

MUNDELEIN



HIGH SCHOOL

BOARD OF EDUCATION

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## **NOTICE OF BOARD MEETING**

**6:30 P.M.**

**EAST DISTRICT OFFICE**

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, JANUARY 11, 2022, AT THE EAST DISTRICT OFFICE, 470 NORTH LAKE STREET, MUNDELEIN, ILLINOIS AT 6:30 P.M.

*Laura Vogt*

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LAURA VOGT, PRESIDENT  
BOARD OF EDUCATION  
DISTRICT 120

# **MUNDELEIN HIGH SCHOOL DISTRICT 120**

Tuesday, January 11, 2022  
East District Office  
Immediately FOLLOWING Public Hearing at 6:30 p.m.

## **AGENDA**

1. CALL TO ORDER
2. CITIZENS' COMMENTS
3. CONSENT AGENDA
  - a. December 7, 2021 Regular Board Minutes  
December 7, 2021 Public Hearing Minutes  
Personnel Report
  - b. Bill List
  - c. SAF Bill List
  - d. Annual Renewal List/FOIA
  - e. Financial Report
  - f. Treasurer's Report
4. DISTRICT 120 REPORT
  - a. Superintendent Office
5. Committee and Representative Updates
  - A. Committee Appointments
    - Finance and Facilities
  - B. Representative Appointments
    - SEDOL
    - Community Outreach
    - Legislative
6. BOARD ACTION ITEMS
  - a. Physical Education Waiver
  - b. PRESS Policy #108, Second and Final Reading
7. EXECUTIVE SESSION 5 ILCS 120/ et. Seq.  
Student disciplinary cases. 5ILCS 120/2(c)(9)  
  
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)  
  
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)
8. ACTION MAY BE TAKEN AS A RESULT OF EXECUTIVE SESSION
  - a. November 9, 2021 & December 7, 2021 Executive Session Minutes
  - b. Verbatim Record (Audio Recording) of Executive Session
  - c. Review of Closed Session Minutes
  - d. Review of Closed Session Minutes (No Longer Require Confidentiality)
  - e. Student Disciplinary Matter

## **MUNDELEIN HIGH SCHOOL DISTRICT 120**

9. **PRESIDENT'S PREROGATIVE**
  - a. The President's opportunity to address the board members
  
10. **ADJOURNMENT**

**MUNDELEIN HIGH SCHOOL DISTRICT 120**

**CONSENT AGENDA**

- a. December 7, 2021 Regular Board Minutes  
December 7, 2021 Public Hearing Minutes
- b. Personnel Report
- c. Bill List
- d. SAF Bill List
- e. Annual Renewal List/FOIA
- f. Financial Report
- g. Treasurer's Report

**RECOMMENDED MOTION:**

That the Board of Education of Mundelein High School District 120 approve the Consent Agenda as presented.

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

**PUBLIC HEARING MINUTES OF THE BOARD OF EDUCATION of Mundelein High School District 120 held on the seventh day of December 2021, at 6:30 p.m.**

Members of the Board of Education present:

**PRESENT:** Laura Vogt, President  
Peter Rastrelli, Vice President  
Aaron Wellington, Secretary  
Laura Mellon  
Mark Ponce  
Linda Vecchie  
Lisa Yaffe

**ABSENT:** None

**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  
Peter Gill, Director of Public Relations

**CALL TO ORDER**

Board of Education of Mundelein High School District 120 board members: Mellon, Ponce, Rastrelli, Wellington, Vecchie, Vogt, and Yaffe were present for the December 7, 2021 board meeting.

All in favor by voice vote: 7-0

**QUESTIONS AND ANSWERS**

Andy Searle reviewed various areas of the 2021 Property Tax Levy. Discussion was held on the topic.

**CITIZENS' COMMENTS**

No citizen comments.

**ADJOURNMENT**

The Board of Education of Mundelein High School District 120 unanimously adjourned the Public Hearing of December 7, 2021 at 6:48 p.m.

Motion approved by voice vote, 7-0.

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LAURA VOGT, PRESIDENT  
DISTRICT 120, BOARD OF EDUCATION

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AARON WELLINGTON, SECRETARY  
DISTRICT 120, BOARD OF EDUCATION

**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 seventh day of December 2021, at 6:49 p.m.**

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

**PRESENT:** Laura Vogt, President  
Peter Rastrelli, Vice President  
Aaron Wellington, Secretary  
Laura Mellon  
Mark Ponce  
Linda Vecchie  
Lisa Yaffe

**ABSENT:** None

**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  
Peter Gill, Director of Public Relations

**CALL TO ORDER**

Board of Education of Mundelein High School District 120 board members: Mellon, Ponce, Rastrelli, Wellington, Vecchie, Vogt, and Yaffe were present for the December 7, 2021 board meeting.

All in favor by voice vote: 7-0

**CITIZENS' COMMENTS**

No citizen comments.

