

**Community Consolidated School District #289**  
**1806 Guiles Avenue**  
**Mendota, Illinois 61342**  
**Board of Education Regular Meeting**

Thursday, July 21, 2022 - 5:30 PM

District #289 Education Center  
1806 Guiles Ave  
Mendota, IL 61342

**AGENDA**

1. Call to Order
2. Pledge of Allegiance
3. Approval of Regular Meeting Agenda
4. Executive Session: Appointment of School Board Member
5. Action Item: Appointment of School Board Member
6. Reception of Visitors and Opportunity for Public Comment
7. Consent Agenda
  - A. Disposition of Minutes for June 2022
  - B. Payment of Bills
  - C. District Treasurer's Report
  - D. Imprest and Activity Fund Report, Cafeteria Report
  - E. Personnel Report
8. Informational Items
  - A. FOIA Requests
  - B. Administrator Reports: Superintendent
  - C. Consideration of Board Committees and Reports
9. Action Items
  - A. Risk Management Plan
  - B. Hourly Employee Wage Increase
  - C. Personnel Contracts
  - D. Student Tuition Waiver
  - E. Administrative Cost Limitation Waiver
  - F. Ratify MEA Contract
  - G. Student Handbook Revisions
10. Discussion Items
11. Adjournment

	10	11	20	21	30	40	50	51	60	61	70	80	90	
	Education	Lease Levy	Oper. & Maint.	QSAB	Debt Services	Trans.	SS/Med	IMRF	Site & Const	Capital Project	Working Cash	Tort	Life Safety	RECAP
<b>Total Cash</b>														
Beginning Balance	\$2,278,273.46	\$84,889.07	\$790,567.42	\$104,864.80	\$110,114.42	\$401,421.19	\$341,919.79	\$401,895.42	\$0.00	\$0.00	\$636,464.58	\$549,055.21	\$1,023,641.50	\$6,723,106.86
Plus Receipts	\$692,994.02	\$0.00	(\$632.00)	\$3,679.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,841.39
Plus Interest	\$349.22	\$11.51	\$103.13	\$0.00	\$20.91	\$67.39	\$61.86	\$73.92	\$0.00	\$0.00	\$120.72	\$103.68	\$194.20	\$1,106.54
Plus Void Checks/Adj	\$0.00	\$0.00	\$363.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.26
Less Expenditures	\$1,131,863.50	\$24,196.83	\$247,705.18	\$0.00	\$0.00	\$46,000.00	\$16,010.70	\$12,116.92	\$0.00	\$0.00	\$0.00	\$2,584.13	\$389.67	\$1,480,865.93
Less Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less NSF/Transfer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$1,839,753.20	\$60,704.75	\$542,496.63	\$108,544.17	\$110,135.33	\$355,488.58	\$325,970.95	\$389,852.42	\$0.00	\$0.00	\$636,585.30	\$546,574.76	\$1,023,446.03	\$5,939,552.12

**Money Market Account (710-016)**

Beginning Balance	\$0.00
Plus Interest	\$0.00
Deposits	\$0.00
Checks	\$0.00
Less wire transfer fee	\$0.00
Ending Balance	\$0.00

**Regular Checking Account (010-294)**

Beginning Balance	\$2,278,273.46
Plus Receipts	\$692,994.02
Plus Interest - June	\$349.22
Plus Void Checks/Adj	\$0.00
Less Expenditures	\$1,131,863.50
Less ATMnet Gateway	\$0.00
Less NSF Check	\$0.00
Less wire transfer fee	\$0.00
Ending Balance	\$1,839,753.20

Beginning Balance	\$84,889.07
Plus Receipts	\$0.00
Plus Interest	\$11.51
Plus Void Checks/Adj	\$0.00
Less Expenditures	\$24,196.83
Less ATMnet Gateway	\$0.00
Less NSF Check	\$0.00
Less wire transfer fee	\$0.00
Ending Balance	\$60,704.75

**Investments**

Beginning Balance	\$4,807.74
Reductions	\$0.00
Additions	\$4.32
Ending Balance	\$4,812.06

Beginning Balance	\$84,889.07
Plus Receipts	\$0.00
Plus Interest	\$11.51
Plus Void Checks/Adj	\$0.00
Less Expenditures	\$24,196.83
Less ATMnet Gateway	\$0.00
Less NSF Check	\$0.00
Less wire transfer fee	\$0.00
Ending Balance	\$60,704.75

Beginning Balance	\$2,278,273.46
Plus Receipts	\$692,994.02
Plus Interest - June	\$349.22
Plus Void Checks/Adj	\$0.00
Less Expenditures	\$1,131,863.50
Less ATMnet Gateway	\$0.00
Less NSF Check	\$0.00
Less wire transfer fee	\$0.00
Ending Balance	\$1,839,753.20

Beginning Balance	\$84,889.07
Plus Receipts	\$0.00
Plus Interest	\$11.51
Plus Void Checks/Adj	\$0.00
Less Expenditures	\$24,196.83
Less ATMnet Gateway	\$0.00
Less NSF Check	\$0.00
Less wire transfer fee	\$0.00
Ending Balance	\$60,704.75

Beginning Balance	\$4,807.74
Reductions	\$0.00
Additions	\$4.32
Ending Balance	\$4,812.06

Beginning Balance	\$84,889.07
Plus Receipts	\$0.00
Plus Interest	\$11.51
Plus Void Checks/Adj	\$0.00
Less Expenditures	\$24,196.83
Less ATMnet Gateway	\$0.00
Less NSF Check	\$0.00
Less wire transfer fee	\$0.00
Ending Balance	\$60,704.75

Beginning Balance	\$2,278,273.46
Plus Receipts	\$692,994.02
Plus Interest - June	\$349.22
Plus Void Checks/Adj	\$0.00
Less Expenditures	\$1,131,863.50
Less ATMnet Gateway	\$0.00
Less NSF Check	\$0.00
Less wire transfer fee	\$0.00
Ending Balance	\$1,839,753.20

Beginning Balance	\$84,889.07
Plus Receipts	\$0.00
Plus Interest	\$11.51
Plus Void Checks/Adj	\$0.00
Less Expenditures	\$24,196.83
Less ATMnet Gateway	\$0.00
Less NSF Check	\$0.00
Less wire transfer fee	\$0.00
Ending Balance	\$60,704.75

Beginning Balance	\$4,807.74
Reductions	\$0.00
Additions	\$4.32
Ending Balance	\$4,812.06

June 2022

MENDOTA COMMUNITY CONSOLIDATED DISTRICT # 269

INVESTMENTS

Maturity	No.	Bank	Amount	10 Education	11 Lease Levy	20 Oper. & Maint	21 QSAB	30 Bonds & Int	40 Trans.	50 SS/Med	51 IMRF	60 Site & Const.	61 Capital Project	70 Working Cash	80 Tot	90 Life Safety	RECAP
		Cash Mgmt Funds		\$4,812.06		\$0.00			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$4,812.06
		Certificates of Deposit		\$0.00		\$0.00				\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
		Local Bank CD's		\$0.00										\$1,000,000.00	\$0.00		\$1,000,000.00
		Fixed Rate Investment												\$2,222,213.38	\$0.00		\$2,222,213.38
				\$4,812.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222,213.38	\$0.00	\$0.00	\$3,227,025.44