

MUNDELEIN



HIGH SCHOOL

BOARD OF EDUCATION

NOTICE OF BOARD MEETING

6:30 p.m.

MEETING ROOM

NOTICE IS HEREBY GIVEN THAT THE PRESIDENT OF THE BOARD OF EDUCATION OF MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120, LAKE COUNTY, ILLINOIS, HAS CALLED A BOARD MEETING FOR **TUESDAY, DECEMBER 11, 2018** IN THE MEETING ROOM, AT THE DISTRICT OFFICE, 1500 WEST HAWLEY STREET, MUNDELEIN, ILLINOIS. THE MEETING WILL BEGIN AT 6:30 P.M.

Joanne Anderson

JOANNE ANDERSON, PRESIDENT
BOARD OF EDUCATION
DISTRICT 120

MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120

**Tuesday, December 11, 2018
Meeting Room**

Immediately FOLLOWING Public Hearing at 6:30 p.m.

AGENDA

1. CALL TO ORDER
2. ESTABLISH QUORUM
3. MOVE TO ADOPT AGENDA
4. CITIZENS' COMMENTS
5. BOARD SALUTES
6. CONSENT AGENDA
 - A. November 13, 2018 Regular Board Minutes
 - B. Personnel Report
 - C. Bill List
 - D. Financial Report
 - E. Treasurer's Report
 - F. SAF Bill List
7. DISTRICT 120 REPORT
 - A. Business Office Report
 - B. Special Education Report
 - C. Superintendent's Report
8. COMMITTEE UPDATES
 - A. PRESS Policy
 - B. Legislative
 - C. Community Outreach
 - D. Finance and Facility
 - E. MHS Foundation
 - F. Shared Services
 - G. SEDOL
9. ACTION ITEMS
 - A. 2018 Property Tax Levy
 - B. Second and Final Reading, Job Descriptions
10. EXECUTIVE SESSION 5 ILCS 120/ et. Seq.

The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity, 5 ILCS 120/2(c)(1)

Collective negotiating matters between the Public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5ILCS 120/2(c)(2)

MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120

Student disciplinary cases. 5ILCS 120/2(c)(9) and other matters relating to individual students (5ILCS 120/2(c)(10))

Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting minutes, 5ILCS 120/2(c)(11)

Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposed of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, 5 ILCS 120/2(c)(21)

11. **ACTION MAY BE TAKEN AS A RESULT OF EXECUTIVE SESSION**
 - A. November 13, 2018 Executive Session Minutes
 - B. Action on appeal of decision pursuant to Policy 7:190, Student Behavior
12. **PRESIDENT'S PREROGATIVE**
 - A. The President's opportunity to address the board members
13. **ADJOURNMENT**

MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120

CONSENT AGENDA

- A. November 13, 2018 Regular Board Minutes
- B. Personnel Report
- C. Bill List
- D. Financial Report
- E. Treasurer's Report
- F. SAF Bill List

RECOMMENDED MOTION:

That the Board of Education of Mundelein Consolidated High School District 120 approve the Consent Agenda of December 11, 2018.

**OFFICIAL MINUTES OF THE BOARD OF EDUCATION
MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120**

**MINUTES OF THE BOARD OF EDUCATION of Mundelein Consolidated High School
District 120 held on the thirteenth day of November 2018, at 6:30 p.m.**

Members of the Board of Education present:

PRESENT: Joanne Anderson, President
Al Hitzke, Vice-President
Laura Vogt, Secretary (arrived at 7:10 pm)
Laura Mellon
Thomas Ouimet
Jane Siegal

ABSENT: Sara Davalos

ADMINISTRATORS:

Dr. Kevin Myers, Superintendent
C. Andrew Searle, Chief School Business Official
Shane McCreery, Director of Human Resources
Dr. Anthony Kroll, Principal
Kimberly Goldberg, Department Chair of Special Education

AUDIENCE MEMBERS:

Dean Petros, MEA President
Mackenzie Strong, MHS student
Katherine Fladdhammer, MHS student
Charles Fladdhammer, MHS student

AGENDA

It was moved by Board Member Mellon, seconded by Board Member Siegal, that the Board of Education of Mundelein Consolidated High School District 120 approve the agenda for November 13, 2018.

CITIZENS' COMMENTS

Mundelein High School students, Mackenzie Strong, Katherine Fladdhammer and Charles Fladdhammer, shared their opinion on the Individual Evaluation Process (I.E.P.) process. Mackenzie Strong read a statement related to her I.E.P. and ADA laws. which was part of a class assignment. Katherine and Charles Fladdhammer, also shared information related to their I.E.P.'s. Each student has a condition that requires additional support throughout the school day. The students shared their experiences that each has had at the high school. They asked the board members to continue to support the rights of students with disabilities.

BOARD SALUTES

Dr. Kroll shared that Parent/Teacher conferences were very successful. He thanked all the classified staff members who assisted with calling parents. He gave a shout-out to Sol Cabachuela, parent liaison, for organizing the Cocoa and Conchitas events in the community. He congratulated the Girls Tennis Team for qualifying for the IHSA State Tennis Tournament and Boys Cross Country team for qualifying for the IHSA Boys State Cross Country meet. He also congratulated Dillion Blake, MHS student, for being the first All State cross country runner at the high school. The MHS Art Department also presented a Raku workshop for 3D art

students in the C-Wing courtyard. Lastly, he congratulated Rahul Sethna, MHS swim and diving head coach, for being voted IHSA Sectional Swimming Coach of the Year.

