Tentative Annual Budget

2020-2021

EVANSTON TOWNSHIP HIGH SCHOOL
DISTRICT 202

Evanston, Illinois

EVANSTON TOWNSHIP HIGH SCHOOL DISTRICT 202
COOK COUNTY

1600 Dodge Avenue

Evanston, Illinois 60201

Fiscal Year 2021 Tentative Budget

Board of Education

Patricia Savage-Williams	President	04/2021
Monique Parsons	Vice President	04/2023
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Gretchen Livingston	Member	04/2021
Patricia Maunsell	Member	04/2021
Elizabeth Rolewicz	Member	04/2023
Stephanie Teterycz	Member	04/2023

District Administration

Eric Witherspoon	Superintendent
Mary Rodino	Chief Financial Officer
Marcus Campbell	Assistant Superintendent/Principal
Toya Campbell	Chief Human Resource Officer

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

Executive Director

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ALPHABETICAL INDEX 2020-21 TENTATIVE BUDGET

TITLE	FUNCTION #	PAGE #	FUND
Academic Supports	1011300198	45	EDUCATION
Assessment & Testing	1022300152	83	EDUCATION
Assistant Superintendent/ Currriculum & Instruction	1024100132	107	EDUCATION
Assistant Superintendent/Principal	1024100149	108	EDUCATION
Associate Principal for School Operations & Logistics	1021900153	105	EDUCATION
Associate Principal of Student Services	1024100140	108	EDUCATION
Associate Principal Educational Services	1024100133	107	EDUCATION
Athletics	1015000174	51	EDUCATION
AVID Program	1011300113	57	EDUCATION
Bilingual	1018000194	55	EDUCATION
Board of Education Services - ED Fund	1023100165	104	EDUCATION
Board of Education Services - O & M Fund	2029000165	129	OPER & MAINT
Bond Interest	3051400301	132	BOND & INTEREST
Bond Principal Retirement	3052000302	132	BOND & INTEREST
Book Distribution Services	1022200142	79	EDUCATION
Bravo Arts Program	1021900161	100	EDUCATION
Building Improvement	2025300202	120	OPER & MAINT
Building Insurance Services	2025400210	128	OPER & MAINT
Business Services	1025100162	85	EDUCATION
Capital Improvements Projects	6025300xxx	141	CAPITAL IMPROVEMENTS
Career & Technical Education	1014000116	49	EDUCATION
Carl Perkins Title II	1022100625	104	EDUCATION
College/Career Counseling	1021200145	69	EDUCATION
Communications Department	1026300164	89	EDUCATION
Community Services ETHS	1011300179	58	EDUCATION
Continuing Education	1013000171	62	EDUCATION
Counseling Services	1021200148	71	EDUCATION
Covid Expenses	1011300485	59	EDUCATION
Custodial & Maintenance Services	2025400204	122	OPER & MAINT
Director of Nutrition Services	1025600190	90	EDUCATION
DORS Step Program	1021900620	101	EDUCATION
Drivers Education	1011300110	57	EDUCATION
Duplicating	1025700147	109	EDUCATION
Duplicating-Instructional Supply	1022100147	102	EDUCATION
Engineer Services	2025400206	126	OPER & MAINT
English	1011300101	25	EDUCATION
Fine Arts	1011300114	37	EDUCATION
Fiscal Services	1025200170	85	EDUCATION
Graduation	1021900126	99	EDUCATION
Grounds Services	2025400205	124	OPER & MAINT
Health Center School Based ETHS	1021300169	98	EDUCATION
Health Center School Based Grant	1021300619	98	EDUCATION
Health Education	1011300117	41	EDUCATION
Health Services	1021300160	73	EDUCATION
History & Social Science	1011300106	33	EDUCATION
Human Resources	1026400144	91	EDUCATION
IASA Title II	1022100627	104	EDUCATION
IDEA Grant	1012000603	60	EDUCATION

ALPHABETICAL INDEX 2020-21 TENTATIVE BUDGET

TITLE	FUNCTION #	PAGE #	FUND
IMRF Benefits	5011300xxx	138	IMRF & SS
Instruction & Curriculum Development	1022100155	77	EDUCATION
Instructional & Informational Technology	1026600146	95	EDUCATION
Instructional Technology	1011300115	39	EDUCATION
Land Improvement	2025300201	128	OPER & MAINT
Literacy	1011300131	58	EDUCATION
Mathematics	1011300104	29	EDUCATION
Media & Technology Services	1022200143	81	EDUCATION
Minority Student Achievement	1022100130	102	EDUCATION
NCA Evaluation	1026200138	110	EDUCATION
NCLB Title 1 Grant	1012500642	61	EDUCATION
Network Administration	1026600139	93	EDUCATION
Nutrition Services	1025600173	88	EDUCATION
Operations & Maintenance Admin	1025400192	109	EDUCATION
Outreach Services	1021100189	97	EDUCATION
Payments to other Govt. - Park School	1041100183	113	EDUCATION
Payments to other Governmental Units	1041100611	114	EDUCATION
Perm Tr Int WC	7081200700	151	WORKING CASH FUND
Physical Education	1011300108	35	EDUCATION
Program Evaluation/Research	1026200136	110	EDUCATION
Property Tax	2041900212	129	OPER & MAINT
Psychiatric Services	1021300120	97	EDUCATION
Psychological Services	1021400122	99	EDUCATION
Pupil Transportation Services	4025500xxx	141	TRANSPORTATION
Receiving	1025700176	110	EDUCATION
Recruiting-Title II	1026400627	104	EDUCATION
Rentals	2030000211	129	OPER & MAINT
Safe Schools Program	1011300185	59	EDUCATION
Safety Services	1021900191	75	EDUCATION
Scheduling Services	1024100150	109	EDUCATION
School Improvement	1022100156	103	EDUCATION
Science	1011300105	31	EDUCATION
Security Services	2025400208	128	OPER & MAINT
Service Area Director	1023100178	105	EDUCATION
Service Area Director Fund 12	1223100178	117	TORT
Service Area Director Fund 20	2029000178	129	OPER & MAINT
Social Work Services	1021100123	66	EDUCATION
Special Education	1012000119	48	EDUCATION
Special Ed Administrative Services	1023300151	106	EDUCATION
Special Ed ETHS Day School	1012000109	60	EDUCATION
STAE Program	1011300125	58	EDUCATION
Staff Training Services	1022100129	101	EDUCATION
Student Activities	1021900127	100	EDUCATION
Substance Prevention Services	1021200124	67	EDUCATION
Substitutes	1011300197	59	EDUCATION
Summer Proj/Curr/Schl Imp	1022100186	103	EDUCATION

ALPHABETICAL INDEX 2020-21 TENTATIVE BUDGET

TITLE	FUNCTION #	PAGE #	FUND
Summer School	1016000172	53	EDUCATION
Summer School Driver Ed	1016000110	62	EDUCATION
Sup Svcs Other	1029000199	110	EDUCATION
Superintendent Services	1023200154	106	EDUCATION
TBE/TPI Bilingual Grant	1018000618	63	EDUCATION
Teen Baby Nursery	1021900182	101	EDUCATION
Test Prep Instruction	1011300188	59	EDUCATION
Theater Services	1011300195	43	EDUCATION
Title II Flow Thru	1041100627	114	EDUCATION
TLC	1011300107	57	EDUCATION
TV Production	1011300196	59	EDUCATION
Utilities	2025400209	128	OPER & MAINT
Vehicle Operation & Maintenance	2025400207	128	OPER & MAINT
Vocational Education Improvement Grant	1022100621	103	EDUCATION
Vocational Technical Planning	1022100137	102	EDUCATION
Wellness Services	1026400141	110	EDUCATION
World Languages	1011300103	27	EDUCATION

EXECUTIVE SUMMARY

EVANSTON TOWNSHIP HIGH SCHOOL
DISTRICT 202 | 1600 DODGE AVENUE, EVANSTON, ILLINOIS 60201 | www.eths.k12.il.us

June, 2020

To the School Board:

In the midst of a pandemic, we are submitting for publication the proposed FY 2021 Tentative Budget to the Board of Education and to the community. We welcome the opportunity to present and discuss instructional and 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 expenditures, for the fourteenth consecutive year.

The total FY 2021 budget is $92.8 million in expenditures which is 2.6% more than the FY 2020 budget. The operating budget is $81.0 million which is 2.4% more than the FY 2020 operating budget. This budget responds to the COVID-19 pandemic and is the result of conservative budgeting and deliberate containment of personnel costs, most of which are determined by contractual obligations. Typically, the budget is 2-3% more than the previous year. This year's budget includes a $900,000 planned transfer to the Capital Improvements Fund for infrastructure improvements. We will monitor changing financial conditions and, if necessary, these funds can be retained in the Education Fund.

The 2020-21 year will be the fourth year in which the Illinois State Board of Education has funded schools using the Evidence Based Funding (EBF) program finalized in 2018. Under this new funding model, the District does not expect to see any increases in state revenues. It is expected that state funding will remain flat, 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 should this occur. As of June 2020, the State has pledged level EBF funding. In addition, while a property tax freeze has not materialized, discussions continue as the state looks to assist taxpayers seeking financial assistance due to the COVID-19 pandemic severely affecting the economy. 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 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.

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 2018 CPI of 1.9% and a 2019 CPI of 2.3%. CPI has increased slightly over the past few years, but even these higher CPI percentages are less than the District's annual increases in labor costs and health care costs.

In response to the goals adopted by the school board and the COVID-19 pandemic, I am recommending the following strategies reflected in this budget:

- Continue to our equity work and addressing racial disparities in achievement with the staff, students and greater Evanston community and expand initiatives to increase and improve equitable learning opportunities to benefit all students.
- Transform our equity training to a more deliberate antiracist agenda.
- Improve the learning experience by raising the academic expectations to include implementing honors challenge courses in all departments.
- Identify and implement asset-based strategies to address Black male achievement and success.
- Use multiple measures and a new multivariable assessment system aligned to ETHS predictors by 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.
- Transition to a Career Pathways Model, understanding that pathways may include college, post-secondary training, advanced certifications, or on-the-job training as examples.
- 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.
- Continue our one-to-one technology program by equipping all incoming freshmen with a new Chromebook computer as well as a hotspot for home connectivity when needed.
- Continue our exciting partnership and increasing skill development with Northwestern University involving STEAM and other cutting-edge learning opportunities for our students and staff.
- Continue our numerous partnerships with Northwestern University in the areas of research, cooperative programs, and college scholarship opportunities. And grow our NEERA partnership with NU and D65.
- Continue our Geometry in Construction classes and partnerships with the community, Evanston businesses, the City of Evanston and Community Partners for Affordable Housing who are providing assistance with this program.
- Continue our Algebra in Entrepreneurship class and continue to partner with our business community to expand this exciting 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.

- Continue strengthening our System of Supports for our students, a commitment providing personalized support to raise achievement for all students, including our Academic Intervention Team, Freshman Advisory Study Halls (FASH), Wildkit Academy, Academic Study Centers, Hub Student Center, College and Career Counseling, Y.O.U. and Y.J.C. on-site partnerships, team ASAP, freshman and new student transition program and more.
- Increase interventions that will increase student well-being such as 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.
- Continue to participate actively in Evanston Cradle to Career to bring about systemic and equitable change in our community.

In addition to all these important improvements, the district will purchase necessary Personal Protective Equipment (PPE) for students and staff and continue to invest in textbooks and instructional materials, technology, preventive maintenance, our outstanding extracurricular and athletic programs, AVID, STAE, AP classes, chem/phys, the fine and performing arts, career education, counseling, social work, health services, our planetarium, facility upgrades, the fine and performing arts, and so much more that defines an ETHS investment in education.

What continues to be of concern with this budget is again not what is known but what is **not** known. We do not know what legislature will eventually decide about teacher pensions and what District costs might be. We do not know how the current economic downturn will ultimately affect interest rates, and if a property tax freeze will be mandated. But most urgent are all the unknowns caused by the COVID-19 pandemic and the unknown needs and costs looming in the future. Because of these significant unknowns, close monitoring of economic and political events over the next budget year will continue to be critical.

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 educating all students, on raising 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 are committed to maintaining the strongest financial position at ETHS District 202.

Sincerely,

Eric Witherspoon, Ph.D.
Superintendent

EVANSTON TOWNSHIP HIGH SCHOOL
FY 2020-21 TENTATIVE BUDGET
EXECUTIVE SUMMARY

FINANCIAL OUTLOOK FOR FY 2021

The financial outlook for FY 2021 is that the District will continue to budget within its limited resources, and must also address issues associated with the COVID-19 pandemic. The full economic impact is still unknown, but the CPI for FY 2020 is 1.9% and for FY 2021 will be 2.3%. A property tax freeze is still a very real threat to District revenues, particularly as lawmakers look to give constituents some relief in light of the pandemic.

The total operating expense budget proposed for District 202 is $81,077,000. This includes all operating funds and represents a 2.4% increase from FY 2020.

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 2021 are $71,500,000 and expenditures are $71,500,000. This represents an expenditure increase of 2.4% over the FY 2020 Education Fund budget and will result in a balanced budget for FY 2021.

OPERATIONS AND MAINTENANCE FUND: The Operations and Maintenance Fund provides funding for the operation and maintenance of the Districts buildings and grounds. Budgeted revenues for FY 2021 are $7,982,000 and expenditures are budgeted at $7,982,000. This represents an expenditure increase of 2.1% from FY 2020.

TRANSPORTATION FUND: The Transportation Fund is a Special Revenue fund that accounts for expenditures made for student transportation. Budgeted revenues for FY 2021 are $1,235,000 and expenditures are budgeted at $1,235,000. This budget is almost identical to the FY 2020 budget.

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 for FY 2021 are $3,375,000 and expenditures are $3,375,000. This is a decrease of 1.3% from FY 2020 mostly due to stabilized IMRF rates.

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 for FY 2021 are $3,364,000 and expenditures are $3,364,000. This an increase of 22% from the FY 2020 budget and reflects the issuance of the 2020 debt certificates. These debt certificates have a shorter payback period (10 years vs. 20) than bonds. The increase is funded by a transfer of revenues from the Education Fund (partial proceeds from the Washington National TIF funds).

