FY 2024.

**EVANSTON TOWNSHIP HIGH SCHOOL  
FY 2023-24 TENTATIVE BUDGET  
FINANCIAL SECTION**

**REVENUE SUMMARY - CONTINUED**

**CORPORATE PERSONAL PROPERTY REPLACEMENT TAX (CPPRT):** The corporate personal property replacement (CPPRT) tax is part of the state income taxes that are collected and generally reflects the state of the Illinois economy. This tax is allocated to the Education, Operations and Maintenance, IMRF and Transportation Funds. For FY 24, estimated revenue is \$5.3 million. This is a significant increase from FY23 and is based on actual revenue and expected increases.

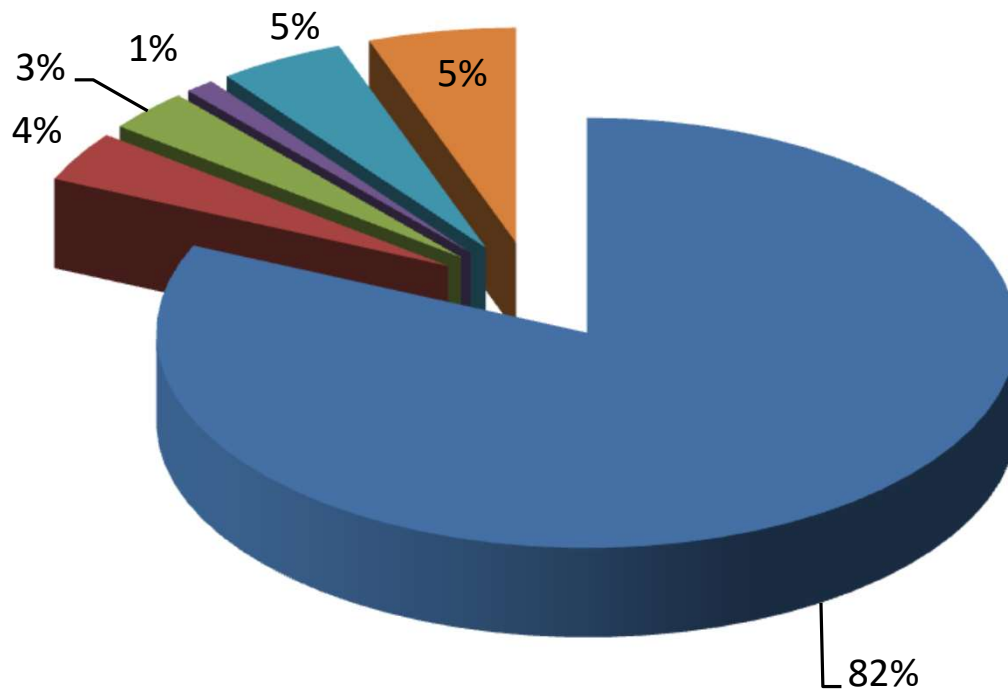
**OTHER LOCAL REVENUES:** Other Local Revenue is generated from tuition, interest on investments, food service income, student fees, and other local revenues. The amount budgeted for other local revenues is \$3,584,000 and is up 12.44% from FY 2023.

**EVIDENCE BASED FUNDING/GENERAL STATE AID:** General State Aid was changed to the new Evidence Based Funding (EBF) model five years ago. This revenue stream includes what was formerly paid as General State Aid, TBE/TPI (Bilingual) grant, Special Ed Personnel and Special Ed Extraordinary grants. Overall, this revenue source is expected to remain flat for FY24 (\$3 million) and possibly decrease in future years.

**STATE CATEGORICAL AID:** State Categorical Aid consists of monies received from the state that are aimed at specific needs and programs. These include such things as Special Ed Room and Board, Transportation, and some Bilingual Programs. Revenues for FY24 are estimated to decrease 1.6% from FY 2023.

**FEDERAL AID:** Federal Aid represents the amount received from the federal government such as Title I/II funds as well as food subsidy funds. The District also receives IDEA money and DHS (Department of Human Services) funding. Total funding for FY24 is expected to decrease by about 13%, due to the prior year usage of federal recovery aid.

## OPERATING FUNDS REVENUES BY CATEGORY FISCAL YEAR 2023-2024



- Property Taxes
- Other Local Revenues
- Evidence Based Funding (EBF)
- Categorical State Funding
- Federal Aid
- Corporate Property Replacement Tax

**ETHS DISTRICT 202  
OPERATING FUNDS FY 2024  
REVENUE CATEGORIES**

	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>Percent Change</b>
Local Sources			
Property Tax	\$73,817,000	\$77,324,000	4.75%
Corporate Property Tax	\$4,167,000	\$5,250,000	25.99%
Other Local Revenues	\$3,187,500	\$3,584,000	12.44%
Total Local Sources	\$81,171,500	\$86,158,000	6.14%
State Sources			
General State Aid/EBF	\$3,000,000	\$3,000,000	0.00%
Categorical State Aid	\$1,122,500	\$1,058,000	-5.75%
Total State Sources	\$4,122,500	\$4,058,000	-1.56%
Federal Aid	\$5,160,000	\$4,488,000	-13.02%
Transfers	<u>\$0</u>	<u>\$0</u>	0.00%
Total Revenue	\$90,454,000	\$94,704,000	4.70%

**EVANSTON TOWNSHIP HIGH SCHOOL  
FY 2023-24 TENTATIVE BUDGET  
FINANCIAL SECTION**

**EXPENDITURE SUMMARY**

The operating expenditure budget proposed for District 202 is \$94.7 million. This includes all the operating funds – Education, Operations and Maintenance, Transportation and Working Cash funds. This represents a 6.2% increase over FY 2023.

For the operating funds, salaries and benefits continue to dominate the costs. Salaries represent 68% (see chart) of the budget and fringe benefits are at 9%. This means 77% of the budget is personnel cost related. The next highest categories are purchased services at 8%, tuition at 7%, and supplies and materials at 4% of costs.

**Salaries:** Salaries are mainly determined by the labor contracts that are in at the District. The total salaries are estimated to be \$64.6 million. This represents an overall increase of 5.5% from FY 2023.

**Fringe Benefits:** The benefits provided to our employees include health insurance, life insurance, optional dental insurance, and Social Security, Medicare, and pension expenses. Health insurance alone, the District's largest benefit expense, is expected to increase moderately for FY 2024. This increase is only calculated for half of the fiscal year because health insurance contracts are based on the calendar year not our fiscal year. This District also continues to subsidize retiree health insurance by allowing IMRF retirees into the District's plan and pays a payment to retirees for a portion of their premium. Total fringe benefit expenses are estimated to be \$8.6 million which is 18.27% more than the FY 2023 budget.

**Purchased Services:** Purchased services expenditures for FY 2024 are estimated to be \$7.69 million, a 4.6% increase from FY 2023.

**Supplies and Materials:** Supplies and materials are estimated to remain flat for the FY 2024 budget for a total of \$3.97 million. These amounts may need to be increased if costs continue to rise before the final budget is approved.

**EVANSTON TOWNSHIP HIGH SCHOOL  
FY 2023-24 TENTATIVE BUDGET  
FINANCIAL SECTION**

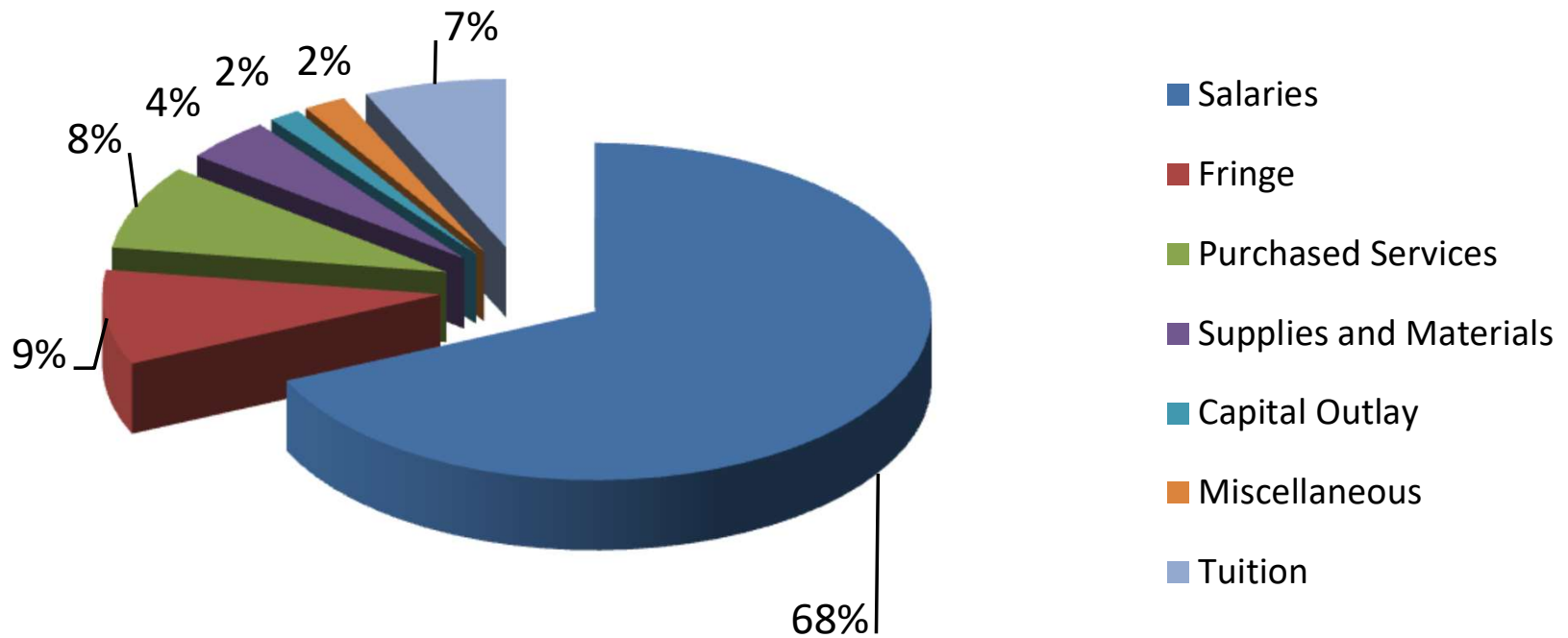
**EXPENDITURE SUMMARY - CONTINUED**

**Capital Outlay:** Capital outlay expenditures for FY 2024 (in the Ed and O&M Fund) amount to \$1.4 million which is a 10% decrease from FY 2023. This is mainly due to the FY 2023 budget containing federal aid for capital projects in the Operations Fund.

**Other Objects:** Other objects expenditures for FY 2024 are \$1.9 million which is 11.94% higher than FY 2023.

**Tuition:** Tuition is expected to increase by 7% in FY 2024. These costs are not always predictable, and have risen since historical lows during the pandemic. The opening of the ETHS Day School has helped lower tuition expense in recent years overall.

## OPERATING FUNDS EXPENSES BY CATEGORY FISCAL YEAR 2022-2023



**ETHS DISTRICT 202  
OPERATING FUNDS FY 2024  
EXPENDITURE CATEGORIES**

	<b>FY 2022 Budget</b>	<b>FY 2023 Budget</b>	<b>Percent Change</b>
Salaries	\$61,252,050	\$64,644,000	5.54%
Fringe	\$7,268,500	\$8,596,800	18.27%
Purchased Services	\$7,348,584	\$7,687,900	4.62%
Supplies and Materials	\$3,963,350	\$3,970,300	0.18%
Capital Outlay	\$1,576,700	\$1,419,700	-9.96%
Other Objects	\$1,728,800	\$1,935,300	11.94%
Tuition	<u>\$6,020,000</u>	<u>\$6,450,000</u>	<u>7.14%</u>
Total Expenditures	\$89,157,984	\$94,704,000	6.22%

## EDUCATION FUND

The Education Fund is the general operating fund of the District. It accounts for all financial resources except those required to be accounted for in another fund. This fund is primarily used for most of the instructional and administrative aspects of the District's operations. Budgeted revenues for FY 2024 are \$84.5 million and expenditures are \$84.5 million. This represents an expenditure increase of 6.6% over the FY 2023 Education Fund budget. This increase in budget is primarily due to wage increases.

What follows is a detail of the revenues, expenditures and description of the activities of the major departments. The expenditures are organized by functions which are:

- Instruction 1000
- Support Services 2000
- Community Services 3000
- Non-programmed Charges 4000

**FY 2023-2024 REVENUE BUDGET  
FUND 10 - EDUCATION**

Account	Account Title	2022/2023 Budget	2023/2024 Budget
R11110	LEVY SPRING PMTS	\$ 34,544,000	\$ 36,271,000
R11120	LEVY FALL PMTS	\$ 30,414,000	\$ 31,934,000
R11130	LEVY BACK TAX	\$ (412,000)	\$ (412,000)
R11410	SP ED LEVY CURRENT	\$ 170,000	\$ 178,000
R11420	SP ED LEVY PRIOR	\$ 160,000	\$ 168,000
R11430	SP ED BACK TAX	\$ (10,000)	\$ (3,000)
R12300	CORP REPL TAX	\$ 3,967,000	\$ 5,000,000
R13110	TUITN DAY SCHOOL	\$ -	\$ -
R13140	TUITN DAY CARE	\$ 100,000	\$ 65,000
R13210	TUITN SUMM SCHL	\$ 120,000	\$ 130,000
R13510	TUITN ADULT POOL RENTAL	\$ 120,000	\$ 150,000
R15100	INT ON INVEST	\$ 50,000	\$ 200,000
R16110	STU A LA CARTE LUNCH	\$ 100,000	\$ 130,000
R16120	STU A LA CARTE BKFST	\$ 10,000	\$ 10,000
R16130	STU ALA CARTE	\$ 340,000	\$ 300,000
R16140	VENDING	\$ 33,000	\$ 20,000
R16200	ADULT SALES	\$ 80,000	\$ 50,000
R16300	GARDEN EDIBLE ACRE REV	\$ 6,000	\$ 5,000
R16900	CATERING	\$ 50,000	\$ 180,000
R17110	ADMISSON ATH	\$ 25,000	\$ 35,000
R17200	FEES/OBLIGATNS	\$ 550,000	\$ 550,000
R17210	TECHNOLOGY FEES	\$ 125,000	\$ 125,000
R17220	GEN ACTIVITY FEES	\$ 25,000	\$ 25,000
R17230	DRIVER ED FEES	\$ 12,000	\$ 12,000
R17240	ACTIVITY FEES	\$ 160,000	\$ 160,000
R19300	CITY OF EVANSTON FOOD	\$ 150,000	\$ 100,000
R19400	DIST 65 TUITION	\$ -	\$ -
R19410	DIST 65 FOOD	\$ 550,000	\$ 550,000
R19985	E-RATE REVENUE	\$ 90,000	\$ 90,000
R19990	MISC REV LOCAL	\$ 220,500	\$ 300,000

<b>TOTAL EDUCATION FUND</b>	<b>\$ 71,749,500</b>	<b>\$ 76,323,000</b>
<b>LOCAL REVENUES</b>		

**FY 2023-2024 REVENUE BUDGET  
FUND 10 - EDUCATION**

<b>Account</b>	<b>Account Title</b>	<b>2022/2023 Budget</b>	<b>2023/2024 Budget</b>
R30010	EVIDENCE BASED FUNDING	\$ 3,000,000	\$ 3,000,000
R30990	TRANSITIONAL ASSISTANCE	\$ -	\$ -
R31000	SP ED PRIV FAC	\$ 500,000	\$ 500,000
R31050	SP ED EXTRAORD	\$ -	\$ -
R31100	SP ED PERSNNL	\$ -	\$ -
R31200	SP ED ORPHNGE	\$ 70,000	
R31300	SP ED ORPHNGE SUMMER	\$ -	\$ -
R31450	SP ED SUM SCHL	\$ -	\$ -
R32200	CTEI GRANT V ED PGM IMP	\$ 116,500	\$ 120,000
R33050	BILINGUAL ED TPI	\$ -	\$ -
R33600	IL FREE LUNCH	\$ 10,000	\$ 5,000
R33610	IL FREE BKFST	\$ -	\$ -
R33650	SCHOOL BREAK INCENTIVES	\$ -	\$ -
R33700	DRIVER EDUCATN	\$ 15,000	\$ 15,000
R36510	NTL BOARD CERT INITIATIVE	\$ -	\$ -
R37750	ADA BLOCK GRANT	\$ -	\$ -
R38000	IL LIBRARY GNT	\$ 3,000	\$ 3,000

<b>TOTAL EDUCATION FUND</b>	<b>\$</b>	<b>3,714,500</b>	<b>\$</b>	<b>3,643,000</b>
<b>REVENUES FROM STATE SOURCES</b>				

**FY 2023-2024 REVENUE BUDGET  
FUND 10 - EDUCATION**

<b>Account</b>	<b>Account Title</b>	<b>2022/2023 Budget</b>	<b>2023/2024 Budget</b>
R42110	FREE/RED LUNCH	\$ 800,000	\$ 800,000
R42120	NTL FREE/RED AFTER SCHOOL	\$ -	\$ -
R42200	NTL FULL BKFST	\$ -	\$ -
R42210	NTL F/RED BKFST	\$ 100,000	\$ 100,000
R42250	SUMMER FOOD SERVICE PROGRAM	\$ 100,000	\$ 65,000
R42260	CACFP MEAL REIMBURSEMENT	\$ 77,000	\$ 50,000
R43000	IASA TITLE 1	\$ 289,000	\$ 340,000
R44000	IASA TITLE IV	\$ -	\$ -
R46200	IDEA FLOW THRU	\$ 862,000	\$ 860,000
R46250	IDEA ROOM & BRD	\$ 850,000	\$ 1,500,000
R47450	VOC ED PERK IIC	\$ 62,500	\$ 54,000
R48520	CARES ACT FUNDING	\$ -	\$ -
R49000	MEDICAID MTCH		\$ -
R49010	MED FEE FOR SVC	\$ 120,000	\$ 120,000
R49090	TITLE III LIPLEP	\$ 17,000	\$ 25,000
R49320	TITLE II - TEACH QUALITY	\$ 57,000	\$ 65,000
R49510	DORS STEP	\$ 40,000	\$ 40,000
R49950	IDPH MENTAL HEALTH	\$ -	\$ 100,000
R49970	SCH HLTH CTR	\$ 121,000	\$ 121,000
R49980	ESSER ROUND 3 (RELIEF)	\$ 284,500	\$ 248,000
R49990	OTHER FED PROGRAMS	\$ -	

<b>TOTAL EDUCATION FUND</b>	<b>\$ 3,780,000</b>	<b>\$ 4,488,000</b>
<b>REVENUES FROM FEDERAL SOURCES</b>		

R71200	TRANSFER INT FROM WRK CASH	\$ -	\$ -
	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>

<b>GRAND TOTAL</b>	<b>\$ 75,550,000</b>	<b>\$ 79,244,000</b>
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# **INSTRUCTION**

## **1000 – Function**

**The teaching of pupils or the interaction between teachers and pupils.**

# **ETHS DISTRICT 202**

## **ENGLISH**

**1011300101**

### **Description of Major Activities:**

The English department is responsible for the teaching of both English and reading. The Freshman Earned Honors Humanities and the Pathway to Honors at the sophomore and Junior levels will continue to be a high priority for the Department.

