

MUNDELEIN



HIGH SCHOOL

BOARD OF EDUCATION

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## NOTICE OF BOARD MEETING

### EAST DISTRICT OFFICE - STUDIO 75

NOTICE IS HEREBY GIVEN THAT THE PRESIDENT OF THE BOARD OF EDUCATION OF MUNDELEIN HIGH SCHOOL DISTRICT 120, LAKE COUNTY, ILLINOIS, HAS CALLED A BOARD MEETING FOR **TUESDAY, DECEMBER 8, 2020** IN STUDIO 75, AT THE EAST DISTRICT OFFICE, 470 NORTH LAKE STREET, MUNDELEIN, ILLINOIS AT 6:30 P.M.

YOU CAN ALSO VIEW THE MEETING VIA A ZOOM LINK AT:

Please click this URL to join.

<https://zoom.us/j/96264120396?pwd=Qi9RR0U1ZlFnalZpUVFweFB4NHJwdz09>

Passcode: 802039

*Laura Vogt*

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LAURA VOGT, PRESIDENT  
BOARD OF EDUCATION  
DISTRICT 120

## **MUNDELEIN HIGH SCHOOL DISTRICT 120**

Tuesday, December 8, 2020  
East District Office - Studio 75  
Immediately FOLLOWING the Public Hearing at 6:30 p.m.

### **AGENDA**

1. CALL TO ORDER
2. CITIZENS' COMMENTS
3. CONSENT AGENDA
  - A. November 10, 2020 Regular Board Minutes
  - B. Personnel Report
  - C. Bill List
  - D. Financial Report
  - E. Treasurer's Report
  - F. SAF Bill List
  - G. Annual Renewal List/FOIA
4. DISTRICT 120 REPORT
  - A. Business Office
  - B. Superintendent Office
5. BOARD ACTION ITEMS
  - A. 2020 Property Tax Levy
  - B. Student Fees SY2021-2022
  - C. Section 15.3 C, Memorandum of Understanding
  - D. Recommendation to Reschedule a Regular Board Meeting Date
  - E. School Board Policy 2:265, Second and Final Reading
6. 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)

Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes 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)
7. ACTION MAY BE TAKEN AS A RESULT OF EXECUTIVE SESSION
  - A. November 10, 2020 Executive Session Minutes
8. PRESIDENT'S PREROGATIVE
  - A. The President's opportunity to address the board members
9. ADJOURNMENT

**MUNDELEIN HIGH SCHOOL DISTRICT 120**

**CONSENT AGENDA**

- A. November 10, 2020 Regular Board Minutes
- B. Personnel Report
- C. Bill List
- D. Financial Report
- E. Treasurer's Report
- F. SAF Bill List
- G. Annual Renewal List/FOIA

**RECOMMENDED MOTION:**

That the Board of Education of Mundelein High School District 120 approve the Consent Agenda of December 8, 2020.

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

**MINUTES OF THE BOARD OF EDUCATION of Mundelein High School District 120 held on the tenth day of November 2020, at 6:30 p.m.**

**Members of the Board of Education present:**

**PRESENT:** Laura Vogt, President  
Tom Ouimet, Vice-President  
Lisa Yaffe, Secretary (virtual)  
Sara Davalos  
Peter Rastrelli  
Aaron Wellington

**ABSENT:** Laura Mellon

**D120 ADMINISTRATORS:**

Dr. Kevin Myers, Superintendent  
C. Andrew Searle, Chief School Business Official  
Shane McCreery, Chief of Staff  
Jamie DiCarlo, Assistant Superintendent of Student Services  
Stacey Gorman, Assistant Superintendent of Teaching and Learning  
Dr. Anthony Kroll, Principal (virtual)  
Troy Parola, Athletic Director  
Mike Pope, Assistant Principal  
Randy Lerner, Department Chair, Math (virtual)

**AUDIENCE:**

Ron Salski, Community Member

**CALL TO ORDER**

Board of Education of Mundelein High School District 120 board members: Davalos, Ouimet, Rastrelli, Wellington, Yaffe and Vogt were present for the November 10, 2020 board meeting.

All in favor by voice vote: 6-0

**CITIZENS' COMMENTS**

Ron Salaki, community member, expressed his viewpoint on the virtual online learning environment. He thanked the board members for their efforts with eLearning.

**CONSENT AGENDA**

It was moved by Board Member Davalos, seconded by Board Member Rastrelli that the Board of Education of Mundelein High School District 120 approve the consent agenda of November 10, 2020, which included:

- October 6, 2020 Regular Board Minutes
- October 6, 2020 Special Board Minutes
- Bill List
- Financial Report
- Treasurer's Report
- SAF Bill List
- Annual Renewal List/FOIA

- Personnel Report  
Employment – Coaching - Update: SaraAnn Ellis, Jeanne Herry, Kat McCreery, Melissa Sethna  
Employment – Other: Lissette Rosa  
Termination of Employment: Andrew Rochon

Upon roll call, the following members voted:

AYE: Board members: Davalos, Ouimet, Rastrelli, Vogt, Wellington, Yaffe

NAY: None

## **DISTRICT 120 REPORT**

### 2020 Estimated Property Tax Levy

Andy Searle reviewed the 2020 estimated property tax levy and the projected 2020 tax levy distribution. Prior to filing the final budget with Lake County a Public Hearing will be held at the next regularly scheduled board meeting in December. Discussion was held on the topic.