ETHS DISTRICT 202

FY 2021 TENTATIVE

BUDGET SUMMARY

	Estimated Fund Balance July 1, 2020	Budgeted Revenues FY2020-21	Budgeted Expenditures FY2020-21	Revenues Less Expenditures NET	Estimated Fund Balance June 30, 2021
OPERATING FUNDS					
Education	$27,400,000	$71,500,000	$71,500,000	$0	$27,400,000
Operations & Maintenance	$2,640,000	$7,982,000	$7,982,000	$0	$2,640,000
Transportation	$2,300,000	$1,235,000	$1,235,000	$0	$2,300,000
Working Cash	$4,130,000	$0	$0	$0	$4,130,000
Tort Fund	$7,700	$360,000	$360,000	$0	$7,700
TOTAL OPERATING FUNDS	$36,477,700	$81,077,000	$81,077,000	$0	$36,477,700
OTHER FUNDS					
Bond & Interest	$750,000	$3,364,000	$3,364,000	$0	$750,000
IMRF & Social Security	$52,000	$3,375,000	$3,375,000	$0	$52,000
Capital Improvements	$3,300,000	$1,700,000	$5,000,000	-$3,300,000	$0
TOTAL OTHER FUNDS	$4,102,000	$8,439,000	$11,739,000	-$3,300,000	$802,000
GRAND TOTAL	$40,579,700	$89,516,000	$92,816,000	-$3,300,000	$37,279,700

FINANCIAL OUTLOOK FOR FY 2021 (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 2021 are $0.

CAPITAL IMPROVEMENTS FUND: The Capital Improvements Fund accounts for the capital expenditures financed through various debt issuances. Funds will be spent over two years and details begin on page 141 of this report.

TORT FUND: The Tort Fund will have revenues of $360,000 and expenditures of $360,000. This is a fund required by state law.

FINANCIAL STRATEGIES FOR FY 2021:

Several financial strategies will be employed for FY 2021:

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. The COVID-19 pandemic has created serious budget shortfalls for the State of Illinois. In the best case scenario, Evidence Based Funding (EBF) will remain flat. In the worst case scenario, the state could implement a take back of previously allocated EBF dollars. Some legislators have also been supportive of a property tax freeze. Both of these items could seriously affect District funds.

Contractual and Consulting Services Reductions: The District continues to try control these costs.

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 assist in providing lower operating costs with new roofs which will reduce increasing maintenance costs.

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

EVANSTON TOWNSHIP HIGH SCHOOL

DISTRICT 202 | 1600 DODGE AVENUE, EVANSTON, ILLINOIS 60201 | 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

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.	• Annual monitoring of the budget to assure budget compliance and budget stays within revenue levels.
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.	• 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.
Maintain the district's transparency of financial reporting to the community and the taxpayers.	• 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. • Annual receipt of the national GFOA Distinguished Budget Presentation award. • Annual receipt of the national GFOA Popular Financial Report award. • Annual compliance with District adopted financial policies.
Seek stable and adequate annual funding from multiple revenue sources including local, state, and federal sources.	• Participation in Ed Red, Community Legislative Task Force, state and local grants, and maintain contact with legislators.

Goal 4: Community Engagement and Partnerships

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 2020-21 TENTATIVE BUDGET
FINANCIAL SECTION

REVENUE SUMMARY

The operating revenue budget proposed for District 202 is $81.0 million. This includes all operating funds – Education, Operations and Maintenance, Transportation and Working Cash Funds. This represents a 2.4% increase from FY 2020. The increase is primarily due to larger property tax revenues from an increase in the Consumer Price Index and new property within the City of Evanston.

For the operating funds, property taxes continue to be the largest source of revenue consisting of 84 % of all revenues (see chart). The next largest revenue category at 5% is other local revenues.

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 84% 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 1.9% for the 2019 levy and 2.3% for the 2020 levy. A property tax freeze is currently being considered by Illinois legislators but was not included as part of the recently passed 2019-20 State budget.

Total property taxes to be received this year are estimated to be about $74.7 million. Property taxes for the operating funds are $68.6 million for FY 2021.

REVENUE SUMMARY - CONTINUED

CORPORATE PERSONAL PROPERTY REPLACEMENT TAX (CCPRT): The corporate property replacement (CPRT) 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 2021, the tax is estimated revenue is $1.525 million. This is a 25% expected decline due to the State's financial situation in the wake of the pandemic.

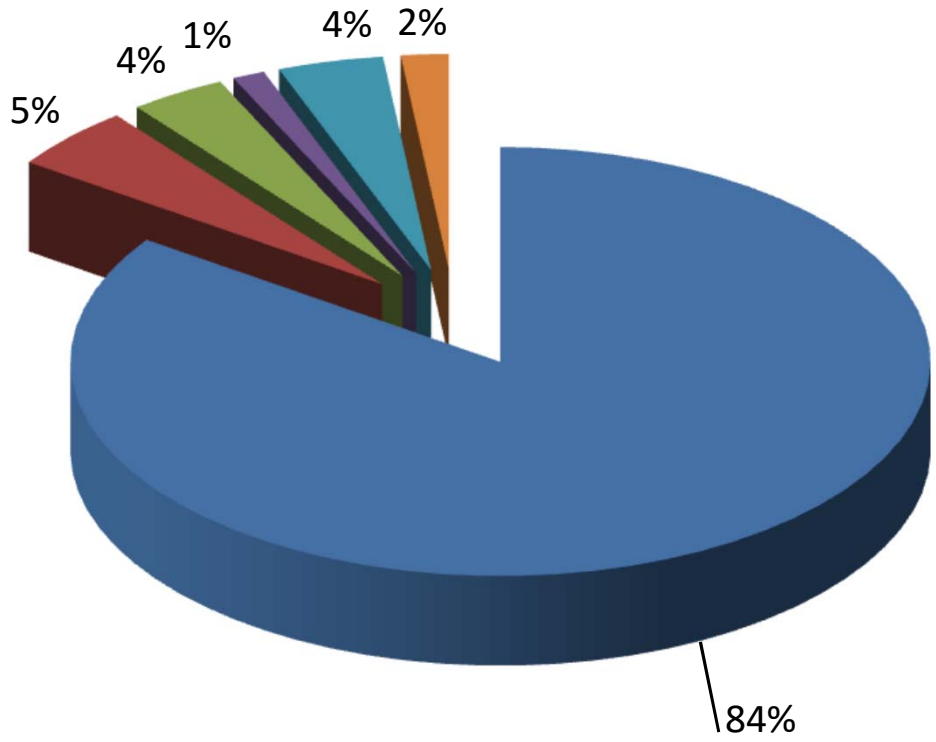
OTHER LOCAL REVENUES: Other Local Revenue is generated from tuition, interest on investments, food service income, student fees, and other local revenues. The total amount of Other Local Revenues is projected to remain relatively flat. The amount budgeted for other local revenues is $3,869,000.

EVIDENCE BASED FUNDING/GENERAL STATE AID: General State Aid has been changed to the new Evidence Based Funding (EBF) model. 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 should remain flat for FY21, but may be reduced in the future, depending on the State's financial situation.

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 FY21 are slightly below FY20 levels. Further reductions are anticipated.

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 FY 2021 is expected to increase slightly, due to federal pandemic assistance.

OPERATING FUNDS REVENUES BY CATEGORY
FISCAL YEAR 2020-2021



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

ETHS DISTRICT 202
OPERATING FUNDS FY 2021
REVENUE CATEGORIES

	FY 2020 Budget	FY 2021 Budget	Percent Change
Local Sources			
Property Tax	$66,746,000	$68,605,000	2.79%
Corporate Property Tax	$1,700,000	$1,450,000	-14.71%
Other Local Revenues	$3,724,000	$3,869,000	3.89%
Total Local Sources	$72,170,000	$73,924,000	2.43%
State Sources			
General State Aid/EBF	$2,946,000	$2,946,000	0.00%
Categorical State Aid	$1,028,500	$986,000	-4.13%
Total State Sources	$3,974,500	$3,932,000	-1.07%
Federal Aid	$3,060,500	$3,221,000	5.24%
Transfers	$0	$0	0.00%
Total Revenue	$79,205,000	$81,077,000	2.36%

EVANSTON TOWNSHIP HIGH SCHOOL
FY 2020-21 TENTATIVE BUDGET
FINANCIAL SECTION

EXPENDITURE SUMMARY

The operating expenditure budget proposed for District 202 is $81.0 million. This includes all the operating funds – Education, Operations and Maintenance, Transportation and Working Cash funds. This represents a 2.4% increase over FY 2020.

For the operating funds, salaries and benefits continue to dominate the costs. Salaries represent 69% (see chart) of the budget and fringe benefits are at 9%. This means 78% of the budget is personnel cost related. The next highest categories are purchased services at 9%, tuition at 5%, and supplies and materials at 4% of costs.

Salaries: Salaries are mainly determined by the labor contracts that are in place at the District. The total salaries are estimated to be $55.8 million. This represents an overall increase of 3.4% for FY 2021.

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 2021. 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 $7.05 million which is an increase of 3.0% for FY 2020.

Purchased Services: Purchased services expenditures for FY 2021 are estimated to be $7.02 million, a 1.5% increase from FY 2020

Supplies and Materials: Supplies and materials are estimated to increase by 2.4% for the FY 2021 budget for a total of $3.72 million. The increase is mainly due to the cost of supplies. The District is trying to keep costs down in this expense category and significant reductions have been made over the years.

EXPENDITURE SUMMARY - CONTINUED

Capital Outlay: Capital outlay expenditures for FY 2021 (in the Ed and O&M Fund) amount to $1.42 million which is flat from FY 2020.

Other Objects: Other objects expenditures for FY 2021 are $1.6 million which represents a 39% decrease from FY 2020.

Tuition: Tuition is expected to remain flat for FY 2021. Significant reductions have taken place in the past few years due to decreased off campus placements. This also reflects the opening of the ETHS Public Day School, which will result in less outside tuition paid.

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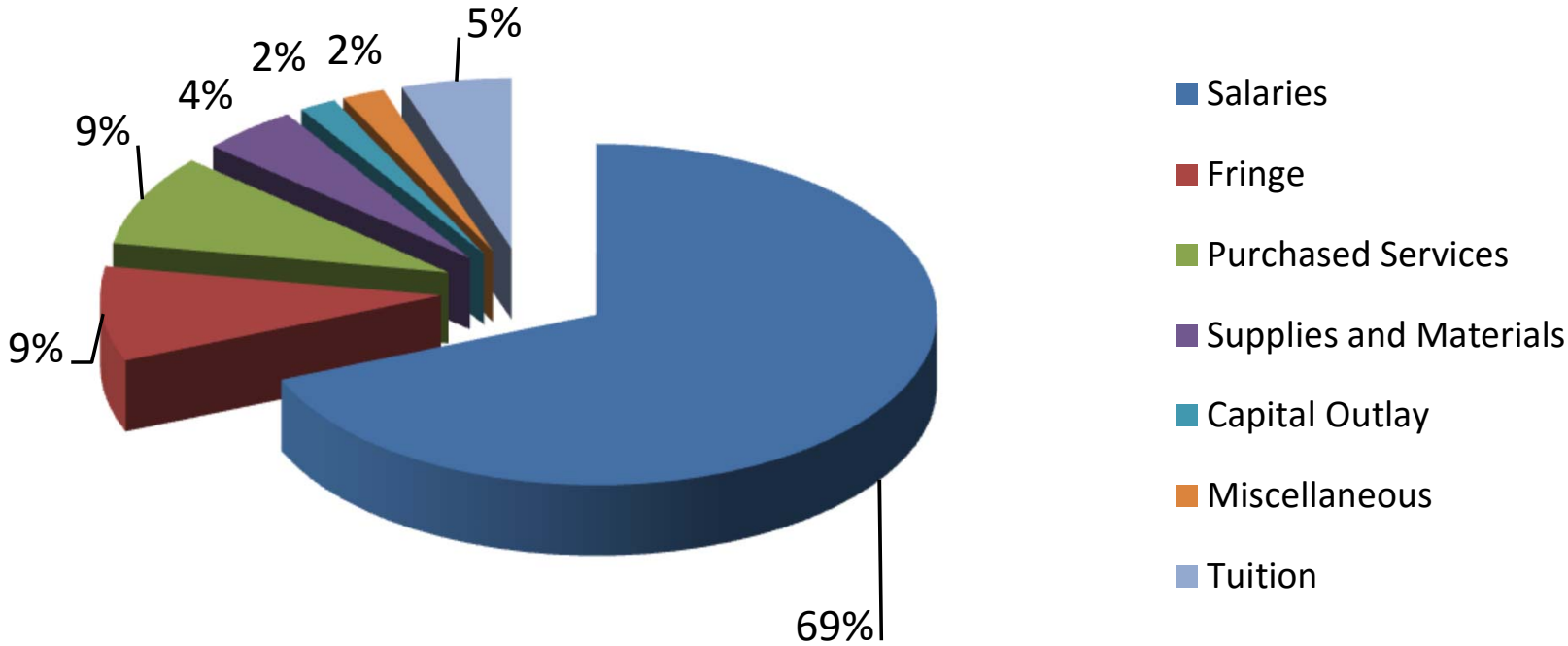
OPERATING FUNDS EXPENSES BY CATEGORY
FISCAL YEAR 2020-2021



ETHS DISTRICT 202
OPERATING FUNDS FY 2021
EXPENDITURE CATEGORIES

	FY 2020 Budget	FY 2021 Budget	Percent Change
Salaries	$53,654,300	$55,764,200	3.93%
Fringe	$7,050,900	$7,263,400	3.01%
Purchased Services	$6,911,900	$7,018,400	1.54%
Supplies and Materials	$3,640,300	$3,728,100	2.41%
Capital Outlay	$1,427,800	$1,425,000	-0.20%
Other Objects	$2,279,800	$1,637,900	-28.16%
Tuition	$4,240,000	$4,240,000	0.00%
Total Expenditures	$79,205,000	$81,077,000	2.36%

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 2021 are $71.5 million and expenditures are $71.5 million. This represents an expenditure increase of 2.4% over the FY 2020 Education Fund budget. This increase in budget is 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 2020-2021 REVENUE BUDGET
FUND 10 - EDUCATION

Account	Account Title	2019/2020 Budget	2020/2021 Budget
R11110	LEVY SPRING PMTS	$ 31,017,000	$ 31,700,000
R11120	LEVY FALL PMTS	$ 28,000,000	$ 28,510,000
R11130	LEVY BACK TAX	$ (900,000)	$ (500,000)
R11410	SP ED LEVY CURRENT	$ 171,000	$ 175,000
R11420	SP ED LEVY PRIOR	$ 148,000	$ 160,000
R11430	SP ED BACK TAX	$ (10,000)	$ (10,000)
R12300	CORP REPL TAX	$ 1,700,000	$ 1,300,000
R13110	TUITN DAY SCHOOL	$ 140,000	$ -
R13140	TUITN DAY CARE	$ 135,000	$ 135,000
R13210	TUITN SUMM SCHL	$ 240,000	$ 270,000
R13510	TUITN ADULT	$ 150,000	$ 160,000
R15100	INT ON INVEST	$ 300,000	$ 400,000
R16110	STU A LA CARTE LUNCH	$ 145,000	$ 150,000
R16120	STU A LA CARTE BKFST	$ 11,000	$ 11,000
R16130	STU ALA CARTE	$ 360,000	$ 360,000
R16140	VENDING	$ 33,000	$ 33,000
R16200	ADULT SALES	$ 105,000	$ 105,000
R16300	GARDEN EDIBLE ACRE REV	$ 8,000	$ 8,000
R16900	CATERING	$ 135,000	$ 110,000
R17110	ADMISSON ATH	$ 20,000	$ 20,000
R17200	FEES/OBLIGATNS	$ 378,000	$ 450,000
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	$ 160,000	$ 180,000
R19400	DIST 65 TUITION	$ 35,000	$ 40,000
R19410	DIST 65 FOOD	$ 470,000	$ 470,000
R19985	E-RATE REVENUE	$ 50,000	$ 40,000
R19990	MISC REV LOCAL	$ 50,000	$ 153,000