The categories of classes offered are as follows:

- English: 9<sup>th</sup>, 10<sup>th</sup>, 11<sup>th</sup>, and 12<sup>th</sup> grades
- English-Humanities offered 9<sup>th</sup>
- Reading classes in 9<sup>th</sup> and 10<sup>th</sup> grades
- Journalism and Media Production
- Senior Studies
- American Studies
- Gender in Literature
- Historical Fiction
- Multimedia and Analysis
- Psychology in Literature
- Science Fiction

Students will read to comprehend a variety of texts using appropriate strategies.  
Students will read, understand, interpret, and appreciate a variety of contemporary and classic works of literature and non-print texts that represent diverse cultures, eras, and perspectives.

Students will write to communicate for a variety of purposes and audiences.  
Students will use the language arts for inquiry and research to acquire, organize, analyze, evaluate, and communicate information.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: ENGLISH**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300101	1117	EXEMPT STAFF	\$148,000.00	\$148,000.00
	1121	TEACHERS	\$4,440,000.00	\$4,560,000.00
	1141	PARAPROFESSIONALS	\$38,000.00	\$37,000.00
	1150	SECRETARIES	\$27,000.00	\$30,000.00
	2001	CERT CASH OPT	\$6,000.00	\$9,000.00
	2002	N/CERT MEDICAL	\$19,000.00	\$530,000.00
	2003	CERT MEDICAL	\$480,200.00	\$0.00
	4100	SUPPLY	\$8,500.00	\$8,000.00
	4130	SUPPLY EVANS	\$20,000.00	\$20,000.00
TOTAL:			<b>\$5,186,700.00</b>	<b>\$5,342,000.00</b>

# **ETHS DISTRICT 202**

## **WORLD LANGUAGES**

**1011300103**

### **Description of Major Activities:**

The World Languages department is responsible for providing instruction in eight (7) world languages to almost 3000 students every year. The department goals are to promote and develop language acquisition and effective communication skills in the languages offered: American Sign Language (1-4 Honors), Chinese (1-4 Honors), French (1-5 Advanced Placement), German (1-4 AP), Japanese (1-4 Honors), Latin (1-4 AP), Spanish (1-5 AP) and Spanish for Heritage Learners (1-4AP). Facilities include a 60-station state-of-the-art language laboratory (2006) in which students practice listening and speaking skills in the world language(s) they are studying. Among the cultural and enrichment activities students can participate in are foreign exchange programs with students of their target language and country, other educational travel, plus field trips and guest speakers locally. Our students also compete in regional and national language examinations and contests, as well as the Advanced Placement examinations in six (6) languages.

### **Budget Goals:**

Improve student achievement and support teachers in their professional growth.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: WORLD LANG**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300103	1117	EXEMPT STAFF	\$155,500.00	\$156,000.00
	1121	TEACHERS	\$2,900,000.00	\$3,000,000.00
	1143	SPECIALISTS	\$45,000.00	\$48,000.00
	1150	SECRETARIES	\$43,000.00	\$48,000.00
	2001	CERT CASH OPT	\$2,000.00	\$3,000.00
	2002	N/CERT MEDICAL	\$29,000.00	\$365,000.00
	2003	CERT MEDICAL	\$300,000.00	\$0.00
	3193	CONTRACT SVCS	\$6,000.00	\$6,000.00
	4100	SUPPLY	\$7,000.00	\$7,000.00
TOTAL:			<b>\$3,487,500.00</b>	<b>\$3,633,000.00</b>

# **ETHS DISTRICT 202**

## **MATHEMATICS**

**1011300104**

### **Description of Major Activities:**

The Mathematics Department offers a comprehensive college preparatory high school mathematics program to meet the academic needs of all students. Course offerings range from Pre-Algebra through Pre-Calculus and beyond, as well as computer science courses. We offer many Advanced Placement courses: AB Calculus, BC Calculus, Multivariable Calculus/Linear Algebra, Statistics, and Computer Science. The mathematics faculty is committed to providing a high quality rigorous mathematics education to all of its students.

The Math Team is a co-curricular activity, which promotes the study of mathematics and involves students in mathematics competitions.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: MATHEMATICS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300104	1117	EXEMPT STAFF	\$151,000.00	\$151,000.00
	1121	TEACHERS	\$3,780,000.00	\$4,200,000.00
	1141	PARAPROFESSIONALS	\$43,500.00	\$45,000.00
	1150	SECRETARIES	\$36,000.00	\$42,000.00
	2001	CERT CASH OPT	\$4,000.00	\$6,000.00
	2002	N/CERT MEDICAL	\$15,000.00	\$460,000.00
	2003	CERT MEDICAL	\$380,000.00	\$0.00
	4100	SUPPLY	\$18,000.00	\$18,000.00
	4195	SUPPLY MATHLETES	\$8,000.00	\$8,000.00
	4200	BOOKS/SOFTWARE	\$12,000.00	\$15,000.00
TOTAL:			<b>\$4,447,500.00</b>	<b>\$4,945,000.00</b>

# **ETHS DISTRICT 202**

## **SCIENCE**

**1011300105**

### **Description of Major Activities:**

The Science department is large, supporting 38 faculty members as well as Special education teachers responsible for science instruction. In 28 classrooms, they are responsible for instruction in core disciplines, Biology, Chemistry and Physics as well as a variety of other science electives. It is a core academic area and the high school requires that every student pass one life science (biology) course and one Physical science course, which is usually chemistry but may include other options like physics, geosciences or astronomy. There are currently 4 levels of science classes (1, 2, honors and AP) as well as a “fast track” Chemistry/Physics program for accelerated science students. All science courses are 1-year courses with a lab component but the period requirement varies. There are 5 period a week classes, 7 period a week classes and 10 period a week classes. In addition to the 28 classrooms, the Science Department is also responsible for the Planetarium, Nature Area, Renewable Energy and Environmental Lab, Wildkit Research Center, Vivarium, and utilizes the greenhouse, edible acres, and eventually the orchard.

A high priority of the department is to address the Next Generation Science Standards and a student centered approach to learning. This requires more lab intense instruction and a purposeful alignment to cross-cutting concepts, science and engineering principles, as well as disciplinary core ideas. The intention is to engage students in the use of scientific language, practices, and collaboration.

A team of faculty members guide student research outside of classroom time during the school year. With the addition of the new Wildkit Research Center in 2018, there are renewed efforts to get students at any level involved in research. There is now a range of research possibilities and competitions available to students. They can present their finding locally in a classroom setting or regional science fair or compete nationally in high school science competitions like Regeneron and the Loyola Symposium. Some students have had the ability to publish their research in major research journals and co-author significant findings with their mentors. Other teachers work with extracurricular science clubs and competitions like TEAMS, Science Olympiad, Bridge Building, Math Modeling, etc.

Science education requires a tremendous amount of equipment, expendable supplies, and facilities maintenance and upkeep. The shift to a digital world required additional equipment and constant repair/replacement to ensure students are ready for 21<sup>st</sup> century skills. Supporting this type of learning environment in multiple classrooms and other facilities for more than 110 science classes requires large supply budgets to operate effectively.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: SCIENCE**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300105	1117	EXEMPT STAFF	\$150,000.00	\$150,000.00
	1121	TEACHERS	\$4,430,000.00	\$4,620,000.00
	1150	SECRETARIES	\$34,000.00	\$41,500.00
	2001	CERT CASH OPT	\$900.00	\$1,500.00
	2002	N/CERT MEDICAL	\$4,000.00	\$500,000.00
	2003	CERT MEDICAL	\$450,000.00	\$0.00
	3144	PROF SVCS/INSTR	\$2,500.00	\$2,500.00
	4100	SUPPLY	\$65,000.00	\$60,000.00
	4197	SUPPLY CONTESTS	\$4,000.00	\$3,000.00
TOTAL:			<b>\$5,140,400.00</b>	<b>\$5,378,500.00</b>

# **ETHS DISTRICT 202**

## **HISTORY/SOCIAL SCIENCE**

**1011300106**

### **Description of Major Activities:**

The History/Social Science department offers both graduation requirements and a variety of electives for students. All freshmen take Humanities, which is team taught with an English teacher. All sophomores take a full year of Civics, a state of Illinois graduation requirement. The Civics course employs a variety of resources and experiences to meet Illinois state guidelines, including current periodicals, simulation curriculums, and field trips. All Juniors take a course focused on United States History, where they are challenged to explore and do history. The department fosters a wide variety of partnerships with local organizations, such as archives, museums, libraries, and some non-traditional entities that can help students explore U.S. History topics related to their interests. These partnerships allow students to visit and engage with these organizations. The department offers a variety of electives for students who wish to deepen their understanding of History and the Social Sciences. These include Advanced Placement European History and Psychology, Philosophy, Economics, Sociology of Race, Class, and Gender, Human Behavior, American Legal Systems, African American Studies, Senior Studies, The Chicano Movement, and History of African Americans. The Chicano Movement and History of African Americans are dual credit courses offered in partnership with Northeastern Illinois University. When necessary, the department attempts to help those students who are eligible for free and reduced lunch earn college credit through this program by soliciting funds to pay the tuition.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: HIST/SOC SCI**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300106	1117	EXEMPT STAFF	\$151,000.00	\$151,000.00
	1121	TEACHERS	\$3,405,000.00	\$3,425,000.00
	1150	SECRETARIES	\$27,000.00	\$30,000.00
	2001	CERT CASH OPT	\$2,700.00	\$4,500.00
	2002	N/CERT MEDICAL	\$5,000.00	\$390,000.00
	2003	CERT MEDICAL	\$380,000.00	\$0.00
	4100	SUPPLY	\$6,000.00	\$6,000.00
	4200	BOOKS/SOFTWARE	\$1,000.00	\$1,000.00
TOTAL:			<b>\$3,977,700.00</b>	<b>\$4,007,500.00</b>

# **ETHS DISTRICT 202**

## **PHYSICAL ED**

**1011300108**

### **Description of Major Activities:**

**The Evanston Township High School Physical & Wellness Education Department strives to provide an inclusive learning environment that includes physical, mental, and social learning objectives. We offer students 21st century Physical and Wellness Education programming that encompasses contemporary concepts and rich experiences in a collaborative environment. We support students effectively communicating their needs, interests, and opinions, making healthy choices and respecting the needs, interests, and opinions of others. Our course offerings are:**

- Freshman P.E.
- Sophomore P.E.
- Sophomore Wellness
- Junior Leadership Training
- Senior Leadership Experience
- Dance (Global Dance, Dance Performance & Dance Choreography/Somatics)
- Competitive Sports and Fitness
- PE Blender Coed/Female
- Fusion Fitness
- Strength and Conditioning
- Sports Specific Training
- Healthy Lifestyles and Fitness
- Advanced Lifeguard Training

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**FY2023 - 2024 EXPENSE BUDGET**

**FUND: 10 - EDUCATIONAL**

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**Department: PHYSICAL ED**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300108	1117	EXEMPT STAFF	\$252,000.00	\$261,000.00
	1121	TEACHERS	\$2,585,000.00	\$2,585,000.00
	1141	PARAPROFESSIONALS	\$65,000.00	\$76,000.00
	1143	SPECIALISTS	\$45,000.00	\$43,000.00
	1150	SECRETARIES	\$35,000.00	\$46,300.00
	2000	N/CERT CASH OPT	\$900.00	\$0.00
	2001	CERT CASH OPT	\$900.00	\$3,000.00
	2002	N/CERT MEDICAL	\$41,000.00	\$316,000.00
	2003	CERT MEDICAL	\$230,000.00	\$0.00
	3149	PROF SVCS/ROPES	\$900.00	\$900.00
	3230	EQUIP MAINT	\$1,800.00	\$1,800.00
	3251	TOWELS	\$25,000.00	\$25,000.00
	4100	SUPPLY	\$20,000.00	\$20,000.00
	5400	EQUIPMENT	\$19,000.00	\$19,000.00
<b>TOTAL:</b>			<b>\$3,321,500.00</b>	<b>\$3,397,000.00</b>

# **ETHS DISTRICT 202**

## **FINE ARTS**

**1011300114**

### **Description of Major Activities:**

The Fine Arts Department is divided into three curricular elements; Visual Arts, Theatre, and Music.

#### **Visual Arts:**

Beginner, Intermediate, and Advanced courses include: painting, drawing, sculpture, cartooning, photo, animation, ceramics, and graphic design. Graphic Design and Graphic Communications are offered for either Fine Art or CTE credit. In addition to AP Art History, students can also access AP Studio Art in Graphic Design/Photography, Drawing/Painting, and/or Ceramics/Sculpture.

#### **Theatre:**

ETHS provide students with the opportunity to perform in 5 to 7 plays per year. Theater classes are not required for participation in extracurricular plays but are encouraged. Curricular courses including 1 Theatre, 2 Theatre, and two courses in 3-4 Theatre that alternate annually. Stagecraft is also available for students that focus on technical theatre instruction.

#### **Music:**

Ensembles, like band, choir, and orchestra, offers classes for students at various levels of achievement. Many students study within one division for 4 years. Students are also provided many opportunities for extra and co-curricular participation each musical area. Additionally, semester-electives are available for all students regardless of experience. For example, Music Technology, Piano, and Guitar. AP Music Theory is also available for all students

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: FINE ARTS

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300114	1117	EXEMPT STAFF	\$150,000.00	\$150,000.00
	1121	TEACHERS	\$1,540,000.00	\$1,500,000.00
	1143	SPECIALISTS	\$150,000.00	\$155,000.00
	1150	SECRETARIES	\$35,000.00	\$49,000.00
	1322	STAFF	\$37,000.00	\$50,000.00
	2000	N/CERT CASH OPT	\$1,800.00	\$3,000.00
	2001	CERT CASH OPT	\$1,800.00	\$3,000.00
	2002	N/CERT MEDICAL	\$9,000.00	\$225,000.00
	2003	CERT MEDICAL	\$220,000.00	\$0.00
	3140	JUDGES	\$12,000.00	\$12,000.00
	3144	PROF SVCS/INSTR	\$19,000.00	\$19,000.00
	3230	EQUIP MAINT	\$20,000.00	\$20,000.00
	3320	STAFF TRAVEL & TRAINING	\$3,000.00	\$3,000.00
	3322	STUDENT TRAVEL	\$2,700.00	\$2,700.00
	3600	PRINTING	\$6,000.00	\$6,000.00
	4100	SUPPLY	\$60,000.00	\$60,000.00
	5400	EQUIPMENT	\$29,000.00	\$30,000.00
TOTAL:			<b>\$2,296,300.00</b>	<b>\$2,287,700.00</b>

# **ETHS DISTRICT 202**

## **INSTRUCTIONAL TECHNOLOGY**

**1011300115**

### **Description of Major Activities:**

The Instructional Technology department, which operates as part of the Instructional and Informational Technology (IIT) department, is responsible for supporting instructional and non-instructional technology initiatives that foster communication, collaboration, creativity, and critical thinking. Our initiatives include training and support of instructional hardware, software, and other equipment. This includes the 1:1 Digital Learning Initiative which provides access to a laptop for all students beginning with the class of 2018. In addition, the department administers professional development for faculty and staff in the use of technology to improve student learning.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: INSTRUCTIONAL TECHNOLOGY**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300115	1115	ADMINISTRATORS	\$224,000.00	\$225,000.00
	1117	EXEMPT STAFF	\$48,500.00	\$59,000.00
	1121	TEACHERS	\$535,000.00	\$562,000.00
	1141	PARAPROFESSIONALS	\$125,000.00	\$125,000.00
	1143	SPECIALISTS	\$101,200.00	\$70,000.00
	1150	SECRETARIES	\$12,500.00	\$12,500.00
	2002	N/CERT MEDICAL	\$60,000.00	\$160,000.00
	2003	CERT MEDICAL	\$90,000.00	\$0.00
	3118	ADMIN/INSERVICE	\$10,000.00	\$10,000.00
	3144	PROF SVCS/INSTR	\$50,000.00	\$50,000.00
	3230	EQUIP MAINT	\$7,700.00	\$7,700.00
	3252	SOFTWARE RENTAL	\$100,000.00	\$100,000.00
	3422	TELE INTERNET	\$50,000.00	\$70,000.00
	4100	SUPPLY	\$25,000.00	\$25,000.00
	4122	SUPPLY STUDENT PRINTING	\$2,000.00	\$1,000.00
	4200	BOOKS/SOFTWARE	\$5,000.00	\$5,000.00
	5400	EQUIPMENT	\$300,000.00	\$300,000.00
	5403	EQUIP/COMPUTERS IN CLASS	\$300,000.00	\$300,000.00
TOTAL:			<b>\$2,045,900.00</b>	<b>\$2,082,200.00</b>

# **ETHS DISTRICT 202**

## **HEALTH ED**

**1011300117**

### **Description of Major Activities:**

This course studies optimum wellness, nutrition essentials, mental health, stress management, drug and alcohol education, communicable and chronic diseases, sex education, human sexuality, consent, safety, and social media.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: HEALTH ED**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300117	1121	TEACHERS	\$119,000.00	\$130,000.00
	2002	N/CERT MEDICAL	\$0.00	\$19,000.00
	2003	CERT MEDICAL	\$17,000.00	\$0.00
	4100	SUPPLY	\$3,000.00	\$3,000.00
TOTAL:			<b>\$139,000.00</b>	<b>\$152,000.00</b>

# **ETHS DISTRICT 202**

## **THEATER SERVICES**

**1011300195**

### **Description of Major Activities:**

The Theater Services program is responsible for

#### **Theater Facilities Manager:**

Provides facility management for the Auditorium, Upstairs Theatre, and Little Theater.

- Lighting

- Sound recordings

- Sound management (mics, mixer board)

- Stage preparation

- Curtain use

- Some maintenance tasks

The Theater Facilities Manager must attend all events in the schools' theaters. It is his job to oversee all technical details involving performance and assembly. (This does not include archiving performances, or large maintenance tasks)

The theater manager also oversees maintenance of theater specific equipment; i.e. curtains, counterweights, prop management, seating, amplifiers, etc.

#### **Ticketing and Box Office**

The Ticketing and Box office attendant sells tickets to public events. They operate a computer system for ticketing and a credit card purchasing system.

This person must attend all ticketed events to distribute and sell tickets.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: THEATER SVCS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300195	1143	SPECIALISTS	\$172,000.00	\$199,000.00
	2002	N/CERT MEDICAL	\$29,000.00	\$29,000.00
	3230	EQUIP MAINT	\$2,000.00	\$2,000.00
	4100	SUPPLY	\$8,000.00	\$8,000.00
TOTAL:			<b>\$211,000.00</b>	<b>\$238,000.00</b>

# **ETHS DISTRICT 202**

## **ACADEMIC SUPPORT PROGRAM**

**1011300198**

### **Description of Major Activities:**

Evanston Township High School's Multi-Tiered System of Supports (MTSS) was created to allow every student to meet high expectations, with the goal of increasing academic performance for all ETHS students through personalized help from faculty, staff and parents. MTSS provides a structure to assist all students in improving academically and becoming responsible, self-directed learners. This support is intended to be personal, responsive to the individual student's specific needs, timely, and tenacious. The MTSS model presents tiered supports to address both academic and behavioral needs.

