

Public Hearing & Regular Board Meeting
Wednesday, September 9, 2026 6:00 PM
Central

East District Office
470 North Lake Street
Mundelein, Illinois 60060

Jennifer Hill: Present
Sean Hogan: Present
Laura Mellon: Present
Mark Ponce: Present
Peter Rastrelli: Present
Sophia Schneckloth: Present
Aaron Wellington: Present

Present: 7.

D120 ADMINISTRATORS:

Dr. Corey Tafoya, Superintendent

Jamie DiCarlo, Assistant Superintendent of Student Services

Dr. Cathy Johnson, Assistant Superintendent of Finance and Operations

Shane McCreery, Assistant Superintendent of Human Resources & Legal

Art Vallicelli, Assistant Superintendent of Secondary Schools

Kevin Quinn, Director of Maintenance and Facilities

Stevee Libert, Principal

Guest: Crystal Moon, Director of Security Engineering

1. CALL TO ORDER
2. ATTENDANCE
3. PUBLIC HEARING REGARDING THE eLEARNING DAYS
4. CITIZEN COMMENTS
5. ADJOURN PUBLIC HEARING
6. CALL TO ORDER
7. ATTENDANCE
8. RECOGNITION
9. CITIZEN COMMENTS
10. CONSENT AGENDA
 - 10.a. Minutes of Regular Board Meeting of August 11, 2026
 - 10.b. Approval of the Personnel Report
 - 10.c. Bill List
 - 10.d. Financial Report
 - 10.e. FOIA Request(s)
 - 10.f. Annual Renewal List
11. DISTRICT 120 REPORT
 - 11.a. Building Report
 - 11.a.1. 2026-2027 School Calendar Progress Report
 - 11.b. Business Office
 - 11.b.1. Net56 Update
 - 11.b.2. D120 Village Green, Bid Group #6
 - 11.b.3. D120 Fieldhouse Addition Phase 2, Bid Group #10

- 11.b.4. MHS Boiler Rebuild
- 11.c. Teaching and Learning
 - 11.c.1. eLearning Plan
- 11.d. Superintendent's Office
 - 11.d.1. IASB Delegate Selection
 - 11.d.2. County Schools Facilities Sales Tax (CSFT)
- 12. COMMITTEE AND REPRESENTATIVE UPDATES
 - 12.a. Committee: Finance
 - 12.b. Committee: Shared Services
 - 12.c. Committee: Facilities
 - 12.d. Representative: SEDOL
 - 12.e. Representative: Community Outreach
 - 12.f. Representative: Legislative
 - 12.g. Representative: PRESS Policy
- 13. BOARD ACTION ITEM
 - 13.a. D120 Village Green, Bid Group #6
 - 13.b. D120 Fieldhouse Addition Phase 2, Bid Group #10
 - 13.c. MHS Boiler Rebuild
 - 13.d. eLearning Plan
 - 13.e. IASB Delegate Selection
 - 13.f. Approval of Superintendent Goal's
- 14. ADJOURN TO EXECUTIVE SESSION
- 15. ENTER EXECUTIVE SESSION
 - 15.a. Personnel 5ILCS 120/2(c)(1)
 - 15.b. Collective Negotiating Matter 5ILCS 120/2(c)(2)
 - 15.c. Litigation 5ILCS 120/2(c)(11)
 - 15.d. Executive Session Minutes and/or Semi-annual review of the minutes 5 ILCS 120/2(c)(21)
- 16. RETURN TO OPEN SESSION
- 17. ACTION MAY BE TAKEN AS A RESULT OF EXECUTIVE SESSION
 - 17.a. Minutes of Executive Session August 11, 2026
- 18. PRESIDENT'S PREROGATIVE
- 19. ADJOURNMENT

MUNDELEIN



HIGH SCHOOL

District 120
e-Learning Plan
September 9, 2026

Overview



What are e-learning days? What is the historical context?

- An e-learning day opts to have students participate in remote learning at home, receiving communication and learning electronically through an online platform.
 - In 2018, the State of Illinois established new guidelines for the structure of the school day, which allowed school districts to implement remote learning due to severe weather or other emergencies.
 - District 120 will maintain the option to make up emergency days at the end of the year and/or implement remote learning to make up the attendance day.
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Benefits



What are the benefits of e-learning?

- Continue to advance learning when school is closed
 - End of the year is more predictable, regardless of the number of emergency days
 - Help avoid a traditional “emergency/snow” day, which may need to be made up several months later
 - “Make-up day” at the end of the school year often occurs after relevant unit of study is completed
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Communication

How will the school communicate with families?

- School closure would be announced by 6:00 AM via the school website, email, and phone number registered in PowerSchool.
- If a closure is not announced by 6:00 AM, Mundelein High School will hold in-person instruction as usual.

Communication

How will teachers communicate with students?

- Communication will be done through online platforms such as Canvas and e-mail.
- Teachers will communicate remote learning assignments by 8:30 AM on their Canvas course page.
- Teachers can be contacted through email during regular school hours (7:30 AM-3:25 PM)

Student Expectations

What are the expectations of students on e-learning days?

- Students will use their district-issued device to communicate and complete assignments.
- Students are required to engage in 5 hours of instructional time.
- Students should complete their assignments within 3 days after the scheduled emergency day.
- Attendance will be taken via a Google Form that will be sent out by the school. This form must be completed by 1:00 pm on the e-learning day for the student to be counted as present.

Teacher Expectations

How will teachers assist students aside from providing work?

- Teachers' main goal is to maintain continuity in learning
 - Post clear instructions for all assignments
 - Provide assignments that further instructional objectives of current unit
- Ensure that resources are available to complete assignments
 - Upload resources into Canvas for student reference
- Demonstrate flexibility for all students and check in with them upon return

Student and Teacher Expectations

What types of assignments will be provided on remote learning days?

- Teachers will prepare a variety of tasks for students. Some examples include, but are not limited to:
 - Reading accompanied with analysis, reflection, and/or guided questions
 - Video with analysis on related subject matter from current unit
 - Math practice
 - Continuation of current class project or essay
 - Workouts following an exercise video
- Assignments for each class will take around 35-45 minutes to complete.

Challenges with e-Learning



What if students cannot connect to the internet at home or are sick on the e-learning day?

- Students will have three school days after the emergency day to complete and submit their assignments to their teachers.
 - If students do not have internet access, they can complete the assignment when they return to school.
 - If a student is ill during remote learning, they can complete their assignments within the three-day window or communicate with their teacher upon returning to school.
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Challenges with e-Learning

What happens if there is a loss of power?

- In the event that severe weather leads to power outages, an e-learning day will not occur, and we will use a traditional emergency day instead.
- All emergency days will be made up on the designated days on the school calendar.

Challenges with e-Learning

How will my student be supported if s/he has an IEP, 504, or other related services?

- Teachers will follow all required accommodations and make any necessary modifications to support students who need additional support for their remote learning assignments.
- Students will be provided extended time upon returning to school to ensure accommodations during remote learning are being met.

Questions



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

Regular Board Meeting
Tuesday, August 11, 2026, 6:01 PM

East District Office
470 North Lake Street
Mundelein, Illinois 60060

Members of the Board of Education Mundelein High School District 120 present:

Jennifer Hill:	Present
Sean Hogan:	Present
Laura Mellon:	Present
Mark Ponce:	Present
Peter Rastrelli:	Present
Sophia Schneckloth:	Absent
Aaron Wellington:	Present

Present: 6, Absent: 1.

D120 ADMINISTRATORS:

Dr. Corey Tafoya, Superintendent
Jamie DiCarlo, Assistant Superintendent of Student Services
Dr. Cathy Johnson, Assistant Superintendent of Finance and Operations
Shane McCreery, Assistant Superintendent of Human Resources & Legal
Art Vallicelli, Assistant Superintendent of Secondary Schools
Kevin Quinn, Director of Maintenance and Facilities

CALL TO ORDER

Board of Education of Mundelein High School District 120 board members: Hill, Hogan, Mellon, Ponce, Rastrelli and Schneckloth were present for the August 11, 2026, regular board meeting.

RECOGNITION

The Board recognized the MHS Varsity Softball team, which finished as the Illinois Class 4A runner-up in the spring. The team persevered through a challenging season, won regionals, and nearly won the state title.

CITIZEN COMMENTS

Lisa Johnson, adult education director, read a statement expressing her concerns about the funding of the Adult Education program. She shared the program has experienced significant growth over the past five years and now serves approximately 900 students annually. Adult Education is also expanding into additional programs, making sustainable funding increasingly important.

Lisa emphasized the need to establish clear, sustainable growth expectations and ensure the program receives an appropriate fiscal response to its growth and needs.

She highlighted the importance of preserving the long-standing partnership with MHS, noting that Adult Education has been connected with MHS for 30 years.

She encouraged consideration of the broader impact and value of Adult Education when making funding decisions.

CONSENT AGENDA

I move that the Board of Education of Mundelein High School District 120 approve the Consent Agenda Items as presented.

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

This motion, made by Jennifer Hill and seconded by Mark Ponce

Carried: Sophia Schneckloth: Absent, Jennifer Hill: Yea, Sean Hogan: Yea, Laura Mellon: Yea, Mark Ponce: Yea, Peter Rastrelli: Yea, Aaron Wellington: Yea

Yea: 6, Nay: 0, Absent: 1

- July 14, 2026, Regular Board Minutes
- July 14, 2026, Special Board Minutes
- July 9, 2026, Facilities Committee of the Whole Minutes
- Bill List
- Financial Report
- FOIA Request(s)
- Annual Renewal List
- Approval of the Personnel Report
 - Employment New: Kim Bell, Fererico Colon, Dan Tatmeier
 - Employment – UPDATE to 2026 Fall Coaches: Lexi Kasamis, Bobbi Yielding, Aaron Yielding, Julie Ellingsen, Randy Lerner, Brandon Dart, Stella Walker, Frank Mahar, Melissa Sethna
 - Employment – Miscellaneous: Robert Jones, Ambrozia Shelley
 - FMLA / Leaves of Absence: Lana Aboona
 - Employment – Activity Club Sponsors 2026-27:

Activity	Sponsor Name
Academic Team	Steven Brin
Academic Team Asst.	John Pauley
Art Club	Jonathan Pruc
Asian Culture Club	Samantha Rizzo
Auditorium Manager	Ariel Mozes- New Hire
Band Director (1 of 2)	Andy Sturgeon
Band Director (2 of 2)	Jerry Shelato
Best Buddies	Kathleen Szydlowski
Black Student Union	Shirlese Locke
Broadcast Team	Kent Meister
Byte Club	Austin Vazquez
Chess Team	Tom Buenik
Choral Dir (Musical)	Cory Thompson
Choral Director (1 of 2)	Cory Thompson
Choral Director (2 of 2)	Cory Thompson
COEXIST (Gay/Straight Alliance)	Leah Kolcz
Color Guard	Kiley Billock
Common Ground	Anna Grig
Lead Community Outreach Specialist	Oneida Huizar
Community Outreach Specialist	Fred Kloria
Diversity Club	Krysta Penuel
EI Baile (SPLIT .33)	Carsyn Rodriguez
EI Baile (SPLIT .33)	Joanna Rodriguez
EI Baile (SPLIT .33)	Juan Lopez-Robles
Environmental Club (Split .5)	Aaron Dame
Environmental Club (Split .5)	Marissa Grayson
FBLA	Chris Hoster
FBLA Asst.	Amy Amber
Film Club	Kent Meister
French Club	Brittany Haslett
Freshman Class Advisor	Alix McArthur
Gaming Club	Austin Vazquez
Girls Who Code (Split .5)	Andi McCulloch
Girls Who Code (Split .5)	Marissa Grayson
Group Interpretation	Mark Landuyt
Group Interpretation Asst.	Hayley Johnson
Help One	Ernie Billittier
Jazz Band (1 of 2)	Andy Sturgeon
Jazz Band (2 of 2)	Jerry Shelato
Junior Class Advisor	Barbara Alvarez
Link Crew (1 of 2)	Cynthia Henrichs
Link Crew (2 of 2)	Patrick Gaughan
Marching Band (1 of 2)	Andy Sturgeon
Marching Band (2 of 2)	Jerry Shelato
Math Team	Randy Lerner
Math Team Asst.	Brett Sorby
Medical Club	Sharon Rzyski

Activity	Sponsor Name
Mock Trial	Nicole Malham
Model UN (1 of 2)	Andy Johnson
Model UN (2 of 2)	Jesse Piland
Musical Director	Madeline Martorana
National Art Honor Society	Kevin Shifley
National Honor Society	Aaron Dame
National Honor Society Assistant	Michele Bonadies
New Faces Director	Jeff Harding
New Faces Tech Director	Ariel Mozes- New Hire
Newspaper	Barbara Alveraz
Orchesis	Anna Grig
Paint & Design Specialist	Robin Moe
Peer/AP Tutors	TBD
Pep Band (SPLIT - .5 each)	Andy Sturgeon
Pep Band (SPLIT - .5 each)	Jerry Shelato
Percussion Ensemble 1	Ryan Jacobi
Percussion Ensemble 2	Ryan Jacobi
Pit Band-Musical	Jerry Shelato
Poetry Slam (SPLIT - .5 each)	Krysta Penuel
Poetry Slam (SPLIT - .5 each)	Meredith Teuber
Puertas (SPLIT - .5each)	Carsyn Rodriguez
Puertas (SPLIT - .5each)	Juan Lopez-Robles
Robotics Team	Manny Aldana
Robotics Team Assistant	Melissa Whitaker
Science Olympiad (1 of 3)	Jackie Hogan
Science Olympiad (2 of 3)	Mark Michalski
Science Olympiad (3 of 3)	Jacquelyn Vargas
Senior Class Advisor	Leah Kolcz
Show Choir Combo Band	Andy Sturgeon
Show Choir Director (1 of 2)	Cory Thompson
Show Choir Director (2 of 2)	Cory Thompson
Sophomore Class Advisor	Georgina Aguirre
Spanish Club	Leslie Osorio
Student Leadership (1 of 2)	Carly Schwartz
Student Leadership (2 of 2)	Nicole Pomerleau
Tech Theatre Dir (Musical)	Katelynn Weidman
Tech Theatre Dir. (1st)	Katie Molloy
Tech Theatre Dir. (2nd)	Katelynn Weidman
Theatre Prod. Dir. (1st)	Madeline Martorana
Theatre Prod. Dir. (2nd)	Madeline Martorana
Theatre Prod. Dir. (3rd)	Jeff Harding
Thespians/Drama Club	Madeline Martorana
Voices Literary Magazine (SPLIT - .5 each)	TBD
Voices Literary Magazine (SPLIT - .5 each)	Meredith Teuber
Weightlifting Club (Strength Club)	Craig Stocker
Yearbook	TBD

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

DISTRICT 120 REPORT

Project Ziva

Dr. Cathy Johnson, assistant superintendent of finance and operation, reviewed the recommendation to approve District 120's participation (along with Fremont School District 79) in a prorated tax abatement agreement for Project Ziva, a Libertyville-based bath manufacturing and service company planning to relocate and expand. The agreement would be a 10-year abatement of up to 40 percent of the total property tax across participating districts, with the combined incentive capped at approximately \$3.5 million. Discussion was held on the topic.