### Basketball Update

Troy Parola reviewed the basketball issues between the Illinois High School Association (IHSA) and Illinois School Board Education (ISBE). He shared areas of concerns that the school districts have been addressing due to the state regulations related to the pandemic.

### Hybrid Schedule Update

Mike Pope, Randy Lerner, Shane McCreery, Dr. Myers and Mr. Searle reviewed the proposed recommendations for the road to in-person instruction utilizing an AM/PM hybrid schedule versus the previously presented hybrid schedule. Discussion was held on the area of the cost for transportation. They also shared data on Lake County high school's remote, adaptive pause and hybrid plans; and current COVID metrics data.

In closing, Dr. Myers asked board members to approve a plan and to set a date for staff to return to the building.

Board members inquired on several areas of the proposed hybrid plans. They also agreed to support a hybrid plan that the administration would recommend for staff and students to return to the building.

### Article 5, Memorandum of Understanding

Anthony Kroll reviewed that the MEA and administration have agreed to a Memorandum of Understanding regarding Article 5. The article addressed conditions created by the COVID19 pandemic for the 2020-22 MEA contract on the certificated employee evaluation. Board member Yaffe inquired if additional training is provided to certified staff members who need additional support.

### 2021-2022 Course Guide

Dr. Kroll reviewed the three additions to the 2021-2022 course guide. There were no alterations and/or deletions to the course guide.

### School Board Policy 6:80, Second and Final Reading

Dr. Myers reviewed the recommendation made by the school district attorney to update school board policy 6:80.

### School Board Policy 2:265, First Reading

Dr. Myers reviewed the recommendation to include additional and deleted language that was made by the school district attorney to update the school board policy.

Triple I Joint Virtual Conference Meeting

Dr. Myers asked board members attending the virtual conference meeting which panel sessions they would be attending. Board members also discussed the resolutions that will be presented at the delegate assembly.

Update New District Policy 7:12, Racial and Education Equity Development

Committee member Yaffe reviewed the recommendations to the proposed new district policy. Board members provided feedback on the recommendations. The committee members will also send the new district policy to the school district attorney for review. Committee members Yaffe and Mellon will present a first reading at the next regularly scheduled meeting.

**BOARD ACTION ITEMS**

2020 Estimated Property Tax Levy

It was moved by Board Member Ouimet, seconded by Board Member Davalos, that the Board of Education of Mundelein High School District 120 approve the 2020 Estimated Property Tax Levy as presented.

Upon roll call, the following members voted:

AYE: Board members: Davalos, Ouimet, Rastrelli, Vogt, Wellington, Yaffe

NAY: None

Article 5, Memorandum of Understanding

It was moved by Board Member Rastrelli, seconded by Board Member Wellington, that the Board of Education of Mundelein High School District 120 approve the memorandum of understanding regarding Article 5 certificated employee evaluation in the 2020-2022 Mundelein Education Association (MEA) contract as presented.

Upon roll call, the following members voted:

AYE: Board members: Davalos, Ouimet, Rastrelli, Vogt, Wellington, Yaffe

NAY: None

2021-2022 Course Guide

It was moved by Board Member Davalos, seconded by Board Member Vogt, that the Board of Education of Mundelein High School District 120 approve the 2021-2022 course guide as presented.

Upon roll call, the following members voted:

AYE: Board members: Davalos, Ouimet, Rastrelli, Vogt, Wellington, Yaffe

NAY: None

School Board Policy 6:80, Second and Final Reading

It was moved by Board Member Wellington, seconded by Board Member Rastrelli, that the Board of Education of Mundelein High School District 120 approve the school board policy 6:80 as presented.

Upon roll call, the following members voted:

AYE: Board members: Davalos, Ouimet, Rastrelli, Vogt, Wellington, Yaffe

NAY: None

**EXECUTIVE SESSION**

It was moved by Board Member Rastrelli, seconded by Board Member Vogt that the Board adjourn for the discussion of 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. 5 ILCS 120/2(c)(11)

Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes 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 9:50 p.m.

### **ACTION**

#### **Executive Session Minutes**

It was moved by Board Member Wellington, seconded by Board Member Rastrelli, that the Board of Education of Mundelein High School District 120 approve the September 8, 2020 (revised) and October 6, 2020 executive session minutes.

Upon roll call, the following members voted:

AYE: Board members: Davalos, Mellon Ouimet, Rastrelli, Vogt, Wellington, Yaffe

NAY: None

#### **President's Prerogative**

Board President Vogt thanked the board members for their service to the community and committees. She shared that the shared services committee met to discuss the shared services agreement between the districts.

Dr. Myers inquired if a board member would like to participate in the metrics and the hybrid steering committees. Board members Rastrelli and Ouimet each agreed to serve on a committee. Dr. Myers also commemorated School Board Member Day.

### **ADJOURNMENT**

It was moved by Board Member Davalos, seconded by Board Member Wellington, that the Board of Education of Mundelein High School District 120 adjourn the meeting on November 10, 2020 at 10:00 p.m.

