

Regular Meeting of the Board of Education

Wednesday, March 6, 2024 6:00 PM

District Office, 12809 S. McVickers Avenue, Palos Heights, IL 60463

1. Call to Order

1.A. Pledge to the Flag

1.B. Roll Call

2. Adjourn to Public Hearing: Budget Amendment

2.A. Budget Amendment Presentation

2.B. Board Discussion regarding the Budget Amendment

2.C. Public comment regarding Budget Amendment

3. Motion to Adjourn to Regular Meeting

4. Call to Order

4.A. Roll Call

5. Superintendent's Report

5.A. Student Highlights

5.B. Teacher Recognition

5.C. Portrait of a Learner Implementation Update

6. Approval of the Consent Agenda Items

6.A. Minutes of the Regular Meeting of January 24, 2024

6.B. Approval of February & March 2024 Bills and Payroll

6.C. Review of Schools' Activity Accounts for January 2024 and February 2024

6.D. Library Book Orders: Independence Junior High

6.E. Approval of Closed Session Minutes from January 24, 2024

6.F. Personnel

7. Old Business

7.A. Approval of FY24 Budget Amendment

7.B. Transportation Contract Extension Proposal

7.C. Transportation Community Survey

7.D. Plumbing Assessment Proposal

7.E. Orchard Park - Patriot Drive Resurfacing
Cooperative Project with the City of Palos
Heights

8. New Business

8.A. Non-renewal Teacher Contract

8.B. Registration Update: Preschool & Kindergarten

9. Audience Participation

If you are coming up to speak, please identify yourself by name and connection to the district and we ask that comments remain brief to accommodate everyone wishing to speak. Policy ordinarily provides up to 3 minutes per speaker.

10. Information Items

10.A. YTD Financial Summary

10.B. Freedom of Information Act Items

10.C. Additional Information Items, if any

11. Closed Session

12. Return to Open Session

13. Adjournment

2023-2024 Amended Budget

March 6, 2024

Revenue amendments

- Addition of Preschool For All Grant - \$234,000
- FEMA funds (reimbursement of Covid expenses) - \$202,000
- Title & IDEA grant funds adjustments - \$13,000
- Increase in state funds for orphanage - \$250,000
- Adjustments to local and real estate taxes – (\$52,000)
- School Maintenance Grant Program - \$37,500
- Decrease tuition revenue to offset the PFA Grant (parent refunds \$58,000)
- Adjustment to state and federal funds - \$ 93,242

Expenditure amendments

- Addition of Preschool For All expense accounts - \$234,000
- Updated expenses for IDEA grant rollover monies - \$50,000
- Additional Title grant rollover funds - \$ 17,000
- Additional ESSER 3 funds - \$68,000
- Various adjustments to accounts - \$50,000
- Additional 1.5% support staff salary increases - \$17,000

Original Budget

Revenue	13,447,000
Expenditures	13,497,000 (w/o capital projects)
Over Budget	50,000

Amended Budget

Revenue	14,167,000
Expenditures	13,699,000 (w/o capital projects)
Under Budget	468,000