Dr. Myers thanked Dr. Ron Girard, public information officer, for producing the Performing Arts Calendar and sending it to the community. He also thanked the school board members for their service to the district, students and community.

CONSENT AGENDA

It was moved by Board Member Mellon, seconded by Board Member Hitzke that the Board of Education of Mundelein Consolidated High School District 120 approve the revised consent agenda of November 13, 2018 which included:

- October 16, 2018 Regular Board Minutes
- October 29, 2018 Shared Services Committee Minutes
- Bill List
- Financial Report
- Treasurer's Report
- SAF Bill List
- Personnel Report
- Employment – Classified - MESA – Loomis, Carrie; Mateos, Marveli; Sette, Sylvana
- Employment – Coaching – Block, Julie; Hennelly, Patrick; Johnson, Andy; Vukovics, Mike
- Employment – Confidential – Gutierrez, Ralph; Marquez, Jose
- Employment – Other – Kobiashvili, Marina
- Termination of Employment – DiBella, Jennifer; Ramirez, Angela
- Resignations - Bailey, Rick; Calhoun, Larry; Howard, RJ; Plowgian, Claire

Upon roll call, the following members voted:

AYE: Board members: Anderson, Hitzke, Mellon, Ouimet, Siegal

NAY: None

DISTRICT 120 REPORTS

2019-2020 Course Guide

Dr. Kroll, principal, reviewed the recommendations of the alterations, additions or deletions and summer school recommendation for the 2019-2020 course guide.

Donation for Mundelein Theatre Program

Dr. Kroll reviewed the recommendation to approve a \$500 donation made by The Kirk Players. The Kirk Players have requested the donation support the theatre program.

Revised 2018-19 School Calendar - Discussion

Dr. Kroll reviewed the recommendation to revise the 2018-2019 school calendar. An additional day of testing is now required by the Illinois State Board of Education (ISBE). The district has opted for the second day of testing to be in April. This change also removed a day of instruction for students. To accommodate the change and not lose a day of instruction, he recommended the Semester 2 Parent / Teacher Conferences be reduced to one day instead of two. He recommended the Semester 2 Parent / Teacher Conferences be moved to Wednesday, March 13, 2019.

Resolution 2018 Estimated Property Tax Levy

Andy Searle, business manager, reviewed the 2018 projected EAV, tax extensions and rates and estimated 2018 tax levy. Several charts were presented that showed how Mundelein High

School compares financially with other Lake County high school districts. Discussion was held on the topic.

Job Descriptions, First Reading

Dr. Myers, superintendent, reviewed the Occupational Therapist, Hearing Itinerant, Vocational and Outplacement Coordinator job descriptions. He shared the district collaborated with the MEA union members to review additional language changes. A second and final reading will be presented to the board at the next regularly scheduled board meeting.

Article Review Process

Laura Mellon, board member, presented a TED Talk on diversity. Discussion was held by board members on the topic.

2018 IASB Resolutions

Joanne Anderson, board president, reviewed with board members the eight recommendations that are being presented at the 2018 Resolutions Committee meeting. Discussion was held on the resolutions and board members provided their recommendation to the designated delegate, Tom Ouimet.

COMMITTEE UPDATES

PRESS Policy

No updates.

Legislative

Board member Mellon, board member, provided an update on current topics with the state legislation.

Community Outreach

Board member Vogt, shared an update on the various activities in the community and high school.

Finance and Facility

No updates.

MHS Foundation

Dr. Kroll shared the MHS Foundation is sponsoring a "Queen of Hearts – Done the Mustang Way" Raffle. Weekly drawings will be held on Tuesdays at 7:00 pm at Emil's Pizza.

Shared Services

Board President Anderson shared the next scheduled meeting is November 26, 2018 at D75 District Office.

SEDOL

Board member Siegal shared the next scheduled meeting is November 28, 2018.

ACTION ITEMS

2019-2020 Course Guide

It was moved by Board Member Mellon, seconded by Board Member Siegal, that the Board of Education of Mundelein High School District 120 approve the 2019-2020 course guide as presented.

Upon roll call, the following members voted:

AYE: Board members: Anderson, Hitzke, Mellon, Ouimet, Siegal, Vogt

NAY: None

Donation for Mundelein Theatre Program

It was moved by Board Member Ouimet, seconded by Board Member Vogt, that the Board of Education of Mundelein High School District 120 to accept the donation to Mundelein High School by the Kirk Players, in the amount of \$500.

Upon roll call, the following members voted:

AYE: Board members: Anderson, Hitzke, Mellon, Ouimet, Siegal, Vogt

NAY: None

Revised 2018-19 School Calendar

It was moved by Board Member Vogt, seconded by Board Member Siegal, that the Board of Education of Mundelein High School District 120 to accept the revised 2018-19 school calendar as presented.