### **Academic Supports**

#### **Tier 1: Classroom-Based or Universal Supports**

Tier 1 is the foundation of good teaching for all students at ETHS, aimed at achieving both equity and excellence for all students. That foundation of good teaching is based on the belief that that every student can succeed academically and socially, given the right amount of time and support.

#### **Tier 2: Targeted, Programmatic, or Small-Group Academic Interventions**

If Tier 1 supports are not sufficient to serve the needs of a student, then a Tier 2 intervention is considered. Targeted interventions in Tier 2 often – though not always – occur in small group settings that offer support which supplements support already provided to all ETHS students. Staff members are responsible for facilitating discussions and Tier 1 documentation is required for consideration. Parents, teachers or other interested adults may direct questions about Tier 2 to the student's counselor or social worker.

#### **Tier 3: Intensive Individual Academic Interventions**

If Tier 1 and Tier 2 interventions and supports do not sufficiently further academic/social success, individual plans may be created that are particular to the individual student's needs. Students identified as requiring Tier 3 interventions are referred to the Director of Special Education or the Assistant Superintendent/Principal by the Pupil Personnel Services Team, Student Services Team, Intervention Advisory Team, or Associate Principal for Educational Services.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: ACADEMIC SUPPORTS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300198	1117	EXEMPT STAFF	\$192,000.00	\$282,000.00
	1121	TEACHERS	\$86,000.00	\$330,000.00
	1143	SPECIALISTS	\$13,000.00	\$13,500.00
	1150	SECRETARIES	\$35,000.00	\$42,500.00
	2001	CERT CASH OPT	\$0.00	\$750.00
	2002	N/CERT MEDICAL	\$28,000.00	\$60,000.00
	3144	PROF SVCS/INSTR	\$30,000.00	\$30,000.00
	3320	STAFF TRAVEL & TRAINING	\$14,000.00	\$6,000.00
	4158	SUPPLIES STUDENT SUMMITS	\$45,000.00	
	4100	SUPPLY	\$25,000.00	\$15,000.00
	4160	SUPPLIES "ONE BOOK" PROG	\$12,000.00	\$16,000.00
<b>TOTAL:</b>			<b>\$480,000.00</b>	<b>\$795,750.00</b>

## **ETHS DISTRICT 202**

### **SPECIAL ED**

**1012000119**

#### **Description of Major Activities:**

Special education and related services are supports and services provided to students with disabilities. Certain state and federal laws must be followed to determine if a student is eligible to receive special education services. The Individuals with Disabilities Education Act (IDEA) entitles students with disabilities to a free appropriate public education designed to meet their unique needs. These services can begin at the age of 3 and continue up to age 22, and are to be provided in the least restrictive environment.

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: SPECIAL ED

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1012000119	1117	EXEMPT STAFF	\$424,000.00	\$533,000.00
	1121	TEACHERS	\$4,600,000.00	\$5,000,000.00
	1141	PARAPROFESSIONALS	\$480,000.00	\$540,000.00
	1150	SECRETARIES	\$42,000.00	\$49,000.00
	1221	SUBSTITUTES	\$4,000.00	\$4,000.00
	2000	N/CERT CASH OPT	\$1,800.00	\$6,000.00
	2001	CERT CASH OPT	\$4,500.00	\$7,500.00
	2002	N/CERT MEDICAL	\$8,000.00	\$620,000.00
	2003	CERT MEDICAL	\$425,000.00	\$0.00
	3144	PROF SVCS/INSTR	\$290,000.00	\$350,000.00
	3146	CONT SVCS/TRANSLATION	\$15,000.00	\$15,000.00
	3155	PROF SVCS HOME HOSPITAL	\$20,000.00	\$20,000.00
	3320	STAFF TRAVEL & TRAINING	\$2,000.00	\$2,000.00
	3321	AUTO MILEAGE	\$2,000.00	\$2,000.00
	3322	STUDENT TRAVEL	\$2,000.00	\$2,000.00
	4100	SUPPLY	\$28,000.00	\$28,000.00
	4112	SUPPLY INSTR	\$15,000.00	\$15,000.00
	5400	EQUIPMENT	\$10,000.00	\$5,000.00
	8200	TUITION PRIV FACIL	\$2,400,000.00	\$2,700,000.00
	8250	TUITION PUBLIC FACILITIES	\$500,000.00	\$450,000.00
	8300	TUITION RM/BRD	\$1,500,000.00	\$1,700,000.00
<b>TOTAL:</b>			<b>\$10,773,300.00</b>	<b>\$12,048,500.00</b>

**ETHS DISTRICT 202**  
**CAREER AND TECHNICAL EDUCATION**

**1014000116**

**Description of Major Activities:**

The Career & Technical Education department is responsible for providing classes that provide students with real-world career and job-related skills so they can successfully pursue post-secondary options upon graduation. Categories of classes offered are:

- Arts & Communications
- Business Management - Information Systems
- Environment/Natural Resources
- Health Services/Human Services
- Industry/Engineering Technology

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: CAREER TECH ED**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1014000116	1117	EXEMPT STAFF	\$135,000.00	\$135,000.00
	1121	TEACHERS	\$2,222,000.00	\$2,240,000.00
	1143	SPECIALISTS	\$124,000.00	\$138,000.00
	1150	SECRETARIES	\$25,000.00	\$27,000.00
	1294	STUDENTS	\$16,000.00	\$10,000.00
	2001	CERT CASH OPT	\$3,800.00	\$6,000.00
	2002	N/CERT MEDICAL	\$30,000.00	\$240,000.00
	2003	CERT MEDICAL	\$210,000.00	\$0.00
	3230	EQUIP MAINT	\$2,800.00	\$2,800.00
	3322	STUDENT TRAVEL	\$14,000.00	\$22,000.00
	4100	SUPPLY	\$36,000.00	\$36,000.00
	4121	CHILDCARE SUPPLIES	\$5,000.00	\$5,000.00
	4200	BOOKS/SOFTWARE	\$4,000.00	\$4,000.00
	5400	EQUIPMENT	\$4,000.00	\$4,000.00
TOTAL:			<b>\$2,831,600.00</b>	<b>\$2,869,800.00</b>

## **ETHS DISTRICT 202**

### **ATHLETICS**

**1015000174**

#### **Description of Major Activities:**

The Athletics department is responsible for coordinating the high school's interscholastic athletic program. Related activities include managing the Athletic Hall of Fame, academic and eligibility support for athletes, off-season conditioning programs, activities in support of the Extra-Curricular Activity Code (respect for rules, healthful living habits, etc.), athletic facility rentals as well as summer sports camps for youth and high school students.

ETHS athletics is under the auspices of the Illinois High School Association (IHSA) and is a member of the Central Suburban League (CSL). In addition to a substantial operating budget, the department is also responsible for numerous Central Treasury accounts for fundraising and for administering conference, state and other tournaments.

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: ATHLETICS

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1015000174	1115	ADMINISTRATORS	\$184,000.00	\$184,000.00
	1117	EXEMPT STAFF	\$123,000.00	\$127,000.00
	1150	SECRETARIES	\$119,000.00	\$134,000.00
	1321	TEACHERS	\$325,000.00	\$350,000.00
	1322	STAFF	\$850,000.00	\$880,000.00
	1394	ATH OVRTME	\$6,900.00	\$6,900.00
	2001	CERT CASH OPT	\$900.00	\$1,500.00
	2002	N/CERT MEDICAL	\$40,000.00	\$63,000.00
	2003	CERT MEDICAL	\$25,000.00	\$0.00
	2112	THIS FUND BD PAID	\$2,500.00	\$2,500.00
	3144	PROF SVCS/INSTR	\$1,800.00	\$2,000.00
	3230	EQUIP MAINT	\$15,000.00	\$15,000.00
	3320	STAFF TRAVEL & TRAINING	\$4,500.00	\$4,500.00
	3900	CONTRACT SVCS	\$200,000.00	\$200,000.00
	4100	SUPPLY	\$73,500.00	\$73,500.00
	4113	SUPPLY HELMETS	\$7,000.00	\$7,000.00
	4118	SUP HALL OF FAME	\$4,000.00	\$4,000.00
	4147	UNIFORMS	\$29,000.00	\$29,000.00
	5400	EQUIPMENT	\$12,000.00	\$12,000.00
TOTAL:			<b>\$2,023,100.00</b>	<b>\$2,095,900.00</b>

## **ETHS DISTRICT 202**

### **SUMMER SCHOOL**

**1016000172**

#### **Description of Major Activities:**

The Summer School program is a voluntary educational program of academic learning activities for high school students. Students may use the summer session to select courses to enrich their four-year program, to improve and develop skills, to complete required courses, and/or to make up courses needed for graduation.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: SUMMER SCHOOL**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1016000172	1321	TEACHERS	\$333,000.00	\$400,000.00
	1322	STAFF	\$50,000.00	\$55,000.00
	4100	SUPPLY	\$3,000.00	\$3,000.00
TOTAL:			<b>\$386,000.00</b>	<b>\$458,000.00</b>

## **ETHS DISTRICT 202**

### **BILINGUAL**

**1018000194**

#### **Description of Major Activities:**

The Bilingual program is designed to meet the needs of English Learners (ELs). These are students who speak a language other than English as their first or home language. Through our program, ELL students learn English as a new language, become familiar with United States culture and receive individual tutoring and academic counseling, so they can succeed in all of their courses. Courses offered in the Bilingual Program include English as a Second Language (ESL 1, 2, 3, 4), Pre-Algebra, Algebra, Geometry, World History, U.S. History, Physical Science, Biology, Chemistry, Tech Apps for Young Adults, ESL Transition Support and Summer ESL Enriched. Spanish Language/Culture for Heritage Learners (SHL 1-AP) is available for students whose first or home language is Spanish.

The Bilingual Coordinator works to encourage and increase parent involvement. Parent outreach meetings and activities are conducted at least quarterly. Students participate in field trips to local museums and other educational enrichment activities that enhance their language acquisition and cultural awareness.

Facilities used by the program include a bilingual laboratory dedicated to use by students in the Bilingual Program. Regular access to the World Languages Laboratory is also provided for ESL and SHL students.

#### **Budget Goals:**

Improve student achievement and support teachers in their professional growth.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: BILINGUAL**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1018000194	1117	EXEMPT STAFF	\$0.00	\$142,000.00
	1121	TEACHERS	\$93,000.00	\$200,000.00
	1141	PARAPROFESSIONALS	\$140,000.00	\$120,000.00
	2002	N/CERT MEDICAL	\$16,000.00	\$38,000.00
	2003	CERT MEDICAL	\$24,000.00	\$0.00
	3144	PROF SVCS/INSTR	\$1,000.00	\$24,000.00
	3320	STAFF TRAVEL & TRAINING	\$500.00	\$9,000.00
	3322	STUDENT TRAVEL	\$500.00	\$500.00
	4100	SUPPLY	\$1,000.00	\$11,000.00
TOTAL:			<b>\$276,000.00</b>	<b>\$544,500.00</b>

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: T L C**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300107	1121	TEACHERS	\$133,000.00	\$150,000.00
TOTAL:			<b>\$133,000.00</b>	<b>\$150,000.00</b>

**Department: DRIVER ED**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300110	1121	TEACHERS	\$9,500.00	\$8,000.00
	3230	EQUIP MAINT	\$2,500.00	\$2,500.00
	4100	SUPPLY	\$1,000.00	\$1,000.00
TOTAL:			<b>\$13,000.00</b>	<b>\$11,500.00</b>

**Department: AVID**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300113	1121	TEACHERS	\$390,000.00	\$355,000.00
	1150	SECRETARIES	\$23,000.00	\$23,000.00
	1296	TUTORS	\$56,000.00	\$50,000.00
	2002	N/CERT MEDICAL	\$0.00	\$23,000.00
	2003	CERT MEDICAL	\$17,000.00	\$0.00
	3144	PROF SVCS/INSTR	\$1,400.00	\$1,400.00
	3320	STAFF TRAVEL & TRAINING	\$500.00	\$10,000.00
	4100	SUPPLY	\$13,000.00	\$13,000.00
TOTAL:			<b>\$500,900.00</b>	<b>\$475,400.00</b>

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: STAE PGM

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300125	1143	SPECIALISTS	\$23,000.00	\$23,000.00
	2000	N/CERT CASH OPT	\$900.00	\$750.00
	2002	N/CERT MEDICAL	\$0.00	\$4,500.00
	3312	CONTRACT SVCS	\$2,000.00	\$2,000.00
	4100	SUPPLY	\$1,000.00	\$1,000.00
<b>TOTAL:</b>			<b>\$26,900.00</b>	<b>\$31,250.00</b>

#### Department: LITERACY

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300131	3320	STAFF TRAVEL & TRAINING	\$2,400.00	\$2,400.00
	4100	SUPPLY	\$5,600.00	\$5,600.00
	4200	BOOKS/SOFTWARE	\$3,000.00	\$3,000.00
<b>TOTAL:</b>			<b>\$11,000.00</b>	<b>\$11,000.00</b>

#### Department: COMMUNITY SERVICE

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300179	1142	INTERNS	\$28,000.00	\$28,000.00
	1143	SPECIALISTS	\$66,000.00	\$68,000.00
	1150	SECRETARIES	\$26,000.00	\$27,000.00
	2002	N/CERT MEDICAL	\$20,000.00	\$20,000.00
	3320	STAFF TRAVEL & TRAINING	\$1,000.00	\$1,000.00
	3600	PRINTING	\$1,000.00	\$1,000.00
	4100	SUPPLY	\$20,000.00	\$20,000.00
<b>TOTAL:</b>			<b>\$162,000.00</b>	<b>\$165,000.00</b>

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: SAFE SCH PGM**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300185	8100	TUITION	\$380,000.00	\$300,000.00
TOTAL:			<b>\$380,000.00</b>	<b>\$300,000.00</b>

**Department: TEST PREP INSTRUCTION**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300188	3144	PROF SVCS/INSTR	\$20,000.00	\$20,000.00
TOTAL:			<b>\$20,000.00</b>	<b>\$20,000.00</b>

**Department: SUBSTITUTES**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300197	1221	SUBSTITUTES	\$950,000.00	\$1,075,000.00
	2002	N/CERT MEDICAL	\$8,000.00	\$8,000.00
TOTAL:			<b>\$958,000.00</b>	<b>\$1,083,000.00</b>

**Department: COVID RND 3 ATHLETICS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1015000489	1143	SPECIALISTS	\$48,400.00	\$0.00
TOTAL:			<b>\$48,400.00</b>	<b>\$0.00</b>

**Department: ESSER 3 COUNSELING**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1021200489	1122	COUNSELORS	\$163,300.00	\$0.00
	1136	SOCIAL WORKERS	\$72,800.00	\$0.00
TOTAL:			<b>\$236,100.00</b>	<b>\$0.00</b>

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: SPEC ED DAY SCHOOL

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1012000109	1117	EXEMPT STAFF	\$125,000.00	\$125,000.00
	1121	TEACHERS	\$460,000.00	\$460,000.00
	1135	PSYCHOLOGISTS	\$139,000.00	\$145,000.00
	1141	PARAPROFESSIONALS	\$46,000.00	\$47,000.00
	1143	SPECIALISTS	\$18,000.00	\$18,000.00
	2001	CERT CASH OPT	\$900.00	\$1,500.00
	2002	N/CERT MEDICAL	\$10,000.00	\$53,000.00
	2003	CERT MEDICAL	\$52,000.00	\$0.00
	3144	PROF SVCS/INSTR	\$6,000.00	\$6,000.00
	3250	RENTAL/LEASING	\$130,000.00	\$130,000.00
	4100	SUPPLY	\$25,000.00	\$22,000.00
<b>TOTAL:</b>			<b>\$1,011,900.00</b>	<b>\$1,007,500.00</b>

#### Department: IDEA GNT

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1012000603	1141	PARAPROFESSIONALS	\$653,000.00	\$600,000.00
	2000	N/CERT CASH OPT	\$0.00	\$750.00
	2002	N/CERT MEDICAL	\$170,000.00	\$135,000.00
	4112	SUPPLY INSTR	\$20,000.00	\$20,000.00
<b>TOTAL:</b>			<b>\$843,000.00</b>	<b>\$755,750.00</b>

#### Department: IDEA IMPROV INSTR

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1022100603	1121	TEACHERS	\$10,000.00	\$0.00
	3343	IDEA PRCH SVCS CONF	\$9,000.00	\$6,650.00
<b>TOTAL:</b>			<b>\$19,000.00</b>	<b>\$6,650.00</b>

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: NCLB TITLE I INSTRUCTIONAL

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1011300642	1121	TEACHERS	\$79,000.00	\$80,000.00
	1143	SPECIALISTS	\$23,000.00	\$24,000.00
	3144	PROF SVCS/INSTR	\$65,000.00	\$80,000.00
	4200	BOOKS/SOFTWARE	\$5,000.00	\$3,600.00
	4603	SUPPLIES ENRICHED HUMANIT	\$1,000.00	\$1,000.00
	4610	SUPPLIES PERS SUPP HOMLSS	\$4,000.00	\$2,000.00
	4614	TEAM ASAP SUPPLIES	\$2,000.00	\$2,000.00
TOTAL:			\$179,000.00	\$192,600.00

#### Department: NCLB TITLE I PROF DEVELOP

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1022100642	1121	TEACHERS	\$8,000.00	\$8,000.00
	3144	PROF SVCS/INSTR	\$20,000.00	\$20,000.00
	3320	STAFF TRAVEL & TRAINING	\$25,000.00	\$50,000.00
	6400	MEMBERSHIPS	\$9,000.00	\$8,000.00
TOTAL:			\$62,000.00	\$86,000.00

#### Department: NCLB TITLE I OPER EXP

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1025400642	1322	STAFF	\$16,000.00	\$16,000.00
TOTAL:			\$16,000.00	\$16,000.00

#### Department: NCLB TITLE I TRANS EXP

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1025500642	3312	CONTRACT SVCS	\$16,000.00	\$16,000.00
TOTAL:			\$16,000.00	\$16,000.00

#### Department: NCLB TITLE I FOOD SVC

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1025600642	4606	SUPPLIES/FOOD WLDKIT ACAD	\$8,000.00	\$8,000.00
	4616	SUPPLIES ASAP TITLE I	\$3,000.00	\$3,000.00
TOTAL:			\$11,000.00	\$11,000.00

#### Department: NCLB TITLE I INFO SVCS

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1026300642	3600	PRINTING	\$4,000.00	\$4,000.00
TOTAL:			\$4,000.00	\$4,000.00

#### Department: NCLB TITLE I SUPP SVCS

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1029000642	4610	SUPPLIES PERS SUPP HOMLSS	\$1,000.00	\$1,000.00
TOTAL:			\$1,000.00	\$1,000.00

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: CONTINUING ED**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1013000171	1143	SPECIALISTS	\$113,000.00	\$117,000.00
	2002	N/CERT MEDICAL	\$16,000.00	\$21,000.00
TOTAL:			<b>\$129,000.00</b>	<b>\$138,000.00</b>

**Department: SUMM SCHL DRIVER ED**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1016000110	3250	RENTAL/LEASING	\$4,500.00	\$4,500.00
	4100	SUPPLY	\$500.00	\$500.00
TOTAL:			<b>\$5,000.00</b>	<b>\$5,000.00</b>

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: TITLE III - LIPLEP

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1018000644	1121	TEACHERS	\$14,000.00	\$0.00
	2002	N/CERT MEDICAL	\$3,000.00	\$0.00
<b>TOTAL:</b>			<b>\$17,000.00</b>	<b>\$0.00</b>

#### Department: ALT SCHOOL & SUPPORT SVCS

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1019000121	1117	EXEMPT STAFF	\$145,000.00	\$148,000.00
	1121	TEACHERS	\$365,000.00	\$400,000.00
	1143	SPECIALISTS	\$44,000.00	\$48,000.00
	1150	SECRETARIES	\$46,000.00	\$51,000.00
	2002	N/CERT MEDICAL	\$21,000.00	\$78,000.00
	2003	CERT MEDICAL	\$55,000.00	\$0.00
	2112	THIS FUND BD PAID	\$1,600.00	\$1,600.00
	3144	PROF SVCS/INSTR	\$22,500.00	\$22,500.00
	3320	STAFF TRAVEL & TRAINING	\$650.00	\$2,000.00
	4100	SUPPLY	\$2,000.00	\$2,000.00
	4128	SUPPLIES CREDIT RECOVERY	\$500.00	\$500.00
	4151	TEEN/PRNT SUPP SUPPLY	\$1,000.00	\$1,000.00
	8100	TUITION	\$40,000.00	\$50,000.00
<b>TOTAL:</b>			<b>\$744,250.00</b>	<b>\$804,600.00</b>

## **SUPPORT SERVICES - PUPILS**

### **2000 – Function**

**Services which provide administrative, technical, and logistical support to facilitate and enhance instruction.**

**ETHS DISTRICT 202**  
**SOCIAL WORK SERVICES**  
**STUDENT SERVICES DEPARTMENT**

**1021100123**

**Description of Major Activities:**

The Student Services Department provides a comprehensive developmental counseling program to meet the academic, social/personal, and college/career needs of students.