Flooring Cooperative Purchase

Dr. Johnson reviewed the recommendation to authorize a purchase and installation contract with Kiefer USA for both the new fieldhouse and competition gym flooring at a total cost of \$1.75 million.

Softball Bleachers Cooperative Purchase

Dr. Johnson reviewed the recommendation to purchase new permanent softball bleachers from the Southern Bleacher Company at the cost of \$252,115, that includes materials, delivery, and installation. The project includes a four-row permanent aluminum bleacher system with a press box at the new on-campus varsity softball field.

Village Green Water and Sanitary Sewer Infrastructure Permit

Dr. Johnson reviewed the recommendation to authorize payment of \$43,276 to the Village of Mundelein for the Village Green Infrastructure permits associated with the domestic water, sanitary sewer, and utility infrastructure improvements at the site.

Electrical Construction Change Order

Dr. Johnson reviewed the recommendation to authorize a construction change order to abandon and replace an undocumented 12.5 kV underground electrical feeder that was discovered during construction at MHS. Replacing the electrical service to the rooftop conduit will allow construction to continue safely while avoiding the existing underground line.

Intergovernmental Agreement with College of Lake County For College and Career Navigator

Dr. Tafoya, superintendent, reviewed the recommendation to enter into an Intergovernmental Agreement with the College of Lake County (CLC) for a College and Career Navigator (CCN) position assigned at Mundelein High School.

The College and Career Navigator actively recruits and engages with prospective students, families, high schools, and community partners to build awareness of college options among other duties. The College of Lake County and will be required to conduct all the required pre-employment screening requirements.

Committee: Facilities

Committee member Wellington presented an update on the Mundelein High School Improvement projects. He shared that the project remains within budget and on time. The tennis courts have opened at Village Green, and an access road up to the courts is now open for automobiles off Winchester Road.

In addition, he shared that although the cafeteria is not completely finished, it will be open and functional on the first day of school. Board President Rastrelli stated that individuals should expect some level of disruption until the project is completed.

Committee: Finance

Committee member Ponce provided an update on the finance committee meeting.

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

Committee: Shared Services

No update.

Representative: SEDOL

Committee member Mellon shared several events from the SEDOL meeting.

Representative: Community Outreach

Board members mentioned participating in the Mundelein Farmer's Market.

Representative: Legislative

Committee member Mellon provided an update on legislative matters.

Representative: PRESS Policy #122, Second and Final Reading

Committee member Hogan reviewed the recommendation to approve the recommended edits that were included in PRESS policy #122.

BOARD ACTION ITEM

Project Ziva

I move that the Board of Education of Mundelein High School District 120 to accept the Superintendent's recommendation to approve the participation in the prorated tax-abatement agreement with Fremont School District 79, as presented.

This motion, made by Sean Hogan and seconded by Laura Mellon

Carried: Sophia Schneckloth: Absent, Jennifer Hill: Yea, Sean Hogan: Yea, Laura Mellon: Yea, Mark Ponce: Yea, Peter Rastrelli: Yea, Aaron Wellington: Yea

Yea: 6, Nay: 0, Absent: 1

Flooring Cooperative Purchase

I move that the Board of Education of Mundelein High School District 120 to accept the Superintendent's recommendation to approve the purchase and installation of athletic flooring for the new Fieldhouse and Competition Gym from Kiefer USA, utilizing TIPS Cooperative Purchasing for a total combined cost of \$1,751,300. Fieldhouse Flooring - Mondo Advance 10mm athletic court flooring and Mondo Super-X 720 13.5mm track flooring, including game and track striping, at a cost of \$1,260,300 Competition Gym Flooring - Connor VIP II wood athletic flooring system with maple flooring, game-line striping, and custom Mundelein graphics, at a cost of \$491,000. The board further authorizes the Superintendent, or their designee, to execute all documents necessary to effectuate this purchase.

This motion, made by Aaron Wellington and seconded by Jennifer Hill

Carried: Sophia Schneckloth: Absent, Jennifer Hill: Yea, Sean Hogan: Yea, Laura Mellon: Yea, Mark Ponce: Yea, Peter Rastrelli: Yea, Aaron Wellington: Yea

Yea: 6, Nay: 0, Absent: 1

Softball Bleachers Cooperative Purchase

I move that the Board of Education of Mundelein High School District 120 to accept the Superintendent's recommendation to approve the purchase and installation of new permanent softball bleachers from Southern Bleacher Company, utilizing TIPS Cooperative Purchasing, for a total cost of \$252,115. including materials, delivery, and installation. The board further authorizes the Superintendent, or their designee, to execute all documents necessary to effectuate this purchase.

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

This motion, made by Aaron Wellington and seconded by Jennifer Hill

Carried: Sophia Schneckloth: Absent, Jennifer Hill: Yea, Sean Hogan: Yea, Laura Mellon: Yea, Mark Ponce: Yea, Peter Rastrelli: Yea, Aaron Wellington: Yea

Yea: 6, Nay: 0, Absent: 1

Village Green Water and Sanitary Sewer Infrastructure Permit

I move that the Board of Education of Mundelein High School District 120 to accept the Superintendent's recommendation to approve the infrastructure permits from the Village of Mundelein for a total cost of \$43,276.85.

This motion, made by Jennifer Hill and seconded by Sean Hogan

Carried: Sophia Schneckloth: Absent, Jennifer Hill: Yea, Sean Hogan: Yea, Laura Mellon: Yea, Mark Ponce: Yea, Peter Rastrelli: Yea, Aaron Wellington: Yea

Yea: 6, Nay: 0, Absent: 1

Electrical Construction Change Order

I move that the Board of Education of Mundelein High School District 120 to accept the Superintendent's recommendation to approve the electrical construction change order for the relocation of the electrical service to the roof for a total cost of \$257,389.35.

This motion, made by Aaron Wellington and seconded by Jennifer Hill

Carried: Sophia Schneckloth: Absent, Jennifer Hill: Yea, Sean Hogan: Yea, Laura Mellon: Yea, Mark Ponce: Yea, Peter Rastrelli: Yea, Aaron Wellington: Yea

Yea: 6, Nay: 0, Absent: 1

Intergovernmental Agreement with College of Lake County for College and Career Navigator

I move that the Board of Education of Mundelein High School District 120 to accept the Superintendent's recommendation to approve the Intergovernmental Agreement by and between the Board of Education of Mundelein High School District #120 and the Board of Trustees of the College of Lake County Community College District #532, as presented.

This motion, made by Laura Mellon and seconded by Peter Rastrelli

Carried: Sophia Schneckloth: Absent, Jennifer Hill: Yea, Sean Hogan: Yea, Laura Mellon: Yea, Mark Ponce: Yea, Peter Rastrelli: Yea, Aaron Wellington: Yea

Yea: 6, Nay: 0, Absent: 1

PRESS #122, Second and Final Reading

I move that the Board of Education of Mundelein High School District 120 to accept the Superintendent's recommendation to approve PRESS #122, second and final reading, as presented.

This motion, made by Sean Hogan and seconded by Aaron Wellington

Carried: Sophia Schneckloth: Absent, Jennifer Hill: Yea, Sean Hogan: Yea, Laura Mellon: Yea, Mark Ponce: Yea, Peter Rastrelli: Yea, Aaron Wellington: Yea

Yea: 6, Nay: 0, Absent: 1

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

ENTER EXECUTIVE SESSION

I move that the board adjourn for Executive Session at 7:11 pm to discuss the following personnel, litigation, and executive session minutes in accordance with Illinois School Code 5 ILCS 120/2(c)(1, 11, and 21).

This motion, made by Aaron Wellington and seconded by Sean Hogan,
Carried: Sophia Schneckloth: Absent, Jennifer Hill: Yea, Sean Hogan: Yea, Laura Mellon: Yea, Mark Ponce: Yea, Peter Rastrelli: Yea, Aaron Wellington: Yea

Yea: 6, Nay: 0, Absent: 1

I move that the board will enter into Executive Session at 7:14 pm to discuss the following personnel, litigation, and executive session minutes in accordance with Illinois School Code 5 ILCS 120/2(c)(1, 11, and 21).

This motion, made by Aaron Wellington and seconded by Sean Hogan
Carried: Sophia Schneckloth: Absent, Jennifer Hill: Yea, Sean Hogan: Yea, Laura Mellon: Yea, Mark Ponce: Yea, Peter Rastrelli: Yea, Aaron Wellington: Yea

Yea: 6, Nay: 0, Absent: 1

- Personnel (5 ILCS 120/2(c)(1)
- Litigation (5 ILCS 120/2(c)(11)
- Executive Session Minutes (5 ILCS 120/2(c)(21)

RETURN TO OPEN SESSION

I move that the Board of Education move to adjourn from executive session at 8:37 pm.

This motion, made by Mark Ponce and seconded by Sean Hogan
Carried: Sophia Schneckloth: Absent, Jennifer Hill: Yea, Sean Hogan: Yea, Laura Mellon: Yea, Mark Ponce: Yea, Peter Rastrelli: Yea, Aaron Wellington: Yea

Yea: 6, Nay: 0, Absent: 1

ACTION MAY BE TAKEN AS A RESULT OF EXECUTIVE SESSION

July 14, 2026, Executive Session Minutes #1 & #2

I move that the Board of Education of Mundelein High School District 120 accept the Superintendent's recommendation to approve the July 14, 2026, executive session minutes #1 & #2.

This motion, made by Jennifer Hill and seconded by Laura Mellon

Carried: Sophia Schneckloth: Absent, Aaron Wellington: Abstain (With Conflict), Jennifer Hill: Yea, Sean Hogan: Yea, Laura Mellon: Yea, Mark Ponce: Yea, Peter Rastrelli: Yea

Yea: 5, Nay: 0, Absent: 1, Abstain (With Conflict): 1

Review of Executive Session Minutes

I move that the Board of Education of Mundelein High School District 120 accept the Superintendent's recommendation to approve the following executive session minutes continue to require confidentiality and are recommended to remain in the executive session file.

This motion, made by Laura Mellon and seconded by Mark Ponce

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

Carried: Sophia Schneckloth: Absent, Jennifer Hill: Yea, Sean Hogan: Yea, Laura Mellon: Yea, Mark Ponce: Yea, Peter Rastrelli: Yea, Aaron Wellington: Yea

Yea: 6, Nay: 0, Absent: 1

Verbatim Records (Audio Recording) of Executive Session

I move that the Board of Education of Mundelein High School District 120 accept the Superintendent's recommendation to approve the Executive Session Verbatim records be destroyed as presented after August 11, 2026.

This motion, made by Laura Mellon and seconded by Aaron Wellington

Carried: Sophia Schneckloth: Absent, Jennifer Hill: Yea, Sean Hogan: Yea, Laura Mellon: Yea, Mark Ponce: Yea, Peter Rastrelli: Yea, Aaron Wellington: Yea

Yea: 6, Nay: 0, Absent: 1

PRESIDENT'S PREROGATIVE

Board members held discussion on participating in the Mundelein Farmer's Market. They reviewed dates, times and the information about the school projects that they could provide the community.

ADJOURNMENT

I move that the Board of Education Mundelein High School District 120 adjourn this meeting at 8:47 pm.

