Regular Board Meeting
Tuesday, October 6, 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:	Absent
Peter Rastrelli:	Present
Sophia Schneckloth:	Present
Aaron Wellington:	Present

Present: 6, Absent: 1.

1. CALL TO ORDER
2. RECOGNITION
3. CITIZEN COMMENTS
4. CONSENT AGENDA
   - 4.a. Minutes of the Public Hearing & Regular Board Meeting of September 9, 2026
   - 4.b. Minutes of the Facilities (Committee of the Whole) Meeting of September 3, 2026
   - 4.c. Approval of the Personnel Report
   - 4.d. Bill List
   - 4.e. Financial Report
   - 4.f. FOIA Request(s)
   - 4.g. Annual Renewal List
5. DISTRICT 120 REPORT
   - 5.a. Building Report
     - 5.a.1. Introduction to the Mustang Way
   - 5.b. Business Office
     - 5.b.1. Estimated Aggregate Tentative Tax Levy Year 2026
     - 5.b.2. Estimated Aggregate Supplement Levy
     - 5.b.3. Estimated Aggregate SEDOL Levy
     - 5.b.4. Budget Calendar
     - 5.b.5. Cooperative Direct Purchase for Athletic Netting
     - 5.b.6. Cooperative Direct Purchase for Phase 3 HVAC Equipment
   - 5.c. Teaching and Learning
     - 5.c.1. 2026-2027 Course Guide
   - 5.d. Superintendent's Office
     - 5.d.1. Resolutions Committee Report
6. COMMITTEE AND REPRESENTATIVE UPDATES
   - 6.a. Committee: Finance
   - 6.b. Committee: Shared Services
   - 6.c. Committee: Facilities
   - 6.d. Representive: SEDOL
   - 6.e. Representative: Community Outreach
   - 6.f. Representative: Legislative

6.g. Representative: PRESS Policy

7. BOARD ACTION ITEM
   - 7.a. Adoption of Estimated Aggregate Tentative Tax Levy Year 2026
   - 7.b. Budget Calendar
   - 7.c. Cooperative Direct Purchase for Athletic Netting
   - 7.d. Cooperative Direct Purchase for Phase 3 HVAC Equipment
   - 7.e. 2026-2027 Course Guide
   - 7.f. Resolutions Committee Report
8. ADJOURN TO EXECUTIVE SESSION
9. ENTER EXECUTIVE SESSION
   - 9.a. Personnel 5ILCS 120/2(c)(1)
   - 9.b. Collective Bargaining Matter 5ILCS 120/2(c)(2)
   - 9.c. Litigation 5ILCS 120/2(c)(11)
   - 9.d. Executive Session Minutes and/or Semi-annual review of the minutes 5 ILCS 120/2(c)(21)
10. RETURN TO OPEN SESSION
11. ACTION MAY BE TAKEN AS A RESULT OF EXECUTIVE SESSION
    - 11.a. Minutes of Executive Session of September 9, 2026
12. PRESIDENT'S PREROGATIVE
13. ADJOURNMENT

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

Public Hearing & Regular Board Meeting
Wednesday, September 9, 2026, 6:00 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:	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
Peter Gill, Director of Public Relations
Kevin Quinn, Director of Maintenance and Facilities
Stevee Libert, Principal
Ana Estrada, Chief Information Officer

Guest:
Crystal Moon, Director of Security Engineering

CALL TO ORDER
Board of Education of Mundelein High School District 120 board members: Hill, Hogan, Mellon, Ponce, Rastrelli, Schneckloth, and Wellington were present for the September 9, 2026, public hearing meeting.

PUBLIC HEARING REGARDING THE eLEARNING DAYS
Dr. Art Vallicelli, assistant superintendent of secondary schools, presented the three-year eLearning plan. He shared that the plan would provide District 120 the opportunity to utilize an eLearning day in cases where the schools will need to be closed for emergency situations or severe weather. The e-Learning Plan will be implemented for a three-year period, ending in 2028-29. Superintendent Corey Tafoya expressed his intention to use e-Learning Days when needed instead of extending the school year further into June. Discussion was held on the topic.

CITIZEN COMMENTS
No citizen comments.

ADJOURN PUBLIC HEARING
The Board of Education Mundelein High School District 120 adjourned the Public Hearing meeting at 6:16 p.m.

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

Yea: 7, Nay: 0

CALL TO ORDER

Board of Education of Mundelein High School District 120 board members: Hill, Hogan, Mellon, Ponce, Rastrelli, Schneckloth, and Wellington were present for the September 9, 2026, regular board meeting.

The meeting was called to order at 6:16 p.m.

RECOGNITION

The Board recognized several student athletes and a faculty member for accomplishments achieved last spring. Five members of the Boys Track Team, Erick Cordova, Izic Miller, Elijah Mendoza, Nathan McCreight and Andrew Weaver, qualified for state and set a new school record in the 4x800 meter relay.

The Girls Track & Field team members Vicky Osei and Precious Oyebanji were also recognized for their achievements that included, Osei finishing as the IHSA Sectional Champion in the 100-meter dash and finished also finished 16th in state; Oyebanji finished 31st in the 800-meter run at state competition.

The Board also recognized certified staff member, Kristen Behrens for being named the 2025-26 Lake County High School Teacher of the Year by the Lake County Regional Office of Education in May 2026.

CITIZEN COMMENTS

No citizen comments.

CONSENT AGENDA

The Board of Education of Mundelein High School District 120 approved the consent agenda report as presented.

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

Yea: 7, Nay: 0

- Minutes of Regular Board Meeting of August 11, 2026
- Bill List
- Financial Report
- FOIA Request(s)
- Annual Renewal List
- Approval of the Personnel Report

Employment-New: Bates, Kenneth; Flores, Vanessa; Gullo, Benjamin; Lunsford, Christian; Otrembiak, Brittany; Rinella, Corey; Rinella, Benjamin; Russell, James; Trevino, Justin; Vogt, Huntar; Yeater, Steven
Employment Update – Miscellaneous and Resignations: August, Margaret; Colon, Federico; Jones, Robert; Morris, Margaret; Sanchez, Cesar; Shelley, Ambrozia
FMLA / Leaves of Absence: Bonadies, Michele

DISTRICT 120 REPORT

2026-2027 School Calendar Progress Report

Stevee Libert, principal, reviewed the calendar adjustments over the past year and outlined next steps to address upcoming construction and calendar challenges. She shared some of the challenges that included the ending of the school year in June would mean that the high school would be in session during spring sports playoffs. She also shared that as construction phasing changes; some spaces will become unavailable; however eventually a return to an August start date is expected in 2028, which will also create a short summer.

Net56 Update

Crystal Moon, Net56, director of security engineering, updated the Board on the District 120 cybersecurity program. To date, Net56's work has focused on asset discovery and inventory development, identifying infrastructure risks, and advancing key initiatives such as incident response planning and vulnerability management. Over the past six months, the district has made significant progress in strengthening its cybersecurity program and establishing the foundation for improved technology and data governance.

D120 Village Green, Bid Group #6

Dr. Cathy Johnson, assistant superintendent of finance and operations, discussed the recommendation to approve a bid of $549,360 for the Village Green Site Conversion, including site electrical work.

D120 Fieldhouse Addition Phase 2, Bid Group #10

Dr.. Johnson reviewed the recommendation to approve several bids of just over $1 million for work attributed to the Varsity Softball Fields on the MHS campus.

MHS Boiler Rebuild

Dr.. Johnson reviewed the recommendation to authorize repairs to Boiler #3 at the high school after an inspection identified damaged components requiring replacement. The total cost of the repair work is $43,235.

eLearning Plan

There was no other update on the e-Learning Plan made during the Public Hearing.

IASB Delegate Selection

The Board members nominated Board Member Laura Mellon as its Association Delegate to attend the Illinois Association of School Board's Delegate Assembly on November 21. The D120 delegate will vote on resolutions, hear from the IASB officials, and vote on officers.

County Schools Facilities Sales Tax (CSFT)

Dr. Corey Tafoya, superintendent, presented an overview of the Lake County School Facilities Tax, outlining how the revenues of the tax could be used. Discussion was held on the topic, and board members were reminded that they may not advocate for or against the ballot question.

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

COMMITTEE AND REPRESENTATIVE UPDATES

Committee: Finance
Committee Member Hill reported that finances are stable and that nothing is unanticipated at this time.

Committee: Shared Services
No update.

Committee: Facilities
Committee member Wellington presented an update on the Mundelein High School Improvement project, reporting that the phase 1 budget is 100 percent accounted for with a $1.2 million budget surplus. Phase 2 is about 90 percent accounted for and in good shape financially. Given the current state of the construction industry, there is reason to be optimistic about more competitive bids for Phase 3. The west wing classrooms are complete, and the north gym is also finished. Hydroseeding will start in late September at Village Green, with the goal of having some playing fields open for competition by spring. The district will have alternative plans established in advance should weather disrupt the readiness of fields at Village Green. The concrete floor in the new multi-purpose fieldhouse on campus is expected to be poured in late September.

Representative: SEDOL
No update.

Representative: Community Outreach
Committee member Schneckloth reported that attendance at the Mundelein Farmer's Market was well attended and that community members were requesting a tour of the high school.

She thanked Stevee Libert, principal, for sharing the school-sponsored events calendar and encouraged other board members to attend.

She also shared opportunities to attend additional events that included the Mundelein Arts Festival, the Tree Lighting Festival, and an Open House in conjunction with Homecoming weekend. She also suggested having a booth at District 75 Brat Fest event.

Representative: Legislative
Committee member Mellon discussed e-Rate funding and shared the importance of supporting e-Rate as the funds are important for digital connectivity for the district.

Representative: PRESS Policy
No update.

BOARD ACTION ITEM

D120 Village Green, Bid Group #6
I move that the Board of Education of Mundelein High School District 120 accept the Superintendent's recommendation to approve the bid to the vendor from Associated Electrical Contractors, LLC to provide the site electrical work for the Mundelein High School Village Green project in the amount of $549,360.00. Funds are budgeted in the Capital Project funds.

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

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

Yea: 7, Nay: 0

D120 Fieldhouse Addition Phase 2, Bid Group #10
I move that the Board of Education of Mundelein High School District 120 accept the Superintendent's recommendation to approve the bid to the vendors provided for 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.

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

Yea: 7, Nay: 0

MHS Boiler Rebuild
I move that the Board of Education of Mundelein High School District 120 accept the Superintendent's recommendation to approve the agreement from Nolan Boiler & Tank Service, Inc. in the amount of $43,235, as presented.

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

Yea: 7, Nay: 0

eLearning Plan
I move that the Board of Education of Mundelein High School District 120 accept the Superintendent's recommendation to adopt the eLearning Plan, as presented.

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

Yea: 7, Nay: 0

IASB Delegate Selection
I move that the Board of Education of Mundelein High School District 120 accept the recommendation to select Laura Mellon, Board Member, as the Illinois Association of School Board [IASB] Delegate from Mundelein High School District 120 Board of Education Member.

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

Yea: 7, Nay: 0

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

Approval of Superintendent Goal's
I move that the Board of Education of Mundelein High School District 120 accept the recommendation to approve the Superintendent Goal's, as presented.

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

Yea: 7, Nay: 0

ADJOURN TO EXECUTIVE SESSION
I move that the board will adjourn and enter into Executive Session to discuss the following personnel, litigation, and executive session minutes in accordance with Illinois School Code 5 ILCS 120/2(c)(1, 2,11, and 21).

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

Yea: 7, Nay: 0

The meeting was adjourned at 7:59p.m.

ENTER EXECUTIVE SESSION
The board entered into Executive Session to discuss the following personnel, litigation, and executive session minutes in accordance with Illinois School Code 5 ILCS 120/2(c)(1, 2, 11, and 21) at 8:04 p.m.

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

Yea: 7, Nay: 0

- Personnel 5ILCS 120/2(c)(1)
- Collective Negotiating Matter 5ILCS 120/2(c)(2)
- Litigation 5ILCS 120/2(c)(11)
- Executive Session Minutes and/or Semi-annual review of the 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 8:39 p.m.

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

Yea: 7, Nay: 0

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

ACTION MAY BE TAKEN AS A RESULT OF EXECUTIVE SESSION
Minutes of Executive Session
I move that the Board of Education of Mundelein High School District 120 accept the Superintendent's recommendation to approve the August 11, 2026, executive session minutes.

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

Yea: 7, Nay: 0

PRESIDENT'S PREROGATIVE

ADJOURNMENT
I move that the Board of Education Mundelein High School District 120 adjourn the meeting at 8:41p.m.

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

Yea: 7, Nay: 0

Respectfully submitted,

_____
PETER RASTRELLI, PRESIDENT
DISTRICT 120, BOARD OF EDUCATION

_____
AARON WELLINGTON, SECRETARY
DISTRICT 120, BOARD OF EDUCATION

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

FACILITIES MINUTES OF THE BOARD OF EDUCATION of Mundelein High School District 120 held on the third day of September 2026, at 4:01 p.m.

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

PRESENT: Peter Rastrelli, President
Aaron Wellington, Secretary
Sean Hogan
Laura Mellon
Sophia Schneckloth

NOT REQUIRED ATTENDANCE:
Jennifer Hill
Mark Ponce, Vice President

D120 ADMINISTRATORS:
Dr. Corey Tafoya, Superintendent
Cathy Johnson, Assistant Superintendent of Finance and Operations
Peter Gill, Director of Public Relations
Nicole Hansen, Director of Finance
Kevin Quinn, Director of Maintenance and Facilities
Stevee Libert, Assistant Principal

CALL TO ORDER
Board of Education of Mundelein High School District 120 board members: Hogan, Mellon, Rastrelli, Schneckloth and Wellington were present for the September 3, 2026, facilities meeting.

All in favor by voice vote:5-0

CITIZENS' COMMENTS
No citizen comments.

FACILITIES COMMITTEE UPDATE
August Financial Summary
Ms. Hansen reported that phase 1 is 100% committed with $1.2 million remaining in funds. While full commitment does not indicate that all work has been completed, the projects are nearing completion. Additionally, she reported that phase 2 is 90% committed and trending positively with regard to available funds. Overall, the project is progressing well.

Overview on Naming Rights
Cathy Johnson, assistant superintendent of finance and operations, provided an overview of the parameters for the naming rights. She reviewed three areas of the process: to protect all existing names; set a 10-year window on any particular name; and allow the board to maintain authority to make changes. The cost estimates for naming rights have not been decided. The committee members also discussed the difference between naming rights and sponsorships.

Construction Updates
Kevin Quinn, director of maintenance and facilities, reported on the following construction updates.

He shared that the backlogs in the industry have dropped and that contractor pricing will become more competitive and bids should be coming in lower for phase 3.

He also stated that several bids will be brought to the board for approval, including the electrical work for the Village Green. Board president Rastrelli shared the electricity will be utilized for lighting the parking lots and not the playing fields.

Ongoing:

- The ongoing work in the cafeteria and kitchen will be ready for the first day of the new school year.
- The clerestory glass above the cafeteria will be installed during the week of Thanksgiving.
- The phase 1 classrooms are completed and ready for a final cleaning.
- The temporary D wing hallways and passageway will soon open to provide an area for students to pass around the construction. The target date is October 1.
- In the north gym, the screen wall steel is up and welded and the new track flooring and lighting have been completed. But the staircase is delayed.
- Both the north gym and the cafeteria maintained cool temperatures during the hot weather this week.
- To date the commissioning process with Elara Engineering has been successful.
- The varsity softball excavation on campus is continuing. Workers discovered an unknown gas and electric line under the ground.
- Work on Winchester Road near the Village Green property has been completed and the gates are expected to be installed on Sept. 15, 2026.
- Hydroseeding will begin at Village Green to establish the new grass. Quinn noted that hydroseeding is a much more efficient process than installing sod. The district is in a good position to get the grass seeded and growing this fall.
- Fencing and dugouts for the baseball diamond are all under contract with expectations to have them installed this fall.