Social workers focus primarily on students' social/personal development. Through individual and topic-specific group sessions, social workers have confidential meetings with students. Social workers, in collaboration with members of the P.E. and Health Department, also address issues such as test anxiety, stress and health issues.

In partnership with other educators, parents/guardians, and the community, the Student Services professionals strive to ensure that all students at ETHS develop the skills, knowledge, and understanding necessary to be successful in our changing society.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: SOCIAL WRK SVCS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1021100123	1136	SOCIAL WORKERS	\$944,000.00	\$990,000.00
	1143	SPECIALISTS	\$58,000.00	\$61,000.00
	2000	N/CERT CASH OPT	\$900.00	\$750.00
	2001	CERT CASH OPT	\$900.00	\$3,000.00
	2002	N/CERT MEDICAL	\$5,000.00	\$105,000.00
	2003	CERT MEDICAL	\$95,000.00	\$0.00
	3320	STAFF TRAVEL & TRAINING	\$5,000.00	\$5,000.00
	3900	CONTRACT SVCS	\$800.00	\$800.00
	4100	SUPPLY	\$1,600.00	\$1,600.00
TOTAL:			<b>\$1,111,200.00</b>	<b>\$1,167,150.00</b>

## **ETHS DISTRICT 202**

### **SUBSTANCE PREVENTION SERVICES STUDENT SERVICES DEPARTMENT**

**1021200124**

#### **Description of Major Activities:**

The Student Assistance Program (SAP) social worker has primary responsibility for Substance Prevention Services, although many at ETHS, including counselors, grade-level social workers, psychologists, deans, and members of the Physical Education/Health and Science Departments, also play roles. The SAP social worker is a member of the Student Services Department and:

- Provides education about the use and abuse of substances.
- Provides assessment, prevention, intervention, consultation and referrals for students and/or families.
- Oversees the ETHS Social Work Referral Form (for concerns of teachers).
- Collaborates on the Social Norms Marketing campaigns and helps conduct annual surveys with students and parents/guardians.
- Leads the School Team for Substance Abuse Prevention.
- Serves as a liaison with PEER Services, the National Alliance on Mental Illness Cook County North Suburban, and other community agencies.
- Oversees the Peer Jury and collaborates with the deans and the Safety Department on restorative justice.

The SAP social worker also has responsibility for other professional tasks that usually are not directly related to substance prevention.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: SUB PREV SVCS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1021200124	1136	SOCIAL WORKERS	\$79,000.00	\$85,000.00
	2002	N/CERT MEDICAL	\$0.00	\$10,000.00
	2003	CERT MEDICAL	\$8,000.00	\$0.00
	3144	PROF SVCS/INSTR	\$10,000.00	\$10,000.00
	4100	SUPPLY	\$500.00	\$500.00
TOTAL:			<b>\$97,500.00</b>	<b>\$105,500.00</b>

**ETHS DISTRICT 202**  
**COLLEGE/CAREER CENTER**  
**STUDENT SERVICES DEPARTMENT**

**1021200145**

**Description of Major Activities:**

The staff in the College/Career Center (CCC) is responsible for providing services to students, parents, and the Evanston community, using comprehensive post-secondary resources.

A counselor is designated to be the coordinator of CCC. The post-secondary counselor works with students and parents, whose first language is not English; with first-generation college-bound students; with undocumented students; and with students who plan to enter the workforce after graduation. Within the context of that mission, the College Career Center does the following:

Maintain a library of books, catalogs, brochures, software, and other post-secondary reference materials.

Develop and present for students, faculty, parents and the community a broad range of post-secondary related programs. All programs are tailored for targeted audiences. For example:

*College Workshop for Parents of Seniors*  
*College Workshop for Juniors and Parents*  
*Campus Visit Workshops*  
*FAFSA (financial aid assistance)*  
*Financial Aid Workshops for Juniors, Seniors, Freshman and Sophomores*  
*Job Shadowing program*  
*Career Day programs*  
*(various other programs)*

Principal and initial contact between all colleges and ETHS

*Liaison for all college representatives and all college visits to ETHS.*

The College/Career Center also has all materials sent to ETHS relating to colleges, careers, student opportunities, scholarships, internships, summer programs, events of interest to students, military options, and support for services related to job search and job preparation.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: COLLEGE/CAREER**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1021200145	1122	COUNSELORS	\$310,000.00	\$342,000.00
	1143	SPECIALISTS	\$38,000.00	\$45,500.00
	2000	N/CERT CASH OPT	\$900.00	\$1,500.00
	2001	CERT CASH OPT	\$1,800.00	\$4,500.00
	2002	N/CERT MEDICAL	\$5,000.00	\$16,000.00
	2003	CERT MEDICAL	\$8,000.00	\$0.00
	3320	STAFF TRAVEL & TRAINING	\$2,200.00	\$2,200.00
	4100	SUPPLY	\$2,000.00	\$2,000.00
	6904	PUBLIC RELATIONS	\$1,600.00	\$1,600.00
TOTAL:			<b>\$369,500.00</b>	<b>\$415,300.00</b>

**ETHS DISTRICT 202**  
**COUNSELING SERVICES**  
**STUDENT SERVICES DEPARTMENT**

**1021200148**

**Description of Major Activities:**

The mission of Evanston Township High School's Services Department is to provide a comprehensive, developmental counseling program to meet the academic, personal/social, and college/career needs of all students. Student Service professionals are student advocates who support students throughout their high school career and help students maximize their academic achievement while acknowledging every student's individual and cultural uniqueness. In partnership with other educators, parents/guardians, and the community, Student Service professionals strive to ensure that all students at ETHS develop the skills, knowledge, and understanding necessary to be successful in our changing society.

**GOAL; OBJECTIVES AND PERFORMANCE MEASURES**

**BOARD GOAL:** Provide a system of supports, including a pyramid of interventions, to enhance academic success and wellness for all students.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: COUNS SVCS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1021200148	1122	COUNSELORS	\$2,000,000.00	\$2,100,000.00
	1150	SECRETARIES	\$87,500.00	\$100,000.00
	2001	CERT CASH OPT	\$3,600.00	\$6,000.00
	2002	N/CERT MEDICAL	\$8,000.00	\$155,000.00
	2003	CERT MEDICAL	\$130,000.00	\$0.00
	3312	CONTRACT SVCS	\$2,000.00	\$2,000.00
	3320	STAFF TRAVEL & TRAINING	\$5,000.00	\$5,000.00
	3600	PRINTING	\$1,200.00	\$1,200.00
	4100	SUPPLY	\$7,500.00	\$7,500.00
	4145	SUPPLY AWARDS	\$1,000.00	\$1,000.00
TOTAL:			<b>\$2,245,800.00</b>	<b>\$2,377,700.00</b>

**ETHS DISTRICT 202**  
**HEALTH SERVICES**  
**STUDENT SERVICES DEPARTMENT**

**1021300160**

The Student Services Department provides a comprehensive developmental counseling program to meet the academic, social/personal, and college/career needs of all students. The Health Services professional focus on education, prevention, intervention, and treatment related to the students' health and medical needs.

**Description of Major Activities:**

The Health Services Department is responsible for:

- Emergency intervention and first aid for all students and staff.
- Health assessment for routine illness
- Health education
- Medical record keeping
- Vision and hearing screening
- Medication distribution
- Assistance in maintaining a safe school environment
- Liaison for student health with the school, parents and the community

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: HEALTH SVCS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1021300160	1134	NURSES	\$253,000.00	\$266,000.00
	1150	SECRETARIES	\$49,000.00	\$48,000.00
	2000	N/CERT CASH OPT	\$900.00	\$0.00
	2002	N/CERT MEDICAL	\$0.00	\$55,000.00
	2003	CERT MEDICAL	\$32,000.00	\$0.00
	3193	CONTRACT SVCS	\$250.00	\$250.00
	3320	STAFF TRAVEL & TRAINING	\$750.00	\$750.00
	4100	SUPPLY	\$8,500.00	\$8,500.00
TOTAL:			<b>\$344,400.00</b>	<b>\$378,500.00</b>

# **ETHS DISTRICT 202**

## **SAFETY DEPARTMENT**

**1021900191**

### **Description of Major Activities:**

The Safety department is responsible for providing a uniformed presence and around the clock coverage for the Evanston campus.

Safety staff responds to calls for assistance and provides preventative patrols on foot and in vehicles.

The Safety Department maintains a state-of-the-art security camera monitoring system that covers both the internal and external areas of the campus.

The Safety staff receives annual in-service training in order to provide the most professional service to students, staff, and visitors. The department maintains liaison with the police, fire and disaster services.

### **GOAL; OBJECTIVES AND PERFORMANCE MEASURES**

#### **BOARD GOAL:**

- ETHS will provide prudent financial stewardship
- ETHS will connect each student with supports to ensure that each student will experience social-emotional development and enhance academic growth

#### **DEPARTMENT OBJECTIVES:**

- Increase professional development training for safety personnel.
- Employ a multimodal learning approach to continuous professional education

#### **PERFORMANCE MEASURES:**

- Periodic assessments of learning objectives
- Rotating opportunities for individual Safety Staff members to deliver educational content

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: SAFETY DEPT

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1021900191	1115	ADMINISTRATORS	\$170,000.00	\$170,000.00
	1117	EXEMPT STAFF	\$116,000.00	\$116,000.00
	1150	SECRETARIES	\$52,600.00	\$57,000.00
	1196	STU MGMNT	\$1,600,000.00	\$1,600,000.00
	1385	SAFETY ATHLETIC OVERTIME	\$50,000.00	\$50,000.00
	1387	SAFETY BLDG RENTAL OT	\$7,500.00	\$12,500.00
	1388	SAFETY FINE ARTS OT	\$5,000.00	\$5,000.00
	1389	SAFETY SUMMER WORK	\$5,000.00	\$10,000.00
	1391	SAFETY OVRTME	\$150,000.00	\$160,000.00
	2000	N/CERT CASH OPT	\$6,000.00	\$9,000.00
	2002	N/CERT MEDICAL	\$300,000.00	\$368,000.00
	2003	CERT MEDICAL	\$16,000.00	\$0.00
	2112	THIS FUND BD PAID	\$2,000.00	\$2,000.00
	3144	PROF SVCS/INSTR	\$10,000.00	\$10,000.00
	3230	EQUIP MAINT	\$15,000.00	\$15,000.00
	3312	CONTRACT SVCS	\$60,000.00	\$70,000.00
	3320	STAFF TRAVEL & TRAINING	\$2,000.00	\$2,000.00
	4100	SUPPLY	\$17,000.00	\$17,000.00
	4147	UNIFORMS	\$11,000.00	\$11,000.00
	5400	EQUIPMENT	\$50,000.00	\$50,000.00
TOTAL:			<b>\$2,645,100.00</b>	<b>\$2,734,500.00</b>

# **ETHS DISTRICT 202**

## **INSTRUCTION & CURRICULUM DEVELOPMENT**

**1022100155**

### **Description of Major Activities:**

The Instruction & Curriculum Development department is responsible for ensuring a high quality educational program that increases each student's academic and functional trajectory to realize college/career readiness and independence. The department strives to eliminate the predictability of academic achievement based upon race.

Specific activities are organized into three broad areas:

#### **Curriculum and Instruction**

- Development of new courses and revision of existing courses and programs
- Ongoing Curriculum Review to ensure that our curriculum is up-to-date and culturally response.
- Adoption and deletion of textbooks and other instructional materials.
- Nurture community, business, and university partnerships to support the educational program.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: INSTR/CURR DEV**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1022100155	1117	EXEMPT STAFF	\$18,000.00	\$0.00
	2002	N/CERT MEDICAL	\$3,000.00	\$3,000.00
	3320	STAFF TRAVEL & TRAINING	\$1,600.00	\$1,600.00
	4100	SUPPLY	\$3,200.00	\$3,500.00
TOTAL:			<b>\$25,800.00</b>	<b>\$8,100.00</b>

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: SCH IMPROVE**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1022100156	3320	STAFF TRAVEL & TRAINING	\$900.00	\$900.00
	4100	SUPPLY	\$2,500.00	\$2,500.00
TOTAL:			<b>\$3,400.00</b>	<b>\$3,400.00</b>

# **ETHS DISTRICT 202**

## **BOOK DISTRIBUTION SERVICES**

**1022200142**

### **Description of Major Activities:**

The Book Distribution Services department is responsible for the ordering, purchasing, processing, and maintenance of the paper and digital textbooks, workbooks, and corresponding digital licenses used by teachers and students at ETHS.

- The BDC has an inventory of 100,000 books
- The BDC processes 1,200+ individual teacher book orders annually
- The BDC processes 50,000 books at both the beginning and the end of the year

### **Goals and Objectives:**

1. Work with department chairs, and teachers to streamline book distribution process.
2. Work with IIT to create an efficient user interface to maintain accurate inventory.
3. Utilize book distribution data to inform inventory.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: BOOK DIST SVCS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1022200142	1143	SPECIALISTS	\$130,000.00	\$166,000.00
	1221	SUBSTITUTES	\$12,000.00	\$10,000.00
	2000	N/CERT CASH OPT	\$0.00	\$1,500.00
	2002	N/CERT MEDICAL	\$16,000.00	\$21,000.00
	4100	SUPPLY	\$2,000.00	\$2,000.00
	4200	BOOKS/SOFTWARE	\$400,000.00	\$375,000.00
TOTAL:			<b>\$560,000.00</b>	<b>\$575,500.00</b>

# **ETHS DISTRICT 202**

## **MEDIA/TECH SERVICES**

**1022200143**

### **Description of Major Activities:**

The Media/Tech Services department, which operates as part of the Instructional and Informational Technology (IIT) department is responsible for the media and technology facilities and services provided to staff and students. Our facilities include two libraries (Central and East), South Technology Center (STC), the Media Lab, and ChromeZone (student tech support center). Our services include but are not limited to the following:

- Instruction in the libraries for students and faculty
- Reference support for students and faculty
- Library collection development and maintenance of all print and online materials
- Video editing instruction in the Media Lab
- Selection and maintenance of audiovisual materials
- Acquisition, research and testing of instructional software and specialty hardware
- Software training for teacher and students in classrooms or the centers
- Assistance with the implementation of any new technology in the school.
- Open space/learning environment for students from 7:30 a.m.-6:30 p.m.
- Collaboration with teachers on library research and the integration of technology in their curriculum
- Summer school assistance and instruction in South Technology Center and Central Library

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: MEDIA/TECH SVCS

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1022200143	1115	ADMINISTRATORS	\$50,000.00	\$50,000.00
	1117	EXEMPT STAFF	\$128,750.00	\$143,000.00
	1121	TEACHERS	\$7,000.00	\$25,000.00
	1141	PARAPROFESSIONALS	\$18,000.00	\$12,000.00
	1143	SPECIALISTS	\$321,000.00	\$335,000.00
	1150	SECRETARIES	\$12,500.00	\$12,500.00
	1322	STAFF	\$41,000.00	\$46,500.00
	2000	N/CERT CASH OPT	\$0.00	\$1,500.00
	2002	N/CERT MEDICAL	\$65,000.00	\$62,000.00
	3230	EQUIP MAINT	\$8,000.00	\$8,000.00
	3250	RENTAL/LEASING	\$42,500.00	\$42,500.00
	3252	SOFTWARE RENTAL	\$11,000.00	\$11,000.00
	4100	SUPPLY	\$17,000.00	\$17,000.00
	4200	BOOKS/SOFTWARE	\$30,000.00	\$30,000.00
	4201	SUPPLY IL LIB GR	\$2,000.00	\$2,000.00
	5400	EQUIPMENT	\$6,000.00	\$6,000.00
TOTAL:			<b>\$759,750.00</b>	<b>\$804,000.00</b>

**ETHS DISTRICT 202**  
**ASSESSMENT & TESTING**  
**1022300152**

**Description of Major Activities:**

The Office of Research, Evaluation and Assessment provides district support in several areas.