This motion, made by Mark Ponce and seconded by Aaron Wellington

Carried: Sophia Schneckloth: Absent, Jennifer Hill: Yea, Sean Hogan: Yea, Laura Mellon: Yea, Mark Ponce: Yea, Peter Rastrelli: Yea, Aaron Wellington: Yea

Yea: 6, Nay: 0, Absent: 1

Respectfully submitted,

PETER RASTRELLI, PRESIDENT
DISTRICT 120, BOARD OF EDUCATION

AARON WELLINGTON, SECRETARY
DISTRICT 120, BOARD OF EDUCATION

ACTION 10-C
September 09, 2026

MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120

BILL LIST

RECOMMENDED MOTION

That the Board of Education of Mundelein Consolidated High School District 120 approve the Total Payroll Roll Recap and Bill List for September 09, 2026.

MUNDELEIN HIGH SCHOOL DISTRICT 120

TOTAL PAYROLL RECAP

PAYROLL SUMMARY:

Friday, August 14, 2026	\$	445,615.98			DATE: <u>September 9, 2026</u>
Friday, August 28, 2026	\$	1,562,595.63	MONTHLY PAYROLL TOTAL	\$	2,008,211.61

PAYROLL TO BE APPROVED: FRIDAY, AUGUST 14, 2026

Payroll Expenses by Fund:

10 Educational Fund	387,146.62
20 Operations & Maintenance Fund	28,604.34
30 Debt Service Fund	-
40 Transportation Fund	-
50 Municipal Retirement Fund	29,865.02
60 Capital Projects Fund	-
70 Working Cash Fund	-
80 Tort Immunity & Judgment Fund	-

Total Payroll Expenses by Fund for August 14, 2026 \$ **445,615.98**

Payroll Expense Reconciliation:

Net Payroll	\$ 230,180.14	Matching Medicare	2,254.19
Payroll Deductions	88,866.87	Matching IMRF	15,166.32
Board Paid Medical, Dental, & Vision	66,887.33	Group Life Insurance	559.27
Board Paid THIS	2,562.46	Other	-
Board Paid TRS	15,121.34	Employee Expense Reimbursements	10,489.68
Matching FICA	12,444.51	Group Life Taxable Adjustment	1,083.87

Total Payroll Expense Reconciliation for August 14, 2026 \$ **445,615.98**

PAYROLL TO BE APPROVED: FRIDAY, AUGUST 28, 2026

Payroll Expenses by Fund:

10 Educational Fund	1,475,499.09
20 Operations & Maintenance Fund	28,847.42
30 Debt Service Fund	-
40 Transportation Fund	-
50 Municipal Retirement Fund	58,249.12
60 Capital Projects Fund	-
70 Working Cash Fund	-
80 Tort Immunity & Judgment Fund	-

Total Payroll Expenses by Fund for August 28, 2026 \$ **1,562,595.63**

Payroll Expense Reconciliation:

Net Payroll	\$ 824,824.54	Matching Medicare	12,929.80
Payroll Deductions	382,987.86	Matching IMRF	24,558.24
Board Paid Medical, Dental, & Vision	241,597.09	Group Life Insurance	2,260.91
Board Paid THIS	7,731.30	Other	16,745.20
Board Paid TRS	19,306.64	Employee Expense Reimbursements	6,199.05
Matching FICA	20,761.08	Group Life Taxable Adjustment	2,693.92

Total Payroll Expense Reconciliation for August 28, 2026 \$ **1,562,595.63**

DATE APPROVED: _____

President, Board of Education

Secretary, Board of Education

MUNDELEIN HIGH SCHOOL DISTRICT 120

TOTAL BILL LIST RECAP

DATE: September 9, 2026

CURRENT BILLS LIST TO BE APPROVED:

10. Education	\$ 463,297.89
20. Building	167,189.70
30. Bond & Interest	
40. Transportation	47,395.87

50. I.M.R.F.	-
60. Site & Construction	9,477,560.96
80. Tort & Judgment	
99. Student Activity	330.21
TOTAL	\$ 10,155,774.63

P-CARD/CREDIT PAYMENT PROCESSED AUGUST 03, 2026:

10. Education	\$ 5,909.02
20. Building	5,359.97
30. Bond & Interest	
40. Transportation	549.14

50. I.M.R.F.	-
60. Site & Construction	1,759.50
80. Tort & Judgment	
99. Student Activity	
TOTAL	\$ 13,577.63

BILLS RELEASED AUGUST 13, 2026:

10. Education	
20. Building	
30. Bond & Interest	
40. Transportation	

50. I.M.R.F.	-
60. Site & Construction	
80. Tort & Judgment	
99. Student Activity	14,785.50
TOTAL	\$ 14,785.50

BILLS RELEASED AUGUST 27, 2026:

10. Education	\$ 7,987.00
20. Building	273.09
30. Bond & Interest	
40. Transportation	

50. I.M.R.F.	-
60. Site & Construction	
80. Tort & Judgment	
99. Student Activity	12,487.23
TOTAL	\$ 20,747.32

P-CARD/CREDIT CARD TEMPORARY LIMIT INCREASES:

Card Holder	Type of Increase	Reason for Increase

DATE APPROVED: _____

President, Board of Education

Secretary, Board of Education

MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120

FINANCIAL REPORTS

July, 2026

The following financial reports for the month of July, 2026 attached:

**Financial Dashboard
Statement of Revenues
Statement of Expenses
Statement of Fund Balances
Investment Report
Student Activities Summary**

RECOMMENDED MOTION

The Board of Education of Mundelein Consolidated High School District 120 approves the Financial Reports for September 9, 2026.

DISTRICT 120 FINANCIAL DASHBOARD | July, 2026



MONTH TO DATE

REVENUE

\$4,669,635

EXPENDITURES

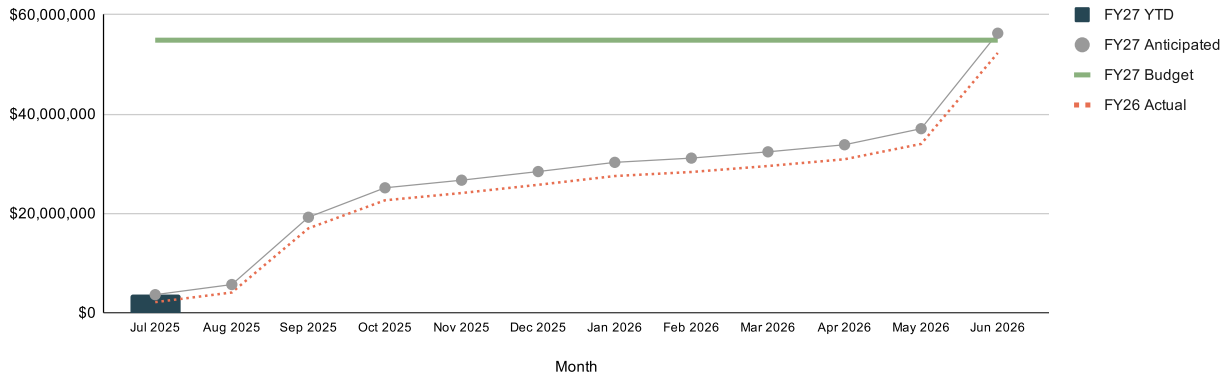
\$8,231,680

FUND BALANCES

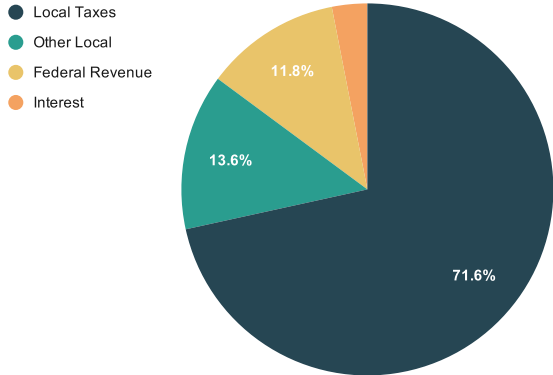
	ALL FUNDS	OPERATING FUNDS	EDUCATION	O&M	DEBT SERVICE	TRANSPORTATION	IMRF	CAPITAL PROJECTS	WORKING CASH	TORT IMMUNITY
JULY STARTING BALANCE	\$ 143,228,885	\$ 37,440,064	\$ 30,294,416	\$ 3,791,541	\$ 6,421,835	\$ 1,113,596	\$ 1,352,036	\$ 99,058,107	\$ 888,474	\$ 308,879
JULY NET CHANGE	\$ (3,562,045)	\$ 2,254,451	\$ 1,846,385	\$ 169,901	\$ 861,655	\$ 196,902	\$ 38,283	\$ (6,309,094)	\$ 2,980	\$ (369,056)
JULY ENDING BALANCE	\$ 139,666,840	\$ 39,694,514	\$ 32,140,801	\$ 3,961,442	\$ 7,283,490	\$ 1,310,498	\$ 1,390,319	\$ 92,749,012	\$ 891,454	\$ (60,177)