Motion approved by voice vote: 6-0.

Respectfully submitted,

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LAURA VOGT, PRESIDENT  
DISTRICT 120, BOARD OF EDUCATION

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LISA YAFFE, SECRETARY (virtual)  
DISTRICT 120, BOARD OF EDUCATION

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ACTION 3-C  
DECEMBER 08, 2020

**MUNDELEIN HIGH SCHOOL DISTRICT 120**

**BILL LIST**

**RECOMMENDED MOTION**

**That the Board of Education of Mundelein High School District 120 approve the Bill List for DECEMBER 08, 2020.**

# MUNDELEIN HIGH SCHOOL DISTRICT 120

## TOTAL BILL RECAP

DATE: December 8, 2020

**PAYROLL:**

<u>11/13/20</u>	(Educ.)	\$	<u>1,168,855.54</u>
<u>11/13/20</u>	(Bldg.)	\$	<u>20,603.22</u>
<u>11/30/20</u>	(Educ.)	\$	<u>1,132,491.39</u>
<u>11/30/20</u>	(Bldg.)		<u>20,390.80</u>

**TOTAL** \$ 2,342,340.95

**BILLS TO BE APPROVED:**

10. Education	\$	<u>183,548.16</u>
20. Building		<u>32,969.82</u>
30. Bond & Interest		<u>-</u>
40. Transportation		<u>34,738.67</u>

50. I.M.R.F.	<u>-</u>
60. Site & Construction	<u>-</u>
80. Tort & Judgment	<u>-</u>

**TOTAL** \$ 251,256.65

**MASTERCARD PAYMENT PROCESSED NOVEMBER 12, 2020:**

10. Education	\$	<u>6,459.93</u>
20. Building		<u>8,039.64</u>
30. Bond & Interest		<u>-</u>
40. Transportation		<u>47.81</u>

50. I.M.R.F.	<u>-</u>
60. Site & Construction	<u>-</u>
80. Tort & Judgment	<u>-</u>

**TOTAL** \$ 14,547.38

**BILLS RELEASED NOVEMBER 17, 2020:**

10. Education	\$	<u>37,315.54</u>
20. Building		<u>112,457.17</u>
30. Bond & Interest		<u>475.00</u>
40. Transportation		<u>146.25</u>

50. I.M.R.F.	<u>-</u>
60. Site & Construction	<u>-</u>
80. Tort & Judgment	<u>-</u>

**TOTAL** \$ 150,393.96

DATE APPROVED: \_\_\_\_\_

\_\_\_\_\_  
*President, Board of Education*

\_\_\_\_\_  
*Secretary, Board of Education*

**ACTION 3-D**  
**December 10, 2020**

**MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120**

**OCTOBER, 2020 FINANCIAL REPORTS**

Attached please find the following financial reports for the month of October, 2020.

Budget Status Reports:

Revenue

Expenditures

Fund Balances

**Mundelein High School District #120**  
**Statement of Revenues and Other Sources**  
**Month Ending October 31, 2020**