- Special analyses and evaluations conducted of instructional programs
- Preparation of state and federal reports, including Office of Civil Rights Data Collection
- Preparation of district board reports, including Achievement Report and Opening of School Report
- Administration, analysis and reporting of standardized achievement tests including the PSAT 8/9, PSAT 10, SAT, Measures of Academic Progress (MAP), and the Advanced Placement Exams
- Assistance to departments – data and analysis for to support department work and centered around improving instruction and student performance
- Preparation, administration and analysis of surveys

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: ASSESSMENT & TESTING**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1022300152	1117	EXEMPT STAFF	\$70,000.00	\$78,000.00
	1321	TEACHERS	\$55,000.00	\$58,000.00
	1322	STAFF	\$49,000.00	\$70,000.00
	2002	N/CERT MEDICAL	\$0.00	\$16,000.00
	2003	CERT MEDICAL	\$9,000.00	\$0.00
	3320	STAFF TRAVEL & TRAINING	\$8,000.00	\$8,000.00
	4100	SUPPLY	\$24,000.00	\$24,000.00
TOTAL:			<b>\$215,000.00</b>	<b>\$254,000.00</b>

## **ETHS DISTRICT 202**

### **BUSINESS SERVICES FISCAL SERVICES**

**1025100162  
1025200170**

#### **DESCRIPTION OF MAJOR ACTIVITIES:**

The Business Services department is responsible for the management of the finances of the District. The department is responsible for investing the District's financial resources which includes its short-term operating cash, bond proceeds, and any long term investments. The department is also responsible for the issuance of all District debt in the form of bonds. This process includes the preparation of an official statement, securing a financial rating, and issuing the subsequent debt. The staff also records financial transactions in accordance with Generally Accepted Accounting Principles promulgated by the Government Accounting Standards Board. The staff compiles appropriate interim financial information to facilitate management control of financial operations and prepares the Comprehensive Annual Financial Report (CAFR – audit).

#### **GOAL; OBJECTIVES AND PERFORMANCE MEASURES**

**BOARD GOAL:** Assure that the District remains financially solvent and that financial decisions consider student achievement and performance.

#### **DEPARTMENT OBJECTIVES:**

- Develop financial parameters and measures for all departments – operating and educational.
- Constant monitoring of both the budget and best financial practices to ensure the best use of District financial resources.
- Use a financial planning model and financial policies related to those to address long-term programmatic and capital needs to improve student achievement.

#### **PERFORMANCE MEASURES:**

- Obtain and maintain the Popular Annual Financial Reporting Award presented by the Government Finance Officers Association.
- Obtain and maintain the Government Finance Officers Association Certificate of Excellence in Financing Reporting Award.
- Conduct mid-year budget review in January and recommend strategy to Board for the following year's budget.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: BUSINESS SVCS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1025100162	1115	ADMINISTRATORS	\$60,000.00	\$60,000.00
	1117	EXEMPT STAFF	\$82,400.00	\$73,000.00
	2002	N/CERT MEDICAL	\$27,000.00	\$15,000.00
	3118	ADMIN/INSERVICE	\$1,000.00	\$1,000.00
	3320	STAFF TRAVEL & TRAINING	\$2,000.00	\$2,000.00
	4100	SUPPLY	\$6,000.00	\$5,000.00
	6400	MEMBERSHIPS	\$5,000.00	\$5,000.00
TOTAL:			<b>\$183,400.00</b>	<b>\$161,000.00</b>

**Department: FISCAL SERVICES**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1025200170	1115	ADMINISTRATORS	\$230,000.00	\$356,000.00
	1117	EXEMPT STAFF	\$290,000.00	\$350,000.00
	1143	SPECIALISTS	\$137,000.00	\$125,000.00
	1294	STUDENTS	\$1,000.00	\$1,000.00
	2000	N/CERT CASH OPT	\$0.00	\$750.00
	2002	N/CERT MEDICAL	\$100,000.00	\$172,000.00
	3119	ADMIN/PROF SVCS	\$30,000.00	\$30,000.00
	3230	EQUIP MAINT	\$8,000.00	\$11,000.00
	3320	STAFF TRAVEL & TRAINING	\$1,000.00	\$1,000.00
	3410	POSTAGE	\$35,000.00	\$30,000.00
	3501	LEGAL NOTICES	\$5,000.00	\$5,000.00
	4100	SUPPLY	\$3,000.00	\$3,000.00
	6400	MEMBERSHIPS	\$53,000.00	\$53,000.00
TOTAL:			<b>\$893,000.00</b>	<b>\$1,137,750.00</b>

## **ETHS District 202**

### **Nutrition Services Department**

**1025600173**

#### **Description of Major Activities:**

The ETHS Nutrition Services Department is responsible for providing ETHS students and staff nutritionally balanced meals that meet all state and federal National School Breakfast and Lunch Program guidelines.

The Nutrition Services Department also operated the following:

- 4 Student Cafeterias
- One faculty/staff cafeteria
- Full service catering Program for internal and external events.
- Prepares about 1800 meals each day for the District 65 Elementary Schools and other additional preschools/alternative schools in the Evanston area.
- Prepares 1000 meals a day for the City of Evanston summer camps.
- After school Snack and Dinner Program feeds 200 students a day.

#### **Goals, Objectives and Performance Measures**

**Board Goal:** Assure that the District remains financially solvent and that financial decisions consider student achievement and performance

1. Increase the average daily breakfast and lunch participation.
2. Educate students on nutrition and healthy food choices available in the cafeteria; through regular classroom, cafeteria and student visits.
3. Investigate and market all local products being used in the cafeterias.
4. Grow the ETHS Farm to School Program by adding additional indoor and outdoor garden space.

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: NUTRITION SERVICES

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1025600173	1143	SPECIALISTS	\$80,000.00	\$96,000.00
	1195	FOOD SVC WORKERS	\$520,000.00	\$490,000.00
	1394	ATH OVRTME	\$2,000.00	\$2,000.00
	2000	N/CERT CASH OPT	\$1,800.00	\$4,500.00
	2002	N/CERT MEDICAL	\$270,000.00	\$200,000.00
	3118	ADMIN/INSERVICE	\$300.00	\$1,000.00
	3119	ADMIN/PROF SVCS	\$6,000.00	\$6,000.00
	3193	CONTRACT SVCS	\$25,000.00	\$25,000.00
	3911	COMM FREIGHT	\$1,000.00	\$1,000.00
	4147	UNIFORMS	\$5,750.00	\$6,000.00
	4700	FOOD GENERAL	\$560,000.00	\$500,000.00
	4701	SUPPLIES GENERA	\$56,000.00	\$56,000.00
	4702	FOOD A LA CARTE	\$150,000.00	\$115,000.00
	4703	EDIBLE ACRE GARDEN SUPPLI	\$4,000.00	\$4,000.00
	4706	D65 FOOD SUPPLIES	\$240,000.00	\$245,000.00
	4707	CITY OF EVANSTON FOOD	\$40,000.00	\$40,000.00
	5400	EQUIPMENT	\$5,000.00	\$10,000.00
<b>TOTAL:</b>			<b>\$1,966,850.00</b>	<b>\$1,801,500.00</b>

#### Department: DIRECTOR NUTRITION SVCS

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1025600190	1115	ADMINISTRATORS	\$108,000.00	\$108,000.00
	2002	N/CERT MEDICAL	\$16,000.00	\$19,000.00
	3320	STAFF TRAVEL & TRAINING	\$2,000.00	\$2,000.00
<b>TOTAL:</b>			<b>\$126,000.00</b>	<b>\$129,000.00</b>

**ETHS DISTRICT 202**  
**COMMUNICATIONS OFFICE**

**1026300164**

**Description of Major Activities:**

The Communications Office of Evanston Township High School District 202 is charged with providing comprehensive, timely, and accurate information about district initiatives, school programs/activities, achievements to the students, parents/guardians, and the broader school community.

The office handles the school's brand oversight, media relations, digital communications, and certain community-focused events on behalf of the district.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: COMMUNICATIONS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1026300164	1117	EXEMPT STAFF	\$216,000.00	\$216,000.00
	1143	SPECIALISTS	\$57,000.00	\$59,000.00
	2000	N/CERT CASH OPT	\$900.00	\$1,500.00
	2002	N/CERT MEDICAL	\$18,000.00	\$29,000.00
	3144	PROF SVCS/INSTR	\$0.00	\$6,600.00
	3320	STAFF TRAVEL & TRAINING	\$2,800.00	\$4,000.00
	3600	PRINTING	\$15,000.00	\$8,000.00
	3601	PHOTOGRAPHIC SERVICES	\$3,000.00	\$2,400.00
	4100	SUPPLY	\$3,600.00	\$3,000.00
	4110	SUPPLIES PROMO/OUTREACH	\$6,500.00	\$7,500.00
TOTAL:			<b>\$322,800.00</b>	<b>\$337,000.00</b>

## **ETHS DISTRICT 202**

### **HUMAN RESOURCES**

**1026400144**

#### **Description of Major Activities:**

The Human Resources department proactively develops and maintains policies and procedures that allow for the recruitment, training and retention of employees. Among the services Human Resources offers are: management, recruiting, testing, selection, retirement, benefits administration/wellness programs, employee records management, employee awards and recognition, labor/management relations, labor contract administration, discrimination claims, grievances, arbitrations and conflict resolution, workers' compensation administration, unemployment claims, compensation, evaluation and management of employee performance.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: HUMAN RESOURCES**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1026400144	1115	ADMINISTRATORS	\$405,000.00	\$405,000.00
	1117	EXEMPT STAFF	\$270,000.00	\$280,000.00
	1143	SPECIALISTS	\$67,000.00	\$68,000.00
	2002	N/CERT MEDICAL	\$78,200.00	\$113,000.00
	2112	THIS FUND BD PAID	\$0.00	\$1,500.00
	3111	TEMP SVC AGENCY	\$35,000.00	\$35,000.00
	3115	HUMAN RESOURCE	\$20,700.00	\$20,700.00
	3118	ADMIN/INSERVICE	\$40,000.00	\$40,000.00
	3119	ADMIN/PROF SVCS	\$2,400.00	\$2,400.00
	3123	TUITION REIMBURSEMENT	\$0.00	\$7,500.00
	3195	BACKGR CHECKS	\$20,000.00	\$20,000.00
	3320	STAFF TRAVEL & TRAINING	\$0.00	\$2,500.00
	3600	PRINTING	\$4,000.00	\$2,000.00
	4100	SUPPLY	\$7,200.00	\$7,200.00
	4105	SUP INCENTIVES	\$5,400.00	\$2,000.00
	4124	SUPPLY-STAFF RECOGNITION	\$3,100.00	\$2,500.00
TOTAL:			<b>\$958,000.00</b>	<b>\$1,009,300.00</b>

**ETHS DISTRICT 202**  
**NETWORK ADMINISTRATION**

**1026600139**

**Description of Major Activities:**

The Network Administration department is responsible for the provision, implementation and support of the school's computer network system, including wiring plant, network switching equipment and network servers.

**GOAL; OBJECTIVES AND PERFORMANCE MEASURES**

**BOARD GOAL:** Assure that the District remains financially solvent and that financial decisions consider student achievement and performance.

**DEPARTMENT OBJECTIVES:**

1. To increase the use of instructional technology in 30% of the classrooms in order to improve student achievement.
2. To increase and improve ongoing community relations and communication through the use of technology.
3. To create a stable network/backbone in order to prepare for ongoing improvements and expansion of technology in the school.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: NETWORK ADMIN**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1026600139	1115	ADMINISTRATORS	\$48,000.00	\$48,000.00
	1117	EXEMPT STAFF	\$235,000.00	\$243,000.00
	1143	SPECIALISTS	\$149,000.00	\$155,000.00
	1150	SECRETARIES	\$12,500.00	\$12,500.00
	2002	N/CERT MEDICAL	\$64,000.00	\$64,000.00
	3118	ADMIN/INSERVICE	\$7,000.00	\$7,000.00
	3144	PROF SVCS/INSTR	\$25,000.00	\$25,000.00
	3230	EQUIP MAINT	\$15,600.00	\$15,600.00
	3252	SOFTWARE RENTAL	\$92,700.00	\$100,000.00
	4100	SUPPLY	\$8,000.00	\$8,000.00
	4200	BOOKS/SOFTWARE	\$5,000.00	\$0.00
	5400	EQUIPMENT	\$67,000.00	\$67,000.00
TOTAL:			<b>\$728,800.00</b>	<b>\$745,100.00</b>

**ETHS DISTRICT 202**  
**INSTRUCTIONAL AND INFORMATIONAL TECHNOLOGY**  
**1026600146**

**Description of Major Activities:**

The Instructional and Informational Technology (IIT) department is responsible for supporting critical district services in the areas of Student Information, Financial Information, Payroll, Book Distribution and several specialized databases.

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: INFO SVCS

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1026600146	1115	ADMINISTRATORS	\$48,000.00	\$48,000.00
	1117	EXEMPT STAFF	\$315,000.00	\$420,000.00
	1143	SPECIALISTS	\$190,000.00	\$197,000.00
	1150	SECRETARIES	\$12,500.00	\$12,500.00
	2000	N/CERT CASH OPT	\$900.00	\$1,500.00
	2002	N/CERT MEDICAL	\$56,000.00	\$56,000.00
	3118	ADMIN/INSERVICE	\$14,400.00	\$14,400.00
	3162	SOFTWARE DEVELOPMENT	\$5,000.00	\$5,000.00
	3230	EQUIP MAINT	\$4,000.00	\$4,000.00
	3250	RENTAL/LEASING	\$1,000.00	\$1,000.00
	3252	SOFTWARE RENTAL	\$250,000.00	\$250,000.00
	4100	SUPPLY	\$6,000.00	\$3,000.00
	4191	SUPPLY ID	\$6,000.00	\$6,000.00
	5400	EQUIPMENT	\$5,000.00	\$5,000.00
<b>TOTAL:</b>			<b>\$913,800.00</b>	<b>\$1,023,400.00</b>

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: OUTREACH SERVICES

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1021100189	1117	EXEMPT STAFF	\$88,000.00	\$140,000.00
	1121	TEACHERS	\$0.00	\$102,000.00
	1143	SPECIALISTS	\$80,000.00	\$119,000.00
	2002	N/CERT MEDICAL	\$18,000.00	\$20,000.00
	3146	CONT SVCS/TRANSLATION	\$45,000.00	\$45,000.00
	4100	SUPPLY	\$4,000.00	\$4,000.00
	4141	SUPPLIES WELCOME CENTER	\$2,500.00	\$2,500.00
	4142	SUPPLY HONOR ROLL	\$2,500.00	\$2,500.00
	4609	SUPPLIES AMBASSADORS	\$2,500.00	\$2,500.00
	4611	SUPPLIES FRESHMEN/TRANSIT	\$2,500.00	\$2,500.00
	4612	SUPP FRESH ADV STUDY HALL	\$500.00	\$500.00
<b>TOTAL:</b>			<b>\$245,500.00</b>	<b>\$440,500.00</b>

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: HLTH CTR**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1021300169	3190	PATIENT TESTS	\$1,000.00	\$1,000.00
	3320	STAFF TRAVEL & TRAINING	\$800.00	\$800.00
	4100	SUPPLY	\$4,500.00	\$4,500.00
	4114	SUPPLY MEDICAL	\$10,000.00	\$10,000.00
	5400	EQUIPMENT	\$3,000.00	\$2,000.00
TOTAL:			<b>\$19,300.00</b>	<b>\$18,300.00</b>

**Department: HLTH CTR GNT**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1021300619	1115	ADMINISTRATORS	\$9,800.00	\$10,000.00
	2002	N/CERT MEDICAL	\$1,200.00	\$1,200.00
	3100	CONTRACT SVCS	\$110,000.00	\$110,000.00
TOTAL:			<b>\$121,000.00</b>	<b>\$121,200.00</b>

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: PSYCHOLOGIST SVCS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1021400122	1135	PSYCHOLOGISTS	\$412,000.00	\$462,000.00
	1142	INTERNS	\$110,000.00	\$120,000.00
	2002	N/CERT MEDICAL	\$0.00	\$60,000.00
	2003	CERT MEDICAL	\$54,000.00	\$0.00
	3144	PROF SVCS/INSTR	\$2,500.00	\$2,500.00
	3320	STAFF TRAVEL & TRAINING	\$2,400.00	\$2,400.00
	3321	AUTO MILEAGE	\$200.00	\$200.00
	4100	SUPPLY	\$1,000.00	\$1,000.00
	4112	SUPPLY INSTR	\$5,000.00	\$5,000.00
TOTAL:			<b>\$587,100.00</b>	<b>\$653,100.00</b>

**Department: GRADUATION**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1021900126	1322	STAFF	\$3,000.00	\$5,000.00
	3193	CONTRACT SVCS	\$900.00	\$900.00
	3250	RENTAL/LEASING	\$50,000.00	\$60,000.00
	3600	PRINTING	\$6,000.00	\$6,000.00
	4100	SUPPLY	\$15,000.00	\$20,000.00
TOTAL:			<b>\$74,900.00</b>	<b>\$91,900.00</b>

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: STUDENT ACTIV

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1021900127	1117	EXEMPT STAFF	\$80,000.00	\$95,000.00
	1121	TEACHERS	\$106,000.00	\$106,000.00
	1141	PARAPROFESSIONALS	\$5,000.00	\$5,000.00
	1322	STAFF	\$145,000.00	\$200,000.00
	2000	N/CERT CASH OPT	\$0.00	\$1,500.00
	2002	N/CERT MEDICAL	\$19,000.00	\$45,000.00
	2003	CERT MEDICAL	\$6,000.00	\$0.00
	3144	PROF SVCS/INSTR	\$3,000.00	\$3,000.00
	3145	ASSEMBLIES & SPEC EVENTS	\$6,000.00	\$6,000.00
	3148	EDUC PROGRAM FUNDS	\$18,000.00	\$18,000.00
	3600	PRINTING	\$3,000.00	\$3,000.00
	4100	SUPPLY	\$22,700.00	\$22,700.00
	4105	SUP INCENTIVES	\$900.00	\$900.00
	4108	SUP STDNT ACT EVENTS	\$4,000.00	\$4,000.00
	4161	SUPPLIES PEP RALLIES	\$8,000.00	\$8,000.00
	4162	SUPPLIES HOMECOMING	\$10,000.00	\$10,000.00
	4198	SUPPLY CHESS	\$4,000.00	\$4,000.00
	6909	PROM ACTIVITIES	\$10,000.00	\$10,000.00
	6910	POST PROM ACTIV	\$5,000.00	\$5,000.00
TOTAL:			\$455,600.00	\$547,100.00

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: TEEN BABY NURSERY

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1021900182	3144	PROF SVCS/INSTR	\$41,000.00	\$41,000.00
<b>TOTAL:</b>			<b>\$41,000.00</b>	<b>\$41,000.00</b>

#### Department: DORS STEP GNT

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1021900620	1141	PARAPROFESSIONALS	\$20,000.00	\$20,000.00
	1294	STUDENTS	\$18,000.00	\$22,000.00
	2002	N/CERT MEDICAL	\$17,000.00	\$18,000.00
<b>TOTAL:</b>			<b>\$55,000.00</b>	<b>\$60,000.00</b>

#### Department: STAFF TN SVCS

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1022100129	1321	TEACHERS	\$50,000.00	\$50,000.00
	1322	STAFF	\$1,000.00	\$1,000.00
	3144	PROF SVCS/INSTR	\$4,000.00	\$4,000.00
	3320	STAFF TRAVEL & TRAINING	\$6,000.00	\$6,000.00
	4100	SUPPLY	\$6,400.00	\$8,000.00
<b>TOTAL:</b>			<b>\$67,400.00</b>	<b>\$69,000.00</b>

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: MINORITY ACH**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1022100130	3320	STAFF TRAVEL & TRAINING	\$3,000.00	\$0.00
	3322	STUDENT TRAVEL	\$3,600.00	\$0.00
	4100	SUPPLY	\$4,000.00	\$500.00
TOTAL:			<b>\$10,600.00</b>	<b>\$500.00</b>