YEAR TO DATE

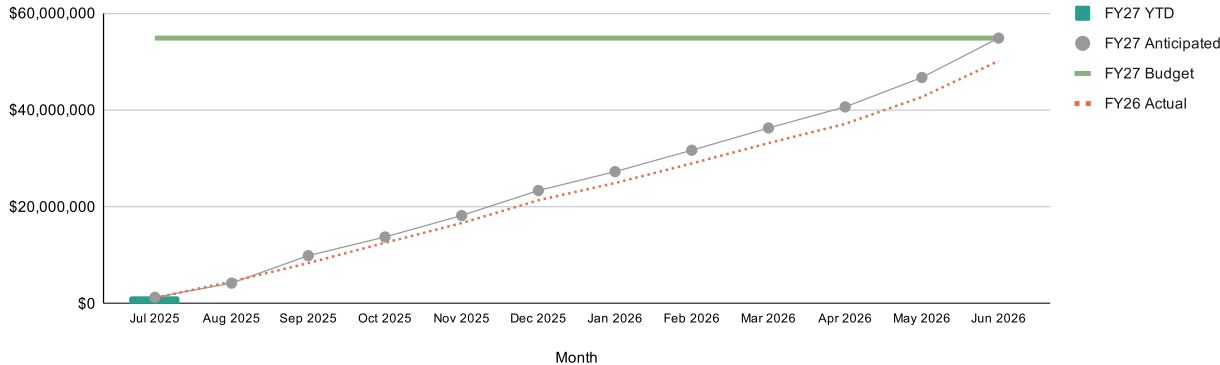
YTD Actual vs. Anticipated Revenue



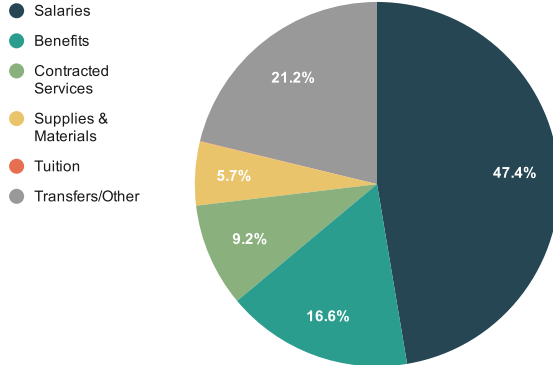
FY27 Operating Revenue Breakdown



YTD Actual vs. Anticipated Expenditures



FY27 Operating Expenditures Breakdown



STATEMENT OF REVENUES

July, 2026



		2025-26		2026-27					Note
		Revenue	% as of Jul 2025	Budget	Percent Realized	Balance	Received Jul 2026	Received Year to Date	
Education	Local Taxes	\$ 31,520,191	3%	\$ 33,481,098	6%	\$ 31,377,357	\$ 2,103,741	\$ 2,103,741	
	Interest Earned	1,029,966	3%	653,245	14%	562,642	90,603	90,603	
	Other Local Revenue	2,245,840	19%	2,816,750	16%	2,359,259	457,491	457,491	
	Evidence Based Funding	4,971,587	0%	5,469,711	0%	5,469,711	-	-	
	Other State Revenue	1,298,436	0%	1,319,813	0%	1,319,813	-	-	
	Federal Revenue	2,701,666	16%	2,398,333	18%	1,968,153	430,180	430,180	
	Transfers/Other	-	-	-	-	-	-	-	
	Total, Educational	\$ 43,767,685	4%	\$ 46,138,950	7%	\$ 43,056,935	\$ 3,082,015	\$ 3,082,015	
O&M	Local Taxes	\$ 3,396,245	3%	\$ 3,679,289	6%	\$ 3,449,346	\$ 229,943	\$ 229,943	
	Interest Earned	117,389	2%	70,785	16%	59,447	11,338	11,338	
	Village Green Lease	6,400	50%	40,000	-	40,000	-	-	
	Donations/Impact Fees	291,557	20%	50,000	32%	34,238	15,762	15,762	
	Other Local Revenue	24,565	4%	5,000	440%	(17,000)	22,000	22,000	
	Transfers/Other	(41,888)	-	60,000	-	60,000	-	-	
	Total, O&M	\$ 3,794,267	4%	\$ 3,905,074	7%	\$ 3,626,031	\$ 279,044	\$ 279,044	
Transp.	Local Taxes	\$ 2,492,943	3%	\$ 2,573,703	7%	\$ 2,394,954	\$ 178,749	\$ 178,749	
	Interest Earned	33,097	2%	25,072	13%	21,742	3,331	3,331	
	Other Local Revenue	1,271	100%	2,000	0%	2,000	-	-	
	State Revenue	616,901	0%	616,900	0%	616,900	-	-	
	Transfers/Other	-	-	-	-	-	-	-	
	Total, Transportation	\$ 3,144,212	2%	\$ 3,217,675	6%	\$ 3,035,596	\$ 182,079	\$ 182,079	
IMRF	Local Taxes	\$ 1,511,226	3%	\$ 1,559,002	6%	\$ 1,461,663	\$ 97,339	\$ 97,339	
	Interest Earned	43,276	3%	28,580	14%	24,536	4,044	4,044	
	Transfers/Other	-	-	-	-	-	-	-	
	Total, IMRF	\$ 1,554,502	3%	\$ 1,587,582	6%	\$ 1,486,199	\$ 101,383	\$ 101,383	
Work. Cash	Local Taxes	\$ 4,808	3%	\$ 5,154	6%	\$ 4,831	\$ 323	\$ 323	
	Interest Earned	33,364	3%	18,200	15%	15,543	2,657	2,657	
	Transfers/Other	-	-	-	-	-	-	-	
	Total, Work. Cash	\$ 38,172	3%	\$ 23,354	13%	\$ 20,374	\$ 2,980	\$ 2,980	
Operating Funds	Local Taxes	\$ 38,925,412	3%	\$ 41,298,246	6%	\$ 38,688,152	\$ 2,610,094	\$ 2,610,094	
	Other Local	2,569,633	19%	2,913,750	17%	2,418,497	495,253	495,253	
	State Revenue	6,886,923	0%	7,406,424	0%	7,406,424	-	-	
	Federal Revenue	2,701,666	16%	2,398,333	18%	1,968,153	430,180	430,180	
	Interest	1,257,091	3%	795,882	14%	683,909	111,973	111,973	
	Transfers/Other	(41,888)	-	60,000	-	60,000	-	-	
	Total, Operating Funds	\$ 52,298,838	4%	\$ 54,872,635	7%	\$ 51,225,135	\$ 3,647,500	\$ 3,647,500	
Debt Service	Local Taxes	\$ 8,109,705	1%	\$ 13,448,168	6%	\$ 12,605,719	\$ 842,449	\$ 842,449	
	Interest Earned	64,345	3%	43,620	44%	24,414	19,206	19,206	
	Transfers/Other	-	-	-	-	-	-	-	
	Total, Debt Service	\$ 8,174,050	1%	\$ 13,491,788	6%	\$ 12,630,133	\$ 861,655	\$ 861,655	
Capital Projects	Local Taxes	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	
	Interest Earned	1,490,831	10%	849,271	11%	757,096	92,175	92,175	
	Bond Proceeds	75,011,474	-	75,000,000	-	75,000,000	-	-	
	Transfers/Other	-	-	-	-	-	-	-	
	Total, Capital Projects	\$ 76,502,305	0%	\$ 75,849,271	0%	\$ 75,757,096	\$ 92,175	\$ 92,175	
Tort	Local Taxes	\$ 346,402	3%	\$ 482,709	14%	\$ 415,328	\$ 67,381	\$ 67,381	
	Interest Earned	43,521	0%	3,000	31%	2,076	924	924	
	Transfers/Other	-	-	-	-	-	-	-	
	Total, Tort Immunity	\$ 389,923	2%	\$ 485,709	14%	\$ 417,404	\$ 68,305	\$ 68,305	
All Funds		\$ 137,365,116	2%	\$ 144,699,403	3%	\$ 140,029,768	\$ 4,669,635	\$ 4,669,635	

STATEMENT OF EXPENDITURES

July, 2026



		2025-26		2026-27					Note
		Expenses	% as of Jul 2025	Budget	Percent Realized	Balance	Spent Jul 2026	Spent Year to Date	
Education	Salaries	\$ 29,676,109	2%	\$ 31,374,326	2%	\$ 30,762,820	\$ 611,506	\$ 611,506	
	Benefits	6,219,880	3%	6,592,796	2%	6,432,483	160,313	160,313	
	Contracted Services	1,792,834	4%	2,555,831	5%	2,437,144	118,687	118,687	
	Supplies & Materials	1,265,286	4%	1,325,064	4%	1,275,801	49,263	49,263	
	Capital Outlay	57,201	0%	60,459	0%	60,459	-	-	
	Tuition/Other Objects	2,692,037	2%	3,841,022	0%	3,840,373	649	649	
	Non-Capitalized Equip.	402,863	0%	459,234	0%	459,234	-	-	
	Termination Benefits	338,719	25%	250,000	118%	(45,212)	295,212	295,212	
Total, Educ. Fund		\$ 42,444,930	2%	\$ 46,458,732	3%	\$ 45,223,102	\$ 1,235,630	\$ 1,235,630	
O&M	Salaries	\$ 570,965	8%	\$ 571,378	8%	\$ 523,175	\$ 48,203	\$ 48,203	
	Benefits	78,817	8%	90,221	8%	82,723	7,498	7,498	
	Contracted Services	1,237,179	1%	1,576,540	1%	1,568,442	8,098	8,098	
	Supplies & Materials	858,753	0%	1,138,470	4%	1,093,127	45,343	45,343	
	Capital Outlay	226,677	0%	119,900	0%	119,900	-	-	
	Non-Capitalized Equip.	1,769	0%	53,050	0%	53,050	-	-	
	Transfers/Other	155,373	0%	157,965	0%	157,965	-	-	
	Total, O & M	\$ 3,129,533	2%	\$ 3,707,524	3%	\$ 3,598,381	\$ 109,143	\$ 109,143	
Transportation	Supplies & Materials	\$ 136,289	4%	\$ 161,055	-10%	\$ 176,939	\$ (15,884)	\$ (15,884)	
	Regular Transport.	1,240,190	0%	1,299,891	0%	1,299,891	-	-	
	Spec. Ed. Transport.	1,266,685	0%	1,316,683	0%	1,316,232	451	451	
	Field Trips & Co-Curr.	242,874	0%	351,757	0%	351,147	610	610	
	Repairs	-	-	5,000	0%	5,000	-	-	
	Capital Outlay	80,000	0%	80,000	0%	80,000	-	-	
	Transfers/Other	985	0%	-	-	-	-	-	
	Total, Transport.	\$ 2,967,023	0%	\$ 3,214,386	0%	\$ 3,229,209	\$ (14,823)	\$ (14,823)	
IMRF S.S.	Employee Benefits	\$ 1,544,640	4%	\$ 1,478,169	4%	\$ 1,415,069	63,100	\$ 63,100	
	Termination Benefits	55,895	0%	10,000	0%	10,000	-	-	
	Transfers/Other	-	-	-	-	-	-	-	
	Total, IMRF/S.S.	\$ 1,600,535	4%	\$ 1,488,169	4%	\$ 1,425,069	\$ 63,100	\$ 63,100	
Operating Funds	Salaries	\$ 30,247,074	2%	\$ 31,945,704	2%	\$ 31,285,995	\$ 659,709	\$ 659,709	
	Benefits	7,899,232	4%	8,171,186	3%	7,940,275	230,911	230,911	
	Contracted Services	5,779,762	2%	7,105,702	2%	6,977,856	127,846	127,846	
	Supplies & Materials	2,260,328	2%	2,624,589	3%	2,545,866	78,723	78,723	
	Capital Outlay	363,878	0%	260,359	0%	260,359	-	-	
	Tuition	2,692,037	2%	3,841,022	0%	3,840,373	649	649	
	Non-Capitalized Equip.	404,632	0%	512,284	0%	512,284	-	-	
	Transfers/Other	495,077	17%	407,965	72%	112,753	295,212	295,212	
Total, All Funds		\$ 50,142,021	2%	\$ 54,868,811	3%	\$ 53,475,761	\$ 1,393,050	\$ 1,393,050	
Debt Service		\$ 3,883,950	0%	\$ 13,484,545	0%	\$ 13,484,545	\$ -	\$ -	
Capital Projects	Contracted Services	\$ 105,749	28%	\$ -	-	\$ -	\$ -	\$ -	
	Capital Outlay	24,936,553	5%	97,000,000	7%	90,598,730	6,401,270	6,401,270	
	Transfers/Other	-	-	-	-	-	-	-	
	Total, Cap. Proj.	\$ 25,042,302	5%	\$ 97,000,000	7%	\$ 90,598,730	\$ 6,401,270	\$ 6,401,270	
Tort Immunity		\$ 405,486	96%	\$ 457,531	96%	\$ 20,170	\$ 437,361	\$ 437,361	
All Funds		\$ 79,473,759	3%	\$ 165,810,887	5%	\$ 157,579,207	\$ 8,231,680	\$ 8,231,680	

STATEMENT OF FUND BALANCES

July, 2026

MUNDELEIN



HIGH SCHOOL

FUND BALANCE	July 1, 2026	2026-27 Revenues	2026-27 Expenditures	End of July, 2026	Note
Educational	\$ 30,294,416	\$ 3,082,015	\$ 1,235,630	\$ 32,140,801	
O&M	\$ 3,791,541	\$ 279,044	\$ 109,143	\$ 3,961,442	
Debt Service	\$ 6,421,835	\$ 861,655	\$ -	\$ 7,283,490	
Transportation	\$ 1,113,596	\$ 182,079	\$ (14,823)	\$ 1,310,498	
IMRF/SS	\$ 1,352,036	\$ 101,383	\$ 63,100	\$ 1,390,319	
Capital Projects	\$ 99,058,107	\$ 92,175	\$ 6,401,270	\$ 92,749,012	
Working Cash	\$ 888,474	\$ 2,980	\$ -	\$ 891,454	
Tort Immunity	\$ 308,879	\$ 68,305	\$ 437,361	\$ (60,177)	
Fund Totals	\$ 143,228,885	\$ 4,669,635	\$ 8,231,680	\$ 139,666,840	

CASH BALANCE	July 1, 2026	2026-27 Revenues	2026-27 Expenditures	End of July, 2026	Note
Educational	\$ 30,917,508	\$ 3,106,005	\$ 1,257,045	\$ 32,766,469	
O&M	\$ 3,801,116	\$ 279,152	\$ 108,950	\$ 3,971,318	
Debt Service	\$ 6,421,835	\$ 861,655	\$ -	\$ 7,283,490	
Transportation	\$ 1,114,376	\$ 198,316	\$ 1,414	\$ 1,311,279	
IMRF/SS	\$ 1,351,126	\$ 122,547	\$ 84,036	\$ 1,389,637	
Capital Projects	\$ 99,058,107	\$ 92,396	\$ 6,401,490	\$ 92,749,012	
Working Cash	\$ 888,474	\$ 2,980	\$ -	\$ 891,454	
Tort Immunity	\$ 308,879	\$ 68,305	\$ 437,361	\$ (60,177)	
Fund Totals	\$ 143,861,423	\$ 4,731,356	\$ 8,290,296	\$ 140,302,483	

Treasurer's Reconciliation

Cash in Bank - General Account	\$ 48,095,688
Cash in Bank - Bond Account	\$ 93,055,428
Cash in Bank - Petty Cash	\$ 825
Total Cash in Bank	\$ 141,151,941
Add: Deposits in Transit	\$ (1,175)
Less: Outstanding Checks	\$ 366,982
Bank Rec Adjustments	\$ (481,301)
Adjusted Cash in Bank	\$ 140,302,483

Approvals

PETER RASTRELLI, PRESIDENT

AARON WELLINGTON, SECRETARY

CATHY JOHNSON, TREASURER

INVESTMENT REPORT

July, 2026



	Number of Investments	Cost of Investments	Weighted Avg Rate	YTD Earnings on Investments	Note
Capital Projects Fund	43	\$ 92,398,429	3.05%	\$ 14,346	
All Other Funds*	58	\$ 45,439,606	3.68%	\$ 836,522	
Totals	101	\$ 137,838,035	3.26%	\$ 850,868	

*Negative amounts indicate investment earnings were recognized in prior fiscal years.