Upon roll call, the following members voted:

AYE: Board members: Anderson, Hitzke, Mellon, Ouimet, Siegal, Vogt

NAY: None

Resolution 2018 Property Tax Levy Estimate

It was moved by Board Member Ouimet, seconded by Board Member Vogt, that the Board of Education of Mundelein High School District 120 approve the estimated 2018 Property Tax Levy resolution as presented.

Upon roll call, the following members voted:

AYE: Board members: Anderson, Hitzke, Mellon, Ouimet, Siegal, Vogt

NAY: None

2018 IASB Resolutions

It was moved by Board Member Vogt, seconded by Board Member Hitzke, that the Board of Education of Mundelein High School District 120 approve the 2018 IASB New Resolutions as presented.

Upon roll call, the following members voted:

AYE: Board members: Anderson, Hitzke, Mellon, Ouimet, Siegal, Vogt

NAY: None

EXECUTIVE SESSION

It was moved by Board Member Vogt, seconded by Board Member Siegal, that the Board adjourn for the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity, 5 ILCS 120/2(c)(1)

Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting minutes, 5ILCS 120/2(c)(11)

Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposed of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, 5 ILCS 120/2(c)(21)

OPEN SESSION

The Board reconvened to Open Session at 9:14 p.m.

ACTION

Executive Session Minutes

It was moved by Board Member Hitzke, seconded by Board Member Siegal, that the Board of Education of Mundelein High School District 120 accept the Superintendent's recommendation to approve the executive session minutes for October 16, 2018.

Upon roll call, the following members voted:

AYE: Board members: Anderson, Hitzke, Mellon, Ouimet, Siegal, Vogt

NAY: None

Intergovernmental Agreement for Shared Services

It was moved by Board Member Ouimet, seconded by Board Member Vogt, that the Board of Education of Mundelein High School District 120 approve as presented an Intergovernmental Agreement between D75 and Mundelein High School District 120, to provide administrative shared services for Human Resources.

Upon roll call, the following members voted:

AYE: Board members: Anderson, Hitzke, Mellon, Ouimet, Siegal, Vogt

NAY: None

PRESIDENT'S PREROGATIVE

Board President Anderson shared the board meeting exit slip results from the October 16, 2018 board meeting. Board members reviewed the panel sessions that each board member will be attending at the Triple I Conference.

ADJOURNMENT

It was moved by Board Member Vogt, seconded by Board Member Hitzke, that the Board of Education of Mundelein Consolidated High School District 120 adjourn the meeting of November 13, 2018 at 9:31 p.m.

Motion approved by voice vote: 6-0.

Respectfully submitted,

JOANNE ANDERSON, PRESIDENT
DISTRICT 120, BOARD OF EDUCATION

LAURA VOGT, SECRETARY
DISTRICT 120, BOARD OF EDUCATION

ACTION 6-C
DECEMBER 11, 2018
MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120

BILL LIST

RECOMMENDED MOTION

That the Board of Education of Mundelein Consolidated High School District 120 approve the Bill List for DECEMBER 11, 2018

MUNDELEIN HIGH SCHOOL DISTRICT 120

TOTAL BILL RECAP

DATE: December 11, 2018

PAYROLL:

11/15/18	(Educ.)	\$	1,085,671.28
11/15/18	(Bldg.)	\$	14,894.50
11/30/18	(Educ.)		1,046,274.83
11/30/18	(Bldg.)		15,015.66

TOTAL \$ 2,161,856.27

BILLS TO BE APPROVED:

10. Education	\$	215,695.15
20. Building		147,736.98
30. Bond & Interest		-
40. Transportation		42,057.52

50. I.M.R.F.	-
60. Site & Construction	-
80. Tort & Judgment	-

TOTAL \$ 405,489.65

MASTERCARD PAYMENT PROCESSED:

10. Education	\$	10,638.31
20. Building		1,957.65
30. Bond & Interest		-
40. Transportation		573.60

50. I.M.R.F.	-
60. Site & Construction	-
80. Tort & Judgment	-

TOTAL \$ 13,169.56

BILLS TO RELEASED NOVEMBER 20, 2018:

10. Education	\$	171,557.34
20. Building		35,293.54
30. Bond & Interest		-
40. Transportation		-

50. I.M.R.F.	-
60. Site & Construction	1,560.00
80. Tort & Judgment	-

TOTAL \$ 208,410.88

BILLS TO RELEASED NOVEMBER 15, 2018:

10. Education	\$	2,100.00
20. Building		-
30. Bond & Interest		-
40. Transportation		-

50. I.M.R.F.	-
60. Site & Construction	-
80. Tort & Judgment	-

TOTAL \$ 2,100.00

BILLS TO RELEASED NOVEMBER 13, 2018:

10. Education	\$	4,000.00
20. Building		-
30. Bond & Interest		-
40. Transportation		-

50. I.M.R.F.	-
60. Site & Construction	-
80. Tort & Judgment	-

TOTAL \$ 4,000.00

DATE APPROVED: _____

President, Board of Education

Secretary, Board of Education

ACTION 6-D
December 11, 2018

MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120

OCTOBER, 2018 FINANCIAL REPORTS

Attached please find the following financial reports for the month of October, 2018.