**Department: VOC TECH PLAN**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1022100137	3144	PROF SVCS/INSTR	\$3,000.00	\$3,000.00
	4100	SUPPLY	\$3,000.00	\$3,000.00
	6904	PUBLIC RELATIONS	\$1,200.00	\$1,200.00
TOTAL:			<b>\$7,200.00</b>	<b>\$7,200.00</b>

**Department: DUPLICATING-INST SUPP**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1022100147	1143	SPECIALISTS	\$16,000.00	\$17,000.00
	2002	N/CERT MEDICAL	\$6,000.00	\$6,000.00
	3230	EQUIP MAINT	\$70,000.00	\$50,000.00
	3250	RENTAL/LEASING	\$80,000.00	\$80,000.00
	4100	SUPPLY	\$10,000.00	\$10,000.00
TOTAL:			<b>\$182,000.00</b>	<b>\$163,000.00</b>

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: INSTR/CURR DEV

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1022100155	1117	EXEMPT STAFF	\$18,000.00	\$0.00
	2002	N/CERT MEDICAL	\$3,000.00	\$3,000.00
	3320	STAFF TRAVEL & TRAINING	\$1,600.00	\$1,600.00
	4100	SUPPLY	\$3,200.00	\$3,500.00
<b>TOTAL:</b>			<b>\$25,800.00</b>	<b>\$8,100.00</b>

#### Department: SUMMER PROJ/CURR/SCHL IMP

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1022100186	1397	CURRICULUM PROJECTS	\$62,000.00	\$80,000.00
<b>TOTAL:</b>			<b>\$62,000.00</b>	<b>\$80,000.00</b>

#### Department: VOC ED IMP GNT

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1022100621	1121	TEACHERS	\$8,600.00	\$10,000.00
	2002	N/CERT MEDICAL	\$0.00	\$1,100.00
	2003	CERT MEDICAL	\$1,100.00	\$0.00
	3252	SOFTWARE RENTAL	\$38,500.00	\$38,500.00
	4112	SUPPLY INSTR	\$64,600.00	\$64,600.00
	5400	EQUIPMENT	\$3,700.00	\$3,700.00
<b>TOTAL:</b>			<b>\$116,500.00</b>	<b>\$117,900.00</b>

#### Department: CARL PERKINS TII

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1022100625	3320	STAFF TRAVEL & TRAINING	\$1,200.00	\$1,200.00
	3900	CONTRACT SVCS	\$36,000.00	\$31,000.00
	4100	SUPPLY	\$25,300.00	\$25,300.00
<b>TOTAL:</b>			<b>\$62,500.00</b>	<b>\$57,500.00</b>

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: IASA TITLE II**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1022100627	1121	TEACHERS	\$0.00	\$7,500.00
	3144	PROF SVCS/INSTR	\$15,000.00	\$20,000.00
	3320	STAFF TRAVEL & TRAINING	\$10,000.00	\$10,000.00
TOTAL:			<b>\$25,000.00</b>	<b>\$37,500.00</b>

**Department: BOARD OF ED**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1023100165	6900	MISCELLANEOUS	\$37,500.00	\$45,000.00
TOTAL:			<b>\$37,500.00</b>	<b>\$45,000.00</b>

**Department: RECRUITING - TITLE II**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1026400627	1322	STAFF	\$26,000.00	\$21,000.00
	2002	N/CERT MEDICAL	\$2,000.00	\$0.00
	3323	RECRUITING	\$900.00	\$900.00
	3500	ADVERTISING	\$1,100.00	\$1,100.00
TOTAL:			<b>\$30,000.00</b>	<b>\$23,000.00</b>

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: AP FOR SCHOOL OPS & LOGIS

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1021900153	1115	ADMINISTRATORS	\$183,000.00	\$183,000.00
	1150	SECRETARIES	\$139,000.00	\$144,000.00
	1322	STAFF	\$125,000.00	\$80,000.00
	2000	N/CERT CASH OPT	\$0.00	\$1,500.00
	2002	N/CERT MEDICAL	\$32,000.00	\$30,000.00
	2003	CERT MEDICAL	\$8,000.00	\$0.00
	2112	THIS FUND BD PAID	\$1,400.00	\$1,400.00
	3144	PROF SVCS/INSTR	\$1,500.00	\$1,500.00
	3320	STAFF TRAVEL & TRAINING	\$1,500.00	\$1,500.00
	4100	SUPPLY	\$5,000.00	\$5,000.00
	4101	SUPPLY STUD SUCCESS CTR	\$6,000.00	\$6,000.00
	4124	SUPPLY-STAFF RECOGNITION	\$14,500.00	\$35,000.00
<b>TOTAL:</b>			<b>\$516,900.00</b>	<b>\$488,900.00</b>

#### Department: SVC AREA DIR

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1023100178	1321	TEACHERS	\$0.00	\$4,000.00
	2151	ERO	\$40,000.00	\$30,000.00
	2152	TRS BOARD PAID	\$0.00	\$600,000.00
	2153	TRS 2.2	\$230,000.00	\$240,000.00
	2154	EMPLR THIS FUND BENEFIT	\$318,000.00	\$318,000.00
	2221	MEDICAL RETIREE	\$100,000.00	\$100,000.00
	3170	AUDIT	\$50,000.00	\$60,000.00
	3180	LEGAL SERVICES	\$250,000.00	\$250,000.00
	3804	UNEMP INS	\$40,000.00	\$40,000.00
	3805	WORKERS COMP	\$42,000.00	\$42,000.00
	3806	LIFE INSURANCE	\$160,000.00	\$180,000.00
	3808	INSURANCE CONTRACT SVCS	\$10,000.00	\$10,000.00
	6908	ACC VAC & SICK LV	\$100,000.00	\$100,000.00
<b>TOTAL:</b>			<b>\$1,340,000.00</b>	<b>\$1,974,000.00</b>

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: SUPERINTENDENT SERVICES**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1023200154	1115	ADMINISTRATORS	\$275,000.00	\$275,000.00
	1117	EXEMPT STAFF	\$110,000.00	\$122,000.00
	2002	N/CERT MEDICAL	\$9,000.00	\$29,000.00
	2003	CERT MEDICAL	\$30,000.00	\$0.00
	2112	THIS FUND BD PAID	\$18,000.00	\$2,500.00
	3118	ADMIN/INSERVICE	\$3,000.00	\$4,000.00
	3320	STAFF TRAVEL & TRAINING	\$4,500.00	\$12,000.00
	4100	SUPPLY	\$4,000.00	\$9,000.00
	6904	PUBLIC RELATIONS	\$1,500.00	\$1,500.00
TOTAL:			<b>\$455,000.00</b>	<b>\$455,000.00</b>

**Department: SP ED ADMIN SVCS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1023300151	1115	ADMINISTRATORS	\$175,000.00	\$188,000.00
	1150	SECRETARIES	\$50,000.00	\$52,000.00
	2002	N/CERT MEDICAL	\$9,000.00	\$40,000.00
	2003	CERT MEDICAL	\$20,000.00	\$0.00
	2112	THIS FUND BD PAID	\$2,100.00	\$2,000.00
	3320	STAFF TRAVEL & TRAINING	\$3,000.00	\$3,000.00
	4100	SUPPLY	\$3,000.00	\$3,000.00
TOTAL:			<b>\$262,100.00</b>	<b>\$288,000.00</b>

**Department: EQUITY DIRECTOR**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1023200177	1117	EXEMPT STAFF	\$142,000.00	\$142,000.00
	1322	STAFF	\$0.00	\$75,500.00
	2002	N/CERT MEDICAL	\$0.00	\$27,000.00
	3320	STAFF TRAVEL & TRAINING	\$5,000.00	\$30,000.00
	4100	SUPPLY	\$3,000.00	\$10,000.00
	4158	SUPPLIES STUDENT SUMMITS	\$55,000.00	\$55,000.00
TOTAL:			<b>\$205,000.00</b>	<b>\$339,500.00</b>

**Department: PRINCIPAL SUPPORTS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1024100180	3144	PROF SVCS/INSTR	\$8,000.00	\$10,000.00
	3320	STAFF TRAVEL & TRAINING	\$8,000.00	\$10,000.00
	4100	SUPPLY	\$30,000.00	\$30,000.00
TOTAL:			<b>\$46,000.00</b>	<b>\$50,000.00</b>

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: ASST SUPER CURR & INSTR

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1024100132	1115	ADMINISTRATORS	\$432,000.00	\$415,000.00
	1121	TEACHERS	\$5,000.00	\$5,000.00
	1142	INTERNS	\$80,000.00	\$70,000.00
	1150	SECRETARIES	\$72,000.00	\$75,000.00
	2002	N/CERT MEDICAL	\$9,000.00	\$69,000.00
	2003	CERT MEDICAL	\$46,000.00	\$0.00
	2112	THIS FUND BD PAID	\$5,000.00	\$3,500.00
	3320	STAFF TRAVEL & TRAINING	\$1,800.00	\$1,800.00
	3326	PROF DEV SEGAL GIFT	\$5,000.00	\$5,000.00
	4100	SUPPLY	\$2,400.00	\$2,400.00
	4131	SUPPLY SEGAL GIFT	\$5,000.00	\$5,000.00
<b>TOTAL:</b>			<b>\$663,200.00</b>	<b>\$651,700.00</b>

#### Department: AP FOR EDUCATIONAL SVCS

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1024100133	1115	ADMINISTRATORS	\$190,000.00	\$350,000.00
	1126	DEANS	\$529,000.00	\$557,000.00
	1143	SPECIALISTS	\$211,000.00	\$219,000.00
	1144	STAFF OVERTIME	\$2,300.00	\$2,300.00
	1150	SECRETARIES	\$48,000.00	\$32,000.00
	2000	N/CERT CASH OPT	\$0.00	\$1,500.00
	2002	N/CERT MEDICAL	\$43,000.00	\$175,000.00
	2003	CERT MEDICAL	\$102,000.00	\$0.00
	2112	THIS FUND BD PAID	\$10,000.00	\$5,500.00
	3145	ASSEMBLIES & SPEC EVENTS	\$3,750.00	\$3,750.00
	3148	EDUC PROGRAM FUNDS	\$3,000.00	\$3,000.00
	3150	ALT TO SUS	\$2,000.00	\$2,000.00
	3320	STAFF TRAVEL & TRAINING	\$1,500.00	\$1,500.00
	3600	PRINTING	\$2,000.00	\$2,000.00
	4100	SUPPLY	\$3,000.00	\$3,000.00
	4109	SUPPLY REGIS	\$3,000.00	\$3,000.00
<b>TOTAL:</b>			<b>\$1,153,550.00</b>	<b>\$1,360,550.00</b>

## FY2023 - 2024 EXPENSE BUDGET

### FUND: 10 - EDUCATIONAL

#### Department: ASSOC PRIN OF STUDNT SVCS

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1024100140	1115	ADMINISTRATORS	\$182,000.00	\$175,000.00
	1117	EXEMPT STAFF	\$240,000.00	\$135,000.00
	1143	SPECIALISTS	\$290,000.00	\$260,000.00
	1150	SECRETARIES	\$49,000.00	\$51,000.00
	2000	N/CERT CASH OPT	\$900.00	\$3,000.00
	2002	N/CERT MEDICAL	\$40,000.00	\$94,000.00
	2003	CERT MEDICAL	\$52,000.00	\$0.00
	2112	THIS FUND BD PAID	\$2,500.00	\$4,000.00
	3112	SEXUAL ASSAULT AWARENESS	\$10,000.00	\$10,000.00
	3148	EDUC PROGRAM FUNDS	\$10,000.00	\$12,000.00
	3252	SOFTWARE RENTAL	\$2,000.00	\$2,500.00
	3320	STAFF TRAVEL & TRAINING	\$1,600.00	\$1,600.00
	3345	TRAVEL ASSC PRIN ST SVCS	\$1,600.00	\$1,600.00
	3346	PSYCHIATRIC EVAL ST SVCS	\$3,000.00	\$3,000.00
	3348	OTHER EVALS STDNT SRVCS	\$3,000.00	\$3,000.00
	4100	SUPPLY	\$3,900.00	\$3,900.00
	4159	SUPPLIES REGISTRAR/ATTEND	\$4,000.00	\$4,000.00
TOTAL:			<b>\$895,500.00</b>	<b>\$763,600.00</b>

#### Department: ASST SUPERINT/PRINCIPAL

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1024100149	1115	ADMINISTRATORS	\$226,000.00	\$226,000.00
	1143	SPECIALISTS	\$280,000.00	\$270,000.00
	1150	SECRETARIES	\$60,000.00	\$55,000.00
	2002	N/CERT MEDICAL	\$33,000.00	\$70,000.00
	2003	CERT MEDICAL	\$32,000.00	\$0.00
	2112	THIS FUND BD PAID	\$4,000.00	\$3,000.00
	3117	CONSULTING	\$5,000.00	\$5,000.00
	3144	PROF SVCS/INSTR	\$3,000.00	\$3,000.00
	3320	STAFF TRAVEL & TRAINING	\$3,000.00	\$3,000.00
	3600	PRINTING	\$12,000.00	\$12,000.00
	4100	SUPPLY	\$15,000.00	\$15,000.00
	4103	SUPPLY NATL HONOR	\$1,500.00	\$1,000.00
	4142	SUPPLY HONOR ROLL	\$4,000.00	\$6,000.00
TOTAL:			<b>\$678,500.00</b>	<b>\$669,000.00</b>

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: SCHEDULING SVCS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1024100150	1143	SPECIALISTS	\$165,000.00	\$170,000.00
	2002	N/CERT MEDICAL	\$28,000.00	\$33,000.00
TOTAL:			<b>\$193,000.00</b>	<b>\$203,000.00</b>

**Department: OP/MAINT ADMIN**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1025400192	1115	ADMINISTRATORS	\$56,000.00	\$57,000.00
	1117	EXEMPT STAFF	\$36,000.00	\$32,000.00
	2002	N/CERT MEDICAL	\$13,000.00	\$8,500.00
	4190	SUPPLY CEN ST	\$10,000.00	\$10,000.00
TOTAL:			<b>\$115,000.00</b>	<b>\$107,500.00</b>

**Department: DUPLICATING**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1025700147	1143	SPECIALISTS	\$30,000.00	\$32,500.00
	2002	N/CERT MEDICAL	\$11,000.00	\$12,000.00
	3230	EQUIP MAINT	\$30,000.00	\$30,000.00
	3250	RENTAL/LEASING	\$70,000.00	\$70,000.00
	4100	SUPPLY	\$12,000.00	\$10,000.00
TOTAL:			<b>\$153,000.00</b>	<b>\$154,500.00</b>

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: RECEIVING**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1025700176	1143	SPECIALISTS	\$49,000.00	\$54,000.00
	2002	N/CERT MEDICAL	\$9,000.00	\$8,500.00
	4100	SUPPLY	\$1,000.00	\$1,000.00
TOTAL:			<b>\$59,000.00</b>	<b>\$63,500.00</b>

**Department: RESEARCH & EVALUATION**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1026200136	1117	EXEMPT STAFF	\$197,000.00	\$225,000.00
	2000	N/CERT CASH OPT	\$900.00	\$750.00
	2002	N/CERT MEDICAL	\$25,000.00	\$42,000.00
	3144	PROF SVCS/INSTR	\$2,500.00	\$2,500.00
	3320	STAFF TRAVEL & TRAINING	\$1,500.00	\$1,500.00
	4100	SUPPLY	\$1,500.00	\$1,500.00
TOTAL:			<b>\$228,400.00</b>	<b>\$273,250.00</b>

**Department: WELLNESS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1026400141	3144	PROF SVCS/INSTR	\$80,000.00	\$80,000.00
	3808	INSURANCE CONTRACT SVCS	\$74,000.00	\$0.00
	4100	SUPPLY	\$2,850.00	\$2,000.00
TOTAL:			<b>\$156,850.00</b>	<b>\$82,000.00</b>

**Department: SUPPORT SVCS OTHER**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1029000199	3900	CONTRACT SVCS	\$200,000.00	\$200,000.00
	4100	SUPPLY	\$68,850.00	\$50,000.00
	5409	CAP OUTLAY OVER 1,000	\$20,000.00	\$20,000.00
	7000	TRANSFERS	\$1,500,000.00	\$200,000.00
TOTAL:			<b>\$1,788,850.00</b>	<b>\$470,000.00</b>

## **NON-PROGRAMMED CHARGES**

### **4000 – Function**

**All payments to other education organizations.**

## **ETHS DISTRICT 202**

### **PARK SCHOOL**

**1041200183**

#### **Description of Major Activities:**

Park School provides instruction of students with physical disabilities who reside both within and outside the District. The school is operated by District 65 and the costs are shared by the two Districts with District 202 assuming 40% of the financial cost.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: PMT OTH GOV**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1041200183	8100	TUITION	\$1,200,000.00	\$1,250,000.00
TOTAL:			<b>\$1,200,000.00</b>	<b>\$1,250,000.00</b>

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 10 - EDUCATIONAL**

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**Department: TITLE II FLOW THRU**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1041100627	7001	FLOW THRU TTL II	\$2,000.00	\$2,000.00
TOTAL:			<b>\$2,000.00</b>	<b>\$2,000.00</b>

## **TORT FUND**

The Tort Fund is a Special Revenue fund that accounts for expenditures related to insurance for both property and workers' compensation. Special Revenue funds are funds that account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

The Tort Fund provides funds for:

- Premiums on property, liability and workers' compensation insurance policies
- Payments made for liability settlements
- Related expenditures

The funding for much of the Tort Fund is from property taxes. Those taxes, however, do not cover all the costs related to the District's insurance needs.

Budgeted revenues for FY 2024 are \$360,000 and expenditures are also budgeted at \$360,000.

### **GOALS:**

- Continue to promote safe practices to reduce workers' compensation claims.
- Continue to promote safe practices to reduce liability claims.
- Continue to implement recommendations from our insurance consortium, CLIC

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FY 2023-2024 REVENUE BUDGET  
**FUND 12 - TORT FUND**

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Account	Account Title	2022/2023 Budget		2023/2024 Budget	
R11210	TORT LEVY SPRING PMTS	\$	195,000	\$	195,000
R11220	TORT LEVY FALL PMTS	\$	175,000	\$	175,000
R11230	TORT BACK TAXES	\$	(10,000)	\$	(10,000)

<b>TOTAL TORT FUND</b>	<b>\$</b>	<b>360,000</b>	<b>\$</b>	<b>360,000</b>
<b>REVENUES</b>				

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 12 - TORT FUND**

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**Department: SVC AREA DIR TORT FUND**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
1223100178	3801	LIABILITY INS	\$119,000.00	\$119,000.00
	3805	WORKERS COMP	\$241,000.00	\$241,000.00
TOTAL:			<b>\$360,000.00</b>	<b>\$360,000.00</b>

## **OPERATIONS AND MAINTENANCE FUND**

The Operations and Maintenance Fund is a Special Revenue fund that accounts for expenditures made for repair and maintenance of the District's buildings and land. Special Revenue funds are funds that account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

The Operation and Maintenance Fund provides funds for:

- employees who provide those services
- materials, supplies and energy to operate the facility
- specific building improvements that are required

Most of the funding for the Operations and Maintenance Fund is from property taxes. There is also revenue from the corporate property replacement tax as well as rental income and other miscellaneous revenues.