Investment Type	Account	Settle Date	Maturity Date	Days	Institution	Cost	Rate
Money Market		08/11/2026			Federated Hermes	\$ 33,423,529	2.270%
CD		03/04/2026	4/1/2027	393	Premier Bank	\$ 240,900	3.442%
CD		03/04/2026	4/1/2027	393	Consumers Credit Union	\$ 240,600	3.566%
CD		03/04/2026	4/1/2027	393	Truxton Trust Company	\$ 241,000	3.414%
CD		03/04/2026	4/1/2027	393	First Internet Bank of Indiana	\$ 241,100	3.373%
CD		03/04/2026	04/01/2027	393	Integro Bank	\$ 240,700	3.492%
CD		03/04/2026	04/01/2027	393	CFG Bank	\$ 240,400	3.592%
CD		03/04/2026	04/01/2027	393	First Capital Bank	\$ 241,000	3.432%
CD		03/04/2026	04/01/2027	393	Patriot Bank	\$ 240,900	3.441%
CD		03/04/2026	04/01/2027	393	Luana Savings Bank	\$ 241,200	3.350%
CD		03/04/2026	04/01/2027	393	Cumberland Federal Bank, FSB	\$ 241,000	3.448%
Term Series		03/06/2026	03/01/2027	360	ISDLAF TERM SERIES	\$ 7,900,000	3.460%
Term Series		03/06/2026	02/01/2027	332	ISDLAF TERM SERIES	\$ 8,500,000	3.480%
CD		03/04/2026	1/4/2027	306	Western Alliance Bank	\$ 8,550,000	3.480%
CD		03/04/2026	12/01/2026	272	Western Alliance Bank	\$ 8,450,000	3.480%
Term Series		03/06/2026	11/02/2026	241	ISDLAF TERM SERIES	\$ 7,750,000	3.530%
Term Series		03/06/2026	10/01/2026	209	ISDLAF TERM SERIES	\$ 9,350,000	3.500%
IntraFi		03/05/2026	09/03/2026	182	Relyance Bank	\$ 3,600,000	3.586%
CD		03/04/2026	08/03/2026	152	Third Coast Bank	\$ 246,300	3.524%
CD		03/04/2026	08/03/2026	152	Barrington Bank & Trust Company, National	\$ 246,300	3.502%
CD		03/04/2026	08/03/2026	152	Harmony Bank	\$ 246,300	3.529%
CD		03/04/2026	08/03/2026	152	Schertz Bank & Trust	\$ 246,400	3.452%
CD		03/04/2026	08/03/2026	152	Cendera Bank	\$ 246,400	3.437%
CD		03/04/2026	07/02/2026	120	Cross River Bank	\$ 247,100	3.470%
CD		03/04/2026	07/02/2026	120	American Pride Bank	\$ 247,000	3.550%
CD		03/04/2026	07/02/2026	120	Schaumburg Bank & Trust Company, Nation	\$ 247,000	3.552%
CD		03/04/2026	07/02/2026	120	CIBC Bank USA	\$ 247,000	3.551%
CD		03/04/2026	07/02/2026	120	Beverly Bank & Trust Company, National As	\$ 246,300	3.552%
DTC CD	General Fund	06/23/2026	06/23/2028	731	BANK OF AMERICA NA	\$ 244,673	4.055%
DTC CD	General Fund	06/18/2026	06/20/2028	733	WELLS FARGO BANK NA	\$ 249,699	4.054%
DTC CD	General Fund	06/17/2026	06/16/2028	730	LIVE OAK BANKING COMPANY	\$ 248,692	4.004%
DTC CD	General Fund	06/26/2026	12/27/2027	549	DART BANK MASON MI	\$ 244,515	3.954%
DTC CD	General Fund	06/24/2026	12/23/2027	547	VERSABANK USA NA	\$ 244,512	3.954%
DTC CD	General Fund	06/17/2026	12/17/2027	548	MORGAN STANLEY BANK NA	\$ 244,514	3.954%
CD	General Fund	06/30/2026	05/12/2027	316	Bank of China	\$ 241,700	3.929%
Term Series	General Fund	06/30/2026	05/03/2027	307	ISDLAF TERM SERIES	\$ 750,000	3.880%
Term Series	General Fund	06/30/2026	04/05/2027	279	ISDLAF TERM SERIES	\$ 2,700,000	3.840%
CD	General Fund	06/15/2026	03/10/2027	268	Western Alliance Bank	\$ 243,100	3.767%
CD	General Fund	06/15/2026	03/10/2027	268	Solera National Bank	\$ 243,000	3.857%
CD	General Fund	06/15/2026	03/10/2027	268	Oklahoma Capital Bank	\$ 243,000	3.746%
CD	General Fund	06/15/2026	03/10/2027	268	Customers Bank	\$ 243,100	3.797%

Investment Type	Account	Settle Date	Maturity Date	Days	Institution	Cost	Rate
Term Series	General Fund	06/18/2026	3/3/2027	258	ISDLAF TERM SERIES	\$ 2,450,000	3.720%
CD	General Fund	06/30/2025	12/22/2026	540	Customers Bank	\$ 1,000,000	3.841%
DTC CD	General Fund	06/13/2025	12/14/2026	549	PREFERRED BANK LA CALIF	\$ 249,374	4.047%
DTC CD	General Fund	06/10/2025	12/10/2026	548	VALLEY NATL BK WAYNE	\$ 244,513	4.054%
CD	General Fund	06/15/2026	12/09/2026	177	T Bank, National Association	\$ 245,300	3.851%
CD	General Fund	06/15/2026	12/09/2026	177	Bank 7	\$ 245,400	3.781%
CD	General Fund	06/17/2026	12/09/2026	175	Cedar Rapids State Bank	\$ 245,500	3.692%
CD	General Fund	06/17/2026	12/09/2026	175	Henderson State Bank	\$ 245,500	3.690%
Term Series	General Fund	06/18/2026	12/02/2026	167	ISDLAF TERM SERIES	\$ 2,750,000	3.660%
CD	General Fund	05/29/2026	11/10/2026	165	Millennial Bank	\$ 245,800	3.679%
CD	General Fund	05/29/2026	11/10/2026	165	West Pointe Bank	\$ 245,800	3.602%
CD	General Fund	05/29/2026	11/10/2026	165	GBank	\$ 245,700	3.774%
CD	General Fund	05/29/2026	11/10/2026	165	MapleMark Bank	\$ 245,800	3.666%
Term Series	General Fund	06/18/2026	11/04/2026	139	ISDLAF TERM SERIES	\$ 14,100,000	3.650%
CD	General Fund	06/30/2026	10/13/2026	105	PeopleFirst Bank	\$ 247,300	3.682%
CD	General Fund	06/30/2026	10/13/2026	105	The Bank of Versailles	\$ 247,200	3.689%
CD	General Fund	06/30/2026	10/13/2026	105	Citizens State Bank of La Crosse	\$ 247,200	3.680%
CD	General Fund	06/30/2026	10/13/2026	105	New Republic Bank	\$ 247,200	3.742%
BILL	General Fund	07/01/2026	10/13/2026	104	TREASURY BILL	\$ 2,263,413	3.657%
CD	General Fund	06/30/2026	10/07/2026	99	Omb Bank	\$ 247,400	3.800%
CD	General Fund	05/29/2026	09/28/2026	122	Global Bank	\$ 246,900	3.550%
CD	General Fund	05/29/2026	09/28/2026	122	Civista Bank	\$ 246,900	3.591%
CD	General Fund	05/29/2026	09/28/2026	122	Priority Bank	\$ 246,900	3.573%
CD	General Fund	05/29/2026	09/09/2026	103	Lake Forest Bank & Trust Company, Nationa	\$ 247,300	3.674%
CD	General Fund	05/29/2026	09/09/2026	103	Libertyville Bank & Trust Company, Nationa	\$ 247,300	3.674%
CD	General Fund	05/29/2026	09/09/2026	103	Village Bank and Trust, National Associatio	\$ 247,300	3.674%
CD	General Fund	05/29/2026	09/09/2026	103	Wintrust Bank, National Association	\$ 247,300	3.674%
CD	General Fund	05/29/2026	09/09/2026	103	St. Charles Bank & Trust Company, National	\$ 247,300	3.674%
CD	General Fund	05/29/2026	09/09/2026	103	State Bank of the Lakes, National Associatic	\$ 247,300	3.674%
CD	General Fund	05/29/2026	09/09/2026	103	Crystal Lake Bank and Trust Company, Natic	\$ 247,300	3.674%
CD	General Fund	05/29/2026	09/09/2026	103	Hinsdale Bank & Trust Company, National A	\$ 247,300	3.674%
CD	General Fund	05/29/2026	09/09/2026	103	Old Plank Trail Community Bank, National A	\$ 247,300	3.674%
CD	General Fund	05/29/2026	09/09/2026	103	Northbrook Bank and Trust Company, Natic	\$ 247,000	3.674%
CD	General Fund	05/29/2026	09/09/2026	103	Town Bank, National Association	\$ 240,000	3.674%
CD	General Fund	05/29/2026	09/09/2026	103	Wheaton Bank & Trust, National Associatio	\$ 240,000	3.674%
CD	General Fund	05/29/2026	09/09/2026	103	Merrick Bank	\$ 247,300	3.675%
CD	General Fund	03/12/2026	08/26/2026	167	Western Alliance Bank	\$ 1,100,000	3.510%
CD	General Fund	03/12/2026	08/12/2026	153	Western Alliance Bank	\$ 2,900,000	3.510%
CD	General Fund	12/04/2025	07/28/2026	236	BOM Bank	\$ 243,900	3.743%
CD	General Fund	12/04/2025	07/28/2026	236	DMB Community Bank	\$ 123,500	3.530%
CD	General Fund	12/04/2025	07/28/2026	236	Dundee Bank	\$ 244,200	3.592%
CD	General Fund	12/04/2025	07/28/2026	236	Flagstar Bank, National Association	\$ 244,200	3.632%
CD	General Fund	12/04/2025	07/28/2026	236	Farmers and Merchants State Bank	\$ 244,200	3.582%
CD	General Fund	11/24/2025	7/13/2026	231	Customers Bank	\$ 1,500,000	3.520%
CD	General Fund	12/04/2025	7/13/2026	221	Western Alliance Bank	\$ 2,500,000	3.587%

STUDENT ACTIVITIES SUMMARY

July, 2026



	July, 2026	Year To Date	
Revenue	\$ 55,947.17	\$ 55,947.17	
Expenditures	\$ 23,038.48	\$ 23,038.48	
Operating Results	\$ 32,908.69	\$ 32,908.69	
Balance	\$	693,421.85	

Account	Cash Jul 1, 2026	Revenue Jul 2026	Expenditures Jul 2026	End Balance Jul 2026	Note
CAMPS	\$ -	\$ -	\$ -	\$ -	
BAND CAMP	\$ 5,289.35	\$ 10,694.61	\$ -	\$ 15,983.96	
BASEBALL CAMP	\$ 5,563.69	\$ -	\$ -	\$ 5,563.69	
BASKETBALL CAMP - BOYS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
CHEERLEADING CAMP	\$ 5,639.77	\$ 80.00	\$ -	\$ 5,719.77	
DANCE TEAM CAMP	\$ 2,847.87	\$ 40.00	\$ 350.00	\$ 2,537.87	
FOOTBALL CAMP	\$ 4,631.87	\$ 80.00	\$ (921.99)	\$ 5,633.86	
BASKETBALL CAMP - GIRLS	\$ (1,490.06)	\$ -	\$ -	\$ (1,490.06)	
SOFTBALL CAMP	\$ 973.36	\$ -	\$ -	\$ 973.36	
GOLF CAMP - BOYS	\$ 26.00	\$ -	\$ -	\$ 26.00	
GYMNASTICS CAMP - GIRLS	\$ 549.43	\$ -	\$ -	\$ 549.43	
LACROSSE CAMP - BOYS	\$ 1,466.39	\$ 40.00	\$ -	\$ 1,506.39	
SOCCER CAMP - BOYS	\$ 1,751.92	\$ -	\$ -	\$ 1,751.92	
TENNIS CAMP - BOYS	\$ 5,325.33	\$ -	\$ -	\$ 5,325.33	
VOLLEYBALL CAMP - BOYS	\$ 816.22	\$ -	\$ -	\$ 816.22	
WRESTLING CAMP	\$ 9,941.06	\$ -	\$ -	\$ 9,941.06	
SWIMMING CAMP - BOTH	\$ 65.00	\$ -	\$ -	\$ 65.00	
CROSS COUNTRY CAMP - BOYS	\$ 1,748.90	\$ -	\$ 214.50	\$ 1,534.40	
DIVING CAMP	\$ 932.00	\$ -	\$ -	\$ 932.00	
GOLF CAMP - GIRLS	\$ 611.35	\$ -	\$ 405.14	\$ 206.21	
VOLLEYBALL CAMP - GIRLS	\$ 527.05	\$ -	\$ -	\$ 527.05	
VOCAL MUSIC CAMP	\$ -	\$ -	\$ -	\$ -	
MULTI SPORT CAMP - GIRLS	\$ 573.64	\$ -	\$ -	\$ 573.64	
TRACK AND FIELD CAMP	\$ -	\$ 40.00	\$ -	\$ 40.00	
WATER POLO CAMP - BOYS	\$ 3,391.73	\$ -	\$ -	\$ 3,391.73	
WATER POLO CAMP - GIRLS	\$ 434.30	\$ -	\$ -	\$ 434.30	
WATER POLO CAMP - YOUTH	\$ 590.19	\$ -	\$ -	\$ 590.19	
GUARD CAMP - COLOR/WINTER	\$ 717.37	\$ -	\$ -	\$ 717.37	
LACROSSE CAMP - GIRLS	\$ 1,791.31	\$ -	\$ -	\$ 1,791.31	
STRENGTH TRAINING CAMP	\$ 196.25	\$ -	\$ -	\$ 196.25	
CROSS COUNTRY CAMP - GIRLS	\$ 450.29	\$ -	\$ -	\$ 450.29	
SOCCER CAMP - GIRLS	\$ 165.90	\$ -	\$ -	\$ 165.90	
TENNIS CAMP - GIRLS	\$ 345.00	\$ -	\$ 391.50	\$ (46.50)	
MULTI SPORT CAMP - BOYS	\$ (1,370.10)	\$ -	\$ -	\$ (1,370.10)	
ATHLETIC CAMPS	\$ -	\$ -	\$ -	\$ -	