Budget Status Reports:

Revenue

Expenditures

Fund Balances

Mundelein High School District #120
Statement of Revenues and Other Sources
Month Ending October 31, 2018

	Adopted Budget	Month to Date	Year to Date	Percent Realized	Remaining Balance	Prior Year YTD % Realized	Total Prior Year 6/30/2018
Educational Fund							
Local Taxes	\$ 25,921,384	\$ 314,218	\$ 25,636,358	99%	\$ 285,026		\$ 25,114,739
Interest Earned	250,000	24,655	85,440	34%	164,560		224,814
Other Local Revenue	785,053	93,369	565,506	72%	219,547		859,490
Evidence Based Funding	2,017,974	183,452	551,792	27%	1,466,182		1,970,146
State Categorical	837,728	-	328,579	39%	509,149		1,545,276
Federal Revenue	1,079,046	1,723	403,642	37%	675,404		1,277,159
Total, Educational	\$ 30,891,185	\$ 617,418	\$ 27,571,317	89%	\$ 3,319,868	92%	\$ 30,991,623
Operations/Maint.							
Local Taxes	\$ 3,162,639	\$ 33,220	\$ 3,150,505	100%	\$ 12,134		\$ 3,292,290
Interest Earned	27,000	2,698	9,391	35%	17,609		25,848
Village Green Lease	35,000	-	-	0%	35,000		39,498
Donations/Impact Fees	125,000	17,459	46,699	37%	78,301		177,528
Other Local Revenue	53,250	1,300	8,072	15%	45,178		71,880
e-Rate Reimbursement	-	-	12,148	0%	(12,148)		-
Total, O&M	\$ 3,402,889	\$ 54,677	\$ 3,226,814	95%	\$ 176,075	99%	\$ 3,607,044
Debt Service							
Local Taxes	\$ 3,247,338	\$ 33,939	\$ 3,218,705	99%	\$ 28,633		\$ 3,234,715
Interest Earned	20,000	2,789	9,710	49%	10,290.13		26,579
Other	-	-	-	0%	-		-
Transfer from O/M	309,025	-	-	0%	309,025.00		320,100
Total, Debt Service	\$ 3,576,363	\$ 36,728	\$ 3,228,415	90%	\$ 347,948	92%	\$ 3,581,394
Transportation							
Local Taxes	\$ 937,110	\$ 9,843	\$ 933,515	100%	\$ 3,595		\$ 1,095,639
Interest Earned	13,000	1,283	4,465	34%	8,535		12,885
Other Local Revenue	-	-	-	0%	-		-
State Categorical	685,000	-	142,012	21%	542,988		768,336
Total, Transport.	\$ 1,635,110	\$ 11,126	\$ 1,079,992	66%	\$ 555,118	84%	\$ 1,876,860
IMRF/Soc. Secur.							
Local Taxes	\$ 1,134,342	\$ 11,736	\$ 1,113,056	98%	\$ 21,286		\$ 959,120
Interest Earned	7,000	933	3,175	45%	3,825		7,213
Federal Revenue	-	-	-	0%	-		-
Total, IMRF/S.S.	\$ 1,141,342	\$ 12,669	\$ 1,116,231	98%	\$ 25,111	98%	\$ 966,333
Capital Projects							
Local Taxes	\$ -	\$ -	\$ -	0%	\$ -		\$ -
Maintenance Grant	800,000	-	-	0%	800,000		-
Transfer from O/M Fund	200,000	-	-	0%	200,000		300,000
Total, Work. Cash	\$ 1,000,000	\$ -	\$ -	0%	\$ 1,000,000	7%	\$ 366,658
Working Cash							
Local Taxes	\$ 19,465	\$ 204	\$ 19,390	100%	\$ 75		\$ 19,434
Interest Earned	100	16	54	0%	46		110
Bond Proceeds	-	-	-	0%	-		-
Total, Work. Cash	\$ 19,565	\$ 220	\$ 19,444	99%	\$ 121	133%	\$ 19,544
Tort Immunity							
Local Taxes	\$ 66,937	\$ 703	\$ 66,680	100%	\$ 257		\$ 49,822
Interest Earned	350	53	186	53%	164		395
Miscellaneous Revenue	-	-	-	0%	-		6,129
Total, Tort Immunity	\$ 67,287	\$ 756	\$ 66,866	99%	\$ 421	99%	\$ 56,346
Totals	\$ 41,733,741	\$ 733,595	\$ 36,309,079	87%	\$ 5,424,662	90%	\$ 41,465,801

Mundelein High School District #120
Statement of Expenditures
Month Ending October 31, 2018