**CONSENT AGENDA**

It was moved by Board Member Mellon, seconded by Board Member Rastrelli that the Board of Education of Mundelein High School District 120 approve the consent agenda of December 7, 2021, which included:

- November 9, 2021 Regular Board Minutes
- Bill List
- SAF Bill List
- Annual Renewal List/FOIA
- Financial Report
- Treasurer's Report
- Personnel Report
- Employment Administration – Stevee Libert
- Employment Certified – Alexander Hord
- Employment Change in Assignment – Jackie Borucki

Employment Classified – Lana Aboona, Donalie Bolke, Juan Lopez-Robles  
FMLA – Manny Aldana, Vince DeFrancesco  
Employment Coaching Update SY2022 –

First Name	Last Name	Sport	Position	First Name	Last Name	Sport	Position
KAYLA	NORRIS	CHEER (Spirit squad)	ASST	TRACY	CARLSON	GIRLS' WATERPOLO	ASST
RANDY	LERNER	BASEBALL	HEAD	RUSS	GATES	BOYS' WATERPOLO	HEAD
ROBERT (ANDY)	JOHNSON	BASEBALL	ASST	JAKUB	SIERZPUTOWSKI	BOYS' WATERPOLO	ASST
JEFF	SWENO	BASEBALL	ASST	TYLER	RAYOME	BOYS' WATERPOLO	ASST
CHRISTOPHER	SWENO	BASEBALL	ASST	RAHUL	SETHNA	BOYS' WATERPOLO	ASST
RAY	BORUCKI	BASEBALL	ASST	NATHAN	SWEET	GIRLS' TRACK	HEAD
TOM	KUHN	BASEBALL	VOL	BRENDA	ZAGULA	GIRLS' TRACK	ASST
KAT	MCCREERY	SOFTBALL	HEAD	CARSYN	RODRIGUEZ	GIRLS' TRACK	ASST
BRETT	WILHELM	SOFTBALL	ASST	JONATHAN	MAHONEY	GIRLS' TRACK	ASST
WENDY	INMAN	SOFTBALL	ASST	KURT	RUTZ	BOYS' TRACK	HEAD
BRIAN	GODDELL	SOFTBALL	ASST	MARTIN	KEANE	BOYS' TRACK	ASST
ALINA	ROLFE	SOFTBALL	ASST	DAVE	WHITSON	BOYS' TRACK	ASST
JESSE	PILAND	BOYS' GYMNASTICS	HEAD	ALEX	ADAMS	BOYS' TRACK	ASST
TY	SIEMSEN	BOYS' GYMNASTICS	ASST	LISA	ST. CLAIR	BOYS' TRACK	ASST
GREG	COHEN	BOYS' TENNIS	HEAD	KELLI	GOODWIN	GIRLS' SOCCER	ASST
MICHAEL	EDQUIBAN	BOYS' TENNIS	ASST	SEONG	HA	GIRLS' SOCCER	ASST
ZACH	MICHAL	BOYS' LACROSSE	HEAD	MIKE	DAYTON	GIRLS' SOCCER	ASST
CHRISTOPHER	SELLERS	BOYS' LACROSSE	ASST	JOHN	PAULEY	GIRLS' SOCCER	ASST
ERIC	PEREZ	BOYS' LACROSSE	ASST	GEORGE	DRESSEN	BOYS' VOLLEYBALL	HEAD
ELIZABETH	FILLEY	GIRLS' LACROSSE	HEAD	BETH	WILLIS	BOYS' VOLLEYBALL	ASST
KAYLA	NORRIS	GIRLS' LACROSSE	ASST	STEVE	ROSSINI	BOYS' VOLLEYBALL	ASST
JUNE	KIM	GIRLS' LACROSSE	ASST	MIKE	FANSLER	BOYS' VOLLEYBALL	ASST
AMANDA	BOOTHE	GIRLS' WATERPOLO	HEAD				

Upon roll call, the following members voted:

AYE: Board members: Mellon, Ponce, Rastrelli, Wellington, Vecchie, Vogt, Yaffe

NAY: None

**DISTRICT 120 REPORT**

**2021 Property Tax Levy**

Andy Searle inquired if anyone had any questions regarding the 2021 property tax levy presentation. There were no questions.

**Student Fees SY2022-2023**

Mr. Searle reviewed that the administration is recommending the student fees remain the same for the 2022-2023 school year. Discussion was held on the topic.

**Joint Annual Conference Panel Session Review**

Board members and administrators shared their experiences from the 2021 Joint Conference panel sessions. Discussion was held on the various panel sessions that board members and administrators attended.

**IASB Resolutions**

Board member Ponce provided a summary of the resolutions that were voted on at the IASB delegate assembly. Discussion was held on the topic.

**PRESS Policy #108, First Reading**

Dr. Myers and Committee member Vecchie reviewed the PRESS #108 policy recommendations made by the Illinois Association of School Boards. He shared which policies include language and edit updates.

**COMMITTEE and REPRESENTATIVE UPDATES**

Finance and Facilities

Committee members discussed when to take the next steps on the strategic planning and goals.

SEDOL

Committee member Vecchie shared an update on discussion for a recruitment bonus for substitute certified staff.

Community Outreach

Committee members shared updates on the various activities in the community and high school.