Account	Cash Jul 1, 2026	Revenue Jul 2026	Expenditures Jul 2026	End Balance Jul 2026	Note
SPARK FORCE CAMP	\$ 954.99	\$ 1,000.00	\$ -	\$ 1,954.99	
BASKETBALL - BOYS INVITES	\$ 16,933.67	\$ -	\$ -	\$ 16,933.67	
BASKETBALL - GIRLS INVITES	\$ 8,082.58	\$ -	\$ -	\$ 8,082.58	
GOLF - BOYS INVITES	\$ 6,831.87	\$ -	\$ -	\$ 6,831.87	
GOLF - GIRLS INVITES	\$ 2,742.08	\$ -	\$ -	\$ 2,742.08	
XC/TRACK - INVITES	\$ -	\$ -	\$ -	\$ -	
NSC EVENTS	\$ 2,925.80	\$ 183.95	\$ -	\$ 3,109.75	
WATER POLO - BOYS INVITES	\$ 11,342.40	\$ 300.00	\$ -	\$ 11,642.40	
WATER POLO - GIRLS INVITES	\$ 6,269.88	\$ -	\$ -	\$ 6,269.88	
WRESTLING - INVITES	\$ 10,278.67	\$ -	\$ -	\$ 10,278.67	
VOLLEYBALL - BOYS INVITES	\$ 2,708.76	\$ -	\$ -	\$ 2,708.76	
IHSA EVENTS	\$ 11,239.83	\$ 125.00	\$ 3,369.80	\$ 7,995.03	
DANCE - INVITES	\$ 1,203.95	\$ 300.00	\$ -	\$ 1,503.95	
BOWLING - BOYS INVITES	\$ 2,559.90	\$ 600.00	\$ -	\$ 3,159.90	
LAKE COUNTY EVENTS	\$ -	\$ -	\$ -	\$ -	
AP EXAMS	\$ 28,675.93	\$ -	\$ -	\$ 28,675.93	
WELCOME CENTER	\$ 7,378.36	\$ 53.73	\$ -	\$ 7,432.09	
STUDENT SUPPORT	\$ 5,986.01	\$ -	\$ 960.00	\$ 5,026.01	
METT TEAM CHALLENGE	\$ 2,476.58	\$ -	\$ -	\$ 2,476.58	
DISTINGUISHED ALUMNI	\$ 3,126.00	\$ -	\$ -	\$ 3,126.00	
MUSTANG PARENT CLUB	\$ 2,909.18	\$ -	\$ -	\$ 2,909.18	
TEST PREP	\$ -	\$ -	\$ -	\$ -	
SUPER SENIORS	\$ 400.00	\$ -	\$ -	\$ 400.00	
INTEREST EARNED	\$ 7,808.08	\$ 1,858.83	\$ -	\$ 9,666.91	
FIELD TRIPS	\$ 2,307.61	\$ -	\$ -	\$ 2,307.61	
STAFF CONVENIENCE ACCOUNT	\$ 485.61	\$ -	\$ -	\$ 485.61	
COKE - SPONSORSHIP FUNDING	\$ 13,063.33	\$ -	\$ -	\$ 13,063.33	
NSC ART SHOW	\$ -	\$ -	\$ -	\$ -	
ED FOUNDATION	\$ 2,261.76	\$ -	\$ -	\$ 2,261.76	
MHS CEAF - IGLEWSKI DONATIONS	\$ 5,945.02	\$ -	\$ -	\$ 5,945.02	
POETRY SLAM TEAM	\$ 113.59	\$ -	\$ -	\$ 113.59	
LIFESOURCE SCHOLARSHIP	\$ 644.72	\$ -	\$ -	\$ 644.72	
MUNDELEIN ART FEST SCHOLARSHIP	\$ (45.00)	\$ -	\$ -	\$ (45.00)	
T-SHIRTS PURCHASE	\$ (20.07)	\$ -	\$ -	\$ (20.07)	
CONCESSION SALES	\$ 1,215.76	\$ -	\$ -	\$ 1,215.76	
WELLNESS UNIVERSITY	\$ 8,282.87	\$ -	\$ -	\$ 8,282.87	
STEM	\$ 1,135.18	\$ -	\$ -	\$ 1,135.18	
TRANSITION CENTER	\$ 7,391.62	\$ -	\$ -	\$ 7,391.62	
CULTURAL FAIR	\$ 1,360.29	\$ -	\$ -	\$ 1,360.29	
CCRC	\$ 1,843.40	\$ -	\$ -	\$ 1,843.40	
WELLNESS CENTER	\$ 1,720.91	\$ -	\$ 190.00	\$ 1,530.91	
FUNDRAISERS AWARENESS EVENTS	\$ -	\$ -	\$ -	\$ -	
PARENT AMBASSADOR	\$ 600.00	\$ -	\$ -	\$ 600.00	
FBLA - GENERAL	\$ 1,864.74	\$ 19.00	\$ -	\$ 1,883.74	
PLTW	\$ (76.99)	\$ -	\$ -	\$ (76.99)	
ACTIVITY GENERAL	\$ 82,741.27	\$ -	\$ -	\$ 82,741.27	
ART CLUB	\$ 631.72	\$ -	\$ -	\$ 631.72	
BAND - GENERAL	\$ 9,815.87	\$ 7,067.15	\$ 542.50	\$ 16,340.52	
BAND - FUND RAISER	\$ -	\$ -	\$ -	\$ -	
BROADCASTING	\$ (826.30)	\$ -	\$ -	\$ (826.30)	
CHESS CLUB	\$ (77.62)	\$ -	\$ -	\$ (77.62)	
FRENCH CLUB	\$ 147.94	\$ -	\$ -	\$ 147.94	

Account	Cash Jul 1, 2026	Revenue Jul 2026	Expenditures Jul 2026	End Balance Jul 2026	Note
JAZZ BAND	\$ -	\$ -	\$ -	\$ -	
YEARBOOK	\$ 3,374.67	\$ -	\$ -	\$ 3,374.67	
MOCK TRIAL	\$ 676.57	\$ -	\$ -	\$ 676.57	
HELP ONE	\$ 337.67	\$ -	\$ -	\$ 337.67	
NHS	\$ 1,036.71	\$ -	\$ -	\$ 1,036.71	
ORCHESIS	\$ 330.18	\$ -	\$ -	\$ 330.18	
SADD	\$ 335.92	\$ -	\$ -	\$ 335.92	
ELL/BILINGUAL	\$ -	\$ -	\$ -	\$ -	
STUDENT LEADERSHIP	\$ 52,416.45	\$ -	\$ -	\$ 52,416.45	
THESPIANS	\$ 35,262.40	\$ -	\$ 3,530.00	\$ 31,732.40	
VOCAL MUSIC	\$ 4,805.25	\$ -	\$ -	\$ 4,805.25	
ACTIVITY SPECIALS	\$ 344.00	\$ -	\$ -	\$ 344.00	
MODEL UN	\$ (3,890.95)	\$ -	\$ -	\$ (3,890.95)	
BLACK STUDENT UNION	\$ 280.94	\$ -	\$ -	\$ 280.94	
ENVIRONMENTAL CLUB	\$ 183.18	\$ -	\$ -	\$ 183.18	
COEXIST	\$ 416.55	\$ -	\$ -	\$ 416.55	
BEST BUDDIES	\$ 14.41	\$ -	\$ -	\$ 14.41	
ROBOTICS CLUB	\$ 2,343.76	\$ -	\$ -	\$ 2,343.76	
MUNDELEIN AFTER SCHOOL COALITION	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
PUERTAS	\$ 1,966.47	\$ -	\$ -	\$ 1,966.47	
MUSIC INVITE	\$ 19,977.12	\$ -	\$ -	\$ 19,977.12	
MUNDELEIN SUPERINTENDENTS	\$ 33.61	\$ -	\$ -	\$ 33.61	
STAND UP COALITION	\$ 131.54	\$ -	\$ -	\$ 131.54	
LINK CREW	\$ (622.47)	\$ -	\$ -	\$ (622.47)	
DRINK OASIS	\$ 1,691.00	\$ -	\$ -	\$ 1,691.00	
NEWSPAPER	\$ 411.54	\$ -	\$ -	\$ 411.54	
BYTE CLUB	\$ 8.83	\$ -	\$ -	\$ 8.83	
BUSINESS INCUBATOR	\$ 13,996.27	\$ -	\$ -	\$ 13,996.27	
ASIAN CULTURE CLUB	\$ 256.25	\$ -	\$ -	\$ 256.25	
AVID	\$ 130.67	\$ -	\$ -	\$ 130.67	
SPANISH CLUB	\$ 28.86	\$ -	\$ -	\$ 28.86	
BOOK CLUB	\$ 38.53	\$ -	\$ -	\$ 38.53	
FILM CLUB	\$ -	\$ -	\$ -	\$ -	
PEER TUTORS	\$ 167.70	\$ -	\$ -	\$ 167.70	
SCIENCE OLYMPIAD	\$ (1,203.42)	\$ -	\$ -	\$ (1,203.42)	
MEDICAL CLUB	\$ (327.97)	\$ -	\$ -	\$ (327.97)	
NATL ART HONOR SOCIETY	\$ 397.00	\$ -	\$ -	\$ 397.00	
ATHLETICS SPECIALS	\$ 47,604.82	\$ 2,794.00	\$ -	\$ 50,398.82	
STRENGTH & CONDITIONING	\$ 202.25	\$ -	\$ -	\$ 202.25	
BASEBALL	\$ 4,623.19	\$ 250.00	\$ 365.00	\$ 4,508.19	
BASKETBALL - BOYS	\$ 2,914.50	\$ -	\$ 1,090.00	\$ 1,824.50	
CROSS COUNTRY - BOYS	\$ 1,198.30	\$ -	\$ -	\$ 1,198.30	
SOCCER - BOYS	\$ 3,355.79	\$ -	\$ -	\$ 3,355.79	
TENNIS - BOYS	\$ 308.08	\$ -	\$ -	\$ 308.08	
TRACK & FIELD - BOYS	\$ 2,127.21	\$ -	\$ 405.00	\$ 1,722.21	
VOLLEYBALL - BOYS	\$ 3,216.85	\$ -	\$ -	\$ 3,216.85	
WATER POLO - BOYS	\$ 561.10	\$ -	\$ -	\$ 561.10	
CHEER	\$ (4,166.66)	\$ 30,401.00	\$ 4,645.25	\$ 21,589.09	
GUARD - COLOR/WINTER	\$ 3,878.90	\$ -	\$ -	\$ 3,878.90	
FOOTBALL	\$ 12,492.99	\$ -	\$ 921.99	\$ 11,571.00	
BASKETBALL - GIRLS	\$ 1,724.44	\$ -	\$ -	\$ 1,724.44	
GOLF - GIRLS	\$ 722.76	\$ -	\$ -	\$ 722.76	

Account	Cash Jul 1, 2026	Revenue Jul 2026	Expenditures Jul 2026	End Balance Jul 2026	Note
GYMNASTICS - GIRLS	\$ 126.11	\$ -	\$ -	\$ 126.11	
SOCCER - GIRLS	\$ 11,700.91	\$ -	\$ -	\$ 11,700.91	
SOFTBALL	\$ 5,176.70	\$ -	\$ -	\$ 5,176.70	
TENNIS - GIRLS	\$ 4,053.22	\$ -	\$ -	\$ 4,053.22	
TRACK & FIELD - GIRLS	\$ 5,258.00	\$ -	\$ -	\$ 5,258.00	
VOLLEYBALL - GIRLS	\$ 10,433.19	\$ -	\$ -	\$ 10,433.19	
WATER POLO - GIRLS	\$ 562.09	\$ -	\$ -	\$ 562.09	
GOLF - BOYS	\$ 1,171.49	\$ -	\$ -	\$ 1,171.49	
LACROSSE - BOYS	\$ 2,453.34	\$ -	\$ -	\$ 2,453.34	
WRESTLING	\$ 5,910.38	\$ -	\$ -	\$ 5,910.38	
LACROSSE - GIRLS	\$ 645.58	\$ -	\$ -	\$ 645.58	
SWIMMING & DIVING - GIRLS	\$ 5,545.07	\$ -	\$ -	\$ 5,545.07	
ATHLETIC TRAINING	\$ 312.08	\$ -	\$ -	\$ 312.08	
SWIMMING & DIVING - BOYS	\$ 3,220.06	\$ -	\$ -	\$ 3,220.06	
INTRAMURALS	\$ 12,051.36	\$ -	\$ -	\$ 12,051.36	
DANCE	\$ 23,579.87	\$ -	\$ 6,579.79	\$ 17,000.08	
CROSS COUNTRY - GIRLS	\$ 373.14	\$ 19.90	\$ -	\$ 393.04	
BOWLING - BOYS	\$ 1,144.75	\$ -	\$ -	\$ 1,144.75	
BOWLING - GIRLS	\$ 5,529.67	\$ -	\$ -	\$ 5,529.67	
SALT	\$ 262.00	\$ -	\$ -	\$ 262.00	
SPECIAL OLYMPICS	\$ 526.26	\$ -	\$ -	\$ 526.26	

FOIA Request(s)

Freedom of Information Act Request(s) (FOIA)

The district received the following freedom of information request(s) this month.

- Midwest Bus Sales requested board agenda items referencing student transportation vehicle purchases and lease, bid solicitations, vendor contracts, vehicle inventory lists, and the district's annual contracts over \$25,000 list between July 1, 2016 through present.
- FOIA Professional Services requested the food service management contract including renewal agreements, pricing adjustments, invoices issued by the district, and communications between the board and the food service vendor's legal counsel.

RECOMMENDED MOTION

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

Annual Renewal List Report**Disposal of Equipment**

The following equipment/Textbooks are no longer functioning and are not needed by the school district. The administration recommends the approval to dispose of this district property.