Budgeted revenues for FY 2024 are \$8.56 million and expenditures are budgeted at \$8.56 million. This is a 4.1% increase over FY 2023.

### **GOAL: OBJECTIVES AND PERFORMANCE MEASURES**

**BOARD GOAL:** Provide consistent and stable financial stewardship assuring: excellent education and opportunity for each student; reasonable property taxes; leveraging and optimizing resources; and values-based, cost effective allocation of resources

#### **DEPARTMENT OBJECTIVES:**

- In compliance with the local, state and federal laws and regulations provide a safe, clean and comfortable learning and working environment for the District's students, teachers, administrators and the support staff.
- Maintain aesthetic appearance and structural integrity of the District's buildings and grounds.

#### **PERFORMANCE MEASURES:**

- Reduce District's carbon footprint in conjunction with the City's strategic goal
- Complete the Capital Improvements projects on time within the Board approved budget.

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**FY 2023-2024 REVENUE BUDGET**  
**FUND 20 - OPERATIONS & MAINTENANCE FUND**

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Account	Account Title	2022/2023 Budget		2023/2024 Budget	
R11110	LEVY SPRING PMTS	\$	4,250,000	\$	4,460,000
R11120	LEVY FALL PMTS	\$	3,600,000	\$	3,535,000
R11130	LEVY BACK TAXES	\$	(100,000)	\$	(50,000)
R12300	CORP REPL TAX	\$	200,000	\$	250,000
R19100	RENTALS	\$	15,000	\$	100,000
R19110	RENTAL PARK LOTS	\$	30,000	\$	50,000
R19115	RENTAL ATHLETIC FACIL	\$	80,000	\$	85,000
R19120	RENTAL DODGE PROPERTY				
R19125	RENTALS TELECOMM	\$	120,000	\$	100,000
R19990	MISC REVENUE LOCAL	\$	25,000	\$	25,000
R49980	ESSER ROUND 3 RELIEF	\$	-	\$	-

<b>TOTAL O&amp;M</b>		<b>\$</b>	<b>8,220,000</b>	<b>\$</b>	<b>8,555,000</b>
<b>20 FUND REVENUES</b>					

## **ETHS DISTRICT 202**

### **Building Improvements**

**2025300202**

#### **Description of Major Activities:**

The Building Improvements consists of Painting, Carpeting, Asset Inventory, Telephone Wiring, Building Improvement and Contract Services accounts. The major activities of these accounts are capital improvements projects, architectural and engineering services needed to prepare drawings and specifications for the capital improvements projects, and the aesthetic and functional maintenance of the School District's facilities. Activities which are larger in scope, are planned out in advance, and are contracted out.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 20 - OPER & MAINT**

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**Department: BLDG IMPROVE**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
2025300202	3144	PROF SVCS/INSTR	\$3,000.00	\$2,000.00
	3231	PAINTING	\$160,000.00	\$140,000.00
	3232	CARPETING	\$240,000.00	\$200,000.00
	5200	BUILDING IMPROVE	\$500,000.00	\$350,000.00
	5201	CONTRACT SVCS	\$8,000.00	\$8,000.00
	5400	EQUIPMENT	\$5,000.00	\$5,000.00
	5408	CAP OUTLAY UNDER 1,000	\$130,000.00	\$130,000.00
	5409	CAP OUTLAY OVER 1,000	\$15,000.00	\$15,000.00
TOTAL:			<b>\$1,061,000.00</b>	<b>\$850,000.00</b>

## **ETHS DISTRICT 202**

### **Custodial/Maintenance Services**

**2025400204**

#### **Description of Major Activities:**

The major activities of this group of accounts are labor and supplies necessary to perform custodial services such as building rentals, setup and breakdowns, cleaning of the space rented, daily cleaning of classrooms, offices, gym areas, and hallways, moving furniture, meeting set-ups, changing light bulbs. Maintenance activities consist of labor and materials necessary to perform furniture assembly and miscellaneous repairs such as repairs of glass, door hardware, furniture, walls, floors and ceilings. Majority of services provided are by the in-house staff, unless larger unplanned repairs are required.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 20 - OPER & MAINT**

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**Department: CUST/MAINT SVCS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
2025400204	1117	EXEMPT STAFF	\$492,000.00	\$355,000.00
	1143	SPECIALISTS	\$65,000.00	\$65,000.00
	1162	MAINTENANCE	\$125,000.00	\$185,000.00
	1192	CUSTODIANS	\$1,536,000.00	\$1,633,000.00
	1362	MAINT OVRTME	\$8,000.00	\$15,000.00
	1392	CUST OVRTME	\$75,000.00	\$80,000.00
	1394	ATH OVRTME	\$37,000.00	\$40,000.00
	2000	N/CERT CASH OPT	\$1,000.00	\$1,000.00
	2002	N/CERT MEDICAL	\$375,000.00	\$390,000.00
	3210	SANITATION	\$45,000.00	\$50,000.00
	3233	PEST CONTROL	\$8,000.00	\$8,000.00
	3234	FIRE SAFETY	\$7,000.00	\$7,000.00
	3235	MOPS	\$12,000.00	\$15,000.00
	3236	UNIFORMS/SHOES	\$30,000.00	\$30,000.00
	3237	WINDOW COV	\$10,000.00	\$10,000.00
	3243	REPAIRS	\$200,000.00	\$210,000.00
	3291	SPECIAL WASTE	\$5,000.00	\$5,000.00
	4183	SUPPLY MAINT	\$65,000.00	\$70,000.00
	5400	EQUIPMENT	\$15,000.00	\$15,000.00
TOTAL:			<b>\$3,111,000.00</b>	<b>\$3,184,000.00</b>

## **ETHS DISTRICT 202**

### **Grounds Services 2025400205**

Description of major activities:

Ground Services are responsible for preparing of fields and work all outdoor sport activities, clean and maintain two offsite ETHS campuses, deliver lunch and mail to two ETHS offsite schools, the repair and maintenance of athletic fields, and for snow removal. They operate and maintain the equipment necessary for these activities which are for the most part performed by the in-house staff.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 20 - OPER & MAINT**

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**Department: GRNDS SVCS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
2025400205	1181	GROUNDSMEN	\$100,000.00	\$163,000.00
	1381	GROUNDS OVRTME	\$3,500.00	\$4,000.00
	1382	SNOW OVRTME	\$9,000.00	\$9,000.00
	2002	N/CERT MEDICAL	\$20,000.00	\$20,000.00
	3240	TREES	\$15,000.00	\$20,000.00
	3241	FENCES	\$15,000.00	\$15,000.00
	3242	GROUNDS	\$280,000.00	\$250,000.00
	3244	SNOW REMOVAL	\$20,000.00	\$20,000.00
	4100	SUPPLY	\$10,000.00	\$10,000.00
TOTAL:			<b>\$472,500.00</b>	<b>\$511,000.00</b>

## **ETHS DISTRICT 202**

### **Engineering Services**

**2025400206**

#### **Description of major activities:**

The engineers are responsible for the operation, maintenance and repair of the boilers, chillers, generators, HVAC equipment, and Building Automation, Fire Alarm, plumbing, and electrical systems. Majority of the work is performed by the in-house staff. Some of the work which requires more specialized training and equipment, such as the repair and maintenance of elevators, boilers and chillers, fire alarms and building automation system, is contracted out. The engineer's responsibilities are to ensure efficient operation of the equipment, to minimize the emergency repairs and service disruptions, and to maximize the expected useful life of the School District's capital assets. Engineers also provide these services to the other two ETHS offsite schools.

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 20 - OPER & MAINT**

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**Department: ENGR SVCS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
2025400206	1161	ENGINEERS	\$785,000.00	\$890,000.00
	1361	ENGR OVERTIME	\$85,000.00	\$100,000.00
	2002	N/CERT MEDICAL	\$100,000.00	\$103,000.00
	3193	CONTRACT SVCS	\$130,000.00	\$140,000.00
	3245	ELEVATORS	\$30,000.00	\$30,000.00
	3246	HEATING/VENT/AC	\$160,000.00	\$190,000.00
	3249	FIRE ALARM SVC AGREEMNT	\$45,000.00	\$50,000.00
	4182	SUPPLY ENGR	\$180,000.00	\$200,000.00
	4186	POOL SUPPLIES	\$16,000.00	\$16,000.00
	4187	POWER HOUSE SUPPLIES	\$3,000.00	\$3,500.00
TOTAL:			<b>\$1,534,000.00</b>	<b>\$1,722,500.00</b>

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 20 - CAPITAL IMPROVEMENT**

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**Department: CAPITAL IMPROVEMENT**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
2025300500	1295	SAFETY TEMP HELP	\$20,000.00	\$15,000.00
	5200	BUILDING IMPROVE	\$25,000.00	\$20,000.00
	5200	BUILDING IMPROVE	\$2,500,000.00	\$2,500,000.00
TOTAL:			<b>\$2,545,000.00</b>	<b>\$2,535,000.00</b>

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 20 - OPER & MAINT**

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**Department: LAND IMPROVE**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
2025300201	5301	PARKING LOT	\$40,000.00	\$40,000.00
TOTAL:			<b>\$40,000.00</b>	<b>\$40,000.00</b>

**Department: VEH OP/MAINT**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
2025400207	6900	MISCELLANEOUS	\$3,000.00	\$3,000.00
TOTAL:			<b>\$3,000.00</b>	<b>\$3,000.00</b>

**Department: SECURITY SVCS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
2025400208	1143	SPECIALISTS	\$25,000.00	\$20,000.00
TOTAL:			<b>\$25,000.00</b>	<b>\$20,000.00</b>

**Department: UTILITIES**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
2025400209	3420	TELEPHONE	\$98,000.00	\$115,000.00
	3421	TELE MAINT	\$4,000.00	\$2,000.00
	3700	WATER/SEWER	\$130,000.00	\$170,000.00
	4650	NATURAL GAS	\$290,000.00	\$340,000.00
	4660	ELECTRICITY	\$650,000.00	\$700,000.00
TOTAL:			<b>\$1,172,000.00</b>	<b>\$1,327,000.00</b>

**Department: BLDG INS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
2025400210	3810	BLDG INSURANCE	\$253,000.00	\$335,000.00
TOTAL:			<b>\$253,000.00</b>	<b>\$335,000.00</b>

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**FY2023 - 2024 EXPENSE BUDGET**

**FUND: 20**

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**Department: SVC AREA DIR**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
2029000178	1117	EXEMPT STAFF	\$344,000.00	\$370,000.00
	2002	N/CERT MEDICAL	\$38,000.00	\$35,000.00
	3805	WORKERS COMP	\$72,000.00	\$75,000.00
<b>TOTAL:</b>			<b>\$454,000.00</b>	<b>\$480,000.00</b>

**Department: RENTALS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
2030000211	1143	SPECIALISTS	\$12,000.00	\$13,000.00
	1294	STUDENTS	\$500.00	\$500.00
	1322	STAFF	\$11,000.00	\$12,000.00
	1361	ENGR OVERTIME	\$4,000.00	\$3,000.00
	1392	CUST OVRTME	\$15,000.00	\$15,000.00
	3320	STAFF TRAVEL & TRAINING	\$1,000.00	\$0.00
	4100	SUPPLY	\$1,000.00	\$1,000.00
	5400	EQUIPMENT	\$5,000.00	\$3,000.00
<b>TOTAL:</b>			<b>\$49,500.00</b>	<b>\$47,500.00</b>

	2022/2023 Budget	2023/2024 Budget
<b>20 FUND GRAND TOTAL</b>		

## **BOND AND INTEREST FUND**

The Bond and Interest Fund accounts for the accumulation of resources for, and the payment of, long-term debt principal, interest and related costs. The primary revenue source is local property taxes levied specifically for debt service.

The District has \$32.8 million in outstanding debt.

Budgeted revenues for FY 2023 are \$3.62 million and expenditures are \$3.62 million.

### **GOAL: OBJECTIVES AND PERFORMANCE MEASURES**

**BOARD GOAL #3:** ETHS will provide prudent financial stewardship.

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**FY 2023-2024 REVENUE BUDGET**  
**FUND 30 - BOND & INTEREST FUND**

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<b>Account</b>	<b>Account Title</b>	<b>2022/2023 Budget</b>	<b>2023/2024 Budget</b>
R11110	LEVY CURR (11)	\$ 1,590,000	\$ 1,584,000
R11120	LEVY PRIOR (10)	\$ 1,451,000	\$ 1,400,000
R11130	LEVY BACK TAXES	\$ (23,000)	\$ (20,000)
R15100	INT ON INVEST	\$ 1,000	\$ 5,000
R723000	TRANSFERS IN	\$ 600,000	\$ 600,000

<b>TOTAL BOND &amp; INTEREST</b>	<b>\$ 3,619,000</b>	<b>\$ 3,569,000</b>
<b>30 FUND REVENUES</b>		

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 30 - BOND & INTEREST**

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**Department: BOND INTEREST PAYMENTS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
3052000303	6263	INT L/S 2011 ISSUE QZABS	\$4,000.00	\$3,000.00
	6265	INT L/S 2014 ISSUE	\$99,563.00	\$68,000.00
	6266	INT L/S 2016 ISSUE	\$582,025.00	\$571,425.00
	6267	INT L/S 2018 ISSUE	\$161,900.00	\$144,350.00
	6268	INT D/S 2020 DEBT CERTIF	\$56,728.00	\$51,120.00
	6269	INT D/S 2022 BONDS	\$219,800.00	\$215,800.00
TOTAL:			<b>\$1,124,016.00</b>	<b>\$1,053,695.00</b>

**Department: BOND PRINCIPAL PAYMENTS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
3053000304	6123	PRIN L/S 2011 ISSUE QZABS	\$400,000.00	\$400,000.00
	6125	PRIN L/S2014 ISSUE	\$900,000.00	\$850,000.00
	6126	PRIN L/S 2016 ISSUE	\$200,000.00	\$330,000.00
	6127	PRIN L/S 2018 ISSUE	\$490,000.00	\$265,000.00
	6128	PRIN D/S 2020 DEBT CERTIF	\$485,000.00	\$490,000.00
	6129	PRIN D/S 2022 BONDS	\$0.00	\$160,000.00
TOTAL:			<b>\$2,475,000.00</b>	<b>\$2,495,000.00</b>

## **TRANSPORTATION FUND**

The Transportation Fund is a Special Revenue fund that accounts for expenditures made for student transportation. Special Revenue funds are funds that account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

The Transportation Fund provides funds for:

- Transportation of off-campus special education students;
- Transportation of student athletes to sporting events;
- Transportation for student field trips.

Half of the funding for the Transportation Fund is from property taxes and the other half comes from state transportation funding. There is also other miscellaneous revenue.

Budgeted revenues for FY 2023 are \$1.25 million and expenditures are budgeted at \$1.25 million. This represents a 2.4% increase from the FY 2022 budget.

### **GOAL: OBJECTIVES AND PERFORMANCE MEASURES**

**BOARD GOAL #3:** ETHS will provide prudent financial stewardship.

#### **Strategies:**

- Continue to analyze use of purchased buses to reduce overall transportation costs.
- Promote District installed electric charging station from local car dealership.
- Search for cost effective, reliable bus transportation

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**FY 2023-2024 REVENUE BUDGET**  
**FUND 40 - TRANSPORTATION FUND**

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Account	Account Title	2022/2023 Budget	2023/2024 Budget
R11110	LEVY SPRING PMTS	\$ 440,000	\$ 460,000
R11120	LEVY FALL PMTS	\$ 420,000	\$ 430,000
R11130	LEVY BACK TAXES	\$ (19,000)	\$ (7,000)
R12300	CORP REPL TAXES	\$ -	
R15100	INT ON INVEST	\$ 1,000	\$ 37,000
R35000	TRANSPORT AID REG/VOC	\$ 8,000	\$ 5,000
R35100	TRANSPORT AID SPECIAL ED	\$ 400,000	\$ 410,000

<b>TOTAL TRANSPORTATION</b>	<b>\$ 1,250,000</b>	<b>\$ 1,335,000</b>
<b>FUND 40 REVENUES</b>		

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 40 - TRANSPORTATION**

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**Department: ENGLISH**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500101	3312	CONTRACT SVCS	\$1,000.00	\$1,000.00
TOTAL:			\$1,000.00	\$1,000.00

**Department: WORLD LANG**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500103	3312	CONTRACT SVCS	\$1,000.00	\$1,000.00
TOTAL:			\$1,000.00	\$1,000.00

**Department: MATHEMATICS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500104	3312	CONTRACT SVCS	\$5,000.00	\$4,000.00
TOTAL:			\$5,000.00	\$4,000.00

**Department: SCIENCE**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500105	3312	CONTRACT SVCS	\$8,000.00	\$8,000.00
TOTAL:			\$8,000.00	\$8,000.00

**Department: HIST/SOC SCI**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500106	3312	CONTRACT SVCS	\$1,500.00	\$1,500.00
TOTAL:			\$1,500.00	\$1,500.00

**Department: PHYSICAL ED**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500108	3312	CONTRACT SVCS	\$3,000.00	\$1,500.00
TOTAL:			\$3,000.00	\$1,500.00

**Department: AVID**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500113	3312	CONTRACT SVCS	\$5,000.00	\$5,000.00
TOTAL:			\$5,000.00	\$5,000.00

**Department: FINE ARTS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500114	3312	CONTRACT SVCS	\$35,000.00	\$50,000.00
TOTAL:			\$35,000.00	\$50,000.00

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 40 - TRANSPORTATION**

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**Department: CAREER TECH ED**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500116	3312	CONTRACT SVCS	\$12,000.00	\$13,000.00
TOTAL:			<b>\$12,000.00</b>	<b>\$13,000.00</b>

**Department: STUDENT ACTIVITIES**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500127	3312	CONTRACT SVCS	\$17,000.00	\$20,000.00
TOTAL:			<b>\$17,000.00</b>	<b>\$20,000.00</b>

**Department: COLLEGE/CAREER**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500145	3312	CONTRACT SVCS	\$2,000.00	\$2,000.00
TOTAL:			<b>\$2,000.00</b>	<b>\$2,000.00</b>

**Department: ATHLETICS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500174	1150	SECRETARIES	\$7,000.00	\$7,500.00
	2002	N/CERT MEDICAL	\$1,500.00	\$1,500.00
	3312	CONTRACT SVCS	\$310,000.00	\$345,000.00
TOTAL:			<b>\$318,500.00</b>	<b>\$354,000.00</b>

**Department: COMMUNITY SERVICE**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500179	3312	CONTRACT SVCS	\$3,000.00	\$2,000.00
TOTAL:			<b>\$3,000.00</b>	<b>\$2,000.00</b>

**Department: BILINGUAL**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500194	3322	STUDENT TRAVEL	\$1,000.00	\$1,000.00

**Department: ACADEMIC SUPPORTS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500198	3312	CONTRACT SVCS	\$4,000.00	\$3,000.00
TOTAL:			<b>\$4,000.00</b>	<b>\$3,000.00</b>

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 40 - TRANSPORTATION**

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**Department: SPEC ED GEN**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500450	3312	CONTRACT SVCS	\$680,000.00	\$700,000.00
TOTAL:			<b>\$680,000.00</b>	<b>\$700,000.00</b>

**Department: ADMIN**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500452	1130	COORDINATORS	\$52,000.00	\$57,000.00
	2002	N/CERT MEDICAL	\$1,000.00	\$1,000.00
TOTAL:			<b>\$53,000.00</b>	<b>\$58,000.00</b>

**Department: SAFE SCHOOLS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
4025500453	3312	CONTRACT SVCS	\$100,000.00	\$110,000.00
TOTAL:			<b>\$100,000.00</b>	<b>\$110,000.00</b>

	2022/2023 Budget	2023/2024 Budget
<b>40 FUND GRAND TOTAL</b>	<b>\$1,250,000.00</b>	

## **IMRF- SOCIAL SECURITY FUND**

The IMRF (Illinois Municipal Retirement Fund) - Social Security Fund is a Special Revenue fund that accounts for expenditures made for employee retirement expenses. Special Revenue funds are funds that account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The Illinois Municipal Retirement Fund is the main retirement fund for the non-certified District employees.