TOTAL EDUCATION FUND LOCAL REVENUES	**$ 63,373,000**	**$ 64,752,000**

FY 2020-2021 REVENUE BUDGET
FUND 10 - EDUCATION

Account	Account Title	2019/2020 Budget	2020/2021 Budget
R30010	EVIDENCE BASED FUNDING	$ 2,946,000	$ 2,946,000
R30990	TRANSITIONAL ASSISTANCE	$ -	$ -
R31000	SP ED PRIV FAC	$ 400,000	$ 400,000
R31050	SP ED EXTRAORD	$ -	$ -
R31100	SP ED PERSNNL	$ -	$ -
R31200	SP ED ORPHNGE	$ 80,000	$ 50,000
R31300	SP ED ORPHNGE SUMMER	$ 8,000	$ -
R31450	SP ED SUM SCHL	$ -	$ -
R32200	CTEI GRANT V ED PGM IMP	$ 102,500	$ 102,000
R33050	BILINGUAL ED TPI	$ -	$ -
R33600	IL FREE LUNCH	$ 6,000	$ 6,000
R33610	IL FREE BKFST	$ -	$ -
R33650	SCHOOL BREAK INCENTIVES	$ -	$ -
R33700	DRIVER EDUCATN	$ 21,000	$ 20,000
R36510	NTL BOARD CERT INITIATIVE	$ -	$ -
R37750	ADA BLOCK GRANT	$ -	$ -
R38000	IL LIBRARY GNT	$ 3,000	$ 3,000
	TOTAL EDUCATION FUND REVENUES FROM STATE SOURCES	**$ 3,566,500**	**$ 3,527,000**

FY 2020-2021 REVENUE BUDGET
FUND 10 - EDUCATION

Account	Account Title	2019/2020 Budget	2020/2021 Budget
R42110	FREE/RED LUNCH	$ 385,000	$ 385,000
R42120	NTL FREE/RED AFTER SCHOOL	$ -	$ -
R42200	NTL FULL BKFST	$ -	$ -
R42210	NTL F/RED BKFST	$ 70,000	$ 70,000
R42260	CACFP MEAL REIMBURSEMENT	$ 60,000	$ 70,300
R43000	IASA TITLE 1	$ 330,000	$ 415,000
R44000	IASA TITLE IV	$ 20,000	$ -
R46200	IDEA FLOW THRU	$ 715,000	$ 755,000
R46250	IDEA ROOM & BRD	$ 1,000,000	$ 800,000
R47450	VOC ED PERK IIC	$ 54,500	$ 54,700
R48520	CARES ACT FUNDING	$ -	$ 290,000
R49000	MEDICAID MTCH	$ 50,000	$ 40,000
R49010	MED FEE FOR SVC	$ 120,000	$ 80,000
r19050	TITLE III IEP	$ 8,000	$ -
R49090	TITLE III LIPLEP	$ 16,000	$ 17,000
R49320	TITLE II - TEACH QUALITY	$ 64,000	$ 78,000
R49510	DORS STEP	$ 45,000	$ 45,000
R49970	SCH HLTH CTR	$ 123,000	$ 121,000
R49990	OTHER FED PROGRAMS	$ -	$ -
	TOTAL EDUCATION FUND REVENUES FROM FEDERAL SOURCES	**$ 3,060,500**	**$ 3,221,000**
R71200	TRANSFER INT FROM WRK CASH	$ -	$ -
	TOTAL TRANSFERS	**$ -**	**$ -**
	GRAND TOTAL	**$ 70,000,000**	**$ 71,500,000**

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: 9th, 10th, 11th, and 12th grades
English-Humanities offered 9th
Reading classes in 9th and 10th 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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: ENGLISH

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300101	1117	EXEMPT STAFF	$136,000.00	$140,000.00
	1121	TEACHERS	$4,087,300.00	$4,051,000.00
	1141	PARAPROFESSIONALS	$0.00	$42,200.00
	1150	SECRETARIES	$24,300.00	$25,000.00
	2001	CERT CASH OPT	$6,000.00	$6,000.00
	2002	N/CERT MEDICAL	$14,000.00	$14,000.00
	2003	CERT MEDICAL	$380,000.00	$370,000.00
	4100	SUPPLY	$8,000.00	$8,000.00
	4130	SUPPLY EVANS	$14,500.00	$14,500.00
		TOTAL:	**$4,670,100.00**	**$4,670,700.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: WORLD LANG

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300103	1117	EXEMPT STAFF	$143,000.00	$147,000.00
	1121	TEACHERS	$2,600,000.00	$2,654,000.00
	1143	SPECIALISTS	$0.00	$33,000.00
	1150	SECRETARIES	$38,900.00	$40,000.00
	2001	CERT CASH OPT	$2,000.00	$2,000.00
	2002	N/CERT MEDICAL	$9,000.00	$28,000.00
	2003	CERT MEDICAL	$275,000.00	$280,000.00
	3144	PROF SVCS/INSTR	$33,000.00	$28,000.00
	3193	CONTRACT SVCS	$4,000.00	$6,000.00
	3230	EQUIP MAINT	$500.00	$0.00
	4100	SUPPLY	$7,000.00	$7,000.00
		TOTAL:	**$3,112,400.00**	**$3,225,000.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: MATHEMATICS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300104	1117	EXEMPT STAFF	$139,000.00	$143,000.00
	1121	TEACHERS	$3,400,000.00	$3,472,000.00
	1141	PARAPROFESSIONALS	$38,300.00	$41,200.00
	1150	SECRETARIES	$42,100.00	$43,300.00
	2001	CERT CASH OPT	$4,500.00	$4,500.00
	2002	N/CERT MEDICAL	$16,000.00	$18,000.00
	2003	CERT MEDICAL	$370,000.00	$375,000.00
	4100	SUPPLY	$18,000.00	$18,000.00
	4195	SUPPLY MATHLETES	$8,000.00	$8,000.00
	4200	BOOKS/SOFTWARE	$6,300.00	$8,000.00
		TOTAL:	**$4,042,200.00**	**$4,131,000.00**

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 21st 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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: SCIENCE

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300105	1117	EXEMPT STAFF	$138,400.00	$142,000.00
	1121	TEACHERS	$3,800,000.00	$3,940,700.00
	1141	PARAPROFESSIONALS	$54,700.00	$55,200.00
	1150	SECRETARIES	$35,500.00	$36,500.00
	2001	CERT CASH OPT	$3,000.00	$2,500.00
	2002	N/CERT MEDICAL	$15,500.00	$15,500.00
	2003	CERT MEDICAL	$410,000.00	$410,000.00
	3144	PROF SVCS/INSTR	$2,500.00	$2,500.00
	4100	SUPPLY	$60,000.00	$60,000.00
	4197	SUPPLY CONTESTS	$4,000.00	$4,000.00
		TOTAL:	**$4,523,600.00**	**$4,668,900.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: HIST/SOC SCI

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300106	1117	EXEMPT STAFF	$139,000.00	$143,000.00
	1121	TEACHERS	$3,000,000.00	$3,190,000.00
	1150	SECRETARIES	$22,000.00	$25,000.00
	2001	CERT CASH OPT	$4,000.00	$2,700.00
	2002	N/CERT MEDICAL	$6,000.00	$5,500.00
	2003	CERT MEDICAL	$360,000.00	$425,000.00
	4100	SUPPLY	$5,400.00	$5,400.00
	4200	BOOKS/SOFTWARE	$1,000.00	$1,000.00
		TOTAL:	**$3,537,400.00**	**$3,797,600.00**

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

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: PHYSICAL ED

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300108	1117	EXEMPT STAFF	$232,000.00	$238,000.00
	1121	TEACHERS	$2,087,000.00	$2,183,000.00
	1141	PARAPROFESSIONALS	$55,000.00	$67,600.00
	1143	SPECIALISTS	$33,000.00	$46,000.00
	1150	SECRETARIES	$37,700.00	$38,800.00
	2000	N/CERT CASH OPT	$900.00	$1,800.00
	2001	CERT CASH OPT	$1,800.00	$900.00
	2002	N/CERT MEDICAL	$37,000.00	$36,000.00
	2003	CERT MEDICAL	$200,000.00	$210,000.00
	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	$21,000.00	$20,000.00
	4117	SUPPLY COMBO LOCKS	$11,000.00	$0.00
	5400	EQUIPMENT	$18,000.00	$19,000.00
		TOTAL:	**$2,762,100.00**	**$2,888,800.00**

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

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: FINE ARTS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300114	1117	EXEMPT STAFF	$137,900.00	$141,500.00
	1121	TEACHERS	$1,394,800.00	$1,366,000.00
	1141	PARAPROFESSIONALS	$25,000.00	$0.00
	1143	SPECIALISTS	$100,000.00	$155,000.00
	1150	SECRETARIES	$31,500.00	$32,500.00
	1322	STAFF	$58,000.00	$58,000.00
	2000	N/CERT CASH OPT	$2,700.00	$3,200.00
	2001	CERT CASH OPT	$2,700.00	$2,000.00
	2002	N/CERT MEDICAL	$9,000.00	$9,000.00
	2003	CERT MEDICAL	$120,000.00	$150,000.00
	3140	JUDGES	$10,000.00	$11,000.00
	3144	PROF SVCS/INSTR	$19,000.00	$19,000.00
	3230	EQUIP MAINT	$18,000.00	$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	$54,000.00	$55,000.00
	4185	SUPPLY URBAN DEBATE TEAM	$6,800.00	$6,000.00
	5400	EQUIPMENT	$59,000.00	$59,000.00
		TOTAL:	**$2,060,100.00**	**$2,098,900.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: INSTRUCTIONAL TECHNOLOGY

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300115	1115	ADMINISTRATORS	$43,800.00	$212,000.00
	1117	EXEMPT STAFF	$200,000.00	$43,000.00
	1121	TEACHERS	$443,500.00	$500,000.00
	1141	PARAPROFESSIONALS	$182,000.00	$187,000.00
	1143	SPECIALISTS	$123,000.00	$98,000.00
	1144	STAFF OVERTIME	$5,000.00	$5,000.00
	1145	OT PARAPRO	$10,000.00	$10,000.00
	1150	SECRETARIES	$10,200.00	$10,500.00
	2002	N/CERT MEDICAL	$55,000.00	$90,000.00
	2003	CERT MEDICAL	$0.00	$70,000.00
	3118	ADMIN/INSERVICE	$11,100.00	$11,100.00
	3144	PROF SVCS/INSTR	$20,000.00	$20,000.00
	3230	EQUIP MAINT	$7,700.00	$7,700.00
	3252	SOFTWARE RENTAL	$77,300.00	$77,300.00
	3422	TELE INTERNET	$50,000.00	$50,000.00
	4100	SUPPLY	$25,000.00	$25,000.00
	4122	SUPPLY STUDENT PRINTING	$2,000.00	$2,000.00
	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:	**$1,870,600.00**	**$2,023,600.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: HEALTH ED

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300117	1121	TEACHERS	$105,900.00	$119,000.00
	2003	CERT MEDICAL	$17,000.00	$17,000.00
	4100	SUPPLY	$1,700.00	$3,000.00
		TOTAL:	**$124,600.00**	**$139,000.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: THEATER SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300195	1143	SPECIALISTS	$166,000.00	$171,000.00
	2002	N/CERT MEDICAL	$16,000.00	$22,000.00
	3230	EQUIP MAINT	$2,300.00	$2,300.00
	4100	SUPPLY	$9,000.00	$9,000.00
	5400	EQUIPMENT	$8,600.00	$0.00
		TOTAL:	**$201,900.00**	**$204,300.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: ACADEMIC SUPPORTS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300198	1117	EXEMPT STAFF	$198,500.00	$125,000.00
	1121	TEACHERS	$6,000.00	$20,000.00
	1143	SPECIALISTS	$35,000.00	$37,800.00
	2002	N/CERT MEDICAL	$45,000.00	$30,000.00
	2003	CERT MEDICAL	$14,000.00	$10,000.00
	2112	THIS FUND BD PAID	$900.00	$0.00
	3144	PROF SVCS/INSTR	$30,000.00	$40,000.00
	3320	STAFF TRAVEL & TRAINING	$16,000.00	$11,000.00
	4100	SUPPLY	$22,000.00	$32,000.00
	4158	SUPPLIES STUDENT SUMMITS	$50,000.00	$50,000.00
	4160	SUPPLIES "ONE BOOK" PROG	$15,000.00	$10,000.00
		TOTAL:	**$432,400.00**	**$365,800.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: SPECIAL ED

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1012000119	1117	EXEMPT STAFF	$412,600.00	$400,000.00
	1121	TEACHERS	$3,487,700.00	$3,775,700.00
	1141	PARAPROFESSIONALS	$475,000.00	$588,700.00
	1150	SECRETARIES	$41,000.00	$42,200.00
	1221	SUBSTITUTES	$14,000.00	$14,000.00
	2000	N/CERT CASH OPT	$3,500.00	$2,000.00
	2001	CERT CASH OPT	$8,000.00	$8,500.00
	2002	N/CERT MEDICAL	$150,000.00	$135,000.00
	2003	CERT MEDICAL	$380,000.00	$400,000.00
	3144	PROF SVCS/INSTR	$78,000.00	$90,000.00
	3146	CONT SVCS/TRANSLATION	$30,000.00	$20,000.00
	3155	PROF SVCS HOME HOSPITAL	$15,000.00	$30,000.00
	3230	EQUIP MAINT	$600.00	$600.00
	3320	STAFF TRAVEL & TRAINING	$2,000.00	$2,000.00
	3321	AUTO MILEAGE	$2,000.00	$2,000.00
	4100	SUPPLY	$20,000.00	$22,000.00
	4112	SUPPLY INSTR	$10,000.00	$10,000.00
	5400	EQUIPMENT	$5,000.00	$5,000.00
	8200	TUITION PRIV FACIL	$1,600,000.00	$1,600,000.00
	8250	TUITION PUBLIC FACILITIES	$250,000.00	$320,000.00
	8300	TUITION RM/BRD	$850,000.00	$780,000.00
		TOTAL:	**$7,834,400.00**	**$8,247,700.00**