Dept: Technology

Description	Asset	Quantity
Desktops	A00573578,A00573582,,A00555213,A00555186 A00341746,A00555194,A00573320,A00327910 A0034173,A00555185,A00555236,A00341745 A00555210,A00583642,A00555168,A00555223 A00413100,A00413105,A00555165,A00555285 A00341603,A00166046,A00166031,A00166045 A00412827,A00626637,A00412828,A00268145 A00412369,A00327916,A00268198,A00631808 A00017497,A00573596,A00573586,A00573615 ,A00573593,A00408978,A00555192,A00573611, A00573620,A00573624,A00573536,A00573604 ,A00573581,A00573591,A00573451,A00555284, A00626670,A00341741,A00555167,A00573302, A00583629,A00555218,A00573494,A00573467, A00166137,A00631817,A00583652,C00003130 A00573592,A00573493,A00819610,A00573585, C00003099,C00003113,C00002536,C00003111 C00003104,C00003095,C00003143,C00003098 A00626616,C00003091,A00573583,C00003102, C00003103,C00003097,C00003107,C00002540 C00003092,A00573471,C00003106,C00003144 C00003105,C00002538,C00003112, C00003132,C00003139,C00003110,C00003100 C00003109,C00003108,C00003134,A00573452 A00626754,A00573495,C00002539,C00003093 C00003131,A00573594,C00002537,B00004969 A00047061,A00341732,A00328090,A00626638 A00555201,A00555295,A00166017 A00341691,A00166140,C00064572, A00341604, A00268197, A00327905,A00327906	117
Camera	A00096994,A00166068 A00166109, A00319005 A00626495 A00408931 A00268488	7
ID Printer	A00047061	1
Chromebooks	C00003028 A00408807 A00408695,A00408216,18295453 C00064063,16980580,C00064750 A00810082,C00002564,A00573134 C0002961715445,15445678 1829503,15445567, A00810400 A00810477 ,A00810515,A00810002	24
Projector	A00626874	1
Laptop	A00626947,A00626831,A00810577 C00029877,C00064596,A00626927	6

Annual Renewal List Report**Dept: Facilities**

Description	Asset	Quantity
2010 Chevrolet Suburban Sport Utility Vehicle	1GNZKLEG8AR2783352010	1
Cafeteria Refrigerator	44686	1
Gas Range	00163	1
Commercial Electric Mixer	00181, 00182	2

Dept: Teaching & Learning

Description	Asset	Quantity
PD Books		73



School Calendar Review and Looking Forward



Mundelein High School

Presented by: Stevee Libert | September 2026

Review of Areas of Focus for 26-27 Calendar Planning



Per Diem Adjustments for Student Services and SPED Staff

Per diem adjustments to meet IEP deadlines and appropriately support staff



ACT Scheduling

ACT window shifted to late April for maximum instructional time



AP Programming

Summer programming expanded via AP Bootcamp and content-specific offerings



Tech Campus Transportation

Bussing available prior to MHS start date



Athletic Scheduling Conflicts

Alternate locations secured with community partners as necessary



College and Career Resource Center Programming

Late August workshops for essays, applications

A June 2027 end with a September 2027 start means...

■ Different Summer School Schedule

Planning for summer school 2027 changes - much of the summer session likely lands in the new fiscal year

■ No additional per diem impact

Last year's plan repeats this year

■ IHSA Season Impacts

This year, we will still be in school during playoff time. 2027 fall sports start before we begin school, just like this year.

■ Academic Course Planning & APs

Scheduling to accommodate as much time as possible in AP courses.
Repeat summer 2026 AP support similar in 2027.

■ College and Career Resource Center Programming

Repeat summer 2026 programming in summer 2027.

■ Tech Campus

26-27, Tech Campus ends in May - MHS through June.
27-28, Tech Campus begins in August, ends in May.

■ New Space Impacts

As construction phasing changes, new spaces will become unavailable, such as the gyms and auditorium.

■ Preparing for a June End, Earlier Start

The eventual return to an August-start will create one short summer.

Subject: D120 Village Green, Bid Group #6

ADMINISTRATIVE CONSIDERATIONS:

Bids for the Mundelein High School Master Facility Village Green Site Conversion, involving site electrical work attributed to the property, were received on 08/25/2026 after a 08/06/2026 newspaper advertisement. Upon reviewing the bids, the administration recommends the award of the bids from the vendors below to provide the site electrical work for the for the Mundelein High School Village Green project in the amount of **\$549,360**. Funds are budgeted in the Capital Project funds.

<u>Vendor (Electrical)</u>	<u>Proposal</u>	<u>Proposal with Alternate</u>
Associated Electrical Contractors, LLC 140 Larkin Center Dr Elgin, IL 60123	\$549,360.00	

The total recommended Proposal is **\$549,360**.

RECOMMENDED ACTION:

The Board of Education accepts the proposal for \$549,360 for the Mundelein High School Village Green, Bid Group #6 site electrical work at 2501 N. Midlothian Road.

The Board hereby authorizes its Superintendent or designee to approve and execute contracts on behalf of the Board for services related to the project and to approve and execute change orders. With respect to change orders that necessitate an increase in the cost of contracts by 10% or more or which will change the time of completion by a total of 30 days or more, the Board hereby authorizes its Superintendent or designee to make the written determinations required by 720 ILCS 5/33E-9, that: (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, or (2) the change is germane to the original contract as signed, or (3) the change order is in the best interest of the District and is authorized by law.

No alternates to the base bid were considered.

Total Base Bids	\$549,360.00
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Bid Group #6, Bid Package #11 - Site Electric

Bidder	Base Bid	Adden. #1	Bid Security
<i>Associated Electrical Contractors, LLC</i> 140 Larkin Center Dr Elgin, IL 60123	\$549,360.00	X	X



Bid Group #10, Bid Package #64 - Masonry

Bidder	Base Bid	Adden. #1	Adden. #2	Adden. #3	Adden. #4	Bid Security
A-One Group, Ltd. 1315 Louis Ave Elk Grove Village, IL 60007	\$184,500.00	X	X	X	X	X
Rasco Mason Contractors Inc 400 South Curran Road Grayslake, IL 60030	\$205,000.00	X	X	X	X	X
Able Masonry Development 645 Parkwood Avenue Romeoville, IL 60446	\$210,000.00	X	X	X	X	X
Jimmy Z Masonry 8550 Ridgefield Rd Crystal Lake, IL 60012	\$225,700.00	X	X	X	X	X
A. Horn, Inc 125 Harrison Street Barrington, IL 60010	\$228,300.00	X	X	X	X	X
JAC Masonry, Inc. 242 Park Avenue Lake Villa, IL 60046	\$233,800.00	X	X	X	X	X
MPZ Masonry 4844 North Lamont Avenue Chicago, IL 60630	\$238,000.00	X	X	X	X	X
Piazza & Mannerino Masonry, Inc. 1012 Maitland Drive Lockport, IL 60441	\$262,000.00	X	X	X	X	X



Bid Group #10, Bid Package #65 - General Trades

Bidder	Base Bid	Alt. #1	Adden. #1	Adden. #2	Adden. #3	Adden. #4	Bid Security
RB Construction, Inc. 220 Gerry Drive Wood Dale, IL 60191	\$165,000.00	Add \$150,000.00	X	X	X	X	X
Hargrave Builders 660 Schneider Dr South Elgin, IL 60177	\$167,450.00	Add \$35,000.00	X	X	X	X	X
Boller Construction Company, Inc. 3045 Washington Street Waukegan, IL 60085	\$178,200.00		X	X	X	X	X
Manusos General Contracting 91 Christopher Way Fox Lake, IL 60020	\$231,367.00	Add \$55,279.00	X	X	X	X	X



Bid Group #10, Bid Package #66 - Concrete

Bidder	Base Bid	Adden. #1	Adden. #2	Adden. #3	Adden. #4	Bid Security
<i>Lindblad Construction Company of Joliet, Inc.</i> 717 East Cass Street Joliet, IL 60432	\$305,000.00	X	X	X	X	X
<i>Manusos General Contracting</i> 91 Christopher Way Fox Lake, IL 60020	\$356,000.00	X	X	X	X	X
<i>Premium Concrete, Inc.</i> 411 Stone Drive St. Charles, IL 60174	\$468,000.00	X	X	X	X	X



Bid Group #10, Bid Package #67 - Electrical

Bidder	Base Bid	Adden. #1	Adden. #2	Adden. #3	Adden. #4	Bid Security
<i>Associated Electrical Contractors, LLC</i> 140 Larkin Center Dr Elgin, IL 60123	\$227,100.00	X	X	X	X	X
<i>Richmond Electric Co., Inc.</i> 8200 Janes Ave Woodridge, IL 60517	\$267,700.00	X	X	X	X	X



Bid Group #10, Bid Package #68 - Landscaping

Bidder	Base Bid	Adden. #1	Adden. #2	Adden. #3	Adden. #4	Bid Security
Allied Landscaping 3197 South Chicago Street Joliet, IL 60436	\$98,255.00	X	X	X	X	X
Landworks Limited 751 N Bolingbrook Dr Bolingbrook, IL 60440	\$218,609.00	X	X	X	X	X



Bid Group #10, Bid Package #69 - Painting

Bidder	Base Bid	Adden. #1	Adden. #2	Adden. #3	Adden. #4	Bid Security
<i>Oosterbaan & Sons Painting</i> 2515 147th Street Posen, IL 60469	\$25,820.00	X	X	X	X	X
<i>Cosgrove Construction</i> 914 W Hillgrove Ave La Grange, IL 60525	\$27,150.00	X	X	X		X
<i>Nedrow Decorating</i> 1019 Sill Ave Aurora, IL 60506	\$34,750.00	X	X	X	X	X
<i>MS. Sebastian Painting</i> 6228 North Rockwell Street Chicago, IL 60659	\$45,760.00	X	X	X	X	X

Subject: D120 Fieldhouse Addition Phase 2, Bid Group #10

ADMINISTRATIVE CONSIDERATIONS:

Bids for the Mundelein High School Master Facility Phase 2, involving work attributed to the Varsity Softball Fields, were received on 08/25/2026 after a 08/06/2026 newspaper advertisement. Upon reviewing the bids, the administration recommends the award of the bids from the vendors below to provide the Varsity Softball Fields for the Mundelein High School Master Facility Phase 2 project in the amount of **\$1,005,675**. Funds are budgeted in the Capital Project funds.

<u>Vendor (Masonry)</u>	<u>Proposal</u>	<u>Proposal with Alternate</u>
A-One Group, Ltd. 1315 Louis Ave Elk Grove Village, IL 60007	\$184,500.00	
Rasco Mason Contractors Inc 400 South Curran Road Grayslake, IL 60030	\$205,000.00	
Able Masonry Development 645 Parkwood Avenue Romeoville, IL 6044	\$210,000.00	
Jimmy Z Masonry 8550 Ridgefield Rd Crystal Lake, IL 60012	\$225,700.00	
A Horn, Inc. 125 Harrison Street Barrington, IL 60010	\$228,300.00	
JAC Masonry, Inc. 242 Park Avenue Lake Villa, IL 60046	\$233,800.00	
MPZ Masonry 4844 North Lamon Avenue Chicago, IL 60630	\$238,000.00	
Piazza & Mannerion Masonry, Inc. 1012 Maitland Drive Lockport, IL 60441	\$262,000.00	

<u>Vendor (General Trades)</u>	<u>Proposal</u>	<u>Proposal with Alternate</u>
RB Construction, Inc. 220 Gerry Drive Wood Dale, IL 60191	\$165,000.00	
Hargrave Builders 660 Schneider Dr South Elgin, IL 60177	\$167,450.00	
Boller Construction Company, Inc. 3045 Washington Street Waukegan, IL 60085	\$178,200.00	
Manusos General Contracting 91 Christopher Way Fox Lake, IL 60020	\$231,367.00	
<u>Vendor (Concrete)</u>	<u>Proposal</u>	<u>Proposal with Alternate</u>
Lindblad Construction Company of Joliet, Inc. 717 East Cass Street Joliet, IL 60432	\$305,000.00	
Manusos General Contracting 91 Christopher Way Fox Lake, IL 60020	\$356,000.00	
Premium Concrete, Inc. 411 Stone Drive St. Charles, IL 60174	\$468,000.00	
<u>Vendor (Electrical)</u>	<u>Proposal</u>	<u>Proposal with Alternate</u>
Associated Electrical Contractors, LLC 140 Larkin Center Dr Elgin, IL 60123	\$227,100.00	
Richmond Electric Co., Inc. 8200 Janes Ave Woodridge, IL 60517	\$267,700.00	

<u>Vendor (Landscaping)</u>	<u>Proposal</u>	<u>Proposal with Alternate</u>
Allied Landscaping 3197 South Chicago Street Joliet, IL 60436	\$98,255.00	

Landworks Limited 751 N Bolingbrook Dr Bolingbrook, IL 60440	\$218,609.00	
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<u>Vendor (Painting)</u>	<u>Proposal</u>	<u>Proposal with Alternate</u>
Oosterbaan & Sons Painting 2515 147th Street Posen, IL 60469	\$25,820.00	

Cosgrove Construction 914 W Hillgrove Ave La Grange, IL 60525	\$27,150.00	
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Nedrow Decorating 1019 Sill Ave Aurora, IL 60506	\$34,750.00	
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MS. Sebastian Painting 6228 North Rockwell Street Chicago, IL 60659	\$45,760.00	
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The total recommended Proposal is **\$1,005,675.**

RECOMMENDED ACTION:

The Board of Education accepts the proposal for \$1,005,675 for the Mundelein High School Phase 2, Bid Group #10 Varsity Softball Field work at 1350 West Hawley Street.