	Adopted Budget	Month to Date	Year to Date	Percent Expended	Remaining Balance	Prior Year YTD % Expended	Total Prior Year 6/30/2018
Educational Fund							
Salaries	\$ 22,787,609	\$ 1,997,656	\$ 5,549,815	24%	\$ 17,237,794		\$ 20,904,284
Benefits	3,588,580	299,305	1,107,719	31%	\$ 2,480,861		3,453,568
Contracted Services	1,558,233	135,269	541,000	35%	\$ 1,017,233		1,304,801
Supplies & Materials	1,251,694	83,687	486,246	39%	\$ 765,448		1,226,369
Capital Outlay	140,885	-	36,515	26%	\$ 104,370		146,802
Tuition	1,172,150	210,482	508,529	43%	\$ 663,621		2,308,468
Non-Capitalized Equipment	590,806	119,580	250,252	42%	\$ 340,554		660,072
Other	-	-	\$ -	0%	\$ -		-
Total, Educ. Fund	\$ 31,089,957	\$ 2,845,980	\$ 8,480,076	27%	\$ 22,269,327	25%	\$ 30,004,364
Operations/Maint.							
Salaries	\$ 322,000	\$ 22,336	\$ 101,394	31%	\$ 220,606		\$ 286,877
Benefits	70,450	4,086	\$ 20,300	29%	\$ 50,150		\$ 60,495
Contracted Services	1,235,700	129,726	\$ 492,178	40%	\$ 743,522		\$ 1,134,757
Supplies & Materials	691,500	29,670	\$ 162,553	24%	\$ 528,947		\$ 688,821
Capital Outlay	55,000	6,570	\$ 6,570	12%	\$ 48,430		\$ 21,066
Other Expenses	750,036	75,680	\$ 193,063	26%	\$ 556,973		\$ 875,225
Non-Capitalized Equipment	125,000	19,478	\$ 51,830	41%	\$ 73,170		\$ 138,156
Total, O & M	\$ 3,249,686	\$ 287,545	\$ 1,027,889	32%	\$ 2,221,797	20%	\$ 3,205,398
Debt Service	\$ 3,575,925	\$ -	\$ 700	0%	\$ 3,575,225	0%	\$ 3,522,033
Transportation							
Salaries	\$ -	\$ -	\$ -	0%	\$ -		\$ -
Supplies & Materials	90,000	11,711	\$ 34,702	39%	\$ 55,298		88,596
Regular Transport.	730,000	79,695	\$ 191,366	26%	\$ 538,634		657,765
Spec. Ed. Transport.	750,000	66,629	\$ 151,588	20%	\$ 598,412		724,403
Field Trips Transport.	195,500	27,477	\$ 37,991	19%	\$ 157,509		188,229
Other Services - Repairs	\$ 3,000	-	\$ -	0%	\$ 3,000		206
Capital Outlay	-	-	\$ -	0%	\$ -		-
Transfer to O & M	-	-	\$ -	0%	\$ -		-
Total, Transport.	\$ 1,768,500	\$ 185,512	\$ 415,647	24%	\$ 1,352,853	19%	\$ 1,659,199
IMRF/Social Secur.	\$ 1,109,898	\$ 153,467	\$ 416,288	38%	\$ 693,610	34%	\$ 1,125,410
Capital Projects							
Contracted Services	\$ 50,000	\$ 240	\$ 7,819	16%	\$ 42,181		\$ 147,618
Capital Outlay	200,000	-	\$ 6,652	3%	\$ 193,348		\$ 1,107,122
Other Expenses	-	-	\$ -	0%	\$ -		\$ -
Total, Cap. Proj.	\$ 250,000	\$ 240	\$ 14,471	6%	\$ 235,529	74%	\$ 1,254,740
Tort Immunity	\$ 155,886	\$ -	\$ 139,104	89%	\$ 16,782	87%	\$ 181,909
Total, All Funds	\$ 41,199,852	\$ 3,472,744	\$ 10,494,174	25%	\$ 30,365,124	24%	\$ 40,953,052

Mundelein High School District #120
Statement of Fund Balances
Month Ending October 31, 2018

	Accrued Fund Balance** 06/30/2018	YTD Revenues	YTD Expenditures	Other: Accruals	Fund Balances 10/31/2018
Educational	\$ 13,057,807	\$ 27,571,317	\$ 8,480,076	\$ 55,351	\$ 32,204,399
Operations & Maintenance	\$ 2,386,867	\$ 3,226,814	\$ 1,027,889	\$ -	\$ 4,585,793
Debt Service	\$ (5,512)	\$ 3,228,415	\$ 700	\$ -	\$ 3,222,202
Transportation	\$ 782,546	\$ 1,079,992	\$ 415,647	\$ -	\$ 1,446,891
IMRF/Social Security	\$ 53,501	\$ 1,116,231	\$ 416,288	\$ 7,218	\$ 760,662
Capital Projects	\$ (1,336,415)	\$ -	\$ 14,471	\$ -	\$ (1,350,886)
Working Cash	\$ 712,784	\$ 19,444	\$ -	\$ -	\$ 732,229
Tort Immunity	\$ 97,686	\$ 66,866	\$ 139,104	\$ -	\$ 25,448
Totals	<u>\$ 15,749,265</u>	<u>\$ 36,309,079</u>	<u>\$ 10,494,174</u>	<u>\$ 62,568</u>	<u>\$ 41,626,738</u>
			Deferred Revenue (Prepaid Fees and taxes)		-
					<u>\$ 41,626,738</u>

Treasurer's Balance

Cash in Bank - General Account	\$ 42,642,385
Petty Cash	\$ 1,700
Less: Credit Card in G/L not in bank	\$ (1,550)
Less: Outstanding Checks	(1,043,806)
Bank Rec Adjustments	22,901
Total General/Bond Accounts	<u>41,621,629</u>
Cash in Bank - Revolving Account	\$ 5,109
Less: Revolving O/S Checks	-
Plus: Revolving O/S Deposit	-
Total	<u>\$ 41,626,738</u>
Ledger Adj Balance - General	\$ 41,619,929
Ledger Adj Balance - Revolving	\$ 5,109
Ledger Adj Balance - Petty Cash	1,700
Adjusted Balance	<u>\$ 41,626,738</u>

Average Investment Rate of Return	2.285%
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**** The beginning fund balances are shown on an accrued cash basis.**

ACTION 6-E
December 11, 2018

**MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120
OCTOBER, 2018 TREASURERS REPORT**

RECOMMENDED MOTION

That the Board of Education of Mundelein Consolidated High School District 120 approve the Treasurer's Report of October, 2018.