	<b>Preliminary Budget</b>	<b>Month to Date</b>	<b>Year to Date</b>	<b>Percent Realized</b>	<b>Remaining Balance</b>	<b>Prior Year YTD % Realized</b>	<b>Total Prior Year 6/30/2020</b>
<b>Educational Fund</b>							
Local Taxes	\$26,875,372	\$ 3,246,665	\$24,973,942	93%	\$ 1,901,430		\$ 26,619,981
Interest Earned	325,000	1,678	49,193	15%	275,807		524,139
Other Local Revenue	1,327,000	72,737	384,491	29%	942,509		1,256,703
Evidence Based Funding	2,089,471	189,310	569,451	27%	1,520,020		2,089,471
State Categorical	877,609	62,100	210,147	24%	667,462		866,997
Federal Revenue	1,491,840	164,936	272,157	18%	1,219,683		927,214
<b>Total, Educational</b>	<b>\$32,986,292</b>	<b>\$ 3,737,426</b>	<b>\$26,459,381</b>	<b>80%</b>	<b>\$ 6,526,911</b>	<b>87%</b>	<b>\$ 32,284,505</b>
<b>Operations/Maint.</b>							
Local Taxes	\$ 2,765,689	\$ 333,003	\$ 2,585,101	93%	\$ 180,588		\$ 3,085,347
Interest Earned	45,000	154	4,644	10%	40,356		56,328
Village Green Lease	35,000	3,200	16,000	46%	19,000		9,373
Donations/Impact Fees	125,000	-	28,476	23%	96,524		98,691
Other Local Revenue	33,750	309	7,385	22%	26,365		26,757
e-Rate Reimbursement	15,000	-	3,540	24%	11,460		4,260
DCEO Grant	-	-	-	0%	-		67,015
<b>Total, O&amp;M</b>	<b>\$ 3,019,439</b>	<b>\$ 336,666</b>	<b>\$ 2,645,146</b>	<b>88%</b>	<b>\$ 374,293</b>	<b>94%</b>	<b>3,347,771</b>
<b>Debt Service</b>							
Local Taxes	\$ 3,374,777	\$ 406,340	\$ 3,154,418	93%	\$ 220,359		\$ 3,399,094
Interest Earned	40,000	186	5,504	14%	34,496.22		60,663.96
Other	-	-	-	0%	-		-
Transfer from O/M	246,425	-	-	0%	246,425.00		247,800
<b>Total, Debt Service</b>	<b>\$ 3,661,202</b>	<b>\$ 406,527</b>	<b>\$ 3,159,922</b>	<b>86%</b>	<b>\$ 501,280</b>	<b>91%</b>	<b>3,707,558</b>
<b>Transportation</b>							
Local Taxes	\$ 1,543,403	\$ 185,834	\$ 1,442,626	93%	\$ 100,777		\$ 1,118,397
Interest Earned	15,000	107	3,032	20%	11,968		27,803
Other Local Revenue	-	-	-	0%	-		-
State Categorical	537,704	125,270	260,033	48%	277,671		544,930
<b>Total, Transport.</b>	<b>\$ 2,096,107</b>	<b>\$ 311,210</b>	<b>\$ 1,705,691</b>	<b>81%</b>	<b>\$ 390,416</b>	<b>74%</b>	<b>1,691,129</b>
<b>IMRF/Soc. Secur.</b>							
Local Taxes	\$ 1,335,062	\$ 158,340	\$ 1,229,194	92%	\$ 105,868		\$ 1,182,933
Interest Earned	12,000	69	1,980	16%	10,020		19,665
Federal Revenue	-	-	-	0%	-		45,000
<b>Total, IMRF/S.S.</b>	<b>\$ 1,347,062</b>	<b>\$ 158,409</b>	<b>\$ 1,231,173</b>	<b>91%</b>	<b>\$ 115,889</b>	<b>96%</b>	<b>1,247,598</b>
<b>Capital Projects</b>							
Local Taxes	\$ -	\$ -	\$ -	0%	\$ -		\$ -
Interest Earned	\$ -	\$ -	\$ -	0%	\$ -		\$ 1
Maintenance Grant	-	-	-	0%	-		-
Transfer from O/M Fund	-	-	-	0%	-		-
<b>Total, Work. Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>-</b>
<b>Working Cash</b>							
Local Taxes	\$ -	\$ -	\$ -	0%	\$ -		\$ 19,450
Interest Earned	200	0	6	0%	194		325
Bond Proceeds	-	-	-	0%	-		-
<b>Total, Work. Cash</b>	<b>\$ 200</b>	<b>\$ 0</b>	<b>\$ 6</b>	<b>3%</b>	<b>\$ 194</b>	<b>98%</b>	<b>19,775</b>
<b>Tort Immunity</b>							
Local Taxes	\$ 183,283	\$ 22,068	\$ 171,315	93%	\$ 11,968		\$ 184,794
Interest Earned	1,000	9	277	28%	723		2,932
Miscellaneous Revenue	-	-	-	0%	-		-
<b>Total, Tort Immunity</b>	<b>\$ 184,283</b>	<b>\$ 22,078</b>	<b>\$ 171,592</b>	<b>93%</b>	<b>\$ 12,691</b>	<b>98%</b>	<b>187,725</b>
<b>Totals</b>	<b>\$43,294,585</b>	<b>\$ 4,972,315</b>	<b>\$35,372,912</b>	<b>82%</b>	<b>\$ 7,921,673</b>	<b>88%</b>	<b>\$ 42,486,060</b>