The Board hereby authorizes its Superintendent or designee to approve and execute contracts on behalf of the Board for services related to the project and to approve and execute change orders. With respect to change orders that necessitate an increase in the cost of contracts by 10% or more or which will change the time of completion by a total of 30 days or more, the Board hereby authorizes its Superintendent or designee to make the written determinations required by 720 ILCS 5/33E-9, that: (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, or (2) the change is germane to the original contract as signed, or (3) the change order is in the best interest of the District and is authorized by law.

No alternates to the base bid were considered.

Total Base Bids	\$1,005,675.00
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PHONE (773) 994-4700
FAX NO. (773) 994-4703
EMAIL: nolanboiler8531@gmail.com

Nolan Boiler & Tank Service, Inc.

LICENSED AND INSURED BOILER REPAIRS

8531 S VINCENNES
CHICAGO ILLINOIS 60620-1929

August 17, 2026

Mr. Kevin Quinn, Director of Facilities & Maintenance
Mundelein H.S. District 120
1350 W Hawley St
Mundelein, IL 60060

Regarding: #3 Boiler

Dear Kevin,

As per your request we conducted an inspection of the #3 Boiler, National Board Number 43339. Based on that inspection we respectfully submit the following proposal.

1. Remove outer and inner tube access panels.
2. Remove rear wall outer and inner casing and insulation.
3. Loosen the outer side wall panel enough to expose 8"-10" of inner side wall casing.
4. Using cutting wheel, remove 8"-10" of the inner side wall casing end (containing damage).
5. Remove all the boiler tubes by means of Bryan removing tools.
6. Burnish all tube holes clean.
7. Flush drums clean of loose debris.
8. Replace any broken studs on drums.
9. Remove firebox refractory.
10. Furnish and install new firebrick, mortared in tight on all sides.
11. Furnish and install new insulation where needed on upper inside walls.
12. Furnish and install a new piece of stainless steel, approximately 12"-14" wide, on side wall where removed.
13. Furnish and install new stainless steel rear inner panel and both inside and outside layers of insulation.
14. Using high temperature caulk and/or furnace cement, go around the boiler and fill in any place the old caulk/cement was used.
15. Reinstall rear then side outer panels.
16. Install an entire new set of 90 CL Bryan tubes, provided by customer using Manufacturer's recommended sealant on upper and lower tube ferrules.

- *UNLESS SPECIFIED IN WRITING, ALL PARTS AND LABOR ARE GUARANTEED FOR A PERIOD OF ONE YEAR FROM INSTALLATION DATE. ANY CORRECTION WILL BE DONE ON STRAIGHT TIME. PARTS ARE NOT GUARANTEED AGAINST HEAT, THERMAL SHOCK OR OXYGEN PITTING. NOLAN IS NOT RESPONSIBLE FOR CONSEQUENTIAL DAMAGES.*
- *ALL AGREEMENTS ARE CONTINGENT UPON DELAYS BEYOND OUR CONTROL. PROPOSALS BECOME CONTRACTS ONLY WHEN THEY ARE CONFIRMED BY US AT THE TIME OF CUSTOMER ACCEPTANCE, AND PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE AT ANY TIME BEFORE SUCH CONFIRMATION.*
- *PAYMENT TERMS NET 30 DAYS AFTER RECEIPT OF INVOICE. THERE WILL BE A SERVICE CHARGE ON ALL PAST DUE ACCOUNTS OF 1-1/2% PER MONTH-18% TRUE ANNUAL INTEREST.*
- *CREDIT CARD TRANSACTIONS WILL BE SUBJECT TO A 3% SURCHARGE.*
- *WORK PERFORMED OR PRICES QUOTED DO NOT INCLUDE REMOVAL OR DISPOSAL OF ASBESTOS CONTAINING MATERIAL.*
- *DEDICATED CSE ATTENDANT OR FIRE WATCH, IF MANDATORY, ADDITIONAL TO QUOTATION OR PROVIDED BY CUSTOMER.*
- *THIS QUOTATION DOES NOT INCLUDE THE COST OF LOCAL PERMITS, LICENSES OR BONDING. IF THESE ARE REQUIRED, ADDITIONAL AMOUNTS WILL BE DUE NOLAN BOILER FOR ALL COSTS ASSOCIATED WITH PROVIDING SAME. PRICING EXCLUDES CITY OF CHICAGO INSPECTIONAL FEES IF APPLICABLE.*
- *NOLAN BOILER WILL NOT BE RESPONSIBLE FOR ANY WATER DAMAGE TO FLOORS BELOW BOILER ROOM.*
- *ANY OTHER INSURANCE FORMS REQUIRED BESIDES WHAT NOLAN BOILER & TANK SERVICE, INC. CARRIES WOULD BE ADDITIONAL TO PRICES QUOTED.*



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Nolan Boiler & Tank Service, Inc.

LICENSED AND INSURED BOILER REPAIRS

8531 S VINCENNES
CHICAGO ILLINOIS 60620-1929

August 15, 2026

Mr. Kevin Quinn, Director of Facilities & Maintenance
Mundelein H.S. District 120
1350 W Hawley St
Mundelein, IL 60060

Regarding: #3 Boiler

17. Drive in all tube ends on top and bottom using Bryan driver tool.
18. Fill and test boiler.
19. Furnish and install new fireside gasket onto inner tube access panel, then fasten to boiler,
20. Install outer tube access panels.
21. Clean up work area.
22. Remove old tubes from boiler room and premises as scrap.

Contingencies:

- No guarantee on the tubes since we did not provide them.
- Boiler to be drained and isolated prior to our arrival.
- Fire alarm system to be isolated on working days.
- Wash out procedure does not include the removal of hard packed scale should this be evident in the boiler.
- Debris, other than old tubes, to be placed in dumpster provided by customer.

Our price for this job, based on working straight time only, would be **\$43,235.00**.

TERMS: One-half due upon receipt of order, balance due 30 days from completion of the job.

We guarantee all work will be performed in a competent workmanlike manner by members of the Boilermakers & Helpers Union, Local One.

We carry Workers Compensation, Property Damage, Public Liability and Completed Operations insurance.

Respectfully,
John Nolan

ACCEPTED: _____ PO#: _____ DATE: _____

- *UNLESS SPECIFIED IN WRITING, ALL PARTS AND LABOR ARE GUARANTEED FOR A PERIOD OF ONE YEAR FROM INSTALLATION DATE. ANY CORRECTION WILL BE DONE ON STRAIGHT TIME. PARTS ARE NOT GUARANTEED AGAINST HEAT, THERMAL SHOCK OR OXYGEN PITTING. NOLAN IS NOT RESPONSIBLE FOR CONSEQUENTIAL DAMAGES.*
- *ALL AGREEMENTS ARE CONTINGENT UPON DELAYS BEYOND OUR CONTROL. PROPOSALS BECOME CONTRACTS ONLY WHEN THEY ARE CONFIRMED BY US AT THE TIME OF CUSTOMER ACCEPTANCE, AND PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE AT ANY TIME BEFORE SUCH CONFIRMATION.*
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- *ANY OTHER INSURANCE FORMS REQUIRED BESIDES WHAT NOLAN BOILER & TANK SERVICE, INC. CARRIES WOULD BE ADDITIONAL TO PRICES QUOTED.*



County Schools Facilities Tax

**Mundelein Consolidated 120 High School
Board Of Education Meeting
September 9, 2026**



Mundelein High School

Presented by: Dr. Corey Tafoya | September 2026

County School Facility Occupation Tax (CSFT)



What is it?

The County School Facility Occupation Tax (CSFT) is a proposed 1% sales tax on specific retail goods sold within Lake County.

The Impact

If approved by voters, this "penny tax" is estimated to generate **\$2,363,060** for MHS in the first year.

How it is Distributed

Funds are distributed based strictly on the number of resident public school students enrolled during the year.

This estimate assumes a full 1% implementation based on sales from November 2024 to October 2025 and 2025 student count.

The Ballot Question



Shall a retailer's occupation tax and a service occupation tax (commonly referred to as a "Sales Tax") be imposed in Lake County at a rate of 1% to be used exclusively for school facility purposes, school resource officers and mental health professionals?

Sales Tax Paid by Non-Lake County Residents



A report from PGAV Planners dated December 29, 2025 estimates that at least 52% of retail transactions in Lake County are generated by non-Lake County residents.



What is NOT SUBJECT to the 1% sales tax?



Household Essentials

Groceries (food from the store), prescription medications, and over-the-counter medications are completely exempt.

Major Purchases

Cars, trucks, boats, RVs, and mobile homes are not taxed.

Economic Drivers

Farm equipment, agricultural inputs, and professional services such as legal or accounting work are excluded.

Sales Tax Uses

School Facility Purposes Include:

- New School Buildings – additions and renovations
- Technology Infrastructure
- Security, Safety, Disability Access
- Architectural Planning
- Durable equipment that is not movable
- Parking Lots
- Fire Prevention and Life Safety
- Land Acquisition
- Energy Efficiency Projects
- Roof Improvements and Repairs

School Facility Purposes Do Not Include

- Buses
- Textbooks
- Computers
- Moveable equipment
- Detached Furniture & Fixtures
- Operating expenses including instruction and salaries*

**Except school resource officers and mental health professionals if included in ballot language*



Potential Use of Sales Tax at MHS- if passed

Potential new revenue provides opportunities to prioritize taxpayers and families while enhancing safety and supporting building operations.

School Resource Officer

The tax specifically earmarks funds to pay for this support.

Offset/Abate Bonds

An annual allocation of the revenue, could be abated, reducing property tax rates.
(For example 50% of amount up to \$1 million each year after fully implemented.)

Registration Fees

Offset of operational costs may create an opportunity to manage funds differently; allowing for capacity to reduce or eliminate registration fees.

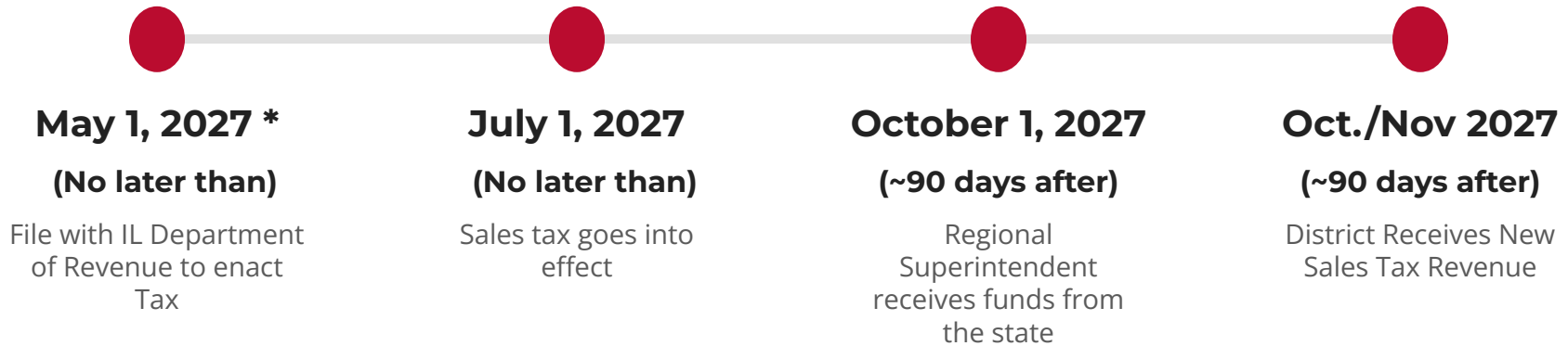
Sales Tax Timeline

Distribution Process

A separate School Facility Occupation Tax Fund is required to account for all use.

- The Illinois Department of Revenue collects the tax, and the State Treasurer holds funds until distribution.
- Sales tax revenues typically begin flowing to schools about four months after collection.
- The ROE receives monthly collections and must distribute funds to school districts within 30 days.
- Funds are distributed based on public school students residing in the county (Fall Housing Report)

Sale Tax Receipts -If approved on November 3rd



**Per IL Compiled Statutes 5/28*



Why Now?

A 1% sales tax provides an opportunity to reduce pressure on taxpayers and families, address rising costs within a constrained budget and protect the the Districts long-term financial stability and priorities.

Protect Taxpayers and Families

Creating an additional revenue source that may reduce pressure on property taxes and limits the need to shift costs to families.



Address Costs

Address increasing costs within an already tight budget at operating expenses continue to grow faster than existing revenues.



Stability

Protecting safety, programs, and long-term financial stability by providing resources to offset costs and preserve funding for core educational priorities.

Next Steps

The language will appear on the ballot. Today, we are sharing the anticipated timeline, process, and recommended options should the measure pass, ensuring the Board is informed and prepared for next steps.



Inform Board

Process and considerations should the tax pass, to share.

November 3rd Vote

Determine if pass or no pass.

If CSFT Pass

Continue to evaluate potential budget impact and timelines.

Collaboration

Present projections, proposals and timeline to Board for decisions on impact.



Discussion and Q&A



Thank you for supporting Mundelein High School and our students.
We welcome your questions and feedback.