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

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: CAREER TECH ED

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1014000116	1117	EXEMPT STAFF	$146,700.00	$151,000.00
	1121	TEACHERS	$1,590,000.00	$1,740,000.00
	1143	SPECIALISTS	$105,000.00	$116,000.00
	1150	SECRETARIES	$21,700.00	$22,300.00
	1294	STUDENTS	$26,000.00	$26,000.00
	2001	CERT CASH OPT	$3,800.00	$3,800.00
	2002	N/CERT MEDICAL	$29,000.00	$30,000.00
	2003	CERT MEDICAL	$180,000.00	$185,000.00
	3230	EQUIP MAINT	$2,800.00	$2,800.00
	3322	STUDENT TRAVEL	$25,000.00	$15,000.00
	4100	SUPPLY	$36,000.00	$36,000.00
	4121	CHILDCARE SUPPLIES	$1,000.00	$10,000.00
	4200	BOOKS/SOFTWARE	$4,900.00	$4,000.00
	5400	EQUIPMENT	$4,000.00	$4,000.00
		TOTAL:	**$2,175,900.00**	**$2,345,900.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: ATHLETICS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1015000174	1115	ADMINISTRATORS	$166,500.00	$171,600.00
	1117	EXEMPT STAFF	$112,700.00	$116,000.00
	1150	SECRETARIES	$104,000.00	$107,200.00
	1321	TEACHERS	$300,000.00	$310,000.00
	1322	STAFF	$750,000.00	$760,000.00
	1394	ATH OVRTME	$6,900.00	$6,900.00
	2002	N/CERT MEDICAL	$35,000.00	$36,000.00
	2003	CERT MEDICAL	$25,000.00	$29,000.00
	2112	THIS FUND BD PAID	$2,000.00	$2,000.00
	3144	PROF SVCS/INSTR	$1,800.00	$1,800.00
	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	$4,500.00	$4,500.00
	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:	**$1,846,400.00**	**$1,883,000.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: SUMMER SCHOOL

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1016000172	1115	ADMINISTRATORS	$13,000.00	$0.00
	1143	SPECIALISTS	$10,000.00	$10,000.00
	1321	TEACHERS	$370,000.00	$413,000.00
	1322	STAFF	$60,000.00	$60,000.00
	4100	SUPPLY	$4,000.00	$4,000.00
		TOTAL:	**$457,000.00**	**$487,000.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: BILINGUAL

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1018000194	1121	TEACHERS	$202,200.00	$209,000.00
	1141	PARAPROFESSIONALS	$130,000.00	$131,000.00
	2002	N/CERT MEDICAL	$4,000.00	$28,000.00
	2003	CERT MEDICAL	$21,000.00	$35,000.00
	3144	PROF SVCS/INSTR	$1,000.00	$1,000.00
	3320	STAFF TRAVEL & TRAINING	$500.00	$500.00
	3322	STUDENT TRAVEL	$500.00	$500.00
	4100	SUPPLY	$1,000.00	$1,000.00
		TOTAL:	**$360,200.00**	**$406,000.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: T L C

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300107	1121	TEACHERS	$118,400.00	$123,000.00
		TOTAL:	**$118,400.00**	**$123,000.00**

Department: DRIVER ED

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300110	1121	TEACHERS	$8,000.00	$8,000.00
	3230	EQUIP MAINT	$1,500.00	$2,500.00
	4100	SUPPLY	$300.00	$1,000.00
	6900	MISCELLANEOUS	$800.00	$0.00
		TOTAL:	**$10,600.00**	**$11,500.00**

Department: AVID

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300113	1121	TEACHERS	$299,000.00	$307,000.00
	1150	SECRETARIES	$27,300.00	$20,300.00
	1296	TUTORS	$70,000.00	$70,000.00
	2002	N/CERT MEDICAL	$5,000.00	$2,500.00
	2003	CERT MEDICAL	$17,000.00	$17,000.00
	3144	PROF SVCS/INSTR	$2,000.00	$8,000.00
	3320	STAFF TRAVEL & TRAINING	$500.00	$500.00
	4100	SUPPLY	$9,000.00	$9,000.00
		TOTAL:	**$429,800.00**	**$434,300.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: STAE PGM

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300125	1143	SPECIALISTS	$26,800.00	$20,300.00
	2002	N/CERT MEDICAL	$5,000.00	$2,000.00
	3312	CONTRACT SVCS	$5,000.00	$3,000.00
	4100	SUPPLY	$3,000.00	$2,000.00
		TOTAL:	**$39,800.00**	**$27,300.00**

Department: LITERACY

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300131	3320	STAFF TRAVEL & TRAINING	$3,000.00	$3,000.00
	4100	SUPPLY	$7,100.00	$7,000.00
	4200	BOOKS/SOFTWARE	$3,000.00	$3,000.00
		TOTAL:	**$13,100.00**	**$13,000.00**

Department: COMMUNITY SERVICE

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300179	1142	INTERNS	$22,000.00	$22,000.00
	1143	SPECIALISTS	$60,000.00	$62,000.00
	1150	SECRETARIES	$21,700.00	$22,300.00
	2000	N/CERT CASH OPT	$900.00	$900.00
	2002	N/CERT MEDICAL	$9,000.00	$9,000.00
	4100	SUPPLY	$5,000.00	$5,000.00
		TOTAL:	**$118,600.00**	**$121,200.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: SAFE SCH PGM

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300185	8100	TUITION	$400,000.00	$400,000.00
		TOTAL:	**$400,000.00**	**$400,000.00**

Department: TEST PREP INSTRUCTION

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300188	3144	PROF SVCS/INSTR	$38,000.00	$35,000.00
		TOTAL:	**$38,000.00**	**$35,000.00**

Department: SUBSTITUTES

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300197	1221	SUBSTITUTES	$700,000.00	$750,000.00
	1322	STAFF	$40,000.00	$30,000.00
	2002	N/CERT MEDICAL	$0.00	$8,000.00
		TOTAL:	**$740,000.00**	**$788,000.00**

Department: COVID EXPENSES

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300485	1121	TEACHERS	$0.00	$84,000.00
	4100	SUPPLY	$0.00	$16,000.00
		TOTAL:	**$0.00**	**$100,000.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: SPEC ED DAY SCHOOL

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1012000109	1117	EXEMPT STAFF	$119,000.00	$122,000.00
	1121	TEACHERS	$460,000.00	$493,000.00
	1135	PSYCHOLOGISTS	$132,000.00	$132,000.00
	1141	PARAPROFESSIONALS	$120,000.00	$57,500.00
	1143	SPECIALISTS	$35,000.00	$36,000.00
	2000	N/CERT CASH OPT	$1,800.00	$0.00
	2001	CERT CASH OPT	$900.00	$900.00
	2002	N/CERT MEDICAL	$60,000.00	$20,000.00
	2003	CERT MEDICAL	$50,000.00	$45,000.00
	3144	PROF SVCS/INSTR	$10,000.00	$6,000.00
	3250	RENTAL/LEASING	$76,000.00	$80,000.00
	3312	CONTRACT SVCS	$10,000.00	$10,000.00
	4100	SUPPLY	$20,000.00	$22,000.00
		TOTAL:	**$1,094,700.00**	**$1,024,400.00**

Department: IDEA GNT

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1012000603	1141	PARAPROFESSIONALS	$544,000.00	$560,000.00
	2002	N/CERT MEDICAL	$115,000.00	$126,000.00
	3343	IDEA PRCH SVCS CONF	$22,000.00	$0.00
	4112	SUPPLY INSTR	$5,000.00	$27,000.00
	4200	BOOKS/SOFTWARE	$17,000.00	$17,000.00
		TOTAL:	**$703,000.00**	**$730,000.00**

Department: IDEA IMPROV INSTR

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1022100603	1121	TEACHERS	$12,000.00	$12,000.00
	3343	IDEA PRCH SVCS CONF	$0.00	$13,000.00
		TOTAL:	**$12,000.00**	**$25,000.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: NCLB TITLE I INSTRUCTIONL

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1011300642	1121	TEACHERS	$60,000.00	$86,000.00
	1143	SPECIALISTS	$20,000.00	$23,000.00
	3144	PROF SVCS/INSTR	$65,000.00	$115,000.00
	4200	BOOKS/SOFTWARE	$0.00	$5,000.00
	4603	SUPPLIES ENRICHED HUMANIT	$1,000.00	$1,000.00
	4610	SUPPLIES PERS SUPP HOMLSS	$4,000.00	$4,000.00
	4614	TEAM ASAP SUPPLIES	$2,000.00	$2,000.00
		TOTAL:	**$152,000.00**	**$236,000.00**

Department: NCLB TITLE I PROF DEVELOP

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1022100642	1121	TEACHERS	$12,000.00	$12,000.00
	3144	PROF SVCS/INSTR	$20,000.00	$20,000.00
	3320	STAFF TRAVEL & TRAINING	$75,000.00	$75,000.00
	6400	MEMBERSHIPS	$9,000.00	$9,000.00
		TOTAL:	**$116,000.00**	**$116,000.00**

Department: TITLE I TESTING (AP)

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1022300642	3193	CONTRACT SVCS	$15,000.00	$15,000.00
		TOTAL:	**$15,000.00**	**$15,000.00**

Department: NCLB TITLE I OPER EXP

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 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	2019/2020 Budget	2020/2021 Budget
1025500642	3312	CONTRACT SVCS	$6,000.00	$6,000.00
	3322	STUDENT TRAVEL	$10,000.00	$10,000.00
		TOTAL:	**$16,000.00**	**$16,000.00**

Department: NCLB TITLE I FOOD SVC

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1025600642	3600	PRINTING	$4,000.00	$4,000.00
	4606	SUPPLIES/FOOD WLDKIT ACAD	$8,000.00	$8,000.00
	4616	SUPPLIES ASAP TITLE I	$2,000.00	$3,000.00
		TOTAL:	**$14,000.00**	**$15,000.00**

Department: NCLB TITLE I SUPP SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1029000642	4610	SUPPLIES PERS SUPP HOMLSS	$1,000.00	$1,000.00
		TOTAL:	**$1,000.00**	**$1,000.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: CONTINUING ED

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1013000171	1143	SPECIALISTS	$100,000.00	$103,000.00
	2002	N/CERT MEDICAL	$16,000.00	$16,000.00
		TOTAL:	**$116,000.00**	**$119,000.00**

Department: SUMM SCHL DRIVER ED

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1016000110	3250	RENTAL/LEASING	$4,500.00	$4,500.00
	4100	SUPPLY	$500.00	$500.00
		TOTAL:	**$5,000.00**	**$5,000.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: TBE/TPI BILINGUAL GNT

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1018000618	2002	N/CERT MEDICAL	$18,000.00	$0.00
		TOTAL:	**$18,000.00**	**$0.00**

Department: TITLE III - LIPLEP

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1018000644	1141	PARAPROFESSIONALS	$11,000.00	$12,200.00
	2002	N/CERT MEDICAL	$2,000.00	$2,500.00
	3320	STAFF TRAVEL & TRAINING	$3,000.00	$2,000.00
	4100	SUPPLY	$300.00	$300.00
		TOTAL:	**$16,300.00**	**$17,000.00**

Department: ALTERNATIVE SCHOOL

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1019000121	1117	EXEMPT STAFF	$135,600.00	$139,500.00
	1121	TEACHERS	$359,000.00	$266,000.00
	1143	SPECIALISTS	$39,200.00	$41,000.00
	1150	SECRETARIES	$41,600.00	$42,800.00
	2001	CERT CASH OPT	$900.00	$0.00
	2002	N/CERT MEDICAL	$16,000.00	$21,000.00
	2003	CERT MEDICAL	$38,000.00	$39,000.00
	2112	THIS FUND BD PAID	$1,500.00	$1,600.00
	3144	PROF SVCS/INSTR	$60,000.00	$10,000.00
	3320	STAFF TRAVEL & TRAINING	$800.00	$800.00
	4100	SUPPLY	$2,000.00	$2,000.00
	4128	SUPPLIES CREDIT RECOVERY	$500.00	$500.00
	4151	TEEN/PRNT SUPP SUPPLY	$1,800.00	$1,800.00
	8100	TUITION	$40,000.00	$40,000.00
		TOTAL:	**$736,900.00**	**$606,000.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: SOCIAL WRK SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1021100123	1136	SOCIAL WORKERS	$591,000.00	$740,000.00
	1142	INTERNS	$81,000.00	$81,000.00
	1143	SPECIALISTS	$50,000.00	$53,000.00
	2000	N/CERT CASH OPT	$900.00	$900.00
	2001	CERT CASH OPT	$1,800.00	$900.00
	2003	CERT MEDICAL	$70,000.00	$72,000.00
	3320	STAFF TRAVEL & TRAINING	$6,750.00	$6,750.00
	3900	CONTRACT SVCS	$800.00	$800.00
	4100	SUPPLY	$2,000.00	$2,000.00
		TOTAL:	**$804,250.00**	**$957,350.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: SUB PREV SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1021200124	1136	SOCIAL WORKERS	$77,700.00	$76,000.00
	2003	CERT MEDICAL	$9,000.00	$9,000.00
	3144	PROF SVCS/INSTR	$10,000.00	$10,000.00
	4100	SUPPLY	$500.00	$500.00
		TOTAL:	**$97,200.00**	**$95,500.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: COLLEGE/CAREER

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1021200145	1122	COUNSELORS	$270,400.00	$285,000.00
	1143	SPECIALISTS	$39,100.00	$40,500.00
	2000	N/CERT CASH OPT	$900.00	$900.00
	2001	CERT CASH OPT	$900.00	$900.00
	2002	N/CERT MEDICAL	$8,000.00	$8,000.00
	2003	CERT MEDICAL	$6,000.00	$8,000.00
	3320	STAFF TRAVEL & TRAINING	$2,700.00	$2,700.00
	4100	SUPPLY	$3,000.00	$3,000.00
	6904	PUBLIC RELATIONS	$2,000.00	$2,000.00
		TOTAL:	**$333,000.00**	**$351,000.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: COUNS SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1021200148	1122	COUNSELORS	$1,585,300.00	$1,736,000.00
	1150	SECRETARIES	$79,300.00	$81,600.00
	2001	CERT CASH OPT	$4,200.00	$4,200.00
	2002	N/CERT MEDICAL	$7,000.00	$7,500.00
	2003	CERT MEDICAL	$115,000.00	$115,000.00
	3112	SEXUAL ASSAULT AWARENESS	$10,000.00	$10,000.00
	3312	CONTRACT SVCS	$2,000.00	$2,000.00
	3320	STAFF TRAVEL & TRAINING	$8,000.00	$7,000.00
	3600	PRINTING	$1,500.00	$1,500.00
	4100	SUPPLY	$9,000.00	$9,000.00
	4145	SUPPLY AWARDS	$1,000.00	$1,000.00
	4156	SUPPLIES ACT REPORTS F/R	$500.00	$500.00
		TOTAL:	**$1,822,800.00**	**$1,975,300.00**