Legislative

No updates.

**BOARD ACTION ITEMS**

2021 Property Tax Levy

It was moved by Board Member Vecchie, seconded by Board Member Rastrelli, that the Board of Education of Mundelein High School District 120 adopt the 2021 Property Tax Levy as presented.

Upon roll call, the following members voted:

AYE: Board members: Mellon, Ponce, Rastrelli, Wellington, Vecchie, Vogt, Yaffe

NAY: None

Student Fees SY2022-2023

It was moved by Board Member Wellington, seconded by Board Member Vogt, that the Board of Education of Mundelein High School District 120 approve the student fees SY2022-2023 school calendar as presented.

Upon roll call, the following members voted:

AYE: Board members: Mellon, Ponce, Rastrelli, Wellington, Vecchie, Vogt, Yaffe

NAY: None

**EXECUTIVE SESSION**

It was moved by Board Member Yaffe, seconded by Board Member Rastrelli, that the Board adjourn for the discussion of 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)

Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purpose 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 8:58 p.m.

**CALL TO ORDER**

Board of Education of Mundelein High School District 120 board members: Mellon, Ponce, Rastrelli, Wellington, Vecchie, Vogt, and Yaffe were present for the December 7, 2021 board meeting.

**ACTION**

Executive Session Minutes

No vote taken.



President's Prerogative

Board President Vogt mentioned an article on facemasks. The metrics committee members have met to review the local data.

**ADJOURNMENT**

It was moved by Board Member Vecchie, seconded by Board Member Rastrelli, that the Board of Education of Mundelein High School District 120 adjourn the meeting on December 7, 2021 at 9:05 p.m.

Motion approved by voice vote: 7-0.

Respectfully submitted,

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LAURA VOGT PRESIDENT  
DISTRICT 120, BOARD OF EDUCATION

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AARON WELLINGTON, SECRETARY  
DISTRICT 120, BOARD OF EDUCATION

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ACTION 3-C  
January 11, 2022

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 January 11, 2022.

# MUNDELEIN HIGH SCHOOL DISTRICT 120

## TOTAL BILL RECAP

DATE: January, 2022

### PAYROLL:

<u>12/15/21</u>	(Educ.)	<u>\$</u>	<u>1,213,801.49</u>
<u>12/15/21</u>	(Bldg.)	<u>\$</u>	<u>20,637.56</u>
<u>12/15/21</u>	(Educ.)	<u>\$</u>	<u>260,843.32</u>
<u>12/29/21</u>	(Educ.)	<u>\$</u>	<u>1,242,698.04</u>
<u>11/30/21</u>	(Bldg.)		<u>21,788.95</u>

**TOTAL** \$ 2,759,769.36

### BILLS TO BE APPROVED:

10. Education	<u>\$</u>	<u>315,044.25</u>
20. Building		<u>228,545.40</u>
30. Bond & Interest		<u>-</u>
40. Transportation		<u>210,982.35</u>

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

**TOTAL** \$ 754,572.00

### MASTERCARD PAYMENT PROCESSED DECEMBER 10, 2021:

10. Education	<u>\$</u>	<u>25,691.29</u>
20. Building		<u>2,194.56</u>
30. Bond & Interest		<u>-</u>
40. Transportation		<u>842.93</u>

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

**TOTAL** \$ 28,728.78

### BILLS RELEASED DECEMBER 17, 2021:

10. Education	<u>\$</u>	<u>126,848.03</u>
20. Building		<u>39,544.22</u>
30. Bond & Interest		<u>-</u>
40. Transportation		<u>-</u>

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

**TOTAL** \$ 166,392.25

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

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

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

**ACTION 3-D**  
**JANUARY 11, 2022**

**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 November, 2021.**

**Annual Renewal List Report/FOIA**

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

The district had the following freedom of information request(s) this month:

- No requests

**RECOMMENDED MOTION**

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

**ACTION 3-F**  
**January 11, 2022**

**MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120**

**NOVEMBER, 2021 FINANCIAL REPORTS**

Attached please find the following financial reports for the month of November, 2021.

Budget Status Reports:

Revenue

Expenditures

Fund Balances

**Mundelein High School District #120**  
**Statement of Revenues and Other Sources**  
**Month Ending November 30, 2021**