Upcoming:

- The Regional Office of Education's architect walkthrough is scheduled for Sept. 4, 2026.
- Roofing on the fieldhouse is expected on Sept. 2 and the concrete floor to follow. The pre-cast panels for the competition gym are expected on Oct. 15, 2026.
- The district will have 50 percent or more of construction documents for phase 3 ready by September 17, 2026.

Other:
A video that was created by Wight Architects was shown. The video highlighted the logistics of the phase 2 projects.

The district is continuing to work with ComEd to advocate for additional incentives.

Committee members held discussions on the new classrooms and new cafeteria. Parents will be able to view the areas during the Parent Open House event held on September 16, 2026.

Ms. Johnson shared that a presentation on the bond market will be provided at the October board meeting.

The next Facilities Committee meeting is scheduled for Thursday, October 1, 2026, at 4:00 p.m.

ADJOURNMENT

It was moved by Board Member Rastelli, seconded by Board Member Wellington, that the Board of Education of Mundelein High School District 120 board members: Hogan, Mellon, Rastrelli, Schneckloth and Wellington moved all in favor to adjourn from the Facilities Committee of the Whole meeting on September 3, 2026, at 5:00 p.m.

Motion approved by voice vote: 5-0.

Respectfully submitted,

_____
PETER RASTRELLI, PRESIDENT
DISTRICT 120, BOARD OF EDUCATION

_____
AARON WELLINGTON, SECRETARY
DISTRICT 120, BOARD OF EDUCATION

ACTION 4-D

October 6, 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 October 6, 2026.

MUNDELEIN HIGH SCHOOL DISTRICT 120

TOTAL PAYROLL RECAP

PAYROLL SUMMARY: ***DATE:*** ***October 6, 2026***

Tuesday, September 15, 2026	$ 1,895,141.38		
Wednesday, September 30, 2026	$ 1,621,035.48	***MONTHLY PAYROLL TOTAL***	**$ 3,516,176.86**

PAYROLL TO BE APPROVED: TUESDAY, SEPTEMBER 15, 2026

Payroll Expenses by Fund:

10 Educational Fund	1,791,146.63	
20 Operations & Maintenance Fund	29,463.44	
30 Debt Service Fund	-	
40 Transportation Fund	-	
50 Municipal Retirement Fund	74,531.31	
60 Capital Projects Fund	-	
70 Working Cash Fund	-	
80 Tort Immunity & Judgment Fund	-	
Total Payroll Expenses by Fund for September 15, 2026		**$ 1,895,141.38**

Payroll Expense Reconciliation:

Net Payroll	$ 1,057,685.80	Matching Medicare	15,501.09
Payroll Deductions	471,894.45	Matching IMRF	28,013.60
Board Paid Medical, Dental, & Vision	246,635.79	Group Life Insurance	2,258.65
Board Paid THIS	9,027.29	Other	7,005.95
Board Paid TRS	21,595.26	Employee Expense Reimbursements	1,812.96
Matching FICA	31,016.62	Group Life Taxable Adjustment	2,693.92
Total Payroll Expense Reconciliation for September 15, 2026			**$ 1,895,141.38**

PAYROLL TO BE APPROVED: WEDNESDAY, SEPTEMBER 30, 2026

Payroll Expenses by Fund:

10 Educational Fund	1,527,911.90	
20 Operations & Maintenance Fund	30,230.06	
30 Debt Service Fund	-	
40 Transportation Fund	-	
50 Municipal Retirement Fund	62,893.52	
60 Capital Projects Fund	-	
70 Working Cash Fund	-	
80 Tort Immunity & Judgment Fund	-	
Total Payroll Expenses by Fund for September 30, 2026		**$ 1,621,035.48**

Payroll Expense Reconciliation:

Net Payroll	$ 845,481.18	Matching Medicare	13,040.11
Payroll Deductions	418,170.91	Matching IMRF	25,689.80
Board Paid Medical, Dental, & Vision	248,528.56	Group Life Insurance	2,262.33
Board Paid THIS	7,771.17	Other	4,249.97
Board Paid TRS	19,144.95	Employee Expense Reimbursements	9,838.37
Matching FICA	24,163.61	Group Life Taxable Adjustment	2,694.52
Total Payroll Expense Reconciliation for September 30, 2026			**$ 1,621,035.48**

DATE APPROVED: _____

_____

President, Board of Education

_____

Secretary, Board of Education

MUNDELEIN HIGH SCHOOL DISTRICT 120
TOTAL BILL LIST RECAP

DATE: *October 6, 2026*

CURRENT BILLS LIST TO BE APPROVED:

10. Education	$	361,619.93	50. I.M.R.F.		
20. Building		167,301.04	60. Site & Construction		6,616,725.38
30. Bond & Interest			80. Tort & Judgment		
40. Transportation		70,678.05	99. Student Activity		
			TOTAL	**$**	**7,216,324.40**

P-CARD/CREDIT PAYMENT PROCESSED SEPTEMBER 08, 2026:

10. Education	$	22,205.24	50. I.M.R.F.		-
20. Building		19,929.44	60. Site & Construction		1,196.91
30. Bond & Interest			80. Tort & Judgment		
40. Transportation		418.54	99. Student Activity		3,514.64
			TOTAL	**$**	**29,264.77**

BILLS RELEASED SEPTEMBER 11, 2026:

10. Education			50. I.M.R.F.		-
20. Building			60. Site & Construction		
30. Bond & Interest			80. Tort & Judgment		
40. Transportation			99. Student Activity		69,339.75
			TOTAL	**$**	**69,339.75**

BILLS RELEASED SEPTEMBER 16, 2026:

10. Education	$	6,333.33	50. I.M.R.F.		-
20. Building		51.00	60. Site & Construction		
30. Bond & Interest			80. Tort & Judgment		
40. Transportation			99. Student Activity		4,554.54
			TOTAL	**$**	**10,938.87**

BILLS RELEASED SEPTEMBER 24, 2026:

10. Education			50. I.M.R.F.		-
20. Building			60. Site & Construction		
30. Bond & Interest			80. Tort & Judgment		
40. Transportation			99. Student Activity		29,089.83
			TOTAL	**$**	**29,089.83**

P-CARD/CREDIT CARD TEMPORARY LIMIT INCREASES:

Card Holder	Type of Increase	Reason for Increase
KEVEN QUINN	$25,000.00	CONSTRUCTION PURCHASES

DATE APPROVED: _____

President, Board of Education

Secretary, Board of Education

ACTION 4-E

October 6, 2026

MUNDELEIN CONSOLIDATED HIGH SCHOOL DISTRICT 120

FINANCIAL REPORTS

August, 2026

The following financial reports for the month of August, 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 October 6, 2026.

DISTRICT 120 FINANCIAL DASHBOARD | August, 2026

MUNDELEIN HIGH SCHOOL

MONTH TO DATE

REVENUE

$2,218,177

EXPENDITURES

$9,301,639

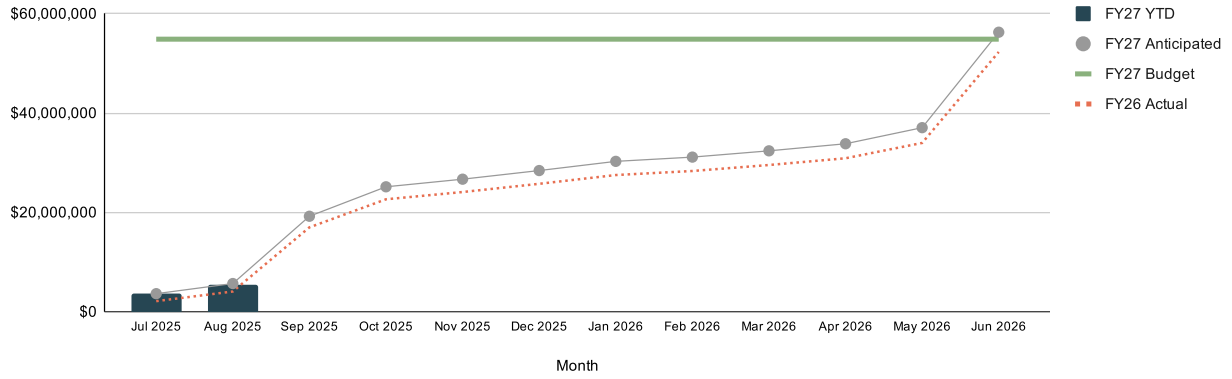
FUND BALANCES

	ALL FUNDS	OPERATING FUNDS
AUGUST STARTING BALANCE	$ 139,666,839	$ 39,694,514
AUGUST NET CHANGE	$ (7,083,462)	$ (1,033,677)
AUGUST ENDING BALANCE	$ 132,583,377	$ 38,660,837

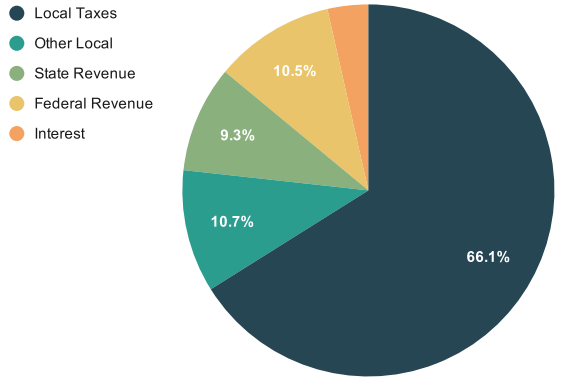
EDUCATION	O&M	DEBT SERVICE	TRANS-PORTATION	IMRF	CAPITAL PROJECTS	WORKING CASH	TORT IMMUNITY
$ 32,140,801	$ 3,961,442	$ 7,283,490	$ 1,310,498	$ 1,390,319	$ 92,749,012	$ 891,454	$ (60,177)
$ (880,554)	$ (60,427)	$ 331,010	$ (38,415)	$ (56,312)	$ (6,401,284)	$ 2,031	$ 20,489
$ 31,260,247	$ 3,901,015	$ 7,614,500	$ 1,272,083	$ 1,334,007	$ 86,347,728	$ 893,485	$ (39,688)

YEAR TO DATE

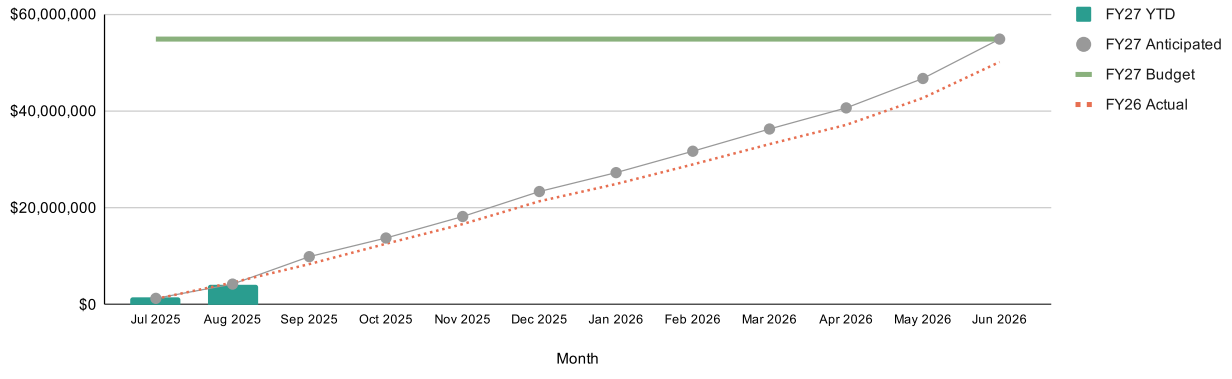
YTD Actual vs. Anticipated Revenue



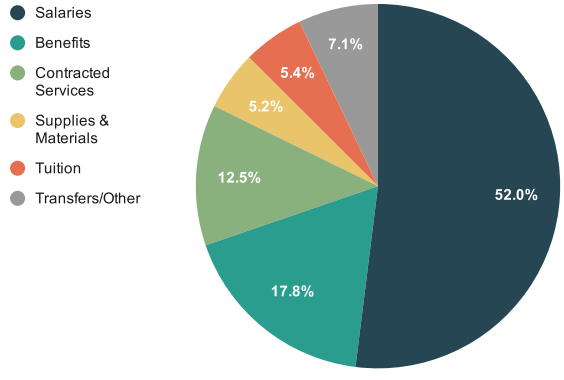
FY27 Operating Revenue Breakdown



YTD Actual vs. Anticipated Expenditures



FY27 Operating Expenditures Breakdown



STATEMENT OF REVENUES

August, 2026

MUNDELEIN HIGH SCHOOL

		2025-26		2026-27					Note
		Revenue	% as of Aug 2025	Budget	Percent Realized	Balance	Received Aug 2026	Received Year to Date	
Education	Local Taxes	$ 31,520,191	5%	$ 33,481,098	9%	$ 30,588,126	$ 789,231	$ 2,892,972	
	Interest Earned	1,029,966	5%	653,245	24%	497,546	65,096	155,700	
	Other Local Revenue	2,245,840	22%	2,816,750	18%	2,297,406	61,853	519,344	
	Evidence Based Funding	4,971,587	9%	5,469,711	9%	4,966,973	502,738	502,738	
	Other State Revenue	1,298,436	0%	1,319,813	0%	1,319,813	-	-	
	Federal Revenue	2,701,666	36%	2,398,333	24%	1,830,842	137,312	567,491	
	Transfers/Other	-	-	-	-	-	-	-	
	Total, Educational	$ 43,767,685	8%	$ 46,138,950	10%	$ 41,500,705	$ 1,556,230	$ 4,638,245	
O&M	Local Taxes	$ 3,396,245	5%	$ 3,679,289	9%	$ 3,362,712	$ 86,634	$ 316,577	
	Interest Earned	117,389	4%	70,785	28%	51,301	8,146	19,484	
	Village Green Lease	6,400	100%	40,000	-	40,000	-	-	
	Donations/Impact Fees	291,557	33%	50,000	72%	13,926	20,312	36,074	
	Other Local Revenue	24,565	4%	5,000	462%	(18,085)	1,085	23,085	
	Transfers/Other	(41,888)	-	60,000	-	60,000	-	-	
	Total, O&M	$ 3,794,267	7%	$ 3,905,074	10%	$ 3,509,853	$ 116,177	$ 395,221	
Transp.	Local Taxes	$ 2,492,943	5%	$ 2,573,703	9%	$ 2,330,596	$ 64,358	$ 243,107	
	Interest Earned	33,097	3%	25,072	23%	19,349	2,393	5,723	
	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	4%	$ 3,217,675	8%	$ 2,968,845	$ 66,751	$ 248,830	
IMRF	Local Taxes	$ 1,511,226	5%	$ 1,559,002	9%	$ 1,424,967	$ 36,696	$ 134,035	
	Interest Earned	43,276	5%	28,580	24%	21,631	2,905	6,949	
	Transfers/Other	-	-	-	-	-	-	-	
	Total, IMRF	$ 1,554,502	5%	$ 1,587,582	9%	$ 1,446,598	$ 39,601	$ 140,984	
Work. Cash	Local Taxes	$ 4,808	5%	$ 5,154	9%	$ 4,710	$ 121	$ 444	
	Interest Earned	33,364	3%	18,200	25%	13,634	1,909	4,566	
	Transfers/Other	-	-	-	-	-	-	-	
	Total, Work. Cash	$ 38,172	6%	$ 23,354	21%	$ 18,344	$ 2,031	$ 5,010	
Operating Funds	Local Taxes	$ 38,925,412	5%	$ 41,298,246	9%	$ 37,711,111	$ 977,041	$ 3,587,135	
	Other Local	2,569,633	23%	2,913,750	20%	2,335,247	83,250	578,503	
	State Revenue	6,886,923	7%	7,406,424	7%	6,903,686	502,738	502,738	
	Federal Revenue	2,701,666	36%	2,398,333	24%	1,830,842	137,312	567,491	
	Interest	1,257,091	5%	795,882	24%	603,460	80,450	192,422	
	Transfers/Other	(41,888)	-	60,000	-	60,000	-	-	
	Total, Operating Funds	**$ 52,298,838**	**8%**	**$ 54,872,635**	**10%**	**$ 49,444,345**	**$ 1,780,790**	**$ 5,428,290**	
Debt Service	Local Taxes	$ 8,109,705	2%	$ 13,448,168	9%	$ 12,288,509	$ 317,211	$ 1,159,659	
	Interest Earned	64,345	6%	43,620	76%	10,615	13,799	33,005	
	Transfers/Other	-	-	-	-	-	-	-	
	Total, Debt Service	$ 8,174,050	2%	$ 13,491,788	9%	$ 12,299,123	$ 331,010	$ 1,192,665	
Capital Projects	Local Taxes	$ -	-	$ -	-	$ -	$ -	$ -	
	Interest Earned	1,490,831	16%	849,271	21%	671,411	85,684	177,860	
	Bond Proceeds	75,011,474	-	75,000,000	-	75,000,000	-	-	
	Transfers/Other	-	-	-	-	-	-	-	
	Total, Capital Projects	$ 76,502,305	0%	$ 75,849,271	0%	$ 75,671,411	$ 85,684	$ 177,860	
Tort	Local Taxes	$ 346,402	5%	$ 482,709	18%	$ 395,298	$ 20,029	$ 87,411	
	Interest Earned	43,521	1%	3,000	53%	1,413	664	1,588	
	Transfers/Other	-	-	-	-	-	-	-	
	Total, Tort Immunity	$ 389,923	4%	$ 485,709	18%	$ 396,711	$ 20,693	$ 88,998	
All Funds		**$ 137,365,116**	**3%**	**$ 144,699,403**	**5%**	**$ 137,811,590**	**$ 2,218,177**	**$ 6,887,813**	