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

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: HEALTH SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1021300160	1134	NURSES	$261,000.00	$248,000.00
	1150	SECRETARIES	$34,000.00	$44,500.00
	1330	NURSE SUB/OTH	$10,000.00	$10,000.00
	2000	N/CERT CASH OPT	$900.00	$900.00
	2003	CERT MEDICAL	$45,000.00	$35,000.00
	3193	CONTRACT SVCS	$400.00	$400.00
	3320	STAFF TRAVEL & TRAINING	$950.00	$950.00
	4100	SUPPLY	$8,500.00	$8,500.00
		TOTAL:	**$360,750.00**	**$348,250.00**

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

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: SAFETY DEPT

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1021900191	1115	ADMINISTRATORS	$148,000.00	$153,000.00
	1117	EXEMPT STAFF	$106,300.00	$109,500.00
	1150	SECRETARIES	$47,300.00	$48,700.00
	1196	STU MGMNT	$1,400,000.00	$1,435,000.00
	1385	SAFETY ATHLETIC OVERTIME	$70,000.00	$80,000.00
	1386	SAFETY SUMMER SCH OT	$35,000.00	$35,000.00
	1387	SAFETY BLDG RENTAL OT	$15,000.00	$15,000.00
	1388	SAFETY FINE ARTS OT	$10,000.00	$10,000.00
	1389	SAFETY SUMMER WORK	$10,000.00	$10,000.00
	1391	SAFETY OVRTME	$190,000.00	$190,000.00
	2000	N/CERT CASH OPT	$8,000.00	$8,000.00
	2002	N/CERT MEDICAL	$340,000.00	$340,000.00
	2003	CERT MEDICAL	$22,000.00	$22,000.00
	2112	THIS FUND BD PAID	$1,500.00	$2,000.00
	3144	PROF SVCS/INSTR	$10,000.00	$10,000.00
	3230	EQUIP MAINT	$20,000.00	$18,000.00
	3312	CONTRACT SVCS	$23,000.00	$23,000.00
	3320	STAFF TRAVEL & TRAINING	$2,000.00	$2,000.00
	3325	AUTO ALLOWANCE	$500.00	$500.00
	4100	SUPPLY	$26,000.00	$26,000.00
	4147	UNIFORMS	$11,000.00	$11,000.00
	5400	EQUIPMENT	$4,000.00	$4,000.00
		TOTAL:	**$2,499,600.00**	**$2,552,700.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: INSTR/CURR DEV

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1022100155	1117	EXEMPT STAFF	$23,000.00	$50,000.00
	3320	STAFF TRAVEL & TRAINING	$2,000.00	$2,000.00
	4100	SUPPLY	$4,000.00	$4,000.00
		TOTAL:	**$29,000.00**	**$56,000.00**

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 wth 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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: **BOOK DIST SVCS**

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1022200142	1143	SPECIALISTS	$147,000.00	$140,000.00
	1221	SUBSTITUTES	$25,000.00	$18,000.00
	2002	N/CERT MEDICAL	$30,000.00	$20,000.00
	4100	SUPPLY	$2,300.00	$2,300.00
	4200	BOOKS/SOFTWARE	$228,600.00	$228,600.00
	4301	BOOK REPAIR	$7,400.00	$7,000.00
		TOTAL:	**$440,300.00**	**$415,900.00**

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

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: MEDIA/TECH SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1022200143	1115	ADMINISTRATORS	$43,800.00	$45,200.00
	1117	EXEMPT STAFF	$110,400.00	$113,000.00
	1121	TEACHERS	$0.00	$5,000.00
	1141	PARAPROFESSIONALS	$0.00	$20,000.00
	1143	SPECIALISTS	$354,000.00	$302,000.00
	1150	SECRETARIES	$10,200.00	$10,500.00
	1322	STAFF	$37,700.00	$37,700.00
	1396	TV OVRTME	$21,000.00	$21,000.00
	2002	N/CERT MEDICAL	$100,000.00	$80,000.00
	2003	CERT MEDICAL	$50,000.00	$0.00
	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:	**$843,600.00**	**$750,900.00**

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

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: ASSESSMENT & TESTING

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1022300152	1117	EXEMPT STAFF	$65,000.00	$66,500.00
	1321	TEACHERS	$48,000.00	$50,000.00
	1322	STAFF	$80,000.00	$50,000.00
	2002	N/CERT MEDICAL	$10,000.00	$0.00
	2003	CERT MEDICAL	$10,000.00	$10,000.00
	3320	STAFF TRAVEL & TRAINING	$10,000.00	$10,000.00
	4100	SUPPLY	$24,000.00	$24,000.00
		TOTAL:	**$247,000.00**	**$210,500.00**

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.

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: BUSINESS SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1025100162	1115	ADMINISTRATORS	$140,000.00	$144,000.00
	1117	EXEMPT STAFF	$55,200.00	$56,700.00
	2002	N/CERT MEDICAL	$29,000.00	$29,000.00
	3118	ADMIN/INSERVICE	$1,000.00	$1,000.00
	3320	STAFF TRAVEL & TRAINING	$2,000.00	$2,000.00
	4100	SUPPLY	$6,000.00	$6,000.00
	6400	MEMBERSHIPS	$15,000.00	$15,000.00
		TOTAL:	**$248,200.00**	**$253,700.00**

Department: FISCAL SERVICES

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1025200170	1115	ADMINISTRATORS	$100,000.00	$103,000.00
	1117	EXEMPT STAFF	$294,000.00	$302,000.00
	1143	SPECIALISTS	$152,000.00	$158,000.00
	1294	STUDENTS	$15,000.00	$15,000.00
	2002	N/CERT MEDICAL	$100,000.00	$110,000.00
	3119	ADMIN/PROF SVCS	$20,000.00	$20,000.00
	3230	EQUIP MAINT	$12,000.00	$12,000.00
	3320	STAFF TRAVEL & TRAINING	$4,000.00	$4,000.00
	3410	POSTAGE	$55,000.00	$55,000.00
	3501	LEGAL NOTICES	$5,000.00	$5,000.00
	4100	SUPPLY	$4,000.00	$4,000.00
	6400	MEMBERSHIPS	$40,000.00	$43,000.00
		TOTAL:	**$801,000.00**	**$831,000.00**

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.

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: NUTRITION SERVICES

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1025600173	1143	SPECIALISTS	$90,000.00	$95,000.00
	1195	FOOD SVC WORKERS	$520,000.00	$530,000.00
	1248	SUMMER EMPL	$20,000.00	$20,000.00
	2000	N/CERT CASH OPT	$1,800.00	$2,400.00
	2002	N/CERT MEDICAL	$280,000.00	$280,000.00
	3118	ADMIN/INSERVICE	$300.00	$300.00
	3119	ADMIN/PROF SVCS	$8,000.00	$8,000.00
	3193	CONTRACT SVCS	$9,000.00	$9,000.00
	3911	COMM FREIGHT	$700.00	$700.00
	4147	UNIFORMS	$6,000.00	$6,000.00
	4700	FOOD GENERAL	$460,000.00	$460,000.00
	4701	SUPPLIES GENERA	$55,000.00	$55,000.00
	4702	FOOD A LA CARTE	$120,000.00	$120,000.00
	4703	EDIBLE ACRE GARDEN SUPPLI	$1,500.00	$5,000.00
	4706	D65 FOOD SUPPLIES	$205,000.00	$205,000.00
	4707	CITY OF EVANSTON FOOD	$48,000.00	$35,000.00
	5400	EQUIPMENT	$6,000.00	$5,000.00
		TOTAL:	**$1,831,300.00**	**$1,836,400.00**

Department: DIRECTOR NUTRITION SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1025600190	1115	ADMINISTRATORS	$99,000.00	$102,000.00
	2002	N/CERT MEDICAL	$17,000.00	$17,000.00
	3320	STAFF TRAVEL & TRAINING	$2,500.00	$2,500.00
		TOTAL:	**$118,500.00**	**$121,500.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: COMMUNICATIONS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1026300164	1117	EXEMPT STAFF	$196,400.00	$204,000.00
	1143	SPECIALISTS	$51,500.00	$53,000.00
	2000	N/CERT CASH OPT	$900.00	$900.00
	2002	N/CERT MEDICAL	$14,000.00	$18,000.00
	3320	STAFF TRAVEL & TRAINING	$2,800.00	$2,800.00
	3600	PRINTING	$20,000.00	$20,000.00
	3601	PHOTOGRAPHIC SERVICES	$3,000.00	$3,000.00
	4100	SUPPLY	$3,600.00	$3,600.00
	4110	SUPPLIES PROMO/OUTREACH	$6,500.00	$6,500.00
		TOTAL:	**$298,700.00**	**$311,800.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: HUMAN RESOURCES

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1026400144	1115	ADMINISTRATORS	$373,800.00	$385,000.00
	1117	EXEMPT STAFF	$293,000.00	$307,500.00
	2002	N/CERT MEDICAL	$72,000.00	$75,000.00
	3111	TEMP SVC AGENCY	$35,000.00	$35,000.00
	3115	HUMAN RESOURCE	$20,700.00	$20,700.00
	3118	ADMIN/INSERVICE	$24,000.00	$40,000.00
	3119	ADMIN/PROF SVCS	$4,000.00	$2,400.00
	3195	BACKGR CHECKS	$16,000.00	$16,000.00
	3600	PRINTING	$4,000.00	$4,000.00
	4100	SUPPLY	$7,200.00	$7,200.00
	4105	SUP INCENTIVES	$19,800.00	$5,400.00
	4124	SUPPLY-STAFF RECOGNITION	$3,100.00	$3,100.00
		TOTAL:	**$872,600.00**	**$901,300.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: NETWORK ADMIN

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1026600139	1115	ADMINISTRATORS	$43,800.00	$45,200.00
	1117	EXEMPT STAFF	$216,000.00	$222,000.00
	1143	SPECIALISTS	$70,000.00	$140,000.00
	1150	SECRETARIES	$10,200.00	$10,500.00
	2002	N/CERT MEDICAL	$75,400.00	$75,000.00
	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	$92,700.00
	4100	SUPPLY	$6,000.00	$6,000.00
	4200	BOOKS/SOFTWARE	$5,000.00	$5,000.00
	5400	EQUIPMENT	$67,000.00	$67,000.00
		TOTAL:	**$633,700.00**	**$711,000.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: INFO SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1026600146	1115	ADMINISTRATORS	$43,800.00	$45,200.00
	1117	EXEMPT STAFF	$349,000.00	$359,000.00
	1143	SPECIALISTS	$143,000.00	$177,000.00
	1150	SECRETARIES	$10,200.00	$10,500.00
	2000	N/CERT CASH OPT	$900.00	$900.00
	2002	N/CERT MEDICAL	$50,000.00	$55,000.00
	2003	CERT MEDICAL	$20,000.00	$0.00
	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	$160,000.00	$210,000.00
	4100	SUPPLY	$6,000.00	$6,000.00
	4191	SUPPLY ID	$7,000.00	$7,000.00
	5400	EQUIPMENT	$5,000.00	$5,000.00
		TOTAL:	**$819,300.00**	**$900,000.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: OUTREACH SERVICES

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1021100189	1143	SPECIALISTS	$60,600.00	$62,000.00
	2002	N/CERT MEDICAL	$14,000.00	$14,000.00
	3146	CONT SVCS/TRANSLATION	$32,000.00	$40,000.00
	4100	SUPPLY	$4,000.00	$4,000.00
	4142	SUPPLY HONOR ROLL	$2,500.00	$2,500.00
		TOTAL:	**$113,100.00**	**$122,500.00**

Department: PSYCHIATRIC SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1021300120	3144	PROF SVCS/INSTR	$1,000.00	$1,000.00
		TOTAL:	**$1,000.00**	**$1,000.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: HLTH CTR

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 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	$5,000.00	$10,000.00
		TOTAL:	**$11,300.00**	**$16,300.00**

Department: HLTH CTR GNT

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1021300619	1115	ADMINISTRATORS	$10,000.00	$9,800.00
	2002	N/CERT MEDICAL	$1,000.00	$1,200.00
	3100	CONTRACT SVCS	$112,000.00	$110,000.00
		TOTAL:	**$123,000.00**	**$121,000.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: PSYCHOLOGIST SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1021400122	1135	PSYCHOLOGISTS	$330,600.00	$354,000.00
	1142	INTERNS	$50,000.00	$50,000.00
	2003	CERT MEDICAL	$52,000.00	$46,000.00
	3144	PROF SVCS/INSTR	$2,500.00	$2,500.00
	3320	STAFF TRAVEL & TRAINING	$3,000.00	$3,000.00
	3321	AUTO MILEAGE	$500.00	$500.00
	4100	SUPPLY	$1,500.00	$1,500.00
	4112	SUPPLY INSTR	$5,000.00	$5,000.00
		TOTAL:	**$445,100.00**	**$462,500.00**

Department: GRADUATION

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1021900126	1321	TEACHERS	$2,400.00	$2,400.00
	1322	STAFF	$3,000.00	$3,000.00
	3193	CONTRACT SVCS	$900.00	$900.00
	3250	RENTAL/LEASING	$40,000.00	$40,000.00
	3600	PRINTING	$6,000.00	$6,000.00
	4100	SUPPLY	$7,600.00	$7,600.00
		TOTAL:	**$59,900.00**	**$59,900.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: STUDENT ACTIV

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1021900127	1117	EXEMPT STAFF	$120,200.00	$134,000.00
	1121	TEACHERS	$90,400.00	$84,600.00
	1141	PARAPROFESSIONALS	$5,000.00	$5,000.00
	1322	STAFF	$92,000.00	$92,000.00
	2002	N/CERT MEDICAL	$6,000.00	$8,000.00
	2003	CERT MEDICAL	$14,000.00	$16,000.00
	3144	PROF SVCS/INSTR	$1,000.00	$1,000.00
	3145	ASSEMBLIES & SPEC EVENTS	$1,000.00	$1,000.00
	3148	EDUC PROGRAM FUNDS	$14,000.00	$14,000.00
	3600	PRINTING	$1,000.00	$1,000.00
	4100	SUPPLY	$9,400.00	$9,400.00
	4105	SUP INCENTIVES	$900.00	$900.00
	4108	SUP STDNT ACT EVENTS	$3,600.00	$3,600.00
	4198	SUPPLY CHESS	$4,000.00	$4,000.00
	4605	SUPPLIES EMERGE PROGRAM	$2,000.00	$0.00
	6909	PROM ACTIVITIES	$3,200.00	$3,200.00
	6910	POST PROM ACTIV	$5,000.00	$5,000.00
		TOTAL:	**$372,700.00**	**$382,700.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: TEEN BABY NURSERY