	Preliminary Budget	Month to Date	Year to Date	Percent Realized	Remaining Balance	Prior Year YTD % Realized	Total Prior Year 6/30/2021
<b>Educational Fund</b>							
Local Taxes	\$ 28,757,267	\$ 532,656	\$ 28,175,992	98%	\$ 581,275		\$ 27,182,604
Interest Earned	150,000	614	8,731	6%	141,269		261,357
Other Local Revenue	1,488,500	14,737	386,349	26%	1,102,151		1,528,129
Evidence Based Funding	2,146,293	195,118	783,515	37%	1,362,778		2,088,257
State Categorical	793,159	62,229	302,914	38%	490,245		762,769
Federal Revenue	2,547,945	120,168	950,263	37%	1,597,682		2,077,127
<b>Total, Educational</b>	<b>\$ 35,883,164</b>	<b>\$ 925,521</b>	<b>\$ 30,607,764</b>	<b>85%</b>	<b>\$ 5,275,400</b>	<b>84%</b>	<b>\$ 33,900,243</b>
<b>Operations/Maint.</b>							
Local Taxes	\$ 1,805,290	\$ 33,850	\$ 1,774,362	98%	\$ 30,928		\$ 2,784,414
Interest Earned	15,000	71	1,145	8%	13,855		24,065
Village Green Lease	30,000	6,400	16,000	53%	14,000		38,400
Donations/Impact Fees	125,000	5,469	30,724	25%	94,276		113,951
Other Local Revenue	33,750	2	8,128	24%	25,622		8,952
e-Rate Reimbursement	5,000	-	-	0%	5,000		3,540
DCEO Grant	-	-	-	0%	-		-
<b>Total, O&amp;M</b>	<b>\$ 2,014,040</b>	<b>\$ 45,793</b>	<b>\$ 1,830,359</b>	<b>91%</b>	<b>\$ 183,681</b>	<b>91%</b>	<b>2,973,323</b>
<b>Debt Service</b>							
Local Taxes	\$ 3,391,819	\$ 63,599	\$ 3,333,710	98%	\$ 58,109		\$ 3,397,625
Interest Earned	15,000	62	699	5%	14,300.87		29,052.19
Other	-	-	-	0%	-		-
Transfer from O/M	248,700	-	-	0%	248,700.00		246,425
<b>Total, Debt Service</b>	<b>\$ 3,655,519</b>	<b>\$ 63,661</b>	<b>\$ 3,334,409</b>	<b>91%</b>	<b>\$ 321,110</b>	<b>89%</b>	<b>3,673,103</b>
<b>Transportation</b>							
Local Taxes	\$ 1,492,503	\$ 27,985	\$ 1,466,934	98%	\$ 25,569		\$ 1,553,853
Interest Earned	8,000	61	893	11%	7,107		16,514
Other Local Revenue	-	-	-	0%	-		16,959
State Categorical	404,872	-	231,612	57%	173,260		523,802
<b>Total, Transport.</b>	<b>\$ 1,905,375</b>	<b>\$ 28,047</b>	<b>\$ 1,699,439</b>	<b>89%</b>	<b>\$ 205,936</b>	<b>84%</b>	<b>2,111,128</b>
<b>IMRF/Soc. Secur.</b>							
Local Taxes	\$ 1,422,605	\$ 26,300	\$ 1,378,575	97%	\$ 44,030		\$ 1,343,965
Interest Earned	5,000	17	212	4%	4,788		10,644
State Revenue	39,500	-	-	0%	39,500		39,500
Federal Revenue	5,500	-	-	0%	5,500		5,500
<b>Total, IMRF/S.S.</b>	<b>\$ 1,472,605</b>	<b>\$ 26,317</b>	<b>\$ 1,378,787</b>	<b>94%</b>	<b>\$ 93,818</b>	<b>94%</b>	<b>1,399,609</b>
<b>Capital Projects</b>							
Local Taxes	\$ -	\$ -	\$ -	0%	\$ -		\$ -
Interest Earned	\$ -	\$ -	\$ -	0%	\$ -		\$ -
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%	\$ -		\$ -
Interest Earned	200	15	259	0%	(59)		7
Bond Proceeds	-	-	-	0%	-		-
<b>Total, Work. Cash</b>	<b>\$ 200</b>	<b>\$ 15</b>	<b>\$ 259</b>	<b>129%</b>	<b>\$ (59)</b>	<b>3%</b>	<b>7</b>
<b>Tort Immunity</b>							
Local Taxes	\$ 248,758	\$ 4,664	\$ 244,496	98%	\$ 4,262		\$ 184,523
Interest Earned	750	-	(8)	-1%	\$ 758		1,462
Miscellaneous Revenue	-	-	-	0%	-		-
<b>Total, Tort Immunity</b>	<b>\$ 249,508</b>	<b>\$ 4,664</b>	<b>\$ 244,488</b>	<b>98%</b>	<b>\$ 5,020</b>	<b>96%</b>	<b>185,986</b>
<b>Totals</b>	<b>\$ 45,180,411</b>	<b>\$ 1,094,018</b>	<b>\$ 39,095,504</b>	<b>87%</b>	<b>\$ 6,084,907</b>	<b>85%</b>	<b>\$ 44,243,398</b>