**Mundelein High School District #120**  
**Statement of Expenditures**  
**Month Ending October 31, 2020**

	<b>Adopted Budget</b>	<b>Month to Date</b>	<b>Year to Date</b>	<b>Percent Expended</b>	<b>Remaining Balance</b>	<b>Prior Year YTD % Expended</b>	<b>Total Prior Year 6/30/2020</b>
<b>Educational Fund</b>							
Salaries	\$ 24,816,763	\$ 2,030,535	\$ 5,874,630	24%	\$ 18,942,133		\$24,145,308
Benefits	3,911,930	367,267	1,103,106	28%	\$ 2,808,824		4,185,663
Contracted Services	1,438,754	108,304	329,499	23%	\$ 1,109,255		1,377,747
Supplies & Materials	1,225,381	105,396	560,502	46%	\$ 664,879		961,076
Capital Outlay	137,123	4,543	4,543	3%	\$ 132,580		112,582
Tuition	2,131,450	299,962	561,083	26%	\$ 1,570,367		2,196,349
Non-Capitalized Equipment	578,500	209,190	423,087	73%	\$ 155,413		408,722
Other	-	-	\$ -	0%	\$ -		-
<b>Total, Educ. Fund</b>	<b>\$ 34,239,901</b>	<b>\$ 3,125,197</b>	<b>\$ 8,856,449</b>	<b>26%</b>	<b>\$ 25,228,039</b>	<b>28%</b>	<b>\$33,387,446</b>
<b>Operations/Maint.</b>							
Salaries	\$ 395,000	\$ 32,474	\$ 126,674	32%	\$ 268,326		\$ 393,236
Benefits	80,800	6,655	\$ 26,865	33%	\$ 53,935		\$ 78,312
Contracted Services	904,200	17,419	\$ 303,395	34%	\$ 600,805		\$ 1,544,213
Supplies & Materials	647,500	11,369	\$ 159,302	25%	\$ 488,198		\$ 597,136
Capital Outlay	75,000	22,178	\$ 31,162	42%	\$ 43,838		\$ 10,500
Other Expenses	465,485	55,869	\$ 177,456	38%	\$ 288,029		\$ 498,476
Non-Capitalized Equipment	125,000	4,225	\$ 8,528	7%	\$ 116,473		\$ 83,053
<b>Total, O &amp; M</b>	<b>\$ 2,692,985</b>	<b>\$ 150,189</b>	<b>\$ 833,383</b>	<b>31%</b>	<b>\$ 1,859,602</b>	<b>48%</b>	<b>\$ 3,204,926</b>
<b>Debt Service</b>	<b>\$ 3,560,825</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>0%</b>	<b>\$ 3,560,625</b>	<b>0%</b>	<b>\$ 3,654,200</b>
<b>Transportation</b>							
Salaries	\$ -	\$ -	\$ -	0%	\$ -		\$ -
Supplies & Materials	50,000	55	\$ 55	0%	\$ 49,945		59,791
Regular Transport.	690,000	-	\$ 64,663	9%	\$ 625,337		685,545
Spec. Ed. Transport.	700,000	3,170	\$ 5,746	1%	\$ 694,254		654,537
Field Trips Transport.	113,000	5,661	\$ 5,661	5%	\$ 107,339		184,242
Other Services - Repairs	\$ 1,500	-	\$ -	0%	\$ 1,500		30
Capital Outlay	-	-	\$ -	0%	\$ -		41,753
Transfer to O & M	-	-	\$ -	0%	\$ -		-
<b>Total, Transport.</b>	<b>\$ 1,554,500</b>	<b>\$ 8,886</b>	<b>\$ 76,125</b>	<b>5%</b>	<b>\$ 1,478,375</b>	<b>19%</b>	<b>\$ 1,625,898</b>
<b>IMRF/Social Secur.</b>	<b>\$ 1,278,746</b>	<b>\$ 106,052</b>	<b>\$ 378,051</b>	<b>30%</b>	<b>\$ 900,695</b>	<b>36%</b>	<b>\$ 1,313,376</b>
<b>Capital Projects</b>							
Contracted Services	\$ 300,000	\$ -	\$ -	0%	\$ 300,000		\$ -
Capital Outlay	-	\$ -	\$ -	0%	\$ -		\$ -
Other Expenses	-	-	\$ -	0%	\$ -		\$ -
<b>Total, Cap. Proj.</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 300,000</b>	<b>0%</b>	<b>\$ -</b>
<b>Tort Immunity</b>	<b>\$ 215,006</b>	<b>\$ -</b>	<b>\$ 195,006</b>	<b>91%</b>	<b>\$ 20,000</b>	<b>92%</b>	<b>\$ 146,876</b>
<b>Total, All Funds</b>	<b>\$ 43,841,963</b>	<b>\$ 3,390,324</b>	<b>\$ 10,339,214</b>	<b>24%</b>	<b>\$ 33,347,336</b>	<b>27%</b>	<b>\$43,332,721</b>

**Mundelein High School District #120**  
**Statement of Fund Balances**  
**Month Ending October 31, 2020**

	Accrued Fund Balance** 06/30/2020	YTD Revenues	YTD Expenditures	Other: Accruals	Fund Balances 10/31/2020
<b>Educational</b>	\$ 11,726,682	\$ 26,459,381	\$ 8,856,449	\$ (6,607)	\$ 29,323,007
<b>Operations &amp; Maintenance</b>	\$ 2,475,947	\$ 2,645,146	\$ 833,383	\$ 2,478	\$ 4,290,188
<b>Debt Service</b>	\$ 80,573	\$ 3,159,922	\$ 200	\$ -	\$ 3,240,295
<b>Transportation</b>	\$ 633,125	\$ 1,705,691	\$ 76,125	\$ 781	\$ 2,263,472
<b>IMRF/Social Security</b>	\$ (110,939)	\$ 1,231,173	\$ 378,051	\$ (394)	\$ 741,789
<b>Capital Projects</b>	\$ 2,977	\$ -	\$ -	\$ -	\$ 2,977
<b>Working Cash</b>	\$ 752,413	\$ 6	\$ -	\$ -	\$ 752,418
<b>Tort Immunity</b>	\$ 47,905	\$ 171,592	\$ 195,006	\$ -	\$ 24,490
<b>Totals</b>	\$ 16,260,369	\$ 35,372,912	\$ 10,339,214	\$ (3,742)	\$ 40,638,637
					Deferred Revenue (Prepaid Fees and taxes)
					-
					<b>\$ 40,638,637</b>

**Treasurer's Balance**

Cash in Bank - General Account	\$ 40,813,379
Petty Cash	\$ 1,625
Less: Credit Card in G/L not in bank	\$ (3,298)
Less: Outstanding Checks	(229,822)
Bank Rec Adjustments	51,501
Total General Account	<u>40,633,385</u>
Cash in Bank - Revolving Account	\$ 5,252
Less: Revolving O/S Checks	-
Plus: Revolving O/S Deposit	-
Total	<u>\$ 40,638,637</u>
Ledger Adj Balance - General	\$ 40,631,760
Ledger Adj Balance - Revolving	\$ 5,252
Ledger Adj Balance - Petty Cash	1,625
Adjusted Balance	<u>\$ 40,638,637</u>

Average Investment Rate of Return	1.747%
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\*\* The beginning fund balances are shown on an accrued cash basis.