STATEMENT OF EXPENDITURES

August, 2026

MUNDELEIN HIGH SCHOOL

		2025-26		2026-27					
		Expenses	% as of Aug 2025	Budget	Percent Realized	Balance	Spent Aug 2026	Spent Year to Date	Note
Education	Salaries	$ 29,676,109	7%	$ 31,374,326	7%	$ 29,284,518	$ 1,478,303	$ 2,089,808	
	Benefits	6,219,880	9%	6,592,796	9%	6,019,318	413,164	573,478	
	Contracted Services	1,792,834	13%	2,555,831	12%	2,251,690	185,454	304,141	
	Supplies & Materials	1,265,286	14%	1,325,064	14%	1,143,414	132,387	181,650	
	Capital Outlay	57,201	10%	60,459	0%	60,459	-	-	
	Tuition/Other Objects	2,692,037	12%	3,841,022	6%	3,612,897	227,476	228,125	
	Non-Capitalized Equip.	402,863	14%	459,234	0%	459,234	-	-	
	Termination Benefits	338,719	84%	250,000	118%	(45,212)	-	295,212	
	Total, Educ. Fund	$ 42,444,930	9%	$ 46,458,732	8%	$ 42,786,319	$ 2,436,784	$ 3,672,413	
O&M	Salaries	$ 570,965	16%	$ 571,378	17%	$ 474,488	$ 48,687	$ 96,890	
	Benefits	78,817	17%	90,221	17%	75,225	7,498	14,996	
	Contracted Services	1,237,179	9%	1,576,540	7%	1,460,274	108,168	116,266	
	Supplies & Materials	858,753	13%	1,138,470	5%	1,084,241	8,886	54,229	
	Capital Outlay	226,677	27%	119,900	0%	119,900	-	-	
	Non-Capitalized Equip.	1,769	0%	53,050	0%	53,170	(120)	(120)	
	Transfers/Other	155,373	46%	157,965	2%	154,479	3,486	3,486	
	Total, O & M	$ 3,129,533	15%	$ 3,707,524	8%	$ 3,421,777	$ 176,604	$ 285,747	
Transportation	Supplies & Materials	$ 136,289	0%	$ 161,055	-10%	$ 176,389	$ 549	$ (15,334)	
	Regular Transport.	1,240,190	3%	1,299,891	4%	1,246,155	53,736	53,736	
	Spec. Ed. Transport.	1,266,685	5%	1,316,683	4%	1,267,339	48,893	49,344	
	Field Trips & Co-Curr.	242,874	1%	351,757	0%	350,340	807	1,417	
	Repairs	-	-	5,000	24%	3,821	1,179	1,179	
	Capital Outlay	80,000	77%	80,000	0%	80,000	-	-	
	Transfers/Other	985	0%	-	-	-	-	-	
	Total, Transport.	$ 2,967,023	5%	$ 3,214,386	3%	$ 3,124,043	$ 105,166	$ 90,343	
IMRF S.S.	Employee Benefits	$ 1,544,640	12%	$ 1,478,169	11%	$ 1,319,156	95,913	$ 159,013	
	Termination Benefits	55,895	50%	10,000	0%	10,000	-	-	
	Transfers/Other	-	-	-	-	-	-	-	
	Total, IMRF/S.S.	$ 1,600,535	13%	$ 1,488,169	11%	$ 1,329,156	$ 95,913	$ 159,013	
Operating Funds	Salaries	$ 30,247,074	7%	$ 31,945,704	7%	$ 29,759,006	$ 1,526,990	$ 2,186,698	
	Benefits	7,899,232	10%	8,171,186	9%	7,423,699	516,575	747,487	
	Contracted Services	5,779,762	8%	7,105,702	7%	6,579,618	398,238	526,084	
	Supplies & Materials	2,260,328	13%	2,624,589	8%	2,404,045	141,822	220,544	
	Capital Outlay	363,878	36%	260,359	0%	260,359	-	-	
	Tuition	2,692,037	12%	3,841,022	6%	3,612,897	227,476	228,125	
	Non-Capitalized Equip.	404,632	14%	512,284	0%	512,404	(120)	(120)	
	Transfers/Other	495,077	72%	407,965	73%	109,268	3,486	298,697	
	Total, All Funds	**$ 50,142,021**	**9%**	**$ 54,868,811**	**8%**	**$ 50,661,295**	**$ 2,814,467**	**$ 4,207,516**	
Debt Service		$ 3,883,950	0%	$ 13,484,545	0%	$ 13,484,545	$ -	$ -	
Capital Projects	Contracted Services	$ 105,749	41%	$ -	-	$ -	$ -	$ -	
	Capital Outlay	24,936,553	7%	97,000,000	13%	84,111,762	6,486,969	12,888,238	
	Transfers/Other	-	-	-	-	-	-	-	
	Total, Cap. Proj.	$ 25,042,302	7%	$ 97,000,000	13%	$ 84,111,762	$ 6,486,969	$ 12,888,238	
Tort Immunity		$ 405,486	96%	$ 457,531	96%	$ 19,966	$ 204	$ 437,565	
All Funds		**$ 79,473,759**	**9%**	**$ 165,810,887**	**11%**	**$ 148,277,568**	**$ 9,301,639**	**$ 17,533,320**	

STATEMENT OF FUND BALANCES

August, 2026

MUNDELEIN HIGH SCHOOL

FUND BALANCE	July 1, 2026	2026-27 Revenues	2026-27 Expenditures	End of August, 2026	Note
Educational	$ 30,294,416	$ 4,638,245	$ 3,672,413	$ 31,260,248	
O&M	$ 3,791,541	$ 395,221	$ 285,747	$ 3,901,015	
Debt Service	$ 6,421,835	$ 1,192,665	$ -	$ 7,614,500	
Transportation	$ 1,113,596	$ 248,830	$ 90,343	$ 1,272,083	
IMRF/SS	$ 1,352,036	$ 140,984	$ 159,013	$ 1,334,007	
Capital Projects	$ 99,058,107	$ 177,860	$ 12,888,238	$ 86,347,728	
Working Cash	$ 888,474	$ 5,010	$ -	$ 893,485	
Tort Immunity	$ 308,879	$ 88,998	$ 437,565	$ (39,687)	
Fund Totals	**$ 143,228,885**	**$ 6,887,813**	**$ 17,533,320**	**$ 132,583,378**	

CASH BALANCE	July 1, 2026	2026-27 Revenues	2026-27 Expenditures	End of August, 2026	Note
Educational	$ 30,917,508	$ 4,671,594	$ 3,699,500	$ 31,889,603	
O&M	$ 3,801,116	$ 396,079	$ 286,002	$ 3,911,193	
Debt Service	$ 6,421,835	$ 1,192,665	$ -	$ 7,614,500	
Transportation	$ 1,114,376	$ 265,067	$ 106,580	$ 1,272,864	
IMRF/SS	$ 1,351,126	$ 162,148	$ 179,949	$ 1,333,325	
Capital Projects	$ 99,058,107	$ 178,080	$ 12,888,459	$ 86,347,728	
Working Cash	$ 888,474	$ 5,010	$ -	$ 893,485	
Tort Immunity	$ 308,879	$ 88,998	$ 437,565	$ (39,687)	
Fund Totals	**$ 143,861,423**	**$ 6,959,642**	**$ 17,598,054**	**$ 133,223,010**	

Treasurer's Reconciliation

Cash in Bank - General Account	$	47,017,190
Cash in Bank - Bond Account	$	86,602,193
Cash in Bank - Petty Cash	$	825
Total Cash in Bank	$	133,620,208
Add: Deposits in Transit	$	(1,375)
Less: Outstanding Checks	$	339,346
Bank Rec Adjustments	$	(56,477)
Adjusted Cash in Bank	**$**	**133,223,010**

Approvals

PETER RASTRELLI, PRESIDENT

AARON WELLINGTON, SECRETARY

CATHY JOHNSON, TREASURER

INVESTMENT REPORT

August, 2026

MUNDELEIN HIGH SCHOOL

	Number of Investments	Cost of Investments	Weighted Avg Rate	YTD Earnings on Investments	Note
Capital Projects Fund	37	$ 57,740,500	3.49%	$ 32,241	
All Other Funds*	51	$ 40,339,606	3.69%	$ 178,573	
Totals	**88**	**$ 125,207,407**	**3.29%**	**$ 210,815**	

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

Investment Type	Account	Settle Date	Maturity Date	Days	Institution	Cost	Rate
Money Market Ac	Capital Projects	08/31/2026			Federated Hermes	$ 27,127,301	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%
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%
Term Series	General Fund	06/18/2026	03/03/2027	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%

Investment Type	Account	Settle Date	Maturity Date	Days	Institution	Cost	Rate
CD	General Fund	06/15/2026	12/9/2026	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 Associatior	$ 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%

STUDENT ACTIVITIES SUMMARY

August, 2026

MUNDELEIN HIGH SCHOOL

	August, 2026	Year To Date	
Revenue	$ 66,349.85	$ 66,349.85	
Expenditures	$ 39,052.38	$ 39,052.38	
Operating Results	**$ 27,297.47**	**$ 27,297.47**	
Balance	**$**	**60,206.16**	

Account	Cash Aug 1, 2026	Revenue Aug 2026	Expenditures Aug 2026	End Balance Aug 2026	Note
CAMPS	$ -	$ -	$ -	$ -	
BAND CAMP	$ 10,694.61	$ 8,181.83	$ 3,370.96	$ 15,505.48	
BASEBALL CAMP	$ -	$ -	$ 1,377.54	$ (1,377.54)	
BASKETBALL CAMP - BOYS	$ -	$ -	$ 495.00	$ (495.00)	
CHEERLEADING CAMP	$ 80.00	$ -	$ -	$ 80.00	
DANCE TEAM CAMP	$ (310.00)	$ -	$ -	$ (310.00)	
FOOTBALL CAMP	$ 1,001.99	$ -	$ 701.00	$ 300.99	
BASKETBALL CAMP - GIRLS	$ -	$ -	$ 335.64	$ (335.64)	
SOFTBALL CAMP	$ -	$ -	$ 335.63	$ (335.63)	
GOLF CAMP - BOYS	$ -	$ -	$ -	$ -	
GYMNASTICS CAMP - GIRLS	$ -	$ -	$ -	$ -	
LACROSSE CAMP - BOYS	$ 40.00	$ -	$ -	$ 40.00	
SOCCER CAMP - BOYS	$ -	$ -	$ -	$ -	
TENNIS CAMP - BOYS	$ -	$ -	$ -	$ -	
VOLLEYBALL CAMP - BOYS	$ -	$ -	$ -	$ -	
WRESTLING CAMP	$ -	$ -	$ -	$ -	
SWIMMING CAMP - BOTH	$ -	$ -	$ -	$ -	
CROSS COUNTRY CAMP - BOYS	$ (214.50)	$ -	$ 214.50	$ (429.00)	
DIVING CAMP	$ -	$ -	$ -	$ -	
GOLF CAMP - GIRLS	$ (405.14)	$ -	$ 374.00	$ (779.14)	
VOLLEYBALL CAMP - GIRLS	$ -	$ -	$ 1,313.00	$ (1,313.00)	
VOCAL MUSIC CAMP	$ -	$ -	$ -	$ -	
MULTI SPORT CAMP - GIRLS	$ -	$ -	$ -	$ -	
TRACK AND FIELD CAMP	$ 40.00	$ -	$ 24.75	$ 15.25	
WATER POLO CAMP - BOYS	$ -	$ -	$ -	$ -	
WATER POLO CAMP - GIRLS	$ -	$ -	$ -	$ -	
WATER POLO CAMP - YOUTH	$ -	$ -	$ -	$ -	
GUARD CAMP - COLOR/WINTER	$ -	$ -	$ -	$ -	
LACROSSE CAMP - GIRLS	$ -	$ -	$ -	$ -	
STRENGTH TRAINING CAMP	$ -	$ -	$ -	$ -	
CROSS COUNTRY CAMP - GIRLS	$ -	$ -	$ -	$ -	
SOCCER CAMP - GIRLS	$ -	$ -	$ 1,240.00	$ (1,240.00)	
TENNIS CAMP - GIRLS	$ (391.50)	$ -	$ 391.50	$ (783.00)	
MULTI SPORT CAMP - BOYS	$ -	$ -	$ -	$ -	
ATHLETIC CAMPS	$ -	$ -	$ -	$ -	