**Mundelein High School District #120**  
**Statement of Expenditures**  
**Month Ending November 30, 2021**

	<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 6/30/2021</b>
<b>Educational Fund</b>							
Salaries	\$ 25,567,183	\$ 2,070,251	\$ 8,367,678	33%	\$ 17,199,505		\$ 24,842,433
Benefits	4,142,429	352,847	1,370,285	33%	\$ 2,772,144		4,134,673
Contracted Services	1,334,900	194,812	740,513	55%	\$ 594,387		1,636,742
Supplies & Materials	1,070,518	75,360	432,280	40%	\$ 638,238		1,016,020
Capital Outlay	122,823	9,364	25,080	20%	\$ 97,743		110,524
Tuition	2,291,750	227,716	939,756	41%	\$ 1,351,994		2,381,495
Non-Capitalized Equipment	523,950	15,612	48,019	9%	\$ 475,931		765,158
Other	-	-	\$ -	0%	\$ -		-
<b>Total, Educ. Fund</b>	<b>\$ 35,053,553</b>	<b>\$ 2,945,962</b>	<b>\$ 11,923,609</b>	<b>34%</b>	<b>\$ 22,654,013</b>	<b>34%</b>	<b>\$ 34,887,045</b>
<b>Operations/Maint.</b>							
Salaries	\$ 405,000	\$ 35,512	\$ 177,932	44%	\$ 227,068		\$ 394,197
Benefits	80,700	6,842	\$ 34,230	42%	\$ 46,470		\$ 81,412
Contracted Services	934,700	111,463	\$ 513,046	55%	\$ 421,654		\$ 1,091,414
Supplies & Materials	657,500	58,902	\$ 301,549	46%	\$ 355,951		\$ 665,983
Capital Outlay	110,000	4,207	\$ 33,000	30%	\$ 77,000		\$ 128,647
Other Expenses	478,068	-	\$ 179,682	38%	\$ 298,386		\$ 477,195
Non-Capitalized Equipment	120,000	5,998	\$ 5,998	5%	\$ 114,002		\$ 11,913
<b>Total, O &amp; M</b>	<b>\$ 2,785,968</b>	<b>\$ 222,924</b>	<b>\$ 1,245,437</b>	<b>45%</b>	<b>\$ 1,540,531</b>	<b>44%</b>	<b>\$ 2,850,761</b>
<b>Debt Service</b>	<b>\$ 3,628,175</b>	<b>\$ 3,461,275</b>	<b>\$ 3,461,475</b>	<b>95%</b>	<b>\$ 166,700</b>	<b>94%</b>	<b>\$ 3,560,825</b>
<b>Transportation</b>							
Salaries	\$ -	\$ -	\$ -	0%	\$ -		\$ -
Supplies & Materials	115,000	10,449	\$ 23,652	21%	\$ 91,348		\$ 20,413
Regular Transport.	853,000	90,788	\$ 203,098	24%	\$ 649,902		410,625
Spec. Ed. Transport.	700,000	109,413	\$ 251,814	36%	\$ 448,186		485,933
Field Trips Transport.	212,000	9,559	\$ 33,992	16%	\$ 178,008		81,570
Other Services - Repairs	\$ 2,000	-	\$ -	0%	\$ 2,000		-
Capital Outlay	-	-	\$ -	0%	\$ -		-
Transfer to O & M	-	-	\$ -	0%	\$ -		-
<b>Total, Transport.</b>	<b>\$ 1,882,000</b>	<b>\$ 220,209</b>	<b>\$ 512,557</b>	<b>27%</b>	<b>\$ 1,369,443</b>	<b>6%</b>	<b>\$ 998,541</b>
<b>IMRF/Social Secur.</b>	<b>\$ 1,397,597</b>	<b>\$ 151,109</b>	<b>\$ 562,357</b>	<b>40%</b>	<b>\$ 835,240</b>	<b>41%</b>	<b>\$ 1,341,984</b>
<b>Capital Projects</b>							
Contracted Services	\$ -	\$ -	\$ -	0%	\$ -		\$ -
Capital Outlay	-	\$ -	\$ -	0%	\$ -		\$ -
Other Expenses	-	-	\$ -	0%	\$ -		\$ -
<b>Total, Cap. Proj.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>Tort Immunity</b>	<b>\$ 227,103</b>	<b>\$ -</b>	<b>\$ 209,318</b>	<b>92%</b>	<b>\$ 17,785</b>	<b>91%</b>	<b>\$ 238,474</b>
<b>Total, All Funds</b>	<b>\$ 44,974,396</b>	<b>\$ 7,001,478</b>	<b>\$ 17,914,754</b>	<b>40%</b>	<b>\$ 26,583,711</b>	<b>39%</b>	<b>\$ 43,877,631</b>



**Mundelein High School District #120  
Statement of Fund Balances  
Month Ending November 30, 2021**

	Accrued Fund Balance** 06/30/2021	YTD Revenues	YTD Expenditures	Other: Accruals	Fund Balances 10/31/2021
<b>Educational</b>	\$ 10,736,403	\$ 30,607,764	\$ 11,923,609	\$ (18,423)	\$ 29,402,134
<b>Operations &amp; Maintenance</b>	\$ 2,600,985	\$ 1,830,359	\$ 1,245,437	\$ 2,478	\$ 3,188,385
<b>Debt Service</b>	\$ 192,851	\$ 3,334,409	\$ 3,461,475	\$ -	\$ 65,785
<b>Transportation</b>	\$ 1,746,492	\$ 1,699,439	\$ 512,557	\$ 781	\$ 2,934,154
<b>IMRF/Social Security</b>	\$ (53,095)	\$ 1,378,787	\$ 562,357	\$ (394)	\$ 762,941
<b>Capital Projects</b>	\$ 2,977	\$ -	\$ -	\$ -	\$ 2,977
<b>Working Cash</b>	\$ 752,420	\$ 259	\$ -	\$ -	\$ 752,679
<b>Tort Immunity</b>	\$ (4,584)	\$ 244,488	\$ 209,318	\$ -	\$ 30,586
<b>Totals</b>	\$ 16,393,945	\$ 39,095,504	\$ 17,914,754	\$ (15,558)	\$ 37,139,641
					Deferred Revenue (3,500)
					<b>\$ 37,136,141</b>