ACTION 3-E  
DECEMBER 10, 2020

**MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120  
OCTOBER, 2020 TREASURERS REPORT**

**RECOMMENDED MOTION**

**That the Board of Education of Mundelein Consolidated High School District 120 approve the Treasurer's Report of October, 2020.**

MUNDELEIN CONSOLIDATED HIGH SCHOOL DIST 120

TREASURER'S REPORT FOR OCTOBER 2020

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FUND NAME	CASH BALANCE 09/30/2020	DEPOSITED THIS MONTH	WITHDRAWN THIS MONTH	CASH BALANCE 10/31/2020	YTD INTEREST 10/31/2020
EDUCATION	28,661,200.79	3,756,626.16	3,174,662.02	29,243,164.93	49,192.81
OPER/BLDG/MAINT	4,023,998.32	343,507.45	157,030.39	4,210,475.38	4,644.06
DEBT SERVICE	2,833,768.58	406,526.71	-	3,240,295.29	5,503.78
TRANSPORTATION	1,962,622.89	311,210.26	8,885.69	2,264,947.46	3,032.36
I.M.R.F.	696,276.57	158,408.72	106,052.30	748,632.99	1,979.60
CAPITAL PROJECTS	153,999.87	-	-	153,999.87	-
WORKING CASH	752,418.39	0.02	-	752,418.41	5.79
TORT IMMUNITY	2,624.85	22,077.52	-	24,702.37	277.00
GRAND TOTALS	\$ 39,086,910.26	\$ 4,998,356.84	\$ 3,446,630.40	\$ 40,638,636.70	\$ 64,635.40

**APPROVED BY THE BOARD OF EDUCATION**

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LAURA VOGT, PRESIDENT

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LISA YAFFE, SECRETARY

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ANDREW SEARLE, TREASURER

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DATE



**MUNDELEIN CONSOLIDATED HIGH SCHOOL  
DISTRICT 120  
Treasurer's Report as of October 31, 2020**

10	EDUCATION FUND	29,243,164.93
20	OPERATIONS & MAINTENANCE FUND	4,210,475.38
30	DEBT SERVICE FUND	3,240,295.29
40	TRANSPORTATION FUND	2,264,947.46
50	I.M.R.F. FUND	748,632.99
60	CAPITAL PROJECTS FUND	153,999.87
70	WORKING CASH FUND	752,418.41
80	TORT IMMUNITY	24,702.37
	<b><u>TOTAL CASH</u></b>	<b><u>40,638,636.70</u></b>

**BANK BALANCE & SECURITIES**

**A. ILLINOIS LIQUID ASSET FUND - GENERAL FUND**

Balance Per Bank - 10/31/2020		
	General Account Balance	40,813,378.64
	Revolving Account Balance	5,252.06
	Petty Cash	1,625.00
	Credit Card payments not credited in G/L	(3,298.35)
	Outstanding Checks - AP	(196,634.39)
	Outstanding Checks - PR	(33,187.54)
	October Adjustments	51,501.28
	<b><u>TOTAL BANK BALANCE</u></b>	<b><u>40,638,636.70</u></b>

**(10) EDUCATION FUND****BALANCE AS OF September 30, 2020****28,661,200.79****RECEIPTS**

<b>Local Sources:</b>	2019 Property Taxes	3,199,810.84
	Prior Year Taxes	0.00
	Replacement Taxes	46,854.56
	Interest - on investments	1,678.08
	Summer School	0.00
	Summer School - Drivers Ed	0.00
	Vending Sales	0.00
	Athletic Admissions	0.00
	Registration Fees - Prior Years	0.00
	Registration Fees - 2020-2021	71,730.50
	Athletic Fees - Prior Years	0.00
	Athletic Fees - 2020-2021	595.00
	Drivers Ed - Prior Years	0.00
	Drivers Ed - 2020-2021	125.00
	Music - Prior Years	0.00
	Music - 2020-2021	3,300.00
	Technology Fees	325.00
	Yearbook - Prior Years	60.00
	Yearbook - 2020-2021	7,400.00
	Bookstore	22.00
	Parking Permits	0.00
	Library Fines - Lost books	0.00
	Lost Textbooks	20.78
	I.D. / Staff Key / Combo Lock Replacement	0.00
	Insurance Reimbursement	4,329.63
	D75 Shared Services	0.00
	Other - MTI Deposit Refund	2,420.08
	Other - SAF Swim Camp Reimb	1,350.00
	Other - Misc Dep	259.00
	Other -	0.00
	Other -	0.00
	Other -	0.00
	Other -	0.00
	Other -	0.00
	Other -	0.00
<b>State Sources:</b>	Evidence Based Funding	189,310.00
	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	62,099.88