Account	Cash Aug 1, 2026	Revenue Aug 2026	Expenditures Aug 2026	End Balance Aug 2026	Note
SPARK FORCE CAMP	$ 1,000.00	$ -	$ -	$ 1,000.00	
BASKETBALL - BOYS INVITES	$ -	$ -	$ -	$ -	
BASKETBALL - GIRLS INVITES	$ -	$ -	$ -	$ -	
GOLF - BOYS INVITES	$ -	$ -	$ -	$ -	
GOLF - GIRLS INVITES	$ -	$ -	$ -	$ -	
XC/TRACK - INVITES	$ -	$ -	$ -	$ -	
NSC EVENTS	$ 183.95	$ -	$ -	$ 183.95	
WATER POLO - BOYS INVITES	$ 300.00	$ -	$ -	$ 300.00	
WATER POLO - GIRLS INVITES	$ -	$ -	$ -	$ -	
WRESTLING - INVITES	$ -	$ -	$ -	$ -	
VOLLEYBALL - BOYS INVITES	$ -	$ -	$ -	$ -	
IHSA EVENTS	$ (3,244.80)	$ -	$ 424.75	$ (3,669.55)	
DANCE - INVITES	$ 300.00	$ 50.00	$ -	$ 350.00	
BOWLING - BOYS INVITES	$ 600.00	$ -	$ -	$ 600.00	
LAKE COUNTY EVENTS	$ -	$ -	$ -	$ -	
AP EXAMS	$ -	$ -	$ -	$ -	
WELCOME CENTER	$ 53.73	$ 53.73	$ -	$ 107.46	
STUDENT SUPPORT	$ (960.00)	$ 50.00	$ -	$ (910.00)	
METT TEAM CHALLENGE	$ -	$ -	$ -	$ -	
DISTINGUISHED ALUMNI	$ -	$ -	$ -	$ -	
MUSTANG PARENT CLUB	$ -	$ -	$ -	$ -	
TEST PREP	$ -	$ -	$ -	$ -	
SUPER SENIORS	$ -	$ -	$ -	$ -	
INTEREST EARNED	$ 1,858.83	$ 2,082.29	$ -	$ 3,941.12	
FIELD TRIPS	$ -	$ -	$ -	$ -	
STAFF CONVENIENCE ACCOUNT	$ -	$ -	$ -	$ -	
COKE - SPONSORSHIP FUNDING	$ -	$ -	$ -	$ -	
NSC ART SHOW	$ -	$ -	$ -	$ -	
ED FOUNDATION	$ -	$ -	$ -	$ -	
MHS CEAF - IGLEWSKI DONATIONS	$ -	$ -	$ -	$ -	
POETRY SLAM TEAM	$ -	$ -	$ -	$ -	
LIFESOURCE SCHOLARSHIP	$ -	$ -	$ -	$ -	
MUNDELEIN ART FEST SCHOLARSHIP	$ -	$ -	$ -	$ -	
T-SHIRTS PURCHASE	$ -	$ -	$ -	$ -	
CONCESSION SALES	$ -	$ -	$ -	$ -	
WELLNESS UNIVERSITY	$ -	$ 23,467.15	$ -	$ 23,467.15	
STEM	$ -	$ -	$ -	$ -	
TRANSITION CENTER	$ -	$ -	$ -	$ -	
CULTURAL FAIR	$ -	$ -	$ -	$ -	
CCRC	$ -	$ -	$ -	$ -	
WELLNESS CENTER	$ (190.00)	$ 5,000.00	$ 668.73	$ 4,141.27	
FUNDRAISERS AWARENESS EVENTS	$ -	$ -	$ -	$ -	
PARENT AMBASSADOR	$ -	$ -	$ -	$ -	
FBLA - GENERAL	$ 19.00	$ 1,740.55	$ 8,610.07	$ (6,850.52)	
PLTW	$ -	$ -	$ -	$ -	
ACTIVITY GENERAL	$ -	$ -	$ -	$ -	
ART CLUB	$ -	$ -	$ -	$ -	
BAND - GENERAL	$ 6,524.65	$ 3,803.39	$ 2,187.50	$ 8,140.54	
BAND - FUND RAISER	$ -	$ -	$ -	$ -	
BROADCASTING	$ -	$ 60.00	$ -	$ 60.00	
CHESS CLUB	$ -	$ -	$ -	$ -	
FRENCH CLUB	$ -	$ -	$ -	$ -	

Account	Cash Aug 1, 2026	Revenue Aug 2026	Expenditures Aug 2026	End Balance Aug 2026	Note
JAZZ BAND	$ -	$ -	$ -	$ -	
YEARBOOK	$ -	$ -	$ -	$ -	
MOCK TRIAL	$ -	$ -	$ -	$ -	
HELP ONE	$ -	$ -	$ -	$ -	
NHS	$ -	$ -	$ -	$ -	
ORCHESIS	$ -	$ -	$ -	$ -	
SADD	$ -	$ -	$ -	$ -	
ELL/BILINGUAL	$ -	$ -	$ -	$ -	
STUDENT LEADERSHIP	$ -	$ -	$ 1,440.58	$ (1,440.58)	
THESPIANS	$ (3,530.00)	$ -	$ (3.53)	$ (3,526.47)	
VOCAL MUSIC	$ -	$ 1,270.00	$ -	$ 1,270.00	
ACTIVITY SPECIALS	$ -	$ -	$ -	$ -	
MODEL UN	$ -	$ -	$ -	$ -	
BLACK STUDENT UNION	$ -	$ -	$ -	$ -	
ENVIRONMENTAL CLUB	$ -	$ -	$ -	$ -	
COEXIST	$ -	$ -	$ -	$ -	
BEST BUDDIES	$ -	$ -	$ -	$ -	
ROBOTICS CLUB	$ -	$ 2,000.00	$ -	$ 2,000.00	
MUNDELEIN AFTER SCHOOL COALITION	$ -	$ -	$ -	$ -	
PUERTAS	$ -	$ -	$ -	$ -	
MUSIC INVITE	$ -	$ -	$ -	$ -	
MUNDELEIN SUPERINTENDENTS	$ -	$ -	$ -	$ -	
STAND UP COALITION	$ -	$ -	$ -	$ -	
LINK CREW	$ -	$ -	$ -	$ -	
DRINK OASIS	$ -	$ -	$ -	$ -	
NEWSPAPER	$ -	$ -	$ -	$ -	
BYTE CLUB	$ -	$ -	$ -	$ -	
BUSINESS INCUBATOR	$ -	$ -	$ 27.00	$ (27.00)	
ASIAN CULTURE CLUB	$ -	$ -	$ -	$ -	
AVID	$ -	$ -	$ -	$ -	
SPANISH CLUB	$ -	$ -	$ -	$ -	
BOOK CLUB	$ -	$ -	$ -	$ -	
FILM CLUB	$ -	$ -	$ -	$ -	
PEER TUTORS	$ -	$ -	$ -	$ -	
SCIENCE OLYMPIAD	$ -	$ -	$ -	$ -	
MEDICAL CLUB	$ -	$ -	$ -	$ -	
NATL ART HONOR SOCIETY	$ -	$ -	$ -	$ -	
ATHLETICS SPECIALS	$ 2,794.00	$ 433.86	$ -	$ 3,227.86	
STRENGTH & CONDITIONING	$ -	$ -	$ -	$ -	
BASEBALL	$ (115.00)	$ -	$ -	$ (115.00)	
BASKETBALL - BOYS	$ (1,090.00)	$ -	$ 1,985.52	$ (3,075.52)	
CROSS COUNTRY - BOYS	$ -	$ -	$ 174.50	$ (174.50)	
SOCCER - BOYS	$ -	$ -	$ -	$ -	
TENNIS - BOYS	$ -	$ -	$ -	$ -	
TRACK & FIELD - BOYS	$ (405.00)	$ -	$ -	$ (405.00)	
VOLLEYBALL - BOYS	$ -	$ -	$ 391.86	$ (391.86)	
WATER POLO - BOYS	$ -	$ -	$ -	$ -	
CHEER	$ 25,755.75	$ 150.00	$ 760.33	$ 25,145.42	
GUARD - COLOR/WINTER	$ -	$ -	$ 300.00	$ (300.00)	
FOOTBALL	$ (921.99)	$ -	$ 6,766.81	$ (7,688.80)	
BASKETBALL - GIRLS	$ -	$ -	$ -	$ -	
GOLF - GIRLS	$ -	$ -	$ -	$ -	

Account	Cash Aug 1, 2026	Revenue Aug 2026	Expenditures Aug 2026	End Balance Aug 2026	Note
GYMNASTICS - GIRLS	$ -	$ -	$ -	$ -	
SOCCER - GIRLS	$ -	$ -	$ 130.00	$ (130.00)	
SOFTBALL	$ -	$ 1,000.00	$ 913.27	$ 86.73	
TENNIS - GIRLS	$ -	$ -	$ -	$ -	
TRACK & FIELD - GIRLS	$ -	$ -	$ -	$ -	
VOLLEYBALL - GIRLS	$ -	$ 16,827.87	$ 2,352.00	$ 14,475.87	
WATER POLO - GIRLS	$ -	$ -	$ -	$ -	
GOLF - BOYS	$ -	$ -	$ -	$ -	
LACROSSE - BOYS	$ -	$ 159.28	$ -	$ 159.28	
WRESTLING	$ -	$ -	$ -	$ -	
LACROSSE - GIRLS	$ -	$ -	$ -	$ -	
SWIMMING & DIVING - GIRLS	$ -	$ -	$ -	$ -	
ATHLETIC TRAINING	$ -	$ -	$ -	$ -	
SWIMMING & DIVING - BOYS	$ -	$ -	$ -	$ -	
INTRAMURALS	$ -	$ -	$ -	$ -	
DANCE	$ (6,579.79)	$ -	$ 579.47	$ (7,159.26)	
CROSS COUNTRY - GIRLS	$ 19.90	$ 19.90	$ -	$ 39.80	
BOWLING - BOYS	$ -	$ -	$ -	$ -	
BOWLING - GIRLS	$ -	$ -	$ 1,170.00	$ (1,170.00)	
SALT	$ -	$ -	$ -	$ -	
SPECIAL OLYMPICS	$ -	$ -	$ -	$ -	

October 6, 2026

FOIA Request(s)

Freedom of Information Act Request(s) (FOIA)
The district received the following freedom of information request(s) this month.

- The Lake County Gazette requested FOIA Officer compensation and lobbying activities.
- A. Reid-Schwenk requested 2025-2026 and 2026-2027 insurance policies, coverage documents, records identifying whether enrollment as a D120 student is required for an authorized participant in District-sponsored athletics/extracurricular activities, and communications with the insurance carrier concerning insurance or liability coverage for non-enrolled or homeschooled individuals participating in District-sponsored activities.
- Public Info Access LLC requested district employee work contact telephone numbers.
- L. Barnett requested public records concerning the employment of J. Jamrok from 2022 and 2023.

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

October 6, 2026

Annual Renewal List Report

403(b) Retirement Plan Restatement

To maintain the qualified status of the District's 403(b) retirement plan, the Internal Revenue Service (IRS) periodically requires employers to formally restate their plans. These required restatements consolidate legislative, regulatory, and administrative changes that have accumulated since the prior restatement, ensuring the plan document remains fully compliant with current IRS and Department of Labor requirements. The restated plan document does not change the plan's provisions or how the plan is operated; it simply consolidates previously required updates into a single, current document.

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: Counseling & Careers

Description	Asset	Quantity
Sewing Machines		40
“Housing Decisions” Textbooks	1-56637-651-3	30

Dept: English & Media Studies

Description	Asset	Quantity
VCR/DVD Player		1

Dept: Operations & Maintenance

Description	Asset	Quantity
Grass Aerator/Dethatcher	A00268460/1031	1
Ford 3000 Tractor	A00990170/19-654	1

MUNDELEIN HIGH SCHOOL

“Mustang Way” BOE Presentation

Mundelein High School

Presented by: Stevee Libert | October 6, 2026

MUNDELEIN HIGH SCHOOL DISTRICT 120

MUSTANG WAY

How We Show Up. How We Learn.
Every Day.

RESPECT
INTEGRITY
COMMUNITY
COMPASSION

Every Student. Every Space. Every Day.

What are restorative practices?

Restorative Practices are an approach to building a positive school community by strengthening **relationships**, establishing clear **expectations**, and **addressing harm** when it occurs. Rooted in the principles of restorative justice and Indigenous traditions of community-based conflict resolution, restorative practices emphasize **bringing people together, giving individuals a voice, and strengthening community.**

(Costello, Wachtel, & Wachtel, 2009; Wachtel & McCold, 2004; Zehr, 2002)

Staff Community Groups

2024-2025 SY

Schoolwide partnership with a common goal:

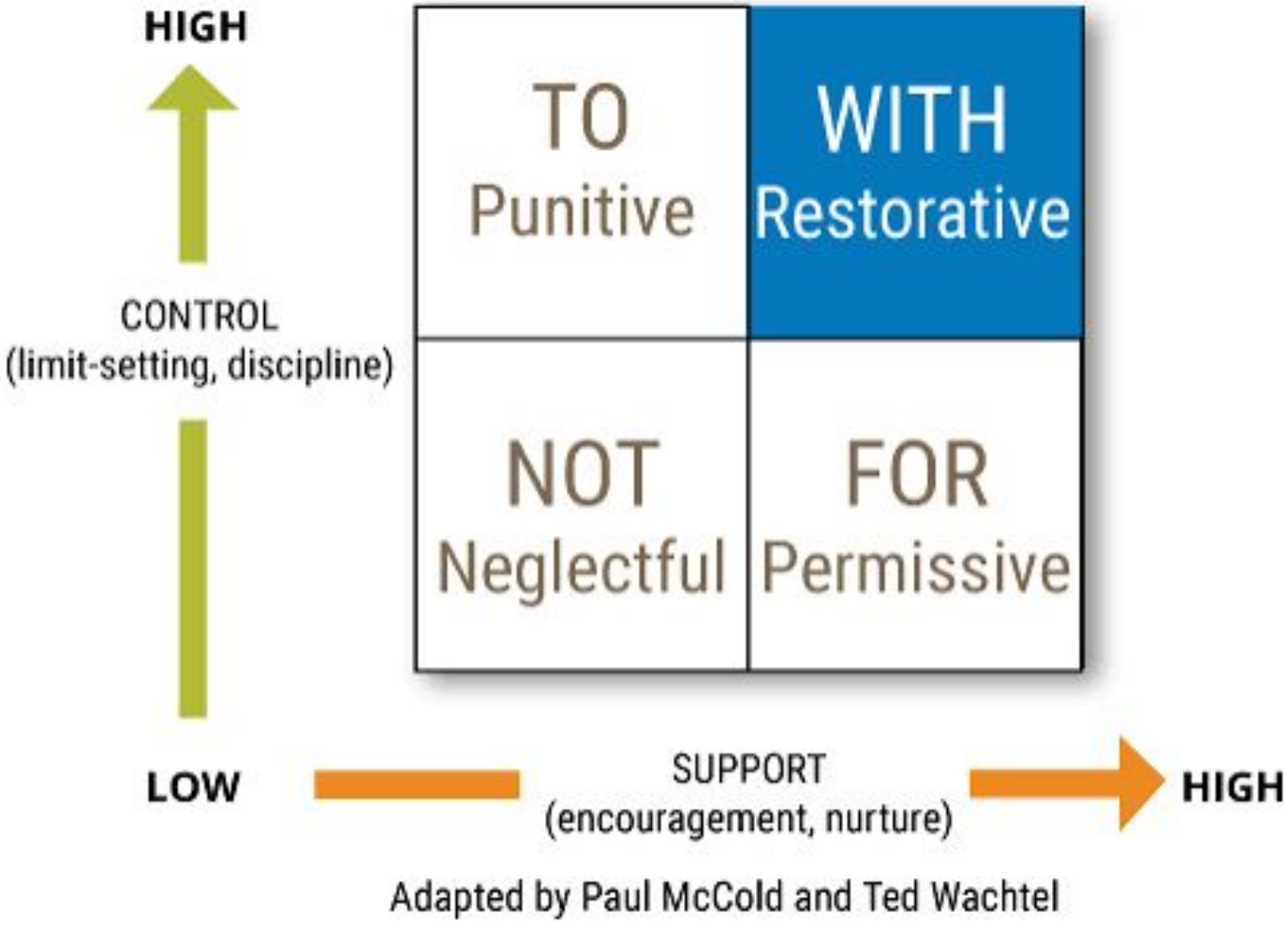
Help establish a positive community throughout the building and create consistent verbiage and expectations for all staff to use with each other and students.

"This work is too urgent to rush."

Community Group Initiative

1. Build community/sense of trust
2. Identify commonly held values
   a. Respect, Integrity, Community, Compassion
3. Create a matrix that outlines how we uphold those values with our peers
4. Spread this work building-wide so it impacts our students

We have reached step 4!


HIGH
TO
Punitive
WITH
Restorative
CONTROL
(limit-setting, discipline)
NOT
Neglectful
FOR
Permissive
LOW
SUPPORT
(encouragement, nurture)
HIGH
Adapted by Paul McCold and Ted Wachtel

What this means for staff interacting with each other

Staff Expectations Matrix

Respect	Community	Integrity	Compassion
Honor Each Person's Time and Role	Foster Genuine, Trusting Relationships	Practice Honest and Respectful Communication	Assume Positive Intent
Communicate Clearly and Efficiently	Ensure Inclusion and Equity	Foster Trust Through Accountability	Lead with Grace and Support
Navigate Conflict Respectfully and Directly	Lead with Kindness and Respect	Maintain Professionalism and Role Awareness	Practice Deep Empathy
Be Present and Mindful in Interactions	Cultivate Visible and Supportive Leadership	Promote Collaboration and Empowerment	Commit to Repair and Reconnection
Foster Mutual Trust and Healthy Boundaries	Celebrate, Care, and Invest in One Another	Ensure Consistency and Clarity	

These are how our values show up in staff interactions with other staff and what we expect of each other. When we disagree, we come back to these values and have a conversation around how our actions align or don't align with our values.