**Treasurer's Balance**

Cash in Bank - General Account	\$ 37,259,376
Petty Cash	\$ 5,825
Less: Credit Card in bank but not G/L	\$ (14,485)
Less: Outstanding Checks	(181,347)
Bank Rec Adjustments	61,519
<b>Total General Account</b>	<b>37,130,889</b>
Cash in Bank - Revolving Account	\$ 5,252
Less: Revolving O/S Checks	-
Plus: Revolving O/S Deposit	-
<b>Total</b>	<b>\$ 37,136,141</b>
Ledger Adj Balance - General	\$ 37,125,064
Ledger Adj Balance - Revolving	\$ 5,252
Ledger Adj Balance - Petty Cash	5,825
<b>Adjusted Balance</b>	<b>\$ 37,136,141</b>

Average Investment Rate of Return	0.381%
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\*\* The beginning fund balances are shown on an accrued cash basis.

ACTION 3-G  
JANUARY 11, 2022

**MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120  
NOVEMBER, 2021 TREASURERS REPORT**

**RECOMMENDED MOTION**

**That the Board of Education of Mundelein Consolidated High School District 120 approve the Treasurer's Report of November, 2021.**

MUNDELEIN CONSOLIDATED HIGH SCHOOL DIST 120

TREASURER'S REPORT FOR NOVEMBER 2021

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FUND NAME	CASH BALANCE 10/31/2021	DEPOSITED THIS MONTH	WITHDRAWN THIS MONTH	CASH BALANCE 11/30/2021	YTD INTEREST 11/30/2021
EDUCATION	31,377,054.48	937,356.65	2,992,141.49	29,322,269.64	8,730.86
OPER/BLDG/MAINT	3,283,325.48	45,792.73	222,923.66	3,106,194.55	1,144.74
DEBT SERVICE	3,463,399.02	63,660.75	3,461,275.00	65,784.77	699.13
TRANSPORTATION	3,127,011.51	28,046.80	220,209.18	2,934,849.13	893.48
I.M.R.F.	894,358.42	26,316.90	151,109.05	769,566.27	212.13
CAPITAL PROJECTS	153,999.87	-	-	153,999.87	-
WORKING CASH	752,663.30	15.30	-	752,678.60	258.90
TORT IMMUNITY	26,133.62	4,664.38	-	30,798.00	(8.38)
GRAND TOTALS	\$ 43,077,945.70	\$ 1,105,853.51	\$ 7,047,658.38	\$ 37,136,140.83	\$ 11,930.86

**APPROVED BY THE BOARD OF EDUCATION**

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LAURA VOGT, PRESIDENT

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AARON WELLINGTON, SECRETARY

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ANDREW SEARLE, TREASURER

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DATE

**MUNDELEIN CONSOLIDATED HIGH SCHOOL  
DISTRICT 120  
Treasurer's Report as of November 30, 2021**

10	EDUCATION FUND	29,322,269.64
20	OPERATIONS & MAINTENANCE FUND	3,106,194.55
30	DEBT SERVICE FUND	65,784.77
40	TRANSPORTATION FUND	2,934,849.13
50	I.M.R.F. FUND	769,566.27
60	CAPITAL PROJECTS FUND	153,999.87
70	WORKING CASH FUND	752,678.60
80	TORT IMMUNITY	30,798.00
	<b><u>TOTAL CASH</u></b>	<b><u>37,136,140.83</u></b>

**BANK BALANCE & SECURITIES**

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

Balance Per Bank - 11/30/2021		
	General Account Balance	37,259,376.34
	Revolving Account Balance	5,252.06
	Petty Cash	5,825.00
	Credit Card payments not credited in G/L	(14,485.25)
	Outstanding Checks - AP	(164,385.57)
	Outstanding Checks - PR	(16,961.18)
	November Adjustments	61,519.43
	<b><u>TOTAL BANK BALANCE</u></b>	<b><u>37,136,140.83</u></b>