The IMRF Social Security Fund provides monies for:

- The IMRF funding for retired and current non-certified District employees
- Social security funding for non-certified District employees
- Medicare funding for District employees

Most of the funding for the IMRF Social Security Fund is from property taxes. There is also other miscellaneous revenue.

Budgeted revenues for FY 2023 are \$3.4 million and expenditure are \$3.4 million.

**FY 2023-2024 REVENUE BUDGET  
FUND 50 - IMRF FUND**

<b>Account</b>	<b>Account Title</b>	<b>2022/2023 Budget</b>	<b>2023/2024 Budget</b>
R11110	LEVY FALL PMTS	\$ 860,000	\$ 920,000
R11120	LEVY SPRING PMTS	\$ 825,000	\$ 865,000
R11130	LEVY BACK TAXES	\$ (10,000)	\$ (12,500)
R11510	LEVY FALL PMTS SS	\$ 860,000	\$ 920,000
R11520	LEVY SPRING PMTS SS	\$ 800,000	\$ 865,000
R11530	LEVY BACK TAXES SS	\$ (10,000)	\$ (12,500)
R12300	CORP REPL TAXES	\$ 75,000	\$ 50,000
R15100	INT ON INVEST	\$ -	\$ -

<b>TOTAL IMRF FUND 50 REVENUES</b>	<b>\$ 3,400,000</b>	<b>\$ 3,595,000</b>
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**FY2023 - 2024 EXPENSE BUDGET****FUND: 50 - IMRF & SOC SEC**

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**Department: IMRF CONTRIBUTIONS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
	2120	IMRF CONTRIB	\$1,600,000.00	\$1,570,000.00
	2130	FICA CONTRIB	\$1,000,000.00	\$1,200,000.00
	2140	MEDICARE CON	\$800,000.00	\$825,000.00
TOTAL:			<b>\$3,400,000.00</b>	<b>\$3,595,000.00</b>

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**FY2023 - 2024 EXPENSE BUDGET****FUND: 30 - BOND & INTEREST**

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**Department: DEBT SERVICE OTHER EXPENS**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
3054000303	3191	SERVICE CHARGES	\$19,984.00	\$20,305.00
TOTAL:			<b>\$19,984.00</b>	<b>\$20,305.00</b>

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**FY2023 - 2024 EXPENSE BUDGET**  
**FUND: 60 - CAPITAL IMPROVEMENT**

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**Department: CIP ESSER FUNDS III**

Budget Unit	Account	Account Title	2022/2023 Budget	2023/2024 Budget
6025300489	5200	BUILDING IMPROVE	\$1,380,000.00	\$0.00
TOTAL:			<b>\$1,380,000.00</b>	<b>\$0.00</b>

## **CAPITAL IMPROVEMENTS FUND**

The Capital Improvements Fund accounts for major projects through bond issues and monies raised specifically for such purposes. The Board reviews and approves an annual Capital Improvements Budget and a five-year plan.

FY 2024 expenditures will total approximately \$3.0 million. The funding sources are the 2022 debt issuance, which the District issued in the Spring of 2022, transfers from the O&M fund, and funds raised by the ETHS Foundation.

Capital expenditures for the District are items that are over \$2,500 in value and have a useful life of over one year.

The 2022-26 Capital Improvement Program Plan was updated in the fall of 2022.

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## Business Office

**To:** Marcus Campbell, Superintendent  
**From:** Kendra Williams, Interim Chief Financial Officer  
**Date:** October 10, 2022  
**Re:** FY 2022-26 Capital Improvement Program

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### ISSUE

This is the District's proposed Capital Improvement Program (CIP) for FY 2023 through FY 2026 (with a recap of 2022). It is a comprehensive examination of the District's infrastructure needs and a financing plan to address as many of those needs as the District can afford.

This memo will address the following related topics:

- General Background
- Sources
- Bond Issuance
- Capital Improvements

### GENERAL BACKGROUND

A CIP is a prioritized comprehensive approach to addressing the infrastructure needs of the District. It is considered a "best practice" in local government literature and is a required part of some national budget award programs.

The District's CIP is a five-year plan for capital improvements for a governmental organization. The first year is funded and the other four years are provided as a roadmap for future capital expenditures. There are six major reasons often cited for capital budgeting. They are:

- The stakes are high as the improvement of capital infrastructure is very expensive and special planning, financing, and managing are needed to ensure that the projects and acquisitions are needed, well designated and efficiently implemented. This is especially difficult during a pandemic.
- The decisions extend for years and most of the assets acquired will have useful lives of twenty years or beyond.

- The spending will vary from year to year depending on the project. Different projects will have different costs that will vary greatly from year to year.
- Implementation takes time as projects need to be coordinated and for many projects planning and implementation can occur over several years.
- Debt financing is often used and requires planning that must provide for comprehensive financing planning.
- Capital project differ from year to year and that must be taken into consideration to plan for everything from financing to implementation to maintenance.

Prioritization of capital improvements is always an issue. There will always be a struggle between the needs of the classroom and the general maintenance of the building envelope of the school and its basic operating systems.

The question is often asked, “What is a capital expenditure?” For the purposes of the CIP the answer is that a capital expenditure is one that results in the acquisition or addition to a capital asset or fixed asset as it is often referred to.

Fixed assets include many types of property that a local government owns and uses in its operations:

- Land or rights to the land.
- Buildings
- Additions or renovations of buildings that exceed a specified cost which generally is over \$25,000 in value that will add value to a building improve it or extend its useful life.
- Improvements to land other than buildings that exceed a specified cost which generally is over \$25,000 and add value to the land or improve its utility (such as drainage systems, parking lots, landscaping, irrigation and similar construction on land).
- Equipment, vehicles, and furnishings that have useful lives longer than one year and exceed a specified cost generally over \$25,000.

The overall goal for the District’s capital improvement effort is:

A comprehensive capital improvement program that is used by decision makers to guide capital investments, make the best use of limited resources and provide District facilities that function well and contribute to the academic achievement, public health and safety of ETHS students, teachers and staff.

To accomplish this goal, a broad set of objectives and policies has been developed to guide preparation and monitoring of the capital improvement program and are included in the budget document each year.

## **SOURCES**

The District does not have adequate bonding capacity to adequately replenish its capital improvements needs on an annual basis. This is evidenced by the fact that the District's annual depreciation expense (from our FY 2021 audit) is just over \$3.8 million and our bond capacity is between \$2-3 million annually. The real capital needs of the District exceed \$6 million a year. This is one of the main reasons the administration reinstituted the Foundation to assist in supporting our capital replenishment needs.

Sources of funding will come from bonds, Operations and Maintenance Fund, grants and monies raised by the ETHS Foundation. In addition, a set aside has been created to utilize some of the funds from the retired Washington National TIF District. That increment will continue to be used for capital funding unless needed for operational expenses.

## **CAPITAL IMPROVEMENTS**

Attached is a comprehensive five-year projection of the proposed capital projects. The five-year plan outlines nearly \$31 million in needed capital improvements. While not all of these needs can be funded at the current time it is important to at least identify the needs and potential capital issues the District may have to address.

The Board approves the five-year plan but just the funding for the FY 2022-23 fiscal year. It is clear not all the projects on the five-year plan can be funded as there are \$31 million in needs and only approximately \$27 million in identified sources of funds.

## **RECOMMENDATION**

It is recommended that the Board adopt the FY 2022 to FY 2026 Capital Improvements Plan (which amounts to \$31 million) and approve funding for the FY 2022-23 year (summer 2023), which amounts to \$2.63 million.

# ETHS DISTRICT 202 CIP FIVE YEAR PLAN

**Updated 10/7/20**

Project Description	Summer 2022 recap	Summer 2023			
	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>
	5.00%	5.00%	5.00%	5.00%	5.00%
<b>I. Site</b>					
Parking Lot Surface Lot # 4	\$0	\$0	\$0	\$400,000	\$400,000
PE/Other Locker Room Renovations	\$1,200,000	\$0	\$0	\$0	\$300,000
Nurses' Office Renovation	\$500,000	\$0	\$0	\$0	\$0
Fence Replacement - Church and other fields	\$0	\$20,000	\$0	\$0	\$0
Beardsley Gym Windows	\$0	\$0	\$0	\$0	\$0
Centennial Project Commitment	\$0	\$0	\$0	\$500,000	\$500,000
A252 Renovation	\$0	\$0	\$1,000,000	\$0	\$0
Library Ceiling	\$0	\$0	\$0	\$300,000	\$0
Book Distribution Relocation	\$0	\$0	\$1,500,000		\$0
Locker Room Classroom HVAC	\$0	\$0	\$0	\$0	\$0
Auditorium Lighting & Sound	\$0	\$0	\$0	\$100,000	\$0
Storage Building Athletic Fields	\$150,000	\$0	\$0	\$0	\$0
Lightning Rod Sytem	\$0	\$0	\$0	\$0	\$0
LED lights Auditorium (floor)	\$0	\$0	\$25,000	\$0	\$0
Cafeteria Renovation	\$0	\$0	\$450,000	\$450,000	\$450,000
Athletic Projects - boards, fields, floors	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Softball Turf - Infield	\$0	\$0	\$0	\$0	\$0
Baseball Turf - Infield and outfield	\$0	\$0	\$0	\$0	\$0
Site - Phase Sub-totals	\$1,880,000	\$50,000	\$3,005,000	\$1,780,000	\$1,680,000
Construction Escalation Cost	\$94,000	\$2,500	\$150,250	\$89,000	\$84,000
10% Misc Owner Costs (testing, fees, bond, etc)	\$197,400	\$5,250	\$315,525	\$186,900	\$176,400
Site - Phase Totals	<b>\$2,171,400</b>	<b>\$57,750</b>	<b>\$3,470,775</b>	<b>\$2,055,900</b>	<b>\$1,940,400</b>
priorities: roof, interior courtyard windows					
book distribution, and A252					
lesser priority: cafeteria					
What about rest of windows east school south elevation					
	Summer 2022 recap				

## **ETHS DISTRICT 202 CIP FIVE YEAR PLAN**

**Updated 10/7/20**

	<b><u>2021/2022</u></b>	<b><u>2022/2023</u></b>	<b><u>2023/2024</u></b>	<b><u>2024/2025</u></b>	<b><u>2025/2026</u></b>
	5.00%	5.00%	5.00%		5.00%
<b>II. Mechanical, Electric and Plumbing</b>					
Door Replacement	\$30,000	\$40,000	\$50,000	\$50,000	\$50,000
Electrical Switches	\$100,000	\$100,000	\$0	\$0	\$100,000
Campus Lighting - Interior LED	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000
Auditorium HVAC Replacement	\$350,000	\$0	\$0	\$0	\$0
Pool HVAC	\$0	\$0	\$400,000	\$300,000	\$0
Site - Phase Sub-totals	\$510,000	\$190,000	\$500,000	\$400,000	\$200,000
Construction Escalation Cost	\$25,500	\$9,500	\$25,000	\$20,000	\$10,000
10% Misc Owner Costs (testing, fees, bond, etc)	\$53,550	\$19,950	\$52,500	\$42,000	\$21,000
Site - Phase Totals	<b>\$589,050</b>	<b>\$219,450</b>	<b>\$577,500</b>	<b>\$462,000</b>	<b>\$231,000</b>

## **ETHS DISTRICT 202 CIP FIVE YEAR PLAN**

**Updated 10/7/20**

	<b><u>2021/2022</u></b>	<b><u>2022/2023</u></b>	<b><u>2023/2024</u></b>	<b><u>2024/2025</u></b>	<b><u>2025/2026</u></b>
	5.00%	5.00%	5.00%	5.00%	5.00%
<b>III. Toilets and Roofs</b>					
Toilet/Water Pipe Upgrades	\$20,000	\$30,000	\$20,000	\$0	\$20,000
Roof/Replace (locations TBD)	\$250,000	\$930,000	\$500,000	\$400,000	\$500,000
Site - Phase Sub-totals	\$270,000	\$960,000	\$520,000	\$400,000	\$520,000
Construction Escalation Cost	\$13,500	\$48,000	\$26,000	\$20,000	\$26,000
10% Misc Owner Costs (testing, fees, bond, etc)	\$28,350	\$100,800	\$54,600	\$42,000	\$54,600
Site - Phase Totals	<b>\$311,850</b>	<b>\$1,108,800</b>	<b>\$600,600</b>	<b>\$462,000</b>	<b>\$600,600</b>
<b>IV. Masonry/Windows/Asbestos</b>					
Masonry for windows	\$650,000	\$85,000	\$500,000	\$400,000	\$600,000
Additional Masonry (needed for Leaks)	\$0	\$160,000	\$100,000	\$100,000	\$100,000
Windows	\$450,000	\$185,000	\$700,000	\$600,000	\$900,000
Asbestos Abatement	\$250,000	\$100,000	\$300,000	\$300,000	\$300,000
Site - Phase Sub-totals	\$1,350,000	\$530,000	\$1,600,000	\$1,400,000	\$1,900,000
Construction Escalation Cost	\$67,500	\$26,500	\$80,000	\$70,000	\$95,000
10% Misc Owner Costs (testing, fees, bond, etc)	\$141,750	\$55,650	\$168,000	\$147,000	\$199,500
Site - Phase Totals	<b>\$1,559,250</b>	<b>\$612,150</b>	<b>\$1,848,000</b>	<b>\$1,617,000</b>	<b>\$2,194,500</b>

# ETHS DISTRICT 202 CIP FIVE YEAR PLAN

**Updated 10/7/20**

	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>
	5.00%	5.00%	5.00%	5.00%	5.00%
<b>V. Education</b>					
Science Labs/STEM/STEAM	\$0	\$0	\$300,000	\$0	\$350,000
Fine Arts - Music Equipment	\$50,000	\$0	\$50,000	\$0	\$0
Little Theater (see Centennial item above)	\$0	\$0	\$0	\$0	\$0
Auditorium Back Room and Upstairs	\$0	\$0	\$0	\$0	\$400,000
Network Fiber	\$0	\$0	\$0	\$0	\$0
Arts Wing Renovations (see Centennial item above)	\$0	\$0	\$0	\$0	\$0
4th floor classroom and storage	\$0	\$0	\$200,000	\$0	\$200,000
One to One - WI-FI	\$0	\$400,000	\$100,000	\$100,000	\$0
Site - Phase Sub-totals	\$50,000	\$400,000	\$650,000	\$100,000	\$950,000
Construction Escalation Cost	\$2,500	\$20,000	\$32,500	\$5,000	\$47,500
10% Misc Owner Costs (testing, fees, bond, etc)	\$5,250	\$42,000	\$68,250	\$10,500	\$99,750
Site - Phase Totals	<b>\$57,750</b>	<b>\$462,000</b>	<b>\$750,750</b>	<b>\$115,500</b>	<b>\$1,097,250</b>
<b>VI. Information Technology and Other</b>					
IT Switches	\$0	\$0	\$0	\$0	\$0
Security Cameras/DVRs	\$40,000	\$50,000	\$250,000	\$50,000	\$300
Firewall	\$0	\$0	\$0	\$100,000	\$0
Storage Area Network	\$0	\$0	\$0	\$250,000	\$0
Small Buses & Vehicles	\$0	\$120,000	\$0	\$60,000	\$0
Site - Phase Sub-totals	\$40,000	\$170,000	\$250,000	\$460,000	\$300
Construction Escalation Cost	\$2,000	\$8,500	\$12,500	\$23,000	\$15
10% Misc Owner Costs (testing, fees, bond, etc)	\$0	\$0	\$0	\$0	\$0
Site - Phase Totals	\$42,000	\$178,500	\$262,500	\$483,000	\$315
<b>TOTAL</b>	<b>\$4,731,300</b>	<b>\$2,638,650</b>	<b>\$7,510,125</b>	<b>\$5,195,400</b>	<b>\$6,064,065</b>

## SOURCES AND USES FOR ETHS DISTRICT 202 CIP

### SOURCES OF FUNDS FOR CIP

	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>
General Obligation Bonds/Debt Certificates	\$3,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Foundation Fundraising	\$200,000	\$0	\$1,000,000	\$500,000	\$500,000
Fund Balance (60 Fund)	\$0	\$0	\$0	\$0	\$0
Other (O & M or other transfers)	\$0	\$0	\$0	\$0	\$0
Other - Transportation Fund transfer	\$2,000,000	\$0	\$0	\$0	\$0
Other multi-year donation "payback"	\$0	\$0	\$0	\$0	\$0
Other - Foundation targeted funding	\$0	\$0	\$0	\$0	\$0
Other - Federal Relief	\$1,050,000	\$60,000	\$0	\$0	\$0
Other (TIF property tax revenue from Wash Natl Increment))	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
<b>SOURCES</b>	<b>\$7,650,000</b>	<b>\$3,460,000</b>	<b>\$4,400,000</b>	<b>\$3,900,000</b>	<b>\$3,900,000</b>

### USES OF FUNDS FOR CIP

I. SITE	\$2,171,400	\$57,750	\$3,470,775	\$2,055,900	\$1,940,400
II. MECHANICAL, ELECTRICAL PLUMBING	\$589,050	\$219,450	\$577,500	\$462,000	\$231,000
III. TOILETS AND ROOFS	\$311,850	\$1,108,800	\$600,600	\$462,000	\$600,600
IV. MASONRY, WINDOWS, ASBESTOS	\$1,559,250	\$612,150	\$1,848,000	\$1,617,000	\$2,194,500
V. EDUCATION	\$57,750	\$462,000	\$750,750	\$115,500	\$1,097,250
VI. INFORMATION TECHNOLOGY AND OTHER	\$42,000	\$178,500	\$262,500	\$483,000	\$315
	\$4,731,300	\$2,638,650	\$7,510,125	\$5,195,400	\$6,064,065

### FUNDING GAP

GAP	\$2,918,700	\$821,350	(\$3,110,125)	(\$1,295,400)	(\$2,164,065)
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