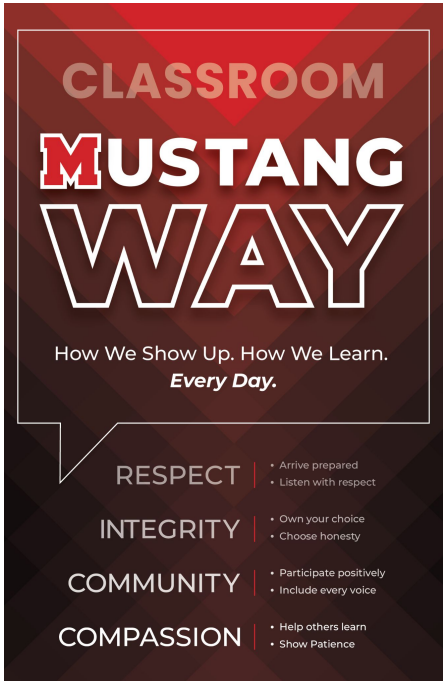
MUNDELEIN HIGH SCHOOL DISTRICT 120

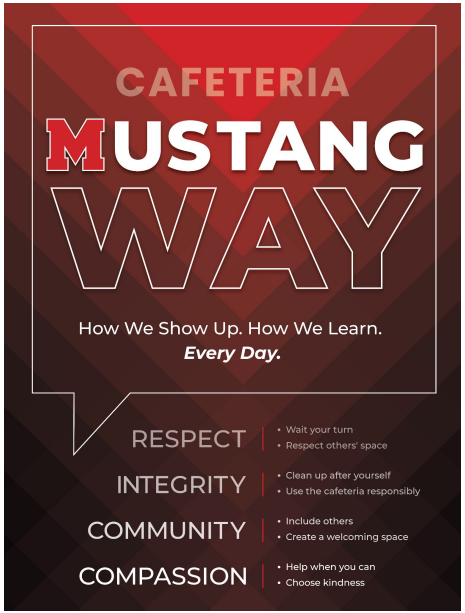
MUSTANG WAY

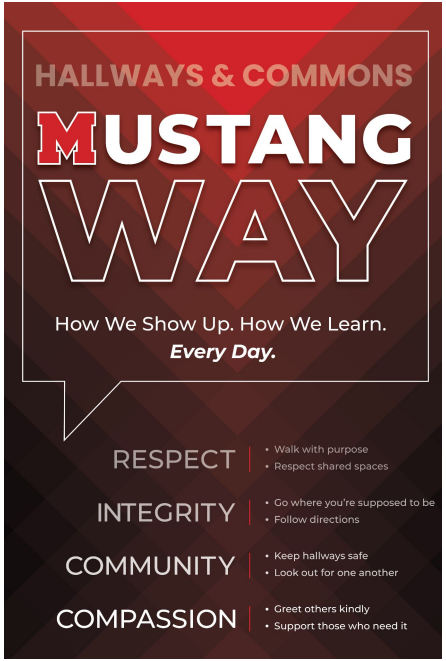
How We Show Up. How We Learn.
Every Day.

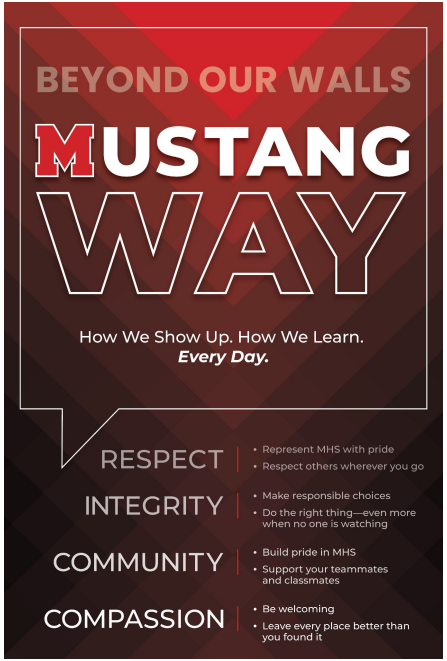
RESPECT
INTEGRITY
COMMUNITY
COMPASSION

Every Student. Every Space. Every Day.


CLASSROOM
MUSTANG WAY
How We Show Up. How We Learn.
Every Day.
RESPECT
• Arrive prepared
• Listen with respect
INTEGRITY
• Own your choice
• Choose honesty
COMMUNITY
• Participate positively
• Include every voice
COMPASSION
• Help others learn
• Show Patience


CAFETERIA
MUSTANG WAY
How We Show Up. How We Learn.
Every Day.
RESPECT
• Wait your turn
• Respect others' space
INTEGRITY
• Clean up after yourself
• Use the cafeteria responsibly
COMMUNITY
• Include others
• Create a welcoming space
COMPASSION
• Help when you can
• Choose kindness


HALLWAYS & COMMONS
MUSTANG WAY
How We Show Up. How We Learn.
Every Day.
RESPECT
• Walk with purpose
• Respect shared spaces
INTEGRITY
• Go where you're supposed to be
• Follow directions
COMMUNITY
• Keep hallways safe
• Look out for one another
COMPASSION
• Greet others kindly
• Support those who need it


BEYOND OUR WALLS
MUSTANG WAY
How We Show Up. How We Learn.
Every Day.
RESPECT
• Represent MHS with pride
• Respect others wherever you go
INTEGRITY
• Make responsible choices
• Do the right thing—even more when no one is watching
COMMUNITY
• Build pride in MHS
• Support your teammates and classmates
COMPASSION
• Be welcoming
• Leave every place better than you found it

What is the Mustang Way?

A shared commitment to what we want to be true for students every day at MHS, grounded in the four values of Respect, Integrity, Community, and Compassion.

What does this do for our students?

Creates a school environment where students know what is expected, feel supported and connected, experience consistency from adults, and are held accountable in ways that help them learn and grow.

Discussion and Q&A



MUNDELEIN HIGH SCHOOL

Estimated 2026 Property Tax Levy

Levy Year 2026 - Paid in 2027

Mundelein High School

Presented by: Dr. Cathy Johnson | October 6, 2026

What Is a Levy?

What is a tax levy?

A tax levy is the district's formal request for money from local property taxes. The County Assessor finalizes property values. The county then applies legal limits to the request and determines how much the district will receive. That amount is called the extension.

Purpose

The purpose of local property taxes is to maintain and enhance the programs associated with providing students a high quality educational experience.

Importance

Local property taxes represent approximately 75% of the district’s operating revenue.

Process

- The Board approves a tentative levy at least 20 days before adopting the final levy.
- A Truth in Taxation hearing is required if the levy is expected to increase by more than 5%.
- The final levy must be adopted and filed with the county clerk by the last Tuesday in December.

Property Tax Extension Limitation Law (PTELL)

How much can the District ask for?

Although the law is commonly referred to as a “tax cap,” this phrase can be misleading. PTELL does not cap individual property tax bills or property assessments.

PTELL sets a ceiling on how much the district's tax request can grow each year. The ceiling is 5% or CPI, whichever is less..

New property and school bond payments are not included in the limit.

Prior Year Extension + **The Lesser of CPI or 5%** + **New Property & Bond Payments** = **Current Year Extension**

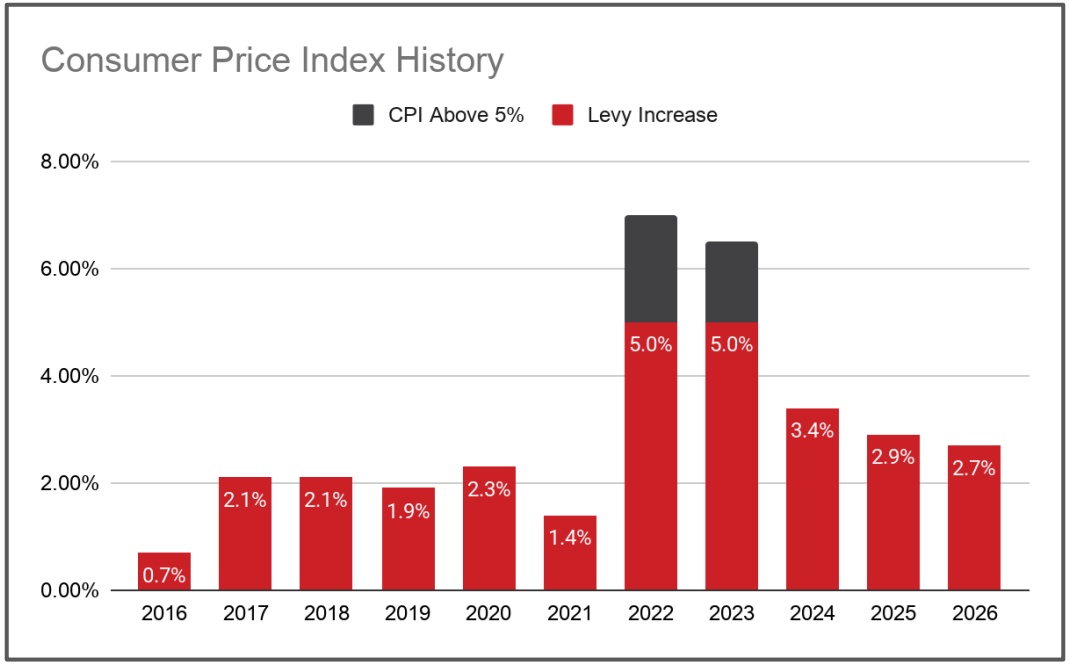
The Consumer Price Index (CPI)

What is CPI?

The Consumer Price Index (CPI) tracks how prices change for everyday goods and services like food, transportation, and medical care.

CPI for 2026 Taxes is 2.7%

Since this is below the 5% limit, the District's request can increase by 2.7%. The increase is added to last year's extension. Revenue from new property is added on top.



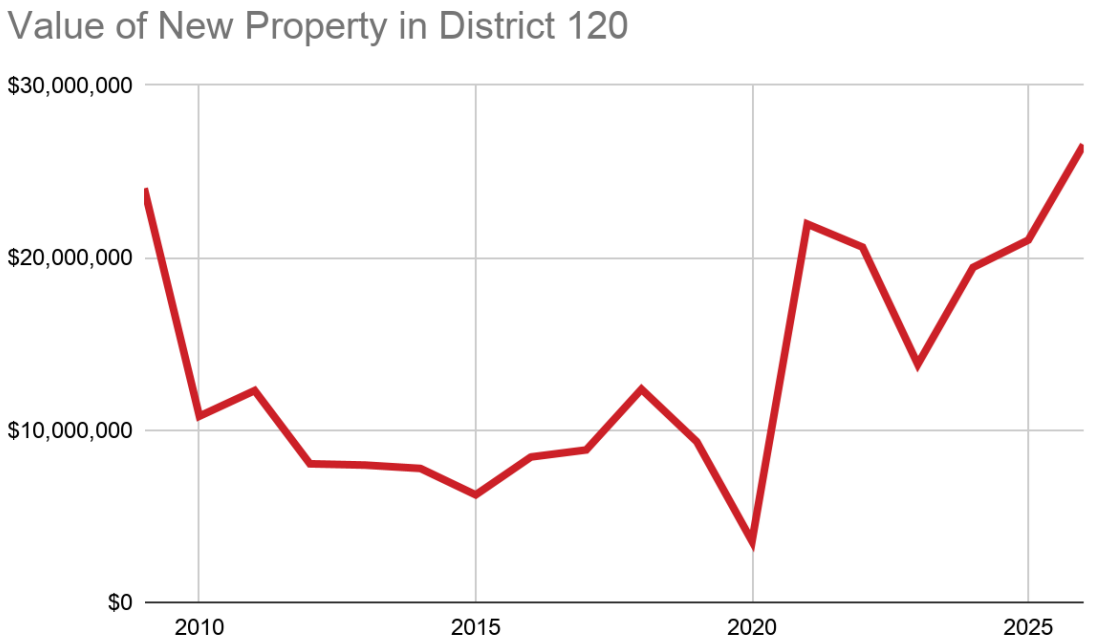
New Property Within District 120

D120 Is Growing

After a slower period of growth in the 2010s, the District is now seeing significant growth in new property.

PTELL & New Property

New property isn't part of the PTELL cap in its first year. While the district's total extension may grow faster than the cap, this growth comes from new development being taxed, not from a bigger bill for existing homeowners.



Safeguarding for the Unknown

Estimating Before the Numbers Are Final

When the district makes its levy request, some numbers aren't final:

- Assessors are finalizing property values.
- New property values are still being assessed.
- Some properties may still be reclassified (e.g., commercial to residential).

The districts uses the best estimates available, but adds a safeguard in case those numbers change.

The District Can't Collect More Than the Law Allows

Once numbers are final, the district's levy request is automatically adjusted down to follow PTELL limits. It can never collect more than the law allows.

But it only works one way: if the district asks for less than it could have, it can't go back and ask for more later. That's why the safeguard matters: asking for too little is a permanent loss, while asking a bit more is simply corrected down to the legal limit.

How Much Is the District Requesting? (Summary)

2025 Levy Year Actual Extension		2026 Levy Year Safeguard Request (The amount being requested)		2026 Levy Year Anticipated Extension (The amount anticipated)	
Rate	Actual Extension	Rate	Request	Rate	Est. Extension
2.635	$ 55,449,964.82	2.525	$ 57,744,817.14	2.513	$ 57,482,877.71
Total Estimated Increase:		4.14%	$2,294,852.32	3.67%	$2,032,912.89



How Much Is the District Requesting? (Detail)

		2025 Levy Year Actual Extension		2026 Levy Year Safeguard Request (The amount being requested)		2026 Levy Year Anticipated Extension (The amount anticipated)	
Fund		**Rate**	**Actual Extension**	**Rate**	**Request**	**Rate**	**Est. Extension**
Funds Capped by PTELL	Educational	1.392	$ 29,295,607.50	1.349	$ 30,850,000.00	1.331	$ 30,439,950.11
	Operations & Maintenance	0.177	3,725,862.68	0.166	$ 3,800,000.00	0.169	$ 3,871,402.02
	Transportation	0.119	2,505,015.95	0.114	$ 2,602,867.00	0.114	$ 2,602,866.68
	Working Cash	0.000	5,219.01	0.000	$ 5,423.00	0.000	$ 5,422.87
	Municipal Retirement	0.037	781,482.49	0.033	$ 750,000.00	0.036	$ 812,008.69
	Social Security	0.037	781,482.49	0.033	$ 750,000.00	0.036	$ 812,008.69
	Fire Prevention & Safety	0.000	-	0.000	$ -	0.000	$ -
	Tort Immunity	0.018	387,553.02	0.020	$ 450,000.00	0.018	$ 402,691.58
	Special Education	0.198	4,157,314.24	0.189	$ 4,319,707.00	0.189	$ 4,319,706.91
Operating Rates & Extension		**1.979**	**$ 41,639,537.38**	**1.903**	**$ 43,527,997.00**	**1.892**	**$ 43,266,057.57**
Other	SEDOL IMRF	0.001	15,614.92	0.002	50,744.00	0.002	50,744.00
	PTAB Recapture*	0.008	176,414.91	0.008	180,000.00	0.008	180,000.00
	Bond & Interest	0.647	13,618,397.61	0.612	13,986,076.14	0.612	13,986,076.14
Other Rates & Extension		**0.656**	**$ 13,810,427.44**	**0.622**	**$ 14,216,820.14**	**0.622**	**$ 14,216,820.14**
Total Extension & Rates		**2.635**	**$ 55,449,964.82**	**2.525**	**$ 57,744,817.14**	**2.513**	**$ 57,482,877.71**
Total Estimated Operating Increase:				4.53%	$1,888,459.62	3.90%	$1,626,520.19
Total Estimated Increase:				**4.14%**	**$2,294,852.32**	**3.67%**	**$2,032,912.89**

*The county clerk automatically adds PTAB Recapture to the district's extension to recover taxes it had to refund after a property's assessment was lowered. The district does not request this amount. 2026 amounts are estimates.