<b>Federal Sources:</b>	Spec Ed-Transition Program Reimbursement	0.00	
	State Aid - ARRA	0.00	
	Fed - SFSF General State Aid	0.00	
	Special Milk Program	1,228.00	
	Technology Enhancing Education	0.00	
	Homeless Grant	0.00	
	Ed Jobs Fund	0.00	
	Spec Ed - IDEA Part B	54,000.00	
	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	
	Dept of Health Svcs Step Performance	0.00	
	CARES Act Relief	109,707.81	
	TOTAL REVENUE	<u>3,756,626.16</u>	
	Add: Prepaid School Fees	0.00	<u>3,756,626.16</u>
			32,417,826.95
<b><u>EXPENDITURES</u></b>	Gross Payroll	(1,355,124.02)	
	Accounts Payable	(1,817,029.70)	
	Bank Charges	(2,508.30)	
	NSF Check	0.00	
	Petty Cash	0.00	
	Journal Entries -	0.00	
	Journal Entries -	0.00	
	Journal Entries -	0.00	
	Misc Accruals	0.00	
	Total Expenditures	<u>(3,174,662.02)</u>	<u>(3,174,662.02)</u>
<b><u>BALANCE AS OF October 31, 2020</u></b>			<b><u><u>29,243,164.93</u></u></b>

**(20) OPERATION & MAINTENANCE FUND****BALANCE AS OF September 30, 2020****4,023,998.32****RECEIPTS**

<b>Local Sources:</b>	2019 Property Taxes	333,003.13	
	Interest - on investments	153.61	
	Donations -	0.00	
	Donations - Impact Fees	0.00	
	Golf Course Lease Revenue	3,200.00	
	Building Rental	0.00	
	Pool Rental	0.00	
	SVPP Grant for Bldg Projects	0.00	
	Other - Scrap Metal Sales	309.05	
	Other - Reimb for Jensen Hughes Work	6,841.66	
	Other -	0.00	
	Total Revenue	<u>343,507.45</u>	<u>343,507.45</u>
			4,367,505.77

<b><u>EXPENDITURES</u></b>	Gross Payroll	(22,421.27)	
	Accounts Payable	(134,609.12)	
	Journal Entries -	0.00	
	Journal Entries -	0.00	
	Journal Entries -	0.00	
	AP Accruals	0.00	
	Total Expenditures	<u>(157,030.39)</u>	<u>(157,030.39)</u>

**BALANCE AS OF October 31, 2020****4,210,475.38**

**(30) DEBT SERVICE FUND**

**BALANCE AS OF September 30, 2020** **2,833,768.58**

**RECEIPTS**

<b>Local Sources:</b>	2019 Property Taxes	406,340.46	
	Interest - on investments	186.25	
	Other - Misc Revenue	0.00	
	Total Revenue	406,526.71	406,526.71
			3,240,295.29

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

**BALANCE AS OF October 31, 2020** **3,240,295.29**

**(40) TRANSPORTATION FUND**

**BALANCE AS OF September 30, 2020** **1,962,622.89**

**RECEIPTS**

<b>Local Sources:</b>	2019 Property Taxes	185,833.68	
	Interest - on investments	106.63	
	Reg/Voc Ed Transportation Reimbursement	23,583.02	
	Spec Ed Transportation Reimbursement	101,686.93	
	Other -	0.00	
	Other -	0.00	
	Total Revenue	<u>311,210.26</u>	<u>311,210.26</u>
			2,273,833.15

<b><u>EXPENDITURES</u></b>	Payroll	0.00	
	Accounts Payable	(8,885.69)	
	Journal Entries -	0.00	
	Total Expenditures	<u>(8,885.69)</u>	<u>(8,885.69)</u>

**BALANCE AS OF October 31, 2020** **2,264,947.46**

**(50) I.M.R.F. FUND****BALANCE AS OF September 30, 2020****696,276.57****RECEIPTS**

<b>Local Sources:</b>	2019 Property Taxes	158,340.19	
	Replacement Taxes	0.00	
	Interest - on investments	68.53	
	Other -	0.00	
<b>Federal Sources:</b>	Spec Ed - IDEA Part B	0.00	
	Total Revenue	<u>158,408.72</u>	<u>158,408.72</u>

854,685.29

**EXPENDITURES**

	Payroll	443.24	
	Accounts Payable	(106,495.54)	
	Journal Entries -	0.00	
	Journal Entries -	<u>0.00</u>	
	Total Expenditures	(106,052.30)	<u>(106,052.30)</u>

**BALANCE AS OF October 31, 2020****748,632.99**

**(60) CAPITAL PROJECTS FUND**

<b><u>BALANCE AS OF September 30, 2020</u></b>		<b>153,999.87</b>
 <b><u>RECEIPTS</u></b>		
<b>Local Sources:</b>	Bond Proceeds -	0.00
	Interest on Investments	0.00
	Other -	0.00
<b>State Sources:</b>	Maintenance Grant	0.00
	Total Revenue	<u>0.00</u>
		<u>0.00</u>
		153,999.87
 <b><u>EXPENDITURES</u></b>		
	Accounts Payable	0.00
	Journal Entries -	<u>0.00</u>
	Total Expenditures	<u>0.00</u>
		<u>0.00</u>
 <b><u>BALANCE AS OF October 31, 2020</u></b>		 <b><u><u>153,999.87</u></u></b>