MUNDELEIN CONSOLIDATED HIGH SCHOOL DIST 120

TREASURER'S REPORT FOR OCTOBER 2018

FUND NAME	CASH BALANCE 09/30/2018	DEPOSITED THIS MONTH	WITHDRAWN THIS MONTH	CASH BALANCE 10/31/2018	YTD INTEREST 10/31/2018
EDUCATION	34,301,809.37	673,983.54	2,842,589.72	32,133,203.19	85,439.73
OPER/BLDG/MAINT	4,887,600.86	54,676.91	287,545.49	4,654,732.28	9,391.00
DEBT SERVICE	3,185,473.88	36,728.36	-	3,222,202.24	9,709.87
TRANSPORTATION	1,623,532.77	11,126.02	185,512.01	1,449,146.78	4,465.39
I.M.R.F.	894,242.22	19,886.68	153,466.57	760,662.33	3,174.98
CAPITAL PROJECTS	(1,350,645.72)	-	240.00	(1,350,885.72)	-
WORKING CASH	732,008.88	219.98	-	732,228.86	54.03
TORT IMMUNITY	24,691.34	756.49	-	25,447.83	185.93
GRAND TOTALS	\$ 44,298,713.60	\$ 797,377.98	\$ 3,469,353.79	\$ 41,626,737.79	\$ 112,420.93

APPROVED BY THE BOARD OF EDUCATION

JOANNE ANDERSON, PRESIDENT

LAURA VOGT, SECRETARY

ANDREW SEARLE, TREASURER

DATE

**MUNDELEIN CONSOLIDATED HIGH SCHOOL
DISTRICT 120
Treasurer's Report as of October 31, 2018**

10	EDUCATION FUND	32,133,203.19
20	OPERATIONS & MAINTENANCE FUND	4,654,732.28
30	DEBT SERVICE FUND	3,222,202.24
40	TRANSPORTATION FUND	1,449,146.78
50	I.M.R.F. FUND	760,662.33
60	CAPITAL PROJECTS FUND	(1,350,885.72)
70	WORKING CASH FUND	732,228.86
80	TORT IMMUNITY	25,447.83
	<u>TOTAL CASH</u>	<u>41,626,737.79</u>

BANK BALANCE & SECURITIES

A. ILLINOIS LIQUID ASSET FUND - GENERAL FUND

Balance Per Bank - 10/31/18		
	General Account Balance	42,642,385.05
	Revolving Account Balance	5,108.95
	Petty Cash	1,700.00
	Credit Card payments not credited in G/L	(1,550.45)
	Outstanding Checks - AP	(1,030,543.36)
	Outstanding Checks - PR	(13,262.98)
	October Adjustments	22,900.58
	<u>TOTAL BANK BALANCE</u>	<u>41,626,737.79</u>

(10) EDUCATION FUND**BALANCE AS OF September 30, 2018****34,301,809.37****RECEIPTS**

Local Sources:	2017 Property Taxes	269,267.80
	Prior Year Taxes	0.00
	Replacement Taxes	44,950.29
	Interest - on investments	24,654.94
	Summer School	0.00
	Summer School - Drivers Ed	0.00
	Lunch Meals	0.00
	Breakfast Meals	0.00
	Ala-Carte Lunch	0.00
	Ala-Carte Breakfast	0.00
	Vending Sales	0.00
	Athletic Admissions	14,782.00
	Registration Fees - Prior Years	3,112.50
	Registration Fees - 2018-2019	36,751.85
	Athletic Fees - Prior Years	305.00
	Athletic Fees - 2018-2019	10,227.03
	Drivers Ed - Prior Years	140.00
	Drivers Ed - 2018-2019	1,115.00
	Music - Prior Years	0.00
	Music - 2018-2019	5,640.00
	Technology Fees - Prior Years	2,831.00
	Yearbook - Prior Years	660.00
	Yearbook - 2018-2019	7,179.00
	Bookstore	558.00
	Parking Permits	400.00
	Library Fines - Lost books	775.83
	Lost Textbooks	1,010.08
	I.D. / Staff Key / Combo Lock Replacement	155.00
	Insurance Reimbursement	3,919.14
	D75 Shared Services	7,762.10
	Other - Misc YMCA Refund	100.00
	Other - SAF Camp Reimb	4,929.20
	Other - Refund Tournament Entry Fees	40.00
	Other - NHS Tshirt Sales	25.00
	Other - WIU Tuition Reimb	3,957.95
	Other - ESSA Prof Dev Reimb	1,396.22
	Other - Booster Club Reimb for 2018 Fall Prog	1,500.00
	Other - Misc AppliTrack Refund	1,268.85
	Other - Misc IRS Overpayment Refund	39,394.33
State Sources:	Evidence Based Funding	183,452.18
	Tech Prep	0.00
	Bilingual TPI & TBE	0.00
	LCES Reimbursement	0.00
	Adult Ed - State Basic	0.00
	Adult Ed - State Performance	0.00
	State Driver Education	0.00
	State Free Breakfast/Lunch	0.00
	Education of Homeless Students	0.00
	Library Grant	0.00
	Orphanage Tuition	0.00
	Voc Ed - Program Improvement	0.00
	Educational Improvement Grant	0.00
	Spec Ed - IDEA - Room & Board	0.00