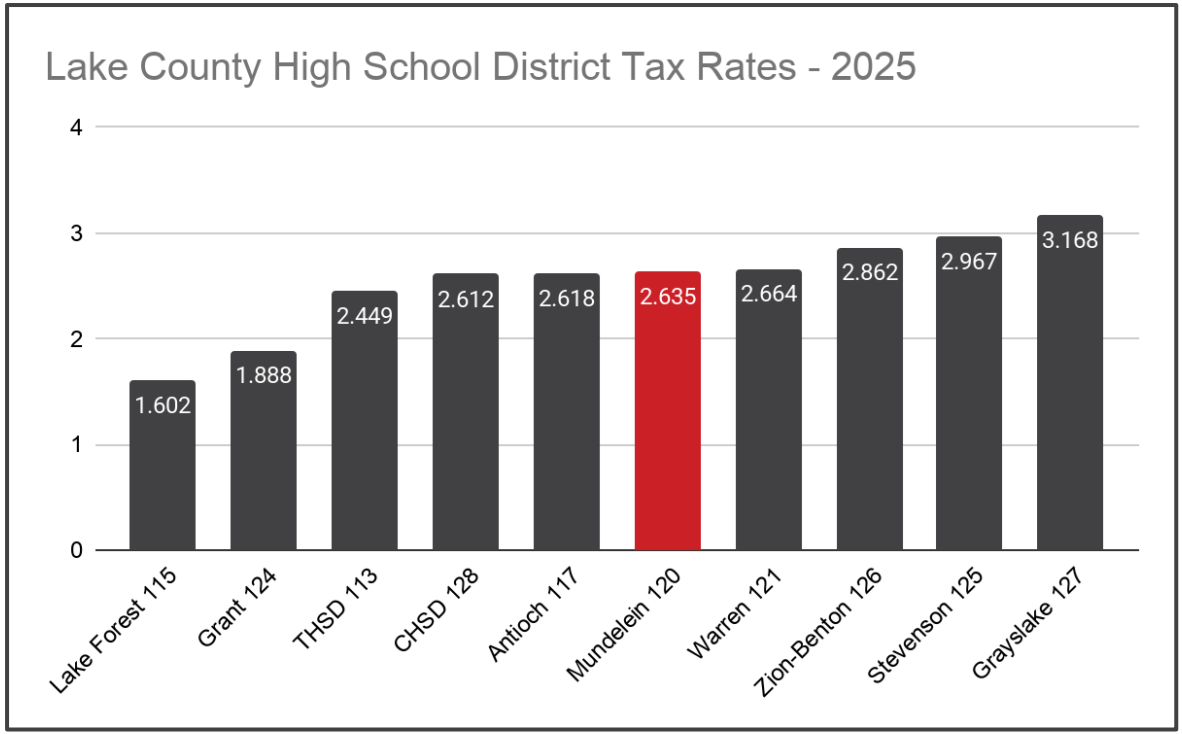
How Do D120's Tax Rates Compare?

District 120's Tax Rates

2025: 2.635
2026: 2.505 (estimated)

How Do We Compare?

Mundelein District 120's tax rate falls right in the middle compared to nearby school districts.



What is a Supplemental Levy?

The district pays its 2022 bonds through a levy capped at an amount called the Debt Service Extension Base (DSEB). DSEB grows a little each year. The supplemental levy is the request to use that increase. Skipping it means the district would not collect enough money to cover bond payments.

1. DSEB Increases

DSEB grows each year by the lesser of CPI or 5%.

2. The Ask

The Board must ask, through a levy, to use that increase.

3. Limits

Property taxes collected for the 2022 bonds are limited to what's owed on the bonds that year, never more.

Additional Financial Data - The Miller Ratio

Expenditures	Education Fund10	Operations & Maintenance Fund 20	Transportation Fund 40	Totals Operational Funds
FY24	$ 42,405,642	$ 2,886,392	$ 2,973,703	$ 48,265,737
FY25	$ 43,297,478	$ 2,950,090	$ 3,338,101	$ 49,585,669
FY26	$ 42,444,930	$ 3,129,533	$ 2,967,023	$ 48,541,486
3-Yr Avg Expenditures	$ 42,716,017	$ 2,988,672	$ 3,092,942	$ 48,797,631
Cash Reserve as of 6/30/2026	$ 30,917,855	$ 3,801,116	$ 1,114,376	$ 35,833,347
Cash Reserve as a % of Expenditures	**72.38%**	**127.18%**	**36.03%**	**73.43%**

*Statute (105 ILCS 5/17-1.3): Districts must disclose cash reserve balances and related obligations at the annual budget and levy hearing.

*Board Policy 4:10: Districts must report 3-year average operational expenditures; if reserves exceed 2.5 times that average, a Reserve Reduction Plan is required.

Summary - District 120’s Levy Request

Property taxes are the primary way our community funds the education of its children. Every dollar supports the classrooms, teachers, and resources that help students learn and grow, strengthening our schools and our community for years to come.



2026 Levy Requested Increase:

Requested (with safeguard): +4.14%
Anticipated: +3.67%

District Funding

Local property taxes represent approximately 75% of the district's operating revenue.

Safeguarding for the Unknown

The district adds a safeguard to its levy request to avoid permanent losses due to the unknown.

Limits to Property Tax Increases

Once numbers are final, the district's levy request is automatically adjusted down to follow PTELL limits. It can never collect more than the law allows.

Discussion and Q&A



Thank you for supporting Mundelein High School and our students.

We welcome your questions and feedback.

RESOLUTION authorizing, directing and certifying a supplemental levy to pay the principal of and interest on outstanding limited bonds of Consolidated High School District Number 120, Lake County, Illinois.

* * *

WHEREAS, Consolidated High School District Number 120, Lake County, Illinois (the *"District"*), is a duly organized School District operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the *"School Code"*); and

WHEREAS, the District has heretofore issued and has outstanding its General Obligation Limited Tax School Bonds, Series 2022A (the *"Bonds"*); and

WHEREAS, the Bonds were issued as limited bonds pursuant to and in accordance with the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the *"Debt Reform Act"*); and

WHEREAS, pursuant to a resolution adopted by the Board of Education of the District (the *"Board"*) on the 7th day of June, 2022 (as supplemented by a related direction for abatement of taxes, the *"Bond Resolution"*), and in accordance with the provisions of the School Code and the Debt Reform Act, the District has heretofore levied taxes upon all of the taxable property within the District to pay the principal of and interest on the Bonds as set forth in Column (B) of the schedule attached hereto as *Exhibit A*; and

WHEREAS, the Bond Resolution has been filed with the County Clerk of The County of Lake, Illinois (the *"County Clerk"*); and

WHEREAS, pursuant to the Bond Resolution, the District directed the County Clerk to extend the taxes levied in the Bond Resolution to pay principal of and interest on the Bonds in accordance with the terms of the Bond Resolution; and

WHEREAS, although the obligation of the District to pay the Bonds is a general obligation under the School Code and all taxable property in the District is subject to the levy of taxes to pay the Bonds without limitation as to rate, the amount of said taxes that will be extended to pay the Bonds is limited by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the *"Tax Extension Limitation Law"*); and

WHEREAS, pursuant to and in accordance with the provisions of the Debt Reform Act, the Bonds are payable from the debt service extension base of the District (the *"Base"*), which was established at $3,000,000 by the voters of the District at the consolidated election on April 5, 2011, increased each year, commencing with the 2012 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12month calendar year preceding the levy year; and

WHEREAS, the Base for levy year 2026 is equal to $4,297,933.41; and

WHEREAS, the principal of and interest due on the Bonds is set forth in Column (A) of *Exhibit A* and, in certain levy years, such principal and interest exceeds the taxes levied in the Bond Resolution; and

WHEREAS, in accordance with the School Code, the Debt Reform Act and the Tax Extension Limitation Law, the District has the authority to adopt a supplemental levy causing the amount of taxes levied to pay the principal of and interest on the Bonds to be increased up to the amount of the Base (net of the amount of taxes levied to pay the principal of and interest on any other limited bonds of the District) or the amount of the principal of and interest due on the Bonds payable from the taxes levied for each such levy year, whichever is less; and

WHEREAS, the Board has heretofore determined and does hereby determine that it is necessary and in the best interests of the District that the District adopt a supplemental tax levy to pay the principal of and interest on the Bonds as further described herein:

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Consolidated High School District Number 120, Lake County, Illinois, as follows:

Section 1. The preambles to this Resolution are hereby found and determined to be true, correct and complete and are hereby incorporated into this Resolution by this reference.

Section 2. The District does hereby levy for each of the years 2026 to 2040, inclusive, the supplemental amounts set forth in Column (D) of *Exhibit A*, which levy shall be extended against all of the taxable property in the District for the purpose of paying the principal of and interest on the Bonds. The taxes herein levied shall be in addition to and in excess of the taxes levied in the Bond Resolution. A schedule showing the aggregate of the taxes levied in the Bond Resolution and the taxes levied in this Resolution is set forth in Column (E) of *Exhibit A*.

Section 3. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2026 to 2040, inclusive, ascertain the rate necessary to produce the tax as set forth in Column (E) of *Exhibit A,* and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund heretofore created and designated in the Bond Resolution as the "School Bond and Interest Fund of 2022", which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer who receives the taxes of the District.

Section 4. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 5. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 10, 2026.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

SUPPLEMENTAL AND TOTAL TAXES LEVIED AND TO BE EXTENDED

	(A)	(B)	(C)	(D)	(E)
YEAR OF LEVY	DEBT SERVICE ON THE BONDS($)	TAXES LEVIED IN THE BOND RESOLUTION($)	SUPPLEMENTAL TAXES PREVIOUSLY LEVIED($)	SUPPLEMENTAL TAXES LEVIED HEREIN($)	TOTAL TAXES TO BE EXTENDED TO PRODUCE($)
2026	4,038,262.50	3,745,967.70	292,294.80	0.00	4,038,262.50
2027	4,120,262.50	3,745,967.70	374,294.80	0.00	4,120,262.50
2028	4,202,637.50	3,745,967.70	438,972.33	17,697.47	4,202,637.50
2029	4,289,700.00	3,745,967.70	438,972.33	104,759.97	4,289,700.00
2030	4,370,900.00	3,745,967.70	438,972.33	112,993.38	4,297,933.41
2031	4,460,550.00	3,745,967.70	438,972.33	112,993.38	4,297,933.41
2032	4,552,687.50	3,745,967.70	438,972.33	112,993.38	4,297,933.41
2033	4,641,625.00	3,745,967.70	438,972.33	112,993.38	4,297,933.41
2034	4,736,537.50	3,745,967.70	438,972.33	112,993.38	4,297,933.41
2035	4,831,462.50	3,745,967.70	438,972.33	112,993.38	4,297,933.41
2036	4,925,575.00	3,745,967.70	438,972.33	112,993.38	4,297,933.41
2037	5,022,912.50	3,745,967.70	438,972.33	112,993.38	4,297,933.41
2038	5,122,375.00	3,745,967.70	438,972.33	112,993.38	4,297,933.41
2039	5,227,725.00	3,745,967.70	438,972.33	112,993.38	4,297,933.41
2040	5,332,725.00	3,745,967.70	438,972.33	112,993.38	4,297,933.41

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Consolidated High School District Number 120, Lake County, Illinois (the *"Board"*), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a true, correct and complete copy of the resolution adopted by the Board at a meeting held on the 10th day of November, 2026, and entitled:

> RESOLUTION authorizing, directing and certifying a supplemental levy to pay the principal of and interest on outstanding limited bonds of Consolidated High School District Number 120, Lake County, Illinois.

which said resolution as adopted at said meeting appears in the transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 10th day of November, 2026.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lake, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION authorizing, directing and certifying a supplemental levy to pay the principal of and interest on outstanding limited bonds of Consolidated High School District Number 120, Lake County, Illinois.

duly adopted by the Board of Education of Consolidated High School District Number 120, Lake County, Illinois, on the 10th day of November, 2026, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Consolidated High School District Number 120, Lake County, Illinois (the *"District"*), and as such official I do further certify that on the 10th day of November, 2026, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION authorizing, directing and certifying a supplemental levy to pay the principal of and interest on outstanding limited bonds of Consolidated High School District Number 120, Lake County, Illinois.

duly adopted by the Board of Education of the District on the 10th day of November, 2026, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 10th day of November, 2026.

School Treasurer

RESOLUTION TO LEVY CERTAIN SPECIAL TAXES
FOR SPECIAL EDUCATION DISTRICT IMRF PURPOSES

WHEREAS, the Board of Education is authorized by Section 7-171 of the Pension Code to levy, by proper resolution, an annual tax for Illinois Municipal Retirement purposes; and

WHEREAS, the Board of Education is authorized by Public Act 90-511 to levy, by proper resolution, an annual tax for Illinois Municipal Retirement purposes for its contribution to the Special Education District of Lake County; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION,
Mundelein School District Number 120 , Lake County, State of Illinois, as follows:

Section 1. For the ensuing year, the County Clerk of Lake County hereby authorized and directed to extend the following special taxes on behalf of this School District: The sum of **$50,744** to be levied as a special tax for its contribution to Special Education District of Lake County for its employees for Illinois Municipal Retirement purposes.

Section 2. This Resolution shall be in full force and effect upon its adoption.

Adopted this 10th day of November, 2026.

_____Peter Rastrelli

President, Board of Education

ATTEST:

_____Aaron Wellington

Secretary, Board of Education

STATE OF ILLINOIS

SS

COUNTY OF LAKE

CERTIFICATION

I, Aaron Wellington, the duly qualified and acting Secretary of the Board of Education, Mundelein School District Number 120, Lake County, Illinois, and the keeper of the records thereof, DO HEREBY CERTIFY that attached hereto is a true and correct copy of the resolution entitled:

RESOLUTION TO LEVY CERTAIN SPECIAL TAXES FOR SPECIAL EDUCATION DISTRICT IMRF PURPOSES

adopted at a regular meeting of the Board of Education of said Mundelein School District held on **10th** the day of **November , 2026.**

IN WITNESS WHEREOF, I have hereunto set my hand this **10th** the day of **November, 2026.**

_____Aaron Wellington
Secretary, Board of Education,

Mundelein School District No. 120
Lake County, Illinois

Budget Calendar 2027-2028

DATE RANGE	BUDGET PROCESS
10/06/25 - 10/31/25	Budget Meetings - Fall Check-in with School & Departments
10/6/26	Board approves 2027-28 Budget Calendar
10/6/26	Board approves 2026 Proposed Tentative Property Tax Levy
11/10/26	Board holds public hearing on 2026 Proposed Property Tax Levy
	Board approves 2026 Property Tax Levy
12/1/26 - 12/31/26	Business Office develops 2027-28 Preliminary Financial Guidelines & Assumptions
	Budget Meetings - Winter Check-in with School & Departments
1/12/27	Board discusses 2027-28 Preliminary Financial Guidelines & Assumptions
2/9/27	Board approves 2027-28 Preliminary Financial Guidelines & Assumptions
	Board approves Encumbrance & Expenditure Authorization
2/1/27 - 2/28/27	Budget Meetings - Preliminary Budget with School & Departments
	School & Departments develop FY28 Tentative Budgets
03/2/26-3/31/26	Business Office develops the FY28 Tentative Budget
4/13/27	Board approves 2027-28 Tentative Budget
	Set date for Public Hearing on FY28 Final Budget
4/13/27 - 5/29/27	Business Office prepares FY28 Final Budget
4/13/27 - 6/15/27	Board Secretary places 2027-28 Tentative Budget on Public Display
06/15/27	Board holds public hearing on FY28 Final Budget
	Board approves FY28 Final Budget

September 29th, 2026
Mundelein High School D#120
1350 W. Hawley St.
Mundelein, IL, 60060
Attn: Kevin Quinn

RE: Mundelein High School D#120 Softball Field Netting

Mr. Quinn

BEAR Construction has visited the project site with the Mundelein D#120 and agreed to the following scope of work and existing conditions. We are pleased to present the following scope of work and project budget for your review.