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1021900182	3144	PROF SVCS/INSTR	$41,000.00	$41,000.00
		TOTAL:	**$41,000.00**	**$41,000.00**

Department: DORS STEP GNT

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1021900620	1141	PARAPROFESSIONALS	$22,000.00	$20,000.00
	1294	STUDENTS	$18,000.00	$18,000.00
	2002	N/CERT MEDICAL	$5,000.00	$7,000.00
		TOTAL:	**$45,000.00**	**$45,000.00**

Department: STAFF TN SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1022100129	1321	TEACHERS	$60,000.00	$60,000.00
	1322	STAFF	$1,000.00	$1,000.00
	3144	PROF SVCS/INSTR	$5,000.00	$5,000.00
	3320	STAFF TRAVEL & TRAINING	$10,000.00	$10,000.00
	4100	SUPPLY	$8,000.00	$8,000.00
		TOTAL:	**$84,000.00**	**$84,000.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: MINORITY ACH

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1022100130	3320	STAFF TRAVEL & TRAINING	$3,000.00	$3,000.00
	3322	STUDENT TRAVEL	$3,600.00	$3,600.00
	4100	SUPPLY	$5,000.00	$5,000.00
		TOTAL:	**$11,600.00**	**$11,600.00**

Department: VOC TECH PLAN

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 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:	**$7,200.00**	**$7,200.00**

Department: DUPLICATING-INST SUPP

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1022100147	1143	SPECIALISTS	$11,000.00	$12,000.00
	2002	N/CERT MEDICAL	$6,000.00	$6,000.00
	3230	EQUIP MAINT	$90,000.00	$80,000.00
	3250	RENTAL/LEASING	$113,000.00	$113,000.00
	4100	SUPPLY	$10,000.00	$10,000.00
		TOTAL:	**$230,000.00**	**$221,000.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: INSTR/CURR DEV

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1022100155	1117	EXEMPT STAFF	$23,000.00	$50,000.00
	3320	STAFF TRAVEL & TRAINING	$2,000.00	$2,000.00
	4100	SUPPLY	$4,000.00	$4,000.00
		TOTAL:	**$29,000.00**	**$56,000.00**

Department: SUMMER PROJ/CURR/SCHL IMP

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1022100186	1397	CURRICULUM PROJECTS	$77,000.00	$77,000.00
		TOTAL:	**$77,000.00**	**$77,000.00**

Department: VOC ED IMP GNT

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1022100621	1121	TEACHERS	$7,900.00	$8,000.00
	2003	CERT MEDICAL	$1,100.00	$1,100.00
	3252	SOFTWARE RENTAL	$15,600.00	$15,600.00
	3320	STAFF TRAVEL & TRAINING	$9,400.00	$9,000.00
	3910	PRINTING	$14,500.00	$14,500.00
	4112	SUPPLY INSTR	$40,800.00	$40,800.00
	5400	EQUIPMENT	$13,200.00	$13,000.00
		TOTAL:	**$102,500.00**	**$102,000.00**

Department: CARL PERKINS TII

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1022100625	3320	STAFF TRAVEL & TRAINING	$2,000.00	$2,000.00
	4100	SUPPLY	$52,700.00	$52,700.00
		TOTAL:	**$54,700.00**	**$54,700.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: IASA TITLE II

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1022100627	1121	TEACHERS	$7,500.00	$14,000.00
	3144	PROF SVCS/INSTR	$16,000.00	$16,000.00
	3320	STAFF TRAVEL & TRAINING	$52,100.00	$12,000.00
		TOTAL:	**$75,600.00**	**$42,000.00**

Department: BOARD OF ED

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1023100165	1322	STAFF	$4,000.00	$0.00
	6900	MISCELLANEOUS	$37,000.00	$37,500.00
		TOTAL:	**$41,000.00**	**$37,500.00**

Department: RECRUITING - TITLE II

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1026400627	1322	STAFF	$17,500.00	$26,000.00
	2002	N/CERT MEDICAL	$3,600.00	$2,000.00
	3323	RECRUITING	$900.00	$900.00
	3500	ADVERTISING	$900.00	$1,100.00
		TOTAL:	**$22,900.00**	**$30,000.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: AP FOR SCHOOL OPS & LOGIS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1021900153	1115	ADMINISTRATORS	$168,000.00	$173,000.00
	1143	SPECIALISTS	$30,000.00	$0.00
	1150	SECRETARIES	$118,000.00	$121,500.00
	1322	STAFF	$45,000.00	$45,000.00
	2000	N/CERT CASH OPT	$900.00	$0.00
	2002	N/CERT MEDICAL	$22,000.00	$35,000.00
	2003	CERT MEDICAL	$5,000.00	$8,000.00
	2112	THIS FUND BD PAID	$700.00	$1,400.00
	3144	PROF SVCS/INSTR	$3,000.00	$2,000.00
	3320	STAFF TRAVEL & TRAINING	$2,000.00	$2,000.00
	4100	SUPPLY	$5,500.00	$5,500.00
	4101	SUPPLY STUD SUCCESS CTR	$8,000.00	$8,000.00
	4124	SUPPLY-STAFF RECOGNITION	$16,000.00	$16,000.00
		TOTAL:	**$424,100.00**	**$417,400.00**

Department: SVC AREA DIR

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1023100178	2151	ERO	$0.00	$35,000.00
	2153	TRS 2.2	$200,000.00	$210,000.00
	2154	EMPLR THIS FUND BENEFIT	$310,000.00	$350,000.00
	2221	MEDICAL RETIREE	$240,000.00	$200,000.00
	3170	AUDIT	$44,000.00	$44,000.00
	3180	LEGAL SERVICES	$270,000.00	$270,000.00
	3193	CONTRACT SVCS	$7,000.00	$7,000.00
	3804	UNEMP INS	$20,000.00	$20,000.00
	3805	WORKERS COMP	$51,000.00	$42,000.00
	3806	LIFE INSURANCE	$120,000.00	$120,000.00
	3808	INSURANCE CONTRACT SVCS	$10,000.00	$10,000.00
	6908	ACC VAC & SICK LV	$135,000.00	$100,000.00
		TOTAL:	**$1,407,000.00**	**$1,408,000.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: SUPERINTENDENT SERVICES

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1023200154	1115	ADMINISTRATORS	$310,000.00	$318,000.00
	1117	EXEMPT STAFF	$101,200.00	$104,000.00
	2002	N/CERT MEDICAL	$11,000.00	$11,000.00
	2003	CERT MEDICAL	$45,000.00	$40,000.00
	2112	THIS FUND BD PAID	$20,000.00	$20,000.00
	3118	ADMIN/INSERVICE	$5,000.00	$5,000.00
	3320	STAFF TRAVEL & TRAINING	$4,500.00	$4,500.00
	4100	SUPPLY	$6,000.00	$6,000.00
	6904	PUBLIC RELATIONS	$2,500.00	$2,500.00
		TOTAL:	**$505,200.00**	**$511,000.00**

Department: SP ED ADMIN SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1023300151	1115	ADMINISTRATORS	$171,000.00	$152,000.00
	1150	SECRETARIES	$49,800.00	$51,500.00
	2002	N/CERT MEDICAL	$10,000.00	$10,000.00
	2003	CERT MEDICAL	$23,000.00	$23,000.00
	2112	THIS FUND BD PAID	$2,000.00	$2,100.00
	3320	STAFF TRAVEL & TRAINING	$3,000.00	$3,000.00
	3321	AUTO MILEAGE	$2,000.00	$2,000.00
	3600	PRINTING	$1,000.00	$1,000.00
	4100	SUPPLY	$3,000.00	$3,000.00
		TOTAL:	**$264,800.00**	**$247,600.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: ASST SUPERINTENDENT FOR CURRICULUM & INSTRUCTION

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1024100132	1115	ADMINISTRATORS	$380,000.00	$391,500.00
	1121	TEACHERS	$0.00	$8,000.00
	1142	INTERNS	$32,000.00	$32,000.00
	1150	SECRETARIES	$60,500.00	$67,000.00
	2002	N/CERT MEDICAL	$10,000.00	$9,000.00
	2003	CERT MEDICAL	$46,000.00	$47,000.00
	2112	THIS FUND BD PAID	$5,000.00	$5,000.00
	3320	STAFF TRAVEL & TRAINING	$3,000.00	$3,000.00
	3326	PROF DEV SEGAL GIFT	$5,000.00	$5,000.00
	4100	SUPPLY	$4,000.00	$4,000.00
	4131	SUPPLY SEGAL GIFT	$5,000.00	$5,000.00
		TOTAL:	**$550,500.00**	**$576,500.00**

Department: AP FOR EDUCATIONAL SERVICES

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1024100133	1115	ADMINISTRATORS	$169,700.00	$174,500.00
	1126	DEANS	$518,000.00	$490,000.00
	1143	SPECIALISTS	$214,000.00	$220,000.00
	1144	STAFF OVERTIME	$2,300.00	$2,300.00
	1150	SECRETARIES	$35,500.00	$15,500.00
	2002	N/CERT MEDICAL	$55,000.00	$50,000.00
	2003	CERT MEDICAL	$96,000.00	$100,000.00
	2112	THIS FUND BD PAID	$9,000.00	$10,000.00
	3145	ASSEMBLIES & SPEC EVENTS	$5,000.00	$5,000.00
	3148	EDUC PROGRAM FUNDS	$6,000.00	$6,000.00
	3150	ALT TO SUS	$2,000.00	$2,000.00
	3320	STAFF TRAVEL & TRAINING	$3,000.00	$3,000.00
	3600	PRINTING	$2,000.00	$2,000.00
	4100	SUPPLY	$6,000.00	$6,000.00
	4109	SUPPLY REGIS	$4,000.00	$4,000.00
		TOTAL:	**$1,127,500.00**	**$1,090,300.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: AP OF STUDENT SERVICES

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1024100140	1115	ADMINISTRATORS	$172,000.00	$177,000.00
	1117	EXEMPT STAFF	$133,000.00	$136,500.00
	1143	SPECIALISTS	$320,000.00	$310,000.00
	1150	SECRETARIES	$50,600.00	$52,000.00
	2000	N/CERT CASH OPT	$900.00	$900.00
	2002	N/CERT MEDICAL	$80,000.00	$65,000.00
	2003	CERT MEDICAL	$40,000.00	$42,000.00
	2112	THIS FUND BD PAID	$2,000.00	$2,100.00
	3112	SEXUAL ASSAULT AWARENESS	$10,000.00	$0.00
	3148	EDUC PROGRAM FUNDS	$10,000.00	$10,000.00
	3252	SOFTWARE RENTAL	$2,000.00	$2,000.00
	3320	STAFF TRAVEL & TRAINING	$2,000.00	$2,000.00
	3345	TRAVEL ASSC PRIN ST SVCS	$2,000.00	$2,000.00
	3346	PSYCHIATRIC EVAL ST SVCS	$3,000.00	$3,000.00
	3348	OTHER EVALS STDNT SRVCS	$3,000.00	$3,000.00
	4100	SUPPLY	$4,800.00	$4,800.00
	4159	SUPPLIES REGISTRAR/ATTEND	$5,000.00	$5,000.00
		TOTAL:	**$840,300.00**	**$817,300.00**

Department: ASST SUPERINTENDENT/PRINCIPAL

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1024100149	1115	ADMINISTRATORS	$230,500.00	$237,500.00
	1117	EXEMPT STAFF	$122,000.00	$131,500.00
	1143	SPECIALISTS	$250,000.00	$260,000.00
	1150	SECRETARIES	$65,600.00	$66,000.00
	2000	N/CERT CASH OPT	$900.00	$0.00
	2002	N/CERT MEDICAL	$30,000.00	$35,000.00
	2003	CERT MEDICAL	$34,000.00	$34,000.00
	3117	CONSULTING	$16,000.00	$16,000.00
	3144	PROF SVCS/INSTR	$6,000.00	$6,000.00
	3320	STAFF TRAVEL & TRAINING	$12,000.00	$12,000.00
	3600	PRINTING	$8,000.00	$8,000.00
	4100	SUPPLY	$20,000.00	$20,000.00
	4103	SUPPLY NATL HONOR	$1,500.00	$1,500.00
	4141	SUPPLIES WELCOME CENTER	$2,500.00	$2,500.00
	4142	SUPPLY HONOR ROLL	$4,000.00	$4,000.00
	4609	SUPPLIES AMBASSADORS	$2,000.00	$2,500.00
	4611	SUPPLIES FRESHMEN/TRANSIT	$3,500.00	$3,000.00
	4612	SUPP FRESH ADV STUDY HALL	$800.00	$500.00
		TOTAL:	**$809,300.00**	**$840,000.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: SCHEDULING SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1024100150	1143	SPECIALISTS	$162,000.00	$152,000.00
	2002	N/CERT MEDICAL	$25,000.00	$24,000.00
		TOTAL:	**$187,000.00**	**$176,000.00**

Department: OP/MAINT ADMIN

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1025400192	1115	ADMINISTRATORS	$50,000.00	$51,500.00
	1117	EXEMPT STAFF	$30,000.00	$30,500.00
	2002	N/CERT MEDICAL	$12,000.00	$12,000.00
	4190	SUPPLY CEN ST	$25,000.00	$25,000.00
		TOTAL:	**$117,000.00**	**$119,000.00**

Department: DUPLICATING

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1025700147	1143	SPECIALISTS	$22,000.00	$23,000.00
	2002	N/CERT MEDICAL	$12,000.00	$11,000.00
	3230	EQUIP MAINT	$30,000.00	$30,000.00
	3250	RENTAL/LEASING	$32,000.00	$32,000.00
	4100	SUPPLY	$18,000.00	$18,000.00
		TOTAL:	**$114,000.00**	**$114,000.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: RECEIVING

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1025700176	1143	SPECIALISTS	$45,000.00	$47,000.00
	2002	N/CERT MEDICAL	$9,000.00	$9,000.00
	4100	SUPPLY	$1,000.00	$1,000.00
		TOTAL:	**$55,000.00**	**$57,000.00**

Department: RESEARCH & EVALUATION

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1026200136	1117	EXEMPT STAFF	$179,000.00	$164,000.00
	2000	N/CERT CASH OPT	$1,000.00	$1,000.00
	2002	N/CERT MEDICAL	$6,000.00	$16,000.00
	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:	**$191,500.00**	**$186,500.00**

Department: WELLNESS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1026400141	3144	PROF SVCS/INSTR	$90,000.00	$90,000.00
	3808	INSURANCE CONTRACT SVCS	$54,000.00	$74,000.00
	4100	SUPPLY	$3,000.00	$3,000.00
		TOTAL:	**$147,000.00**	**$167,000.00**

Department: SUPPORT SVCS OTHER

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1029000199	3900	CONTRACT SVCS	$90,000.00	$84,000.00
	4100	SUPPLY	$27,000.00	$49,100.00
	5409	CAP OUTLAY OVER 1,000	$73,000.00	$53,000.00
	7000	TRANSFERS	$2,000,000.00	$1,400,000.00
		TOTAL:	**$2,190,000.00**	**$1,586,100.00**

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.