	Spec Ed - Summer School	0.00	
	Spec Ed - Personnel	0.00	
	Spec Ed - Extraordinary	0.00	
	Spec Ed -Private Facility Tuition Reimbursement	0.00	
	Teacher Mentoring Program Reimbursement	0.00	
Federal Sources:	State Aid - ARRA	0.00	
	Spec Ed - IDEA Part B	0.00	
	Fed - SFSF General State Aid	0.00	
	Special Milk Program	1,723.25	
	Technology Enhancing Education	0.00	
	Homeless Grant	0.00	
	Ed Jobs Fund	0.00	
	Spec Ed - IDEA Room & Board	0.00	
	Title I - Low Income	0.00	
	Title II - Teacher Quality	0.00	
	Title III-LIPLEP	0.00	
	Title III-Immigrant Education Pgm	0.00	
	Title V-Innovative Programs	0.00	
	Title III - Carl Perkins	0.00	
	Title IV - Safe&Drug Free School	0.00	
	Food Commodity Credit	0.00	
	Fed Adult Ed - El Civics	0.00	
	Fed Adult Ed - Basic	0.00	
	Voc Ed - Perkins Grant	0.00	
	Medicaid Matching Funds	0.00	
	Medicaid Fee for Service Reimb	0.00	
	TOTAL REVENUE	<u>673,983.54</u>	
	Add: Prepaid School Fees	0.00	<u>673,983.54</u>
			34,975,792.91
<u>EXPENDITURES</u>	Gross Payroll	(1,345,669.94)	
	Accounts Payable	(1,494,651.94)	
	Bank Charges	(3,967.89)	
	NSF Check	(60.00)	
	Journal Entries - Reclass Liab to Fund 20	1,196.37	
	Journal Entries - Reclass Liab to Fund 40	563.68	
	Journal Entries -	0.00	
	Journal Entries -	0.00	
	Misc Accruals	0.00	
	Total Expenditures	<u>(2,842,589.72)</u>	<u>(2,842,589.72)</u>
<u>BALANCE AS OF October 31, 2018</u>			<u><u>32,133,203.19</u></u>

(20) OPERATION & MAINTENANCE FUND**BALANCE AS OF September 30, 2018****4,887,600.86****RECEIPTS**

Local Sources:	2017 Property Taxes	33,219.99	
	Interest - on investments	2,697.66	
	Donations	200.00	
	Donations - Impact Fees	17,259.26	
	Golf Course Lease Revenue	0.00	
	Building Rental	1,300.00	
	Pool Rental	0.00	
	Other - Misc Refunds	0.00	
	Other - Misc Grease Recycling	0.00	
	Other - e-rate Reimb	0.00	
	Total Revenue	<u>54,676.91</u>	<u>54,676.91</u>

4,942,277.77

<u>EXPENDITURES</u>	Gross Payroll	(15,773.24)	
	Accounts Payable	(270,575.88)	
	Journal Entries - Reclass Liab From Fund 10	(1,196.37)	
	Journal Entries	0.00	
	Journal Entries	0.00	
	AP Accruals	0.00	
	Total Expenditures	<u>(287,545.49)</u>	<u>(287,545.49)</u>

BALANCE AS OF October 31, 2018**4,654,732.28**

(30) DEBT SERVICE FUND

BALANCE AS OF September 30, 2018 **3,185,473.88**

RECEIPTS

Local Sources:	2017 Property Taxes	33,939.11	
	Interest - on investments	2,789.25	
	Other - Misc Revenue	0.00	
	Total Revenue	36,728.36	36,728.36
			3,222,202.24

<u>EXPENDITURES</u>	Accounts Payable	0.00	
	Journal Entries	0.00	
	Journal Entries	0.00	
	Total Expenditures	0.00	0.00

BALANCE AS OF October 31, 2018 **3,222,202.24**

(40) TRANSPORTATION FUND

BALANCE AS OF September 30, 2018 **1,623,532.77**

RECEIPTS

Local Sources:	2017 Property Taxes	9,843.29	
	Interest - on investments	1,282.73	
	Reg/Voc Ed Transportation Reimbursement	0.00	
	Spec Ed Transportation Reimbursement	0.00	
	Other -	0.00	
	Other -	0.00	
	Total Revenue	<u>11,126.02</u>	<u>11,126.02</u>
			1,634,658.79

<u>EXPENDITURES</u>	Payroll	0.00	
	Accounts Payable	(184,948.33)	
	Journal Entries - Reclass Liab from Fund 10	<u>(563.68)</u>	
	Total Expenditures	<u>(185,512.01)</u>	<u>(185,512.01)</u>