**(10) EDUCATION FUND****BALANCE AS OF October 31, 2021****31,377,054.48****RECEIPTS**

<b>Local Sources:</b>	2020 Property Taxes	532,655.87
	Prior Year Taxes	0.00
	Replacement Taxes	0.00
	Interest - on investments	614.12
	Summer School	0.00
	Summer School - Drivers Ed	0.00
	Vending Sales	0.00
	Athletic Admissions	6,623.00
	Registration Fees - Prior Years	1,100.00
	Registration Fees - 2021-2022	4,095.00
	Athletic Fees - Prior Years	150.00
	Athletic Fees - 2021-2022	850.00
	Drivers Ed - Prior Years	0.00
	Drivers Ed - 2021-2022	25.00
	Music - Prior Years	0.00
	Music - 2021-2022	680.00
	Technology Fees	110.00
	Yearbook - Prior Years	0.00
	Yearbook - 2021-2022	(50.00)
	Bookstore	352.00
	Parking Permits	755.00
	Library Fines - Lost books	40.00
	Lost Textbooks	80.28
	I.D. / Staff Key / Combo Lock Replacement	0.00
	Insurance Reimbursement	1,866.04
	D75 Shared Services	0.00
	Other - Misc Calculator Sales	13.00
	Other - Reimb Ath Supplies (Volleyball)	320.00
	Other - AP Coord Rebate from College Board	500.00
	Other - SAF Camp Reimb for Coaches	7,050.00
	Other - Misc Refund for Excess Postage	1,695.00
	Other - SAF Camp Reimb for RevTrak Fees	317.40
	Other -	0.00
	Other -	0.00
	Other -	0.00
<b>State Sources:</b>	Evidence Based Funding	195,118.00
	Tech Prep	0.00
	Bilingual TPI & TBE	0.00
	LCES Reimbursement	0.00
	Adult Ed - State Basic	28,220.00
	Adult Ed - State Performance	33,296.00
	State Driver Education	0.00
	State Free Breakfast/Lunch	713.32
	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

<b>Federal Sources:</b>	Spec Ed-Transition Program Reimbursement	0.00	
	State Aid - ARRA	0.00	
	Fed - SFSF General State Aid	0.00	
	School Breakfast Program	9,561.88	
	National School Lunch Program	64,689.10	
	Summer Food Service Program	0.00	
	Technology Enhancing Education	0.00	
	Homeless Grant	0.00	
	Ed Jobs Fund	0.00	
	Spec Ed - IDEA Part B	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 IV-SSAE	0.00	
	Title III - Carl Perkins	0.00	
	Title IV - Safe&Drug Free School	0.00	
	Food Commodity Credit	0.00	
	Fed Adult Ed - EI Civics	0.00	
	Fed Adult Ed - Basic	0.00	
	Voc Ed - Perkins Grant	0.00	
	Medicaid Matching Funds	45,916.64	
	Medicaid Fee for Service Reimb	0.00	
	Dept of Health Svcs Step Performance	0.00	
	ESSER Relief	0.00	
	TOTAL REVENUE	937,356.65	
	Add: Prepaid School Fees	0.00	937,356.65
			32,314,411.13
<b><u>EXPENDITURES</u></b>	Gross Payroll	(1,377,445.03)	
	Accounts Payable	(1,618,141.66)	
	Bank Charges	(754.80)	
	NSF Check	0.00	
	Petty Cash for Dance Invite	4,200.00	
	Journal Entries -	0.00	
	Journal Entries -	0.00	
	Journal Entries -	0.00	
	Misc Accruals	0.00	
	Total Expenditures	(2,992,141.49)	(2,992,141.49)
<b><u>BALANCE AS OF November 30, 2021</u></b>			<b><u>29,322,269.64</u></b>

**(20) OPERATION & MAINTENANCE FUND****BALANCE AS OF October 31, 2021****3,283,325.48****RECEIPTS**

<b>Local Sources:</b>	2020 Property Taxes	33,850.44	
	Interest - on investments	70.83	
	Donations	0.00	
	Donations - Impact Fees	5,469.21	
	Golf Course Lease Revenue	6,400.00	
	Building Rental	0.00	
	Pool Rental	0.00	
	SVPP Grant for Bldg Projects	0.00	
	Other - Feminine Hygiene Product Sales	2.25	
	Other -	0.00	
	Other -	0.00	
	Total Revenue	<u>45,792.73</u>	<u>45,792.73</u>

3,329,118.21

<b><u>EXPENDITURES</u></b>	Gross Payroll	(24,766.15)	
	Accounts Payable	(198,157.51)	
	Journal Entries -	0.00	
	Journal Entries -	0.00	
	Journal Entries -	0.00	
	AP Accruals	0.00	
	Total Expenditures	<u>(222,923.66)</u>	<u>(222,923.66)</u>

**BALANCE AS OF November 30, 2021****3,106,194.55**

**(30) DEBT SERVICE FUND**

**BALANCE AS OF October 31, 2021** **3,463,399.02**

**RECEIPTS**

<b>Local Sources:</b>	2020 Property Taxes	63,598.94	
	Interest - on investments	61.81	
	Other - Misc Revenue	0.00	
	Total Revenue	63,660.75	63,660.75
			3,527,059.77

<b><u>EXPENDITURES</u></b>	Accounts Payable	(3,461,275.00)	
	Journal Entries -	0.00	
	Journal Entries -	0.00	
	Total Expenditures	(3,461,275.00)	(3,461,275.00)