FY2020 - 2021 EXPENSE BUDGET
FUND: 10

Department: PMT OTH GOV

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1041200183	8100	TUITION	$1,100,000.00	$1,100,000.00
		TOTAL:	**$1,100,000.00**	**$1,100,000.00**

FY2020 - 2021 EXPENSE BUDGET

FUND: 10 - EDUCATIONAL

Department: **TITLE II FLOW THRU**

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1041100627	7001	FLOW THRU TITLE II	$6,000.00	$6,000.00
		TOTAL:	**$6,000.00**	**$6,000.00**

	2019/2020 Budget	2020/2021 Budget
FUND 10 GRAND TOTAL	**$70,000,000**	**$71,500,000**

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 2021 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 utilize nurse review program with our insurance consortium CLIC

FY 2020-2021 REVENUE BUDGET
FUND 12 - TORT FUND

Account	Account Title	2019/2020 Budget	2020/2021 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)
	TOTAL TORT FUND REVENUES	**$ 360,000**	**$ 360,000**

FY2020 - 2021 EXPENSE BUDGET

FUND: 12 - TORT FUND

Department: SVC AREA DIR TORT FUND

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
1223100178	3801	LIABILITY INS	$114,000.00	$114,000.00
	3805	WORKERS COMP	$246,000.00	$246,000.00
		TOTAL:	**$360,000.00**	**$360,000.00**

	2019/2020 Budget	2020/2021 Budget
GRAND TOTAL	**$360,000**	**$360,000**

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 2021 are $7.98 million and expenditures are budgeted at $7.98 million. This is a 2.1% increase over FY 2020.

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.

FY 2020-2021 REVENUE BUDGET
FUND 20 - OPERATIONS & MAINTENANCE FUND

Account	Account Title	2019/2020 Budget	2020/2021 Budget
R11110	LEVY SPRING PMTS	$ 3,900,000	$ 4,100,000
R11120	LEVY FALL PMTS	$ 3,400,000	$ 3,500,000
R11130	LEVY BACK TAXES	$ (145,000)	$ (200,000)
R12300	CORP REPL TAX	$ 200,000	$ 150,000
R15100	INT ON INVEST	$ -	$ -
R19100	RENTALS	$ 80,000	$ 70,000
R19110	RENTAL PARK LOTS	$ 60,000	$ 55,000
R19115	RENTAL ATHLETIC FACIL	$ 150,000	$ 120,000
R19120	RENTAL DODGE PROPERTY	$ 12,000	$ 12,000
R19125	RENTALS TELECOMM	$ 130,000	$ 140,000
R19500	REFUND OF EXPENDITURES	$ -	$ -
R19980	MUNICIPAL UTILITY TAXES	$ -	$ -
R19985	E-RATE REVENUE	$ -	$ -
R19990	MISC REVENUE LOCAL	$ 30,000	$ 35,000
R39990	OTHER STATE PROGRAMS	$ 3,000	$ -

TOTAL O&M 20 FUND REVENUES	**$ 7,820,000**	**$ 7,982,000**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 20 - OPER & MAINT

Department: **BLDG IMPROVE**

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
2025300202	3231	PAINTING	$160,000.00	$160,000.00
	3232	CARPETING	$250,000.00	$250,000.00
	5200	BUILDING IMPROVE	$360,000.00	$340,000.00
	5201	CONTRACT SVCS	$15,000.00	$15,000.00
	5400	EQUIPMENT	$20,000.00	$10,000.00
	5408	CAP OUTLAY UNDER 1,000	$120,000.00	$120,000.00
	5409	CAP OUTLAY OVER 1,000	$15,000.00	$15,000.00
		TOTAL:	**$940,000.00**	**$910,000.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 20 - OPER & MAINT

Department: CUST/MAINT SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
2025400204	1117	EXEMPT STAFF	$448,400.00	$467,500.00
	1143	SPECIALISTS	$55,000.00	$56,000.00
	1162	MAINTENANCE	$150,000.00	$110,000.00
	1192	CUSTODIANS	$1,300,000.00	$1,340,000.00
	1292	CUST EXTRA HELP	$50,000.00	$30,000.00
	1362	MAINT OVRTME	$20,000.00	$15,000.00
	1392	CUST OVRTME	$70,000.00	$50,000.00
	1394	ATH OVRTME	$35,000.00	$30,000.00
	2000	N/CERT CASH OPT	$1,000.00	$1,000.00
	2002	N/CERT MEDICAL	$340,000.00	$380,000.00
	3210	SANITATION	$38,000.00	$40,000.00
	3233	PEST CONTROL	$8,000.00	$8,000.00
	3234	FIRE SAFETY	$8,000.00	$8,000.00
	3235	MOPS	$10,000.00	$12,000.00
	3236	UNIFORMS/SHOES	$25,000.00	$26,000.00
	3237	WINDOW COV	$15,000.00	$15,000.00
	3243	REPAIRS	$160,000.00	$180,000.00
	3291	SPECIAL WASTE	$10,000.00	$12,000.00
	3320	STAFF TRAVEL & TRAINING	$2,000.00	$1,100.00
	4181	SUPPLY CUSTODIA	$154,000.00	$180,000.00
	4183	SUPPLY MAINT	$10,000.00	$100,000.00
	4184	SUPPLY VANDAL	$3,000.00	$2,000.00
	5400	EQUIPMENT	$6,000.00	$6,000.00
		TOTAL:	**$2,918,400.00**	**$3,069,600.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 20 - OPER & MAINT

Department: GRNDS SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
2025400205	1181	GROUNDSMEN	$80,000.00	$93,000.00
	1381	GROUNDS OVRTME	$7,000.00	$4,000.00
	1382	SNOW OVRTME	$13,000.00	$10,000.00
	2000	N/CERT CASH OPT	$900.00	$900.00
	2002	N/CERT MEDICAL	$13,000.00	$13,000.00
	3240	TREES	$5,000.00	$15,000.00
	3241	FENCES	$5,000.00	$15,000.00
	3242	GROUNDS	$270,000.00	$280,000.00
	3244	SNOW REMOVAL	$22,000.00	$20,000.00
	4100	SUPPLY	$10,000.00	$10,000.00
		TOTAL:	**$425,900.00**	**$460,900.00**

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.

FY2020 - 2021 EXPENSE BUDGET

FUND: 20 - OPER & MAINT

Department: ENGR SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
2025400206	1161	ENGINEERS	$680,000.00	$740,000.00
	1361	ENGR OVRTIME	$70,000.00	$70,000.00
	2000	N/CERT CASH OPT	$900.00	$0.00
	2002	N/CERT MEDICAL	$85,000.00	$88,000.00
	3193	CONTRACT SVCS	$130,000.00	$120,000.00
	3245	ELEVATORS	$20,000.00	$18,000.00
	3246	HEATING/VENT/AC	$200,000.00	$200,000.00
	3249	FIRE ALARM SVC AGREEMNT	$24,000.00	$45,000.00
	4182	SUPPLY ENGR	$125,000.00	$135,000.00
	4186	POOL SUPPLIES	$12,000.00	$13,000.00
	4187	POWER HOUSE SUPPLIES	$2,000.00	$2,500.00
		TOTAL:	**$1,348,900.00**	**$1,431,500.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 20 OPER & MAINT

Department: LAND IMPROVE

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
2025300201	5301	PARKING LOT	$25,000.00	$30,000.00
	5304	SIDEWALK REPAIRS	$2,000.00	$2,000.00
		TOTAL:	**$27,000.00**	**$32,000.00**

Department: VEH OP/MAINT

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
2025400207	6900	MISCELLANEOUS	$4,000.00	$3,000.00
		TOTAL:	**$4,000.00**	**$3,000.00**

Department: SECURITY SVCS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
2025400208	1143	SPECIALISTS	$80,000.00	$82,000.00
		TOTAL:	**$80,000.00**	**$82,000.00**

Department: UTILITIES

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
2025400209	3239	CO-GEN MAINT	$10,000.00	$5,000.00
	3420	TELEPHONE	$88,000.00	$98,000.00
	3421	TELE MAINT	$8,000.00	$6,000.00
	3700	WATER/SEWER	$160,000.00	$145,000.00
	4650	NATURAL GAS	$420,000.00	$360,000.00
	4660	ELECTRICITY	$580,000.00	$540,000.00
		TOTAL:	**$1,266,000.00**	**$1,154,000.00**

Department: BLDG INS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
2025400210	3810	BLDG INSURANCE	$105,000.00	$148,000.00
		TOTAL:	**$105,000.00**	**$148,000.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 20 OPER & MAINT

Department: BOARD OF ED

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
2029000165	2221	MEDICAL RETIREE	$10,000.00	$0.00
	6908	ACC VAC & SICK LV	$10,000.00	$0.00
		TOTAL:	**$20,000.00**	**$0.00**

Department: SVC AREA DIR

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
2029000178	1117	EXEMPT STAFF	$318,800.00	$325,000.00
	2002	N/CERT MEDICAL	$25,000.00	$25,000.00
	2221	MEDICAL RETIREE	$0.00	$0.00
	3193	CONTRACT SVCS	$10,000.00	$0.00
	3804	UNEMP INS	$10,000.00	$0.00
	3805	WORKERS COMP	$200,000.00	$200,000.00
		TOTAL:	**$563,800.00**	**$550,000.00**

Department: RENTALS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
2030000211	1143	SPECIALISTS	$7,900.00	$14,000.00
	1294	STUDENTS	$1,000.00	$1,000.00
	1322	STAFF	$20,000.00	$8,000.00
	1361	ENGR OVRTIME	$5,000.00	$5,000.00
	1391	SAFETY OVRTME	$5,000.00	$5,000.00
	1392	CUST OVRTME	$14,000.00	$33,000.00
	3250	RENTAL/LEASING	$5,000.00	$0.00
	3320	STAFF TRAVEL & TRAINING	$3,000.00	$2,000.00
	4100	SUPPLY	$1,000.00	$2,500.00
	5400	EQUIPMENT	$10,000.00	$5,000.00
		TOTAL:	**$71,900.00**	**$75,500.00**

Department: PROPERTY TAX

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
2041900212	6921	REAL ESTATE TAX	$9,100.00	$10,500.00
		TOTAL:	**$9,100.00**	**$10,500.00**

	2019/2020 Budget	2020/2021 Budget
20 FUND GRAND TOTAL	**$7,820,000**	**$7,982,000**

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 $31.9 million in outstanding debt.

Budgeted revenues for FY 2021 are $3.36 million and expenditures are $3.36 million.

GOAL: OBJECTIVES AND PERFORMANCE MEASURES

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

FY 2020-2021 REVENUE BUDGET
FUND 30 - BOND & INTEREST FUND

Account	Account Title	2019/2020 Budget	2020/2021 Budget
R11110	LEVY CURR (11)	$ 1,500,000	$ 1,500,000
R11120	LEVY PRIOR (10)	$ 1,280,000	$ 1,311,000
R11130	LEVY BACK TAXES	$ (30,000)	$ (29,000)
R15100	INT ON INVEST	$ 2,000	$ 1,500
R723000	TRANSFERS IN	$ -	$ 580,500
	TOTAL BOND & INTEREST 30 FUND REVENUES	**$ 2,752,000**	**$ 3,364,000**

FY2020 - 2021 EXPENSE BUDGET

FUND: 30 - BOND & INTEREST

Department: BOND INTEREST

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
3051400301	3191	SERVICE CHARGES	$30,000.00	$29,600.00
	6263	INT L/S 2011 ISSUE QZABS	$7,000.00	$6,000.00
	6264	INT L/S 2012 ISSUE	$58,000.00	$25,000.00
	6265	INT L/S 2014 ISSUE	$131,000.00	$130,500.00
	6266	INT L/S 2016 ISSUE	$586,000.00	$586,000.00
	6267	INT L/S 2018 ISSUE	$235,000.00	$211,400.00
	6268	INT 2020 DEBT CERTIFICATES	$0.00	$80,500.00
		TOTAL:	**$1,047,000.00**	**$1,069,000.00**

Department: BOND PRINCIPAL

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
3052000302	6123	PRIN L/S 2011 ISSUE QZABS	$400,000.00	$400,000.00
	6124	PRIN L/S 2012 ISSUE	$845,000.00	$870,000.00
	6126	PRIN L/S 2014 ISSUE	$0.00	$45,000.00
	6127	PRIN L/S 2018 ISSUE	$460,000.00	$480,000.00
	6128	PRIN 2020 DEBT CERTIFICATES	$0.00	$500,000.00
		TOTAL:	**$1,705,000.00**	**$2,295,000.00**

	2019/2020 Budget	2020/2021 Budget
30 FUND GRAND TOTAL	**$2,752,000**	**$3,364,000**

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 2021 are $1.23 million and expenditures are budgeted at $1.23 million. This represents a slight increase from the FY 2020 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

FY 2020-2021 REVENUE BUDGET
FUND 40 - TRANSPORTATION FUND

Account	Account Title	2019/2020 Budget	2020/2021 Budget
R11110	LEVY SPRING PMTS	$ 435,000	$ 435,000
R11120	LEVY FALL PMTS	$ 390,000	$ 395,000
R11130	LEVY BACK TAXES	$ (20,000)	$ (20,000)
R12300	CORP REPL TAXES	$ -	$ -
R15100	INT ON INVEST	$ 15,000	$ 20,000
R35000	TRANSPORT AID REG/VOC	$ 5,000	$ 5,000
R35100	TRANSPORT AID SPECIAL ED	$ 400,000	$ 400,000

TOTAL TRANSPORTATION FUND 40 REVENUES	**$ 1,225,000**	**$ 1,235,000**

FY2020 - 2021 EXPENSE BUDGET
FUND: 40 TRANSPORTATION

Department: ENGLISH

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 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	2019/2020 Budget	2020/2021 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	2019/2020 Budget	2020/2021 Budget
4025500104	3312	CONTRACT SVCS	$5,000.00	$5,000.00
		TOTAL:	**$5,000.00**	**$5,000.00**

Department: SCIENCE

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 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	2019/2020 Budget	2020/2021 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	2019/2020 Budget	2020/2021 Budget
4025500108	3312	CONTRACT SVCS	$5,000.00	$5,000.00
		TOTAL:	**$5,000.00**	**$5,000.00**

Department: TRANS PUBLIC DAY SCHOOL

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
4025500109	3312	CONTRACT SVCS	$200,000.00	$100,000.00
		TOTAL:	**$200,000.00**	**$100,000.00**