Scope of Work

- Provide all mobilization of equipment for project operations
- Provide all Excavation / Auguring for project operations.
- Provide all hauling / erection for project material.
- Provide all concrete base work for project operations.
- Furnish and install seven (7) 50' Long x 10-3/4" x .365 and Two (2) 50' Long x 10-3/4" x .500 thick sand blasted and primed poles.
    - Black Weather heavy duty steel poles will be 10' deep in ground utilizing 30" boring and 4,000 PSI concrete.
- Furnish and install all 1x7 galvanized EHS steel strand cable for netting system.
    - Cable to be secured to top the poles at top utilizing heavy duty end connectors.
    - Vertical face cables will be installed on each pole. Stainless Steel eye-nuts with concrete anchors will be secured to the top of the wall to accept bottom cable.
- Furnish and install all 1-7/8" Black, 5% resin weather treated, rope bordered on the square knotted nylon netting for netting system.
    - Secured to the cables using spring loaded snaps, steel mounting supports and weather treated twine.
- Furnish and install approx.: 610 LF. Of 8' high black chain link fence.
- Furnish and install one (1) 10' wide double gate for chain link fence section, and one (1) 6' wide gate.
- Furnish and install approx.: 95 LF. Of 3' high x 3" thick weather treated ¾" plywood backed wall padding comprised of 18oz weather treated coated vinyl from dugout to dugout using double Z-Clips mounting system.
- Furnish and install six (6) 20' Long x 6-5/8" x .432 thick sand blasted and primed poles.

- Custom welded cage cap 8’ deep in ground using 24” boring and 4,000 PSI concrete.
- Furnish and install one (1) additional 40’ ALG pole approx.: 35’ from pole on south side of the 1st base dugout including all cable, hardware and netting.
- Provide grout / peat rock around all four (4) poles.
- Provide having four (4) backstop holes pre-dilled during operations.
- Provide stamped engineered drawings for project operations

Clarifications

- This proposal is priced in the TIPS Catalog / Cooperative.
- This proposal excludes knee wall from scope.
- This proposal excludes carpet and ground surfacing for batting cages. To be supplied by others.
- This proposal excludes any permits or permit fees that may be required.
- This proposal excludes any engineering or design services or fees.
- This proposal excludes any OT or off hours work. All work to be performed during normal working hours.
- This proposal excludes the removal and/or disposal of any hazardous materials.

Please review this proposal at your earliest convenience and contact us with any questions. BEAR Construction appreciates the opportunity to provide the above proposal. Please let us know if you have any questions.

Sincerely,

Dan Zivilik
Project Executive

Job: Munudelein HS Sports Netting
Contract: Job Order Contracting (eConverge JOC) (CJP Accreditation), Contract Number: 25050402, Vendor: Bear Construction Company, Vendor Contract: 25050402-8848
Contractor: Bear Construction Company

Division Summary

01 - GENERAL	$69,876.78	03 - CONCRETE	$10,007.79	05 - METALS	$8,353.80
11 - EQUIPMENT	$31,872.08	31 - EARTHWORK	$48,296.08	32 - EXTERIOR IMPROVEMENTS	$40,814.72
33 - UTILITIES	$72,387.70	99 - FLEX	$23,136.00		

Division Summary Total	**$304,744.95**

Material/Labor/Equipment

Material	$99,369.47
Labor	$48,588.71
Equipment	$16,421.86
Other	$140,364.91
Total	**$304,744.95**

Priced vs Non-Priced

Priced Items (25/27, 92%)	$281,608.95
Non-Priced Items (2/27, 8%)	$23,136.00
Total	**$304,744.95**

Totals

Priced Subtotal Job Order Contracting (eConverge JOC) (CJP Accreditation)	**+$268,198.99**
Non-Priced Subtotal Job Order Contracting (eConverge JOC) (CJP Accreditation)	**+$19,280.00**
Non-Priced Coefficient (20.00%) (on Non-Priced Subtotal) $19,280.00 × +20.0% = Job Order Contracting (eConverge JOC) (CJP Accreditation)	**+$3,856.00**
Standard Working Hours (5.00%) (on Priced Subtotal) $268,198.99 × +5.0% = Job Order Contracting (eConverge JOC) (CJP Accreditation)	**+$13,409.96**

Estimate Grand Total	**$304,744.95**

01 - GENERAL

Item	Description	Cost Type	UOM	Qty	Mat	Lab	Eqp	Unit Cost	Adjusted
01-31-13-00-1040	Field staff, superintendent, average	26TPD (P)	YEAR	0.045	$0.00	$0.00	$0.00	$138,066.00	$6,523.62
Notes: Field Supervision for project operations									
01-54-00-10-1280	Scaffolding and accessories, safety nets, heavy duty, per job, maximum	26TPD (P)	SF	19,800.000	$0.00	$0.00	$0.00	$1.77	$36,798.30
Notes: Furnish and install all #36 1-7/8 Black Resin Netting. Task Catalog does not have Sports Netting. Line Item used instead. 309*40 + 300*20 + 40*35 = 19800									
01-54-00-80-1200	Mobilization, equipment mobilization, crane, crawler type, minimum	26TPD (P)	EA	2.000	$0.00	$0.00	$0.00	$3,869.05	$8,125.01
Notes: Crane Mobilization & Demobilization									
01-54-00-90-2030	Equipment, pickup truck, rent, by week	26TPD (P)	EA	4.000	$0.00	$0.00	$0.00	$560.11	$2,352.46
Notes: Mobilization and Demobilization for Task Crews for site operations									
01-54-00-90-4010	Equipment, cranes, crawler type, 15 ton capacity, by day	26TPD (P)	EA	10.000	$0.00	$0.00	$0.00	$1,279.24	$13,432.02
Notes: Crane for Pole Erection									
01-54-00-90-8020	Equipment, concrete pump, to 28 CY per hour, by day	26TPD (P)	EA	5.000	$0.00	$0.00	$0.00	$228.80	$1,201.20
Notes: Concrete Pump for Concrete Bases of Poles									
01-54-00-90-9035	Equipment, construction dumpsters, delivery and pickup included, 20 CY, by week	26TPD (P)	EA	2.000	$0.00	$0.00	$0.00	$687.70	$1,444.17
Notes: Dumpster for project operations									

01 - GENERAL Total **$69,876.78**

03 - CONCRETE

Item	Description	Cost Type	UOM	Qty	Mat	Lab	Eqp	Unit Cost	Adjusted
03-01-30-10-7050	Concrete repair, form fabric nylon, 30" diameter	26TPD (P)	LF	148.000	$0.00	$0.00	$0.00	$44.98	$6,989.89
Notes: Provide all Sono-Tube for Concrete Bases. 10'*10ea + 6*8ea									
03-35-00-10-4100	Concrete finishes, sandblast, maximum	26TPD (P)	SF	901.000	$1.12	$1.64	$0.43	$3.19	$3,017.90
Notes: Provide all sandblasting / powdercoating too netting poles. π*0.5521*40*10 = 693.43 + π*0.5521*20*6 = 208.1									

03 - CONCRETE Total **$10,007.79**

05 - METALS

Item	Description	Cost Type	UOM	Qty	Mat	Lab	Eqp	Unit Cost	Adjusted
05-15-01-10-0180	Wire rope, galvanized cable, 5/16"	26TPD (P)	LF	1,500.000	$0.00	$0.00	$0.00	$2.60	$4,095.00
Notes: Furnish and install all 1x7 galvanized EHS Steel Strand Cable. 309/9 = 35__35+40+40*8__+40+35+35= 920 + 55+12+15+15*2									
05-15-01-10-1420	Wire rope, clips, 3/8"	26TPD (P)	EA	800.000	$0.00	$0.00	$0.00	$2.85	$2,394.00
Notes: Furnish and install all Clips for netting									
05-15-01-10-1640	Wire rope, thimbles, 3/8"	26TPD (P)	EA	800.000	$0.00	$0.00	$0.00	$2.22	$1,864.80
Notes: Furnish and install all Spring Loaded Snaps									
05 - METALS Total									**$8,353.80**

11 - EQUIPMENT

Item	Description	Cost Type	UOM	Qty	Mat	Lab	Eqp	Unit Cost	Adjusted
11-68-23-00-3330	Recreational courts, softball backstop, regulation, including material, 20' high, vinyl coated	26TPD (P)	EA	1.000	$0.00	$0.00	$0.00	$30,354.36	$31,872.08
Notes: Provide new custom Backstop per quote dimensions. Task Catalog does not have Custom Fence for this height. Line Item Used to reflect Cost									
11 - EQUIPMENT Total									**$31,872.08**

31 - EARTHWORK

Item	Description	Cost Type	UOM	Qty	Mat	Lab	Eqp	Unit Cost	Adjusted
31-23-13-70-1600	Gravel and stone, structural and foundation backfill, Number 57 stone	26TPD (P)	TON	2.000	$0.00	$0.00	$0.00	$43.29	$90.91
Notes: Furnish and install all subbase for poles placement / concrete base									
31-23-13-70-2280	Gravel and stone, structural and foundation backfill, Number 78 gravel (pea gravel)	26TPD (P)	TON	1.000	$0.00	$0.00	$0.00	$43.29	$45.45
Notes: Provide Grout / Pea Gravel / Rock around all four (4) backstop poles									
31-23-16-90-0150	Hauling material, haul material by 10 CY dump truck, round trip distance, 30 mile	26TPD (P)	CY	1,380.000	$0.00	$10.89	$9.67	$20.56	$29,791.44
Notes: Hauling for all Concrete in & Soil / spoils out. 23 CY of Soil + 23 CY of Concrete_46CY *30 Miles									
31-62-16-60-1200	Steel pipe piles, concrete filled, 3000 LB concrete, up to 40', 18" diameter	26TPD (P)	LF	148.000	$98.92	$9.37	$9.91	$118.20	$18,368.28
Notes: Furnish and install all concrete for pole erection. Task Catalog does not have Concrete Pole Base. Line Item used instead. 10*10 + 6*8									
31 - EARTHWORK Total									**$48,296.08**

32 - EXTERIOR IMPROVEMENTS

Item	Description	Cost Type	UOM	Qty	Mat	Lab	Eqp	Unit Cost	Adjusted
32-31-13-00-2040	Chain link fence, vinyl coated, 9 gauge, including posts 10' OC, 8' high	26TPD (P)	LF	610.000	$31.84	$16.42	$0.00	$48.26	$30,910.53
Notes: Furnish and install all8' high Black Chain Link Fence									
32-31-13-00-8305	Chain link fence, swing gates, galvanized, single gate, 8' high, 4' wide	26TPD (P)	EA	1.000	$536.00	$410.52	$0.00	$946.52	$993.85
Notes: Furnish and install one (1) 6' Wide x 8' High Gate. Task Catalog does not have 6' wide gate fence. Line items used to reflect cost									
32-31-13-00-8310	Chain link fence, swing gates, galvanized, double gate, 8' high, 10' wide	26TPD (P)	EA	1.000	$1,308.97	$547.36	$0.00	$1,856.33	$1,949.15
Notes: Furnish and install one (1) Double Gate									
32-31-13-00-9030	Chain link fence, drilling fence post holes, in soil, by machine auger	26TPD (P)	EA	82.000	$0.00	$20.53	$5.38	$25.91	$2,230.85
Notes: Provide all augering for Fence Posts. 610 /8 + 4 for gates									
32-31-13-00-9130	Chain link fence, set fence post in concrete	26TPD (P)	EA	82.000	$13.89	$41.05	$0.00	$54.94	$4,730.34
Notes: Labor / material for Chain link fence placement									

32 - EXTERIOR IMPROVEMENTS Total **$40,814.72**

33 - UTILITIES

Item	Description	Cost Type	UOM	Qty	Mat	Lab	Eqp	Unit Cost	Adjusted
33-71-16-00-1210	Utility poles and fittings, aluminum, brushed, excluding base, 30'	26TPD (P)	EA	6.000	$2,662.41	$574.11	$0.00	$3,236.52	$20,390.07
Notes: Furnish and install six (6) 28' long steel poles for custom backstop. Task Catalog does not have Steel / poweder coated in size this. Line Item Used to reflect Cost									
33-71-16-00-1230	Utility poles and fittings, aluminum, brushed, excluding base, 40'	26TPD (P)	EA	10.000	$4,009.46	$816.31	$0.00	$4,825.77	$50,670.59
Notes: Furnish and install Nine (9) 50'L x 10-3/4"D x 0.500 Thick Steel Poles. and one (1) 40' AGL Pole. Task Catalog does not have Steel / poweder coated in size this. Line Item Used to reflect Cost									
33-71-16-00-5270	Utility poles and fittings, pole line hardware, eye nut, 5/8"	26TPD (P)	EA	115.000	$4.46	$6.53	$0.00	$10.99	$1,327.04
Notes: Furnish and install all Oval Eyebolt Anchors. 345 / 3 = 115									

33 - UTILITIES Total **$72,387.70**

99 - FLEX

Item	Description	Cost Type	UOM	Qty	Mat	Lab	Eqp	Unit Cost	Adjusted
01-21-00-10-2380	Allowances, professional fees, Stamped Engineered Drawings	FLEX (N)	EA	1.000	$0.00	$0.00	$0.00	$4,810.00	$5,772.00
Notes: Provide Stamped Engineered Drawings for project operations									
11-00-00-00-0001	Wall Padding- 3' High x 3" Thick weather treated 3/4" Plywood backed wall padding comprised of 18oz weather treated coated vinyl with double moutning Z-Clip moutning system	FLEX (N)	EA	1.000	$0.00	$0.00	$0.00	$14,470.00	$17,364.00
Notes: Furnish and install new custom Wall Padding- 3' High x 3" Thick weather treated 3/4" Plywood backed wall padding comprised of 18oz weather treated coated vinyl with double moutning Z-Clip moutning system									

99 - FLEX Total **$23,136.00**

Total **$304,744.95**

Cost Type Legend

26TPD => 2026 eConverge TruPriceData

FLEX => Flex Items

"Adjusted" line totals are the result of the Qty, Unit Cost, and any applicable Totals.

Cost Type (P) represents Priced Items and (N) Non-Priced Items.

https://www.econverge.com/contact

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Midwest APPLIED SOLUTIONS INC.

30 North Wolf Road, 1st Floor
Hillside, Il 60162
Phone 708.540.4555
Fax 708.540.4556

www.midwestapplied.com

Date: **September 30th, 2026**

Project Name: **Mundelein High School – Phase 3**

Quote #: **09302026**

We are pleased to quote the following proposal for the equipment in the attached preliminary submittals and per the TIPS Comprehensive HVAC (Non-JOC) 25010501-1679 contract.

Qty	Manufacturer	Tag:	Description
6	Valent	RTU-10 through RTU-15	Rooftop Units, Energy Recovery Rooftop Units

Description/Includes
Please see the attached detailed Submittals for details
Also includes a 24" Insulated Vibration Roof Curb
Manufacturers Standard Extended Two-Year Parts Warranty w/ Extended Compressor & Heat Exchanger Warranty
Manufacturers Certified Start-up
Owner Training
Freight to a single destination

This Proposal does not Include
In Warranty Labor Coverage – To be provided as a part of the Mechanical Contractors Bid
Required Maintenance
All Installation
All Equipment Handling or rigging
Any Equipment Storage

Important proposal notes;

- All labor during the warranty period is provided by others. Extended warranties or labor coverage may be available. Please request a price if needed.
- Freight is based on deliveries made during normal business hours Monday through Friday. Normal business hours are typically 8 AM thru 3 PM. Delivery is to a single destination.

TOTAL NET PRICE (*Freight Included, Sales Tax Excluded*).....$1,058,577.00
THIS PROPOSAL IS PRICED PER TIPS CONTRACT # 25010501-1679

Sincerely,

Joe Kurcz and Dan Walters
Midwest Applied Solutions
(708) 540-4555

Midwest APPLIED SOLUTIONS INC.