**BALANCE AS OF November 30, 2021** **65,784.77**



**(40) TRANSPORTATION FUND**

<b>BALANCE AS OF October 31, 2021</b>		<b>3,127,011.51</b>
<b><u>RECEIPTS</u></b>		
<b>Local Sources:</b>		
2020 Property Taxes	27,985.47	
Interest - on investments	61.33	
Reg/Voc Ed Transportation Reimbursement	0.00	
Spec Ed Transportation Reimbursement	0.00	
Other -	0.00	
Other -	0.00	
Total Revenue	<u>28,046.80</u>	<u>28,046.80</u>
		3,155,058.31
<b><u>EXPENDITURES</u></b>		
Payroll	0.00	
Accounts Payable	(220,209.18)	
Journal Entries -	0.00	
Total Expenditures	<u>(220,209.18)</u>	<u>(220,209.18)</u>
<b><u>BALANCE AS OF November 30, 2021</u></b>		<b><u>2,934,849.13</u></b>

**(50) I.M.R.F. FUND**

<b>BALANCE AS OF October 31, 2021</b>		<b>894,358.42</b>
<b><u>RECEIPTS</u></b>		
<b>Local Sources:</b>		
2020 Property Taxes	26,299.81	
Replacement Taxes	0.00	
Interest - on investments	17.09	
Other -	0.00	
<b>Federal Sources:</b>		
Spec Ed - IDEA Part B	0.00	
Total Revenue	<u>26,316.90</u>	<u>26,316.90</u>
		920,675.32
<b><u>EXPENDITURES</u></b>		
Payroll	462.00	
Accounts Payable	(151,571.05)	
Journal Entries -	0.00	
Journal Entries -	<u>0.00</u>	
Total Expenditures	(151,109.05)	<u>(151,109.05)</u>
<b><u>BALANCE AS OF November 30, 2021</u></b>		<b><u>769,566.27</u></b>

**(60) CAPITAL PROJECTS FUND**

<b><u>BALANCE AS OF October 31, 2021</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 November 30, 2021</u></b>		 <b><u><u>153,999.87</u></u></b>

**(70) WORKING CASH FUND**

<b><u>BALANCE AS OF October 31, 2021</u></b>		<b>752,663.30</b>
<b><u>RECEIPTS</u></b>		
<b>Local Sources:</b>		
2020 Property Taxes	0.00	
Interest on Investments	15.30	
Bond Proceeds	<u>0.00</u>	
Total Revenue	15.30	<u>15.30</u>
		752,678.60
<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 November 30, 2021</u></b>		<b><u>752,678.60</u></b>

**(80) TORT IMMUNITY FUND**

<b><u>BALANCE AS OF October 31, 2021</u></b>		<b>26,133.62</b>
 <b><u>RECEIPTS</u></b>		
<b>Local Sources:</b>		
2020 Property Taxes	4,664.38	
Interest on Investments	0.00	
Other -	<u>0.00</u>	
Total Revenue	4,664.38	<u>4,664.38</u>
		30,798.00
 <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 November 30, 2021</u></b>		 <b><u><u>30,798.00</u></u></b>

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

**Superintendent's Report**

**Mid-Year Review Update – Discussion – Attachment**

**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 School Board Policy: #6:12, #6:30, #6:40

**PRESS Policy #108, Second and Final Reading – Discussion – Attachment – Action**

**Background Information:**

The following policy was presented by IASB's full maintenance policy update service, PRESS Plus. This service provides our District policies with changes IASB is recommending indicated by underlining and strikethroughs. Suggested additions are underlined and suggested deletions are struck through. New policies are indicated as such, as are deleted policies. Various options in language may be indicated as well. A brief summary of the reason for the recommended changes is attached for your review. The administration recommends approval of PRESS Policy #108.

Connection to District Board Policy: #2:10

**Environmental Scan Building Improvement Recommendations – Discussion – Attachment**

**Background Information:**

The BOE asked the admin team to rank the building project priorities and provide them at the January 11 BOE meeting. The building projects from the attached 2018 BOE report, short version, was reviewed by the building administrators and department chairs before ranking their priorities. They also reviewed the 12 guiding principles of the master plan developed in 2018. The principles are located on page nine of the long version presentation. Individuals were instructed to rank the projects based on the 12 guiding principles not their personal needs/wants. They ranked the projects from most (1) to least (10) important. Attached are the results. The results include the averages and comments from the participants.

Connection to District Board Policy: #2:20, #4:42

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

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Physical Education Waiver

RECOMMENDED MOTION:

That the Board of Education of Mundelein Consolidated High School District 120 accept the Superintendent's recommendation to approve the renewal of the Physical Education waiver for the concert band, symphonic band; honors symphonic winds, honors wind ensemble, the show choir programs [Sound, Lights and Sound FX], technology campus coursework, driver's education and academic support programs for 2023-2024, 2024-2025, 2025-2026, 2026-2027, 2027-2028.

PRESS Policy #108, Second and Final Reading

RECOMMENDED MOTION:

That the Board of Education of Mundelein High School District 120 accept the Superintendent's recommendation to approve PRESS Policy #108, second and final reading as presented.