Department: FINE ARTS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
4025500114	3312	CONTRACT SVCS	$65,000.00	$70,000.00
		TOTAL:	**$65,000.00**	**$70,000.00**

FY2020 - 2021 EXPENSE BUDGET
FUND: 40

Department: CAREER TECH ED

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
4025500116	3312	CONTRACT SVCS	$17,000.00	$17,000.00
		TOTAL:	**$17,000.00**	**$17,000.00**

Department: ALT SCHOOL

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
4025500121	3312	CONTRACT SVCS	$2,000.00	$0.00
		TOTAL:	**$2,000.00**	**$0.00**

Department: STUDENT ACTIVITIES

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
4025500127	3312	CONTRACT SVCS	$18,000.00	$19,000.00
		TOTAL:	**$18,000.00**	**$19,000.00**

Department: COLLEGE/CAREER

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
4025500145	3312	CONTRACT SVCS	$3,000.00	$3,000.00
		TOTAL:	**$3,000.00**	**$3,000.00**

Department: ATHLETICS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
4025500174	1150	SECRETARIES	$5,000.00	$6,000.00
	2002	N/CERT MEDICAL	$1,000.00	$1,000.00
	3312	CONTRACT SVCS	$300,000.00	$350,000.00
		TOTAL:	**$306,000.00**	**$357,000.00**

Department: COMMUNITY SERVICE

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
4025500179	3312	CONTRACT SVCS	$5,000.00	$5,000.00
		TOTAL:	**$5,000.00**	**$5,000.00**

Department: ACADEMIC SUPPORTS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
4025500198	3312	CONTRACT SVCS	$12,000.00	$12,000.00
		TOTAL:	**$12,000.00**	**$12,000.00**

FY2020 - 2021 EXPENSE BUDGET

FUND: 40 - TRANSPORTATION

Department: SPEC ED GEN

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
4025500450	3312	CONTRACT SVCS	$400,000.00	$480,000.00
		TOTAL:	**$400,000.00**	**$480,000.00**

Department: ADMIN

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
4025500452	1130	COORDINATOR	$52,000.00	$40,000.00
	2002	N/CERT MEDICAL	$10,000.00	$10,000.00
	3312	CONTRACT SVCS	$0.00	$0.00
		TOTAL:	**$62,000.00**	**$50,000.00**

Department: SAFE SCHOOLS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
4025500453	3312	CONTRACT SVCS	$113,000.00	$100,000.00
		TOTAL:	**$113,000.00**	**$100,000.00**

	2019/2020 Budget	2020/2021 Budget
40 FUND GRAND TOTAL	**$1,225,000**	**$1,235,000**

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 2021 are $3.37 million and expenditure are $3.37 million.

FY 2020-2021 REVENUE BUDGET
FUND 50 - IMRF FUND

Account	Account Title	2019/2020 Budget	2020/2021 Budget
R11110	LEVY FALL PMTS	$ 900,000	$ 860,000
R11120	LEVY SPRING PMTS	$ 800,000	$ 800,000
R11130	LEVY BACK TAXES	$ (40,000)	$ (10,000)
R11510	LEVY FALL PMTS SS	$ 900,000	$ 860,000
R11520	LEVY SPRING PMTS SS	$ 800,000	$ 800,000
R11530	LEVY BACK TAXES SS	$ (40,000)	$ (10,000)
R12300	CORP REPL TAXES	$ 100,000	$ 75,000
R15100	INT ON INVEST	$ -	$ -
	TOTAL IMRF FUND 50 REVENUES	**$ 3,420,000**	**$ 3,375,000**

FY2020 - 2021 EXPENSE BUDGET

FUND 50 - IMRF & SOCIAL SECURITY FUND

Department: IMRF CONTRIBUTIONS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
	2120	IMRF CONTRIBUTION	$1,770,000.00	$1,575,000.00
		TOTAL:	**$1,770,000.00**	**$1,575,000.00**

Department: FICA CONTRIBUTIONS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
	2130	FICA CONTRIBUTION	$950,000.00	$1,000,000.00
		TOTAL:	**$950,000.00**	**$1,000,000.00**

Department: MEDICARE CONTRIBUTIONS

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
	2140	MEDICARE CONTRIBUTIONS	$700,000.00	$800,000.00
		TOTAL:	**$700,000.00**	**$800,000.00**

	2019/2020 Budget	2020/2021 Budget
FUND 50 GRAND TOTAL	**$3,420,000**	**$3,375,000**

CAPITAL IMPROVEMENTS FUND

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

FY2021 expenditures will total approximately $5 million or less. The funding sources are the 2020 debt certificates, which the District issued in the Spring of 2020, fund balance, 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 2019-23 Capital Improvement Program Plan was updated in the fall of 2019.

Business Office

To: Eric Witherspoon, Superintendent

From: Mary Rodino, Chief Financial Officer

Jose Guerrero, Director of Capital Improvements

Date: October 17, 2019

Re: FY 2019-23 Capital Improvement Program

ISSUE

This is the District's proposed Capital Improvement Program (CIP) for FY 2020 through FY 2023 (with a recap of 2019). 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 the national Government Finance Officers Association Distinguished Budget Awards program.

The 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.

- 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 2018 audit) is just over $3.3 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, as the final major TIF District within the City of Evanston closes, additional funds (that may be used for capital purposes) will be available.

CAPITAL IMPROVEMENTS

Attached is a comprehensive five-year projection of the proposed capital projects. The five-year plan outlines over $30 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 2019-20 fiscal year. It is clear not all the projects on the five-year plan can be funded as there are $30.5 million in needs and only approximately $23.0 million in identified sources of funds.

RECOMMENDATION

It is recommended that the Board adopt the FY 2019 to FY 2023 Capital Improvements Plan (which amounts to $30.5 million) and approve funding for the FY 2019-20 year (summer 2020), which amounts to $4.96 million.

ETHS DISTRICT 202 CIP FIVE YEAR PLAN
Updated 10/17/19

Project Description	Summer 2019	Summer 2020			
	2018/2019	**2019/2020**	**2020/2021**	**2021/2022**	**2022/2023**
	3.00%	5.00%	5.00%	5.00%	5.00%
I. Site					
Parking Lot Lighting	$0	$0	$0	$0	$0
Parking Lot Surface Lot # 4	$0	$0	$0	$400,000	$0
PE Locker Room Renovations	$1,300,000	$800,000	$500,000	$500,000	$300,000
Beardsley Gym 2nd floor landing	$100,000	$0	$0	$0	$0
Fence Replacement - Church and other fields	$0	$0	$50,000	$50,000	$50,000
Beardsley Gym Windows	$0	$0	$0	$0	$300,000
Outdoor Track Upgrade	$0	$750,000	$0	$0	$0
Entrance 3 Renovation (old door 48/50)	$0	$0	$0	$0	$0
Entrance 1 Reinforcement	$0	$200,000	$0	$0	$0
Exterior Signage	$0	$0	$0	$0	$0
Library Ceiling	$0	$0	$0	$500,000	$0
Beardsley Gym Ceiling Restoration	$0	$0	$0	$600,000	$0
Band Field Renovation and Band Tower	$0	$100,000	$0	$0	$0
Auditorium Flooring	$0	$15,000	$0	$0	$0
Auditorium Lighting & Sound	$0	$250,000	$1,750,000	$800,000	$0
District PA System	$0	$250,000	$0	$0	$0
Lightning Rod Sytem	$0	$0	$150,000	$0	$0
LED lights Auditorium	$0	$0	$0	$25,000	$0
Auditorium back room and upstairs	$0	$0	$0	$0	$300,000
Athletic Projects - boards, fields, floors	$30,000	$30,000	$30,000	$30,000	$30,000
Softball Turf	$0	$0	$350,000	$0	$0
Baseball Turf	$0	$0	$0	$950,000	$0
Football Turf	$650,000	$0	$0	$0	$0
Site - Phase Sub-totals	$2,080,000	$2,395,000	$2,830,000	$3,855,000	$980,000
Construction Escalation Cost	$62,400	$119,750	$141,500	$192,750	$49,000
10% Misc Owner Costs (testing, fees, bond, etc)	$214,240	$251,475	$297,150	$404,775	$102,900
Site - Phase Totals	**$2,356,640**	**$2,766,225**	**$3,268,650**	**$4,452,525**	**$1,131,900**
II. Mechanical, Electric and Plumbing					
Elevator Replacements - North/East/Gym	$0	$0	$0	$0	$0
Door Replacement	$50,000	$30,000	$60,000	$100,000	$100,000
West Cooling Tower	$0	$0	$0	$0	$0
Electrical Switches	$0	$48,000	$0	$100,000	$100,000

ETHS DISTRICT 202 CIP FIVE YEAR PLAN
Updated 10/17/19

Campus Lighting - Interior LED	$50,000	$50,000	$50,000	$50,000	$50,000
Auditorium HVAC Replacement	$0	$0	$600,000	$0	$0
Pool Chemical Elevator	$160,000	$0	$0	$0	$0
Pool HVAC	$0	$0	$400,000	$0	$0
Pool Filtering Equipment	$0	$0	$0	$0	$0
Site - Phase Sub-totals	$260,000	$128,000	$1,110,000	$250,000	$250,000
Construction Escalation Cost	$7,800	$6,400	$55,500	$12,500	$12,500
10% Misc Owner Costs (testing, fees, bond, etc)	$26,780	$13,440	$116,550	$26,250	$26,250
Site - Phase Totals	**$294,580**	**$147,840**	**$1,282,050**	**$288,750**	**$288,750**

ETHS DISTRICT 202 CIP FIVE YEAR PLAN
Updated 10/17/19

	2018/2019	2019/2020	2020/2021	2021/22	2021/22
	5.00%	5.00%	5.00%	5.00%	5.00%
III. Toilets and Roofs					
Toilet Upgrades	$50,000	$50,000	$50,000	$100,000	$100,000
South School Roof	$0	$400,000	$0	$0	$0
	$0	$0	$0	$0	$0
Other Roofs	$0	$100,000	$400,000	$600,000	$600,000
Site - Phase Sub-totals	$50,000	$550,000	$450,000	$700,000	$700,000
Construction Escalation Cost	$1,500	$27,500	$22,500	$35,000	$35,000
10% Misc Owner Costs (testing, fees, bond, etc)	$5,150	$57,750	$47,250	$73,500	$73,500
Site - Phase Totals	**$56,650**	**$635,250**	**$519,750**	**$808,500**	**$808,500**
IV. Masonry/Windows/Asbestos					
Masonry	$600,000	$400,000	$400,000	$400,000	$400,000
Windows	$800,000	$0	$600,000	$600,000	$600,000
Asbestos Abatement	$250,000	$250,000	$250,000	$250,000	$250,000
Site - Phase Sub-totals	$1,650,000	$650,000	$1,250,000	$1,250,000	$1,250,000
Construction Escalation Cost	$49,500	$32,500	$62,500	$62,500	$62,500
10% Misc Owner Costs (testing, fees, bond, etc)	$169,950	$68,250	$131,250	$131,250	$131,250
Site - Phase Totals	**$1,869,450**	**$750,750**	**$1,443,750**	**$1,443,750**	**$1,443,750**

ETHS DISTRICT 202 CIP FIVE YEAR PLAN
Updated 10/17/19

	2018/2019	2019/2020	2020/2021	2021/22	2021/22
	5.00%	5.00%	5.00%	5.00%	5.00%
V. Education					
Special Ed Facility Improvements	$0	$0	$0	$0	$0
Science Labs/STEM/STEAM	$0	$0	$0	$500,000	$500,000
Chem Phys Lab (Foundation Project)	$0	$0	$0	$0	$0
Fine Arts - Music Equipment	$0	$50,000	$0	$50,000	$0
Fine Arts Classroom (Foundation Project)	$0	$0	$0	$0	$0
Little Theater	$0	$0	$0	$0	$400,000
Upstairs Theatre back rooms	$150,000	$0	$0	$0	$0
Network Fiber	$0	$0	$0	$100,000	$100,000
Network IT Switches	$200,000	$0	$0	$0	$0
4th floor classroom and storage	$0	$0	$300,000	$0	$0
One to One - WI-FI	$0	$300,000	$0	$200,000	$200,000
Site - Phase Sub-totals	$350,000	$350,000	$300,000	$850,000	$1,200,000
Construction Escalation Cost	$10,500	$0	$15,000	$42,500	$60,000
10% Misc Owner Costs (testing, fees, bond, etc)	$36,050	$0	$31,500	$89,250	$126,000
Site - Phase Totals	**$396,550**	**$350,000**	**$346,500**	**$981,750**	**$1,386,000**
VI. Information Technology and Other					
IT Switches	$0	$200,000	$0	$100,000	$100,000
Security Cameras	$100,000	$50,000	$50,000	$50,000	$50,000
Small Buses & Vehicles	$50,000	$50,000	$50,000	$50,000	$50,000
Site - Phase Sub-totals	$150,000	$300,000	$100,000	$200,000	$200,000
Construction Escalation Cost	$4,500	$0	$5,000	$10,000	$10,000
10% Misc Owner Costs (testing, fees, bond, etc)	$15,450	$0	$0	$0	$0
Site - Phase Totals	$169,950	$300,000	$105,000	$210,000	$210,000
TOTAL	$5,143,820	$4,950,065	$6,965,700	$8,185,275	$5,268,900
GRAND TOTAL					**$30,513,760**

Department: **CAPITAL IMPROVEMENT**

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
6025300500	5200	BUILDING IMPROVE	$5,000,000.00	$5,000,000.00
TOTAL:			**$5,000,000.00**	**$5,000,000.00**

INDIVIDUAL PROJECTS WILL BE DETERMINED IN FALL 2020

	2018/2019 Budget	2019/2020 Budget
GRAND TOTAL	**$5,000,000**	**$5,000,000**

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. Special Revenue funds are funds that account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The Working Cash Fund was funded through a bond issue. As allowed by the School Code of Illinois, this fund may be permanently abolished or become a part of the Education Fund.

The Working Cash Fund provides monies for cash flow for the Education, Operations and Maintenance and Transportation funds.

FY 2020-2021 REVENUE BUDGET
FUND 70 - WORKING CASH FUND

Account	Account Title	2019/2020 Budget	2020/2021 Budget
R15100	INT ON INVEST	$ -	$ -
	TOTAL FUND 70 WRKG CASH REVENUES	**$ -**	**$ -**

FY2020 - 2021 EXPENSE BUDGET

FUND 70 - WORKING CASH FUND

Department: PERM TR INT WC

Budget Unit	Account	Account Title	2019/2020 Budget	2020/2021 Budget
7081200700	7000	TRANSFERS	$0	$0

	2019/2020 Budget	2020/2021 Budget
GRAND TOTAL	**$0**	**$0**