**(70) WORKING CASH FUND**

<b><u>BALANCE AS OF September 30, 2020</u></b>		<b>752,418.39</b>
<b><u>RECEIPTS</u></b>		
<b>Local Sources:</b>		
2019 Property Taxes	0.00	
Interest on Investments	0.02	
Bond Proceeds	<u>0.00</u>	
Total Revenue	0.02	<u>0.02</u>
		752,418.41
<b><u>EXPENDITURES</u></b>		
Accounts Payable	0.00	
Journal Entry -	<u>0.00</u>	
Total Expenditures	0.00	<u>0.00</u>
<b><u>BALANCE AS OF October 31, 2020</u></b>		<b><u>752,418.41</u></b>

**(80) TORT IMMUNITY FUND**

<b><u>BALANCE AS OF September 30, 2020</u></b>		<b>2,624.85</b>
 <b><u>RECEIPTS</u></b>		
<b>Local Sources:</b>		
2019 Property Taxes	22,068.15	
Interest on Investments	9.37	
Other -	<u>0.00</u>	
Total Revenue	22,077.52	<u>22,077.52</u>
		24,702.37
 <b><u>EXPENDITURES</u></b>		
Accounts Payable	0.00	
Journal Entries -	<u>0.00</u>	
Total Expenditures	0.00	<u>0.00</u>
 <b><u>BALANCE AS OF October 31, 2020</u></b>		 <b><u><u>24,702.37</u></u></b>

ACTION 3-F  
DECEMBER 10, 2020

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, 2020.

**Annual Renewal List Report/FOIA**

**Freedom of Information Act Request (FOIA)**

A freedom of information request was made by:

- Robert Degree: a list of staff, their title, and district email address

**RECOMMENDED MOTION**

That the Board of Education of Mundelein High School District 120 approve the Annual Renewal List/FOIA report as presented.

TO: Mundelein High School Board of Education  
FROM: Kevin Myers, Ph.D.  
RE: District 120 Report

### **Business Office Report**

#### **2020 Property Tax Levy – Discussion – Attachment - Action**

Background Information:

As was presented in November, I am estimating that the tax capped levy extension will increase 2.54%. 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.

Connection to the District Policy: #4:10 & #4:42

#### **Student Fees SY2021-2022 – Discussion – Attachment - Action**

Background Information:

The administration is recommending that student fees remain the same as they are for SY2021-2022.

Connection to the District Policy: #4:138, & #4:140

#### **Section 15.3 C, Memorandum of Understanding – Discussion – Attachment - Action**

Background Information:

MEA and administration have agreed to a Memorandum of Understanding regarding section 15.3 C Coaching Stipends in the 2020-2022 Mundelein Education Association (MEA) contract.

Connection to School Board Policy: #1:20

### **Superintendent's Report**

#### **Second Semester Update – Discussion**

Background Information:

An update on the activities taking place to prepare for the second semester will be presented to the Board of Education.

Connection to the District Policy: #6:40 #6:50

#### **Recommendation to Reschedule a Regular Board Meeting Date – Discussion – Action**

Background Information:

The district administration is recommending to reschedule the regular board meeting for January 5, 2021 to January 12, 2021.

Connection to the District Policy: #2:200

#### **School Board Policy 2:265, Second and Final Reading – Discussion – Attachment - Action**

Background Information:

Upon reviewing school board policy 2:265, the district is recommending the policy be edited to include additional and deleted language.

Connection to School Board Policy: #2:265

**School Board Policy 6:300, First Reading – Discussion – Attachment**

Background Information:

The building administration is recommending the removal of out of date information in Board Policy #6:300.

Connection to School Board Policy: #6:300

**Virtual Joint Conference Panel Session Review – Discussion**

Background Information:

Board members will share the panel sessions they attended.

Connection to School Board Policy: #2:120

**IASB Resolutions – Discussion – Attachment**

Background Information:

A summary of the resolutions that were voted on at the delegate assembly will be provided.

Connection to School Board Policy: #2:120

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

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2020 Property Tax Levy

RECOMMENDED MOTION:

That the Board of Education of Mundelein High School District 120 accept the Superintendent's recommendation to approve the 2020 Property Tax Levy as presented.

Student Fees SY2021-2022

RECOMMENDED MOTION:

That the Board of Education of Mundelein High School District 120 accept the Superintendent's recommendation to approve SY2021-2022 student fees as presented.

Section 15.3 C, Memorandum of Understanding

RECOMMENDED MOTION:

That the Board of Education of Mundelein High School District 120 accept the Superintendent's recommendation to approve the memorandum of understanding regarding section 15.3 C-coaching stipends in the 2020-2022 Mundelein Education Association (MEA) contract as presented.

Recommendation to Reschedule a Regular Board Meeting Date

RECOMMENDED MOTION:

That the Board of Education of Mundelein High School District 120 accept the Superintendent's recommendation to approve rescheduling the regular board meeting for January 5, 2021 to January 12, 2021.

School Board Policy 2:265, Second and Final Reading

RECOMMENDED MOTION:

That the Board of Education of Mundelein High School District 120 accept the Superintendent's recommendation to approve school board policy 2:265 as presented.