BALANCE AS OF October 31, 2018 **1,449,146.78**

(50) I.M.R.F. FUND**BALANCE AS OF September 30, 2018****894,242.22****RECEIPTS**

Local Sources:	2017 Property Taxes	11,736.44	
	Replacement Taxes	0.00	
	Interest - on investments	932.63	
	Other - Misc Overpayment Refund	7,217.61	
Federal Sources:	Spec Ed - IDEA Part B	0.00	
	Total Revenue	<u>19,886.68</u>	<u>19,886.68</u>

914,128.90

EXPENDITURES

	Payroll	0.00	
	Accounts Payable	(153,466.57)	
	Journal Entries	0.00	
	AP Accruals	<u>0.00</u>	
	Total Expenditures	(153,466.57)	<u>(153,466.57)</u>

BALANCE AS OF October 31, 2018**760,662.33**

(60) CAPITAL PROJECTS FUND

<u>BALANCE AS OF September 30, 2018</u>		(1,350,645.72)
<u>RECEIPTS</u>		
Local Sources:	Bond Proceeds -	0.00
	Interest on Investments	0.00
	DCEO Grant/Energy Rebate	0.00
State Sources:	Maintenance Grant	0.00
	Total Revenue	<u>0.00</u>
		<u>0.00</u>
		(1,350,645.72)
<u>EXPENDITURES</u>		
	Accounts Payable	(240.00)
	Journal Entries -	<u>0.00</u>
	Total Expenditures	<u>(240.00)</u>
		<u>(240.00)</u>
<u>BALANCE AS OF October 31, 2018</u>		<u>(1,350,885.72)</u>

(70) WORKING CASH FUND

<u>BALANCE AS OF September 30, 2018</u>		732,008.88
<u>RECEIPTS</u>		
Local Sources:		
2017 Property Taxes	204.46	
Interest on Investments	15.52	
Bond Proceeds	0.00	
	<hr/>	
Total Revenue	219.98	<hr/> 219.98
		732,228.86
<u>EXPENDITURES</u>		
Accounts Payable	0.00	
Journal Entry -	0.00	
	<hr/>	
Total Expenditures	0.00	<hr/> 0.00
<u>BALANCE AS OF October 31, 2018</u>		<u><u>732,228.86</u></u>

(80) TORT IMMUNITY FUND

<u>BALANCE AS OF September 30, 2018</u>		24,691.34
<u>RECEIPTS</u>		
Local Sources:		
2017 Property Taxes	703.09	
Interest on Investments	53.40	
Other - CLIC Refund	<u>0.00</u>	
Total Revenue	756.49	<u>756.49</u>
		25,447.83
<u>EXPENDITURES</u>		
Accounts Payable	0.00	
Journal Entries -	<u>0.00</u>	
Total Expenditures	0.00	<u>0.00</u>
<u>BALANCE AS OF October 31, 2018</u>		<u><u>25,447.83</u></u>

ACTION 6-F
December 11, 2018

MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120

STUDENT ACTIVITY FUNDS (SAF) BILL LIST

RECOMMENDED MOTION

That the Board of Education of Mundelein Consolidated High School District 120 approve the SAF Bill List for October, 2018.

TO: Mundelein High School Board of Education
FROM: Kevin Myers, Ph.D., Andy Searle, Anthony Kroll, Ed.D.
RE: District 120 Report

Business Office Report

2018 Property Tax Levy – Discussion - Attachment – Action

As was presented in November, I am estimating that the capped levy extension will increase 3.56%. The administration recommends that the board approve the levy as presented that I will then file with the county clerk before the due date of December 21.

Special Education Report

Job Descriptions, Second and Final Reading – Discussion – Attachment - Action

The second and final reading for the Occupational Therapist, Hearing Itinerant, Vocational and Outplacement Coordinator job descriptions are attached. We request the BOE to review and approve the documents as presented.

Superintendent's Report

Article Review Process – Discussion

Tom Ouimet, board member, will share his insight on equity.

2018 Joint Conference Panel Session Review – Discussion

Members of the MHS BOE and Admin Team will share the panel sessions they attended at the Triple I conference. A summary of the sessions they attended, and determine if we want to pursue any of the ideas or items learned at the Triple I Conference.

FOIA Request

A freedom of information request was made by Smart Procure.

Upcoming events taking place at Mundelein High School

- Tuesday, December 18 Early Release-Student Dismissal at 1:40 pm
- Wed/Thurs/Fri. December 19, 20, 21 Semester 1 Final Exams-Student Dismissal at 1 pm each day
- Mon, Dec. 24-Fri. Jan 4 Winter Break
- Monday, Jan. 7 School Institute Day

**MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120
ACTION ITEMS**

2018 Property Tax Levy

RECOMMENDED MOTION:

That the Board of Education of Mundelein Consolidated High School District 120 accept the Superintendent's recommendation to approve the 2018 Property Tax Levy as presented.

School Board Policy 4:10 & 4:42

Job Descriptions, Second and Final Reading

RECOMMENDED MOTION:

That the Board of Education of Mundelein Consolidated High School District 120 accept the Superintendent's recommendation to approve the job description for the Occupational Therapist, Hearing Itinerant, and Vocational and Outplacement Coordinator as presented.

School Board Policy 5:30