30 North Wolf Road, 1st Floor
Hillside, Il 60162
Phone 708.540.4555
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MIDWEST APPLIED SOLUTIONS, INC.
TERMS & CONDITIONS OF SALE

1. PRICE GUARANTEE: Seller's price is guaranteed only if the Equipment is shipped to the job site no later than 90 calendar days from the time originally agreed upon for shipment. If Purchaser is not able to or is unwilling to accept delivery within such time, Seller shall be entitled to a reasonable adjustment to the price for any additional cost or expense borne by Seller due to the inability to ship the Equipment as scheduled.

2. PAYMENT TERMS: Payment terms are net 30 days from the date of any shipment of the Equipment. No retention shall be withheld from any payment. In the event that payment is not received when due, Purchaser agrees to pay a late payment charge equal to one-and-one-half per cent (1.5%) per month of the delinquent balance until payment is made in full.

3. SHIPMENT & DELIVERY: Purchaser shall provide Seller with an appropriate site for the delivery of the Equipment. The Equipment shall be unloaded by Purchaser at no cost to Seller. Seller shall not be responsible for the storage of the Equipment after delivery, or any loss or damage to the Equipment after delivery. Seller shall be responsible only for the shipment of the Equipment one time to a site designated by Seller. If Seller is unable to ship the Equipment because of Purchaser's inability to provide a suitable site for the unloading of the Equipment, then Seller shall be entitled to a reasonable adjustment to the price for any additional cost or expense borne by Seller in rescheduling and/or reshipment of the Equipment.

4. LIMITED WARRANTY: Seller warrants the Equipment to be free from defects in materials and workmanship for a period of one year from the date of startup of the Equipment. This warranty applies only if the Equipment is properly installed, maintained, and operated under normal conditions with competent supervision in accordance with the equipment instruction manual, and does not cover physical damage resulting from corrosion, excessive heat or degradation in performance as a result of dirt, dust, or other foreign materials. Seller's obligations under this warranty are limited to repair or replacement (at Seller's option) of the Equipment. This warranty shall be void if the Equipment is disassembled, repaired, or tampered with in any way, except when done so with Seller's written approval. THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, WHETHER WRITTEN, ORAL, OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE.

5. TAXES: The price of the Equipment does not include any tax, governmental charge, duty or tariff (or increase in same) affecting Seller's costs of production, sale, or delivery, all of which will be added to the price and paid by Purchaser (except for taxes on Seller's income). If Purchaser is exempt from the payment of taxes, it shall provide Seller with a certificate so providing.

6. LIMITATION OF REMEDY: Seller shall not, under any circumstances whatsoever, be liable to Purchaser or any other party for lost or anticipated profits, diminution of goodwill, loss of use, or any other special, incidental, indirect, or consequential damages whatsoever, in connection with the Equipment. In addition, Seller's liability for any claims shall not, in any event, exceed the purchase price of the Equipment. Purchaser further agrees that no provision for liquidated damages shall apply to the sale of the Equipment and that any such provision contained in any other document shall not be binding upon Seller.

7. TITLE AND RISK OF LOSS: Seller shall not bear the risk of loss, deterioration, or damage to the Equipment upon and after delivery of the Equipment to and receipt by a common carrier. Title and risk of loss shall pass at the time of delivery to and receipt of the Equipment by a common carrier. Any claims for shortages or damages suffered in transit shall be submitted by Purchaser directly to the carrier.

8. FORCE MAJEURE: Seller shall not be liable for failure to ship or any delay in shipment resulting from Acts of God, fire, war, floods, sabotage, accidents, labor disputes, shortages, interruption or shortage of transportation, delays by carriers or suppliers, governmental acts or regulations, or any causes beyond Seller's control.

9. WAIVER OF PAYMENT AND PERFORMANCE BOND: Seller shall not provide, and shall not be liable for the provision of, a payment and/or performance bond.

10. LEGAL FEES AND EXPENSES: Purchaser shall be liable to Seller for all reasonable attorney fees and legal costs (including, but not limited to, filing costs, service of process costs, court reporter costs, witness fees, expert fees, consultant fees, and travel expense) incurred by Seller in collecting amounts due for the sale of the Equipment.

11. CLAIMS FOR BACKCHARGES: Purchaser shall promptly submit to Seller written notice of any claims for backcharges, defects in the Equipment, and/or claims for deductions from the sales price. Purchaser's failure to submit such a claim within forty-eight (48) hours of delivery of the Equipment constitutes a complete waiver of such claim. Seller shall have an opportunity to seasonably cure any and all claimed defects.

12. LIEN RIGHTS: Seller shall have and reserves its right to assert any and all rights inuring to it under the applicable mechanics lien statute of any jurisdiction, and nothing shall be deemed to diminish or prohibit the exercise of such rights.

13. SUSPENSION OF SHIPMENTS: Seller shall have and reserves the right to suspend the shipment of the Equipment upon the occurrence of any of the following events or omissions: (a) Seller does not receive payment for any prior shipment of equipment within thirty (30) days of shipment of the previously delivered equipment or partial shipments of the Equipment; (b) Purchaser has accrued an account payable of $200,000.00 or more payable to Seller for previously delivered equipment or partial shipments of the Equipment; (c) Purchaser or the project owner becomes insolvent; (d) Purchaser or the project owner files a petition for bankruptcy or has an involuntary petition for bankruptcy filed against it; or (e) Purchaser or the project owner makes an assignment for benefit of creditors.

14. INSTALLATION: Unless otherwise agreed in writing, Seller shall have no obligation to install the Equipment.

15. LAWS AND REGULATIONS: Seller does not assume any responsibility for compliance with federal, state, or local laws, ordinances, or regulations, except as expressly set forth herein, and compliance with any such laws, ordinances, or regulations relating to the operation and use of the Equipment is the sole responsibility of Purchaser. Seller shall have no responsibility for obtaining any permits, licenses, or approvals from any governmental agency required in connection with the supply, installation, or operation of the Equipment.

16. PRECEDENCE OF TERMS AND CONDITIONS: Seller's offer is strictly limited to its terms and conditions, which may not be varied. These terms and conditions shall take precedence over any conflicting or different terms, whether contained in a purchase order, subcontract, or contract entered into between Purchaser and the project owner. To the extent these terms and conditions differ in any way from the terms and conditions of a purchase order, then these terms and conditions shall be construed as a counter-offer and shall not be effective as an acceptance of such purchase order unless Purchaser assents to these terms and conditions, which shall constitute the entire agreement between the parties.

17. ENTIRE AGREEMENT: It is understood and agreed that these terms and conditions supersede any prior or contemporaneous agreements, statements, or representations of the parties. These terms and conditions may not be amended or modified except by an amendment in writing executed by Seller.

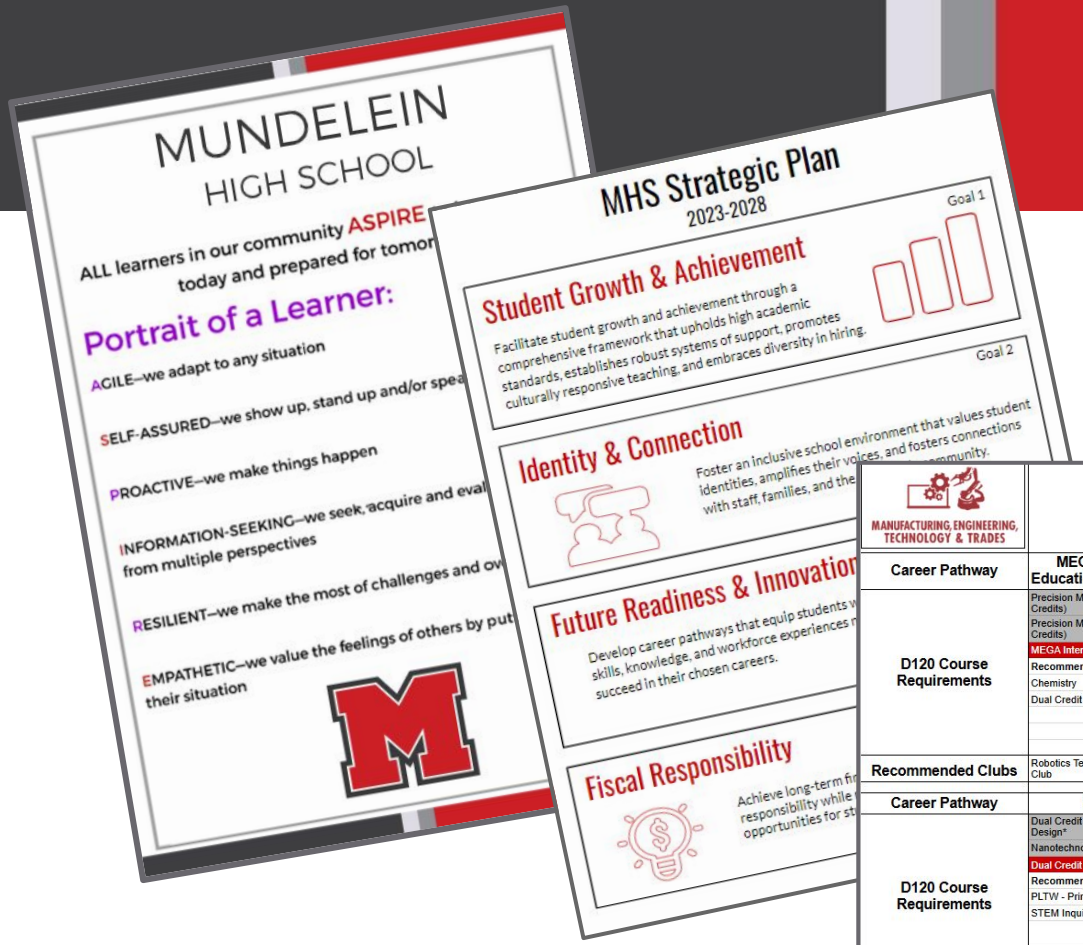
18. CONSENT TO JURISDICTION: Seller and Purchaser agree that any claim or controversy involving the sale of the Equipment shall be litigated in the federal or state courts located in Cook County or DuPage County, Illinois, and Seller and Purchaser hereby submit to the jurisdiction of such courts.

MUNDELEIN HIGH SCHOOL

Course Guide Changes for 2027-28

October 6, 2026
Board of Education Meeting

Alignment with our vision and mission



MANUFACTURING, ENGINEERING, TECHNOLOGY & TRADES

Manufacturing, Engineering, Technology & Trades

Career Pathway	MEGA (Manufacturing Education & Growth Alliance)	Engineering Design	Automated Manufacturing	Digital Electronics
D120 Course Requirements	Precision Machining 1* @ CLC (8 Dual Credits)	Dual Credit - PLTW Intro to Engineering Design*	Dual Credit - PLTW Intro to Engineering Design*	Dual Credit - PLTW Intro to Engineering Design*
	Precision Machining 2* @ CLC (3 Dual Credits)	PLTW - Principles of Engineering	PLTW - Computer Integrated Manufacturing	PLTW - Digital Electronics
	MEGA Internship*	OR 1 credit from the following choices	Dual Credit - Student Internship*	Dual Credit - Student Internship*
	Recommended:	AP Physics	Recommended:	
	Chemistry	AP Calculus AB or BC	PLTW - Digital Electronics	
	Dual Credit - Intro to Engineering Design*	Dual Credit - Student Internship*	PLTW - Principles of Engineering	
		Recommended:		
		PLTW - Digital Electronics		
		PLTW - Computer Integrated Manufacturing		
Recommended Clubs	Robotics Team, Science Olympiad, Car Club	Robotics Team, Science Olympiad	Robotics Team, Science Olympiad, Car Club	Robotics Team, Science Olympiad, Car Club

Career Pathway	Nanosystems	Residential Construction	Construction Trades	Welding
D120 Course Requirements	Dual Credit - PLTW Intro to Engineering Design*	Introduction to Technical Design & Drafting	Construction Trades I @ Tech Campus*	Welding Technology 1 @ Tech Campus*
	Nanotechnology & Research	Construction 1	Construction Trades 2 @ Tech Campus*	Welding Technology 2 @ Tech Campus*
	Dual Credit - Student Internship	Residential Construction	Internship	Internship
	Recommended:	Dual Credit - Student Internship*	Recommended:	Recommended:
	PLTW - Principles of Engineering	Physics	Geometry in Construction	Geometry in Construction
	STEM Inquiry & Research	Geometry in Construction	Physics	Chemistry
		Dual Credit - PLTW Intro to Engineering Design*	Dual Credit - PLTW Intro to Engineering Design*	Dual Credit - PLTW Intro to Engineering Design*
			Introduction to Technical Design & Drafting	Introduction to Technical Design & Drafting
			Construction 1	Construction 1
Recommended Clubs	Science Olympiad	Robotics Team, Science Olympiad	Skills USA	Skills USA

From a Lens of Rigor, Inclusion, and Postsecondary Planning

- Consider overarching goals and learning objectives of course
- Enhance students' core skills, competencies, and subject mastery
- Determine school communities that will feel the greatest impact from the addition of these courses and how it shapes the student experience
- Identify and address potential barriers that might exist that limit access for all students
- Ensure that course aligns with MHS’s vision for postsecondary success and career pathway development

Process

1. Division chair drafts curricular framework for proposed course with relevant teacher(s) from division
2. Course proposal sent to T/L Team for review at least one week prior to meeting
3. T/L Team provides feedback, identifies any potential challenges/concerns
4. Division chair makes necessary revisions based on feedback
5. Proposal submitted to principal and the Assist. Sup't of Secondary Schools for initial approval
6. Proposed courses are presented to the BOE for final approval

New Courses









English and Media

Course	Credit	Grade(s)	Prerequisite
English 4	1.0	12	• English 3, or • Honors English 3, or • AP Lang

Rationale
• Fill a gap in course sequencing between Transitional English and Honors English 4 • Continue to develop necessary postsecondary skills in reading, writing, speaking, researching, and critical thinking • Inquiry-based approach to thematic units, including fiction and non-fiction texts • Covers narrative, argumentative, and expository writing, focusing on supporting claim

Multilingual

Course	Credit	Grade(s)	Prerequisite
Spanish for Heritage Speakers 1 (HL1)	1.0	9-12	• No prerequisites • Strong verbal Spanish skills

Rationale
• Gap in course sequencing between HL2 and Spanish 1 • Create equitable access to language advancement for fluent speakers who need to develop literacy skills • Literacy-first curriculum: phonics, refined decoding, fluency, comprehension, and conventions

Social Studies and Business

Course	Credit	Grade(s)	Prerequisite
AP Business with Personal Finance	1.0	11-12	None

Rationale
• Exposure to business-related careers and postsecondary pathways, including: entrepreneurship, marketing, finance, and accounting • “Business Management” ranks consistently as #2 or #3 in career goals for MHS students • Develop business, professional, and leadership skills by learning how businesses operate, make decisions, market products, manage finances, and respond to changes in the economy

Science and Engineering

Course	Credit	Grade(s)	Prerequisite
Dual Credit (DC) Biology	1.0 (4 credits for BIO 123)	11-12	• Two years of science • 20 on ACT math, 510 on SAT Math, or passing mark on ALEKS test

Rationale

- Offer a dual credit class that is more accessible than previous offering (previous ACT cut score was higher)
- Introduces basic biological principles of life processes common in all organisms
- Topics covered include the chemical and physical basis of life, cell structure and function, concepts of heredity, population genetics, and evolution

Course Changes









Course Change	Need for Change
“ESL Academic Support” name change to ***Newcomer ESL Academic Support***	To accurately represent the type and level of support for students new to the English language or the US
“ESL Academic Support 2” name change to ***ESL Academic Support***	To accurately represent this course as a support to the ESL English class that students are in
“ESL Academic Support 3” name change to ***TPI ESL Academic Support***	To appropriately title this course as the support that students who are new to English and/or the US who speak a language other than English or Spanish
“Food and Nutrition” name change to ***Culinary Arts I***	Change to Culinary Arts I to match industry language

Questions