	Education	Operations & Maint.	Bond & Interest	Transportation	Municipal Retirement	Capital Projects	Working Cash	Tort	Life Safety	Total
Fund Balance - July 1, 2023	4,661,000	714,000	871,000	381,000	197,000	2,011,000	196,000	5,000	9,000	9,045,000
Revenues:										
Real Estate Taxes	8,076,000	845,000	1,230,000	305,000	370,000	-	1,000	-	1,000	10,828,000
Other Local Sources	636,000	19,000	15,000	23,000	9,000	50,000	4,000	-	-	756,000
Evidenced-Based Funding	542,000	75,000	-	-	-	-	-	-	-	617,000
Other State Sources	649,000	38,000	-	192,000	-	-	-	-	-	879,000
Federal Sources	<u>1,087,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,087,000</u>
Total Revenues	10,990,000	977,000	1,245,000	520,000	379,000	50,000	5,000	-	1,000	14,167,000
Expenditures:										
Salaries	7,082,000	357,000	-	24,000	-	-	-	-	-	7,463,000
Employee Benefits	1,434,000	84,000	-	1,000	396,000	-	-	-	-	1,915,000
Purchased Services	828,000	142,000	-	586,000	-	65,000	-	-	-	1,621,000
Supplies and Materials	571,000	211,000	-	-	-	-	-	-	-	782,000
Capital Outlay	36,000	138,000	-	-	-	1,555,000	-	-	9,000	1,738,000
Other Objects	599,000	-	1,175,000	-	-	-	-	-	-	1,774,000
Non-Capitalized Equipment	<u>21,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,000</u>
Total Expenditures	<u>10,571,000</u>	<u>937,000</u>	<u>1,175,000</u>	<u>611,000</u>	<u>396,000</u>	<u>1,620,000</u>	<u>-</u>	<u>-</u>	<u>9,000</u>	<u>15,319,000</u>
Revenue Over (Under) Expenditures	419,000	40,000	70,000	(91,000)	(17,000)	(1,570,000)	5,000	-	(8,000)	(1,152,000)
Bonds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>
Fund Balance - June 30, 2024	<u>5,080,000</u>	<u>754,000</u>	<u>941,000</u>	<u>290,000</u>	<u>180,000</u>	<u>2,441,000</u>	<u>201,000</u>	<u>5,000</u>	<u>1,000</u>	<u>9,893,000</u>

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? Yes _____

Date of Amended Budget: 03/06/2024
(MM/DD/YY)

District Name: Palos Heights SD 128

District RCDT No: 07016128002

Balanced budget; no Deficit Reduction Plan is required.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Palos Heights SD 128, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Palos Heights SD 128, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 6th day of March, 2024, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 6th day of March, 2024 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
William Grady	
Amy Lyons	
Richard Facko	
Kristin Restivo	
Gayle Rubio	
Patti Powell	
Kathy Lachowicz	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		4,708,260	708,248	862,425	376,866	189,015	2,010,805	196,199	4,783	9,212	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	8,711,500	863,500	1,245,000	328,500	378,500	50,000	5,000	50	2,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	1,190,742	112,500	0	192,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,087,439	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		10,989,681	976,000	1,245,000	520,500	378,500	50,000	5,000	50	2,000	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		10,989,681	976,000	1,245,000	520,500	378,500	50,000	5,000	50	2,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	7,287,590				202,862			0		
102	SUPPORT SERVICES	2000	3,230,997	937,478		610,973	192,782	1,620,201		0	9,263	
103	COMMUNITY SERVICES	3000	50,670	0		0	127			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	1,174,950	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		10,569,257	937,478	1,174,950	610,973	395,771	1,620,201		0	9,263	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		10,569,257	937,478	1,174,950	610,973	395,771	1,620,201		0	9,263	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		420,424	38,522	70,050	(90,473)	(17,271)	(1,570,201)	5,000	50	(7,263)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		5,128,684	746,770	932,475	286,393	171,744	440,604	201,199	4,833	1,949	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	7,079,587	357,421		24,423		0		0	0	7,461,431
125	Employee Benefits	200	1,434,364	83,822		550	395,771	0		0	0	1,914,507
126	Purchased Services	300	828,236	142,085	0	586,000		65,000		0	0	1,621,321
127	Supplies & Materials	400	570,600	211,000		0		0		0	0	781,600
128	Capital Outlay	500	36,000	138,000		0		1,555,201		0	9,263	1,738,464
129	Other Objects	600	599,114	150	1,174,950	0	0	0		0	0	1,774,214
130	Non-Capitalized Equipment	700	21,356	5,000		0		0		0	0	26,356
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		10,569,257	937,478	1,174,950	610,973	395,771	1,620,201		0	9,263	15,317,893

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		4,638,457	579,053	862,425	400,309	178,264	2,010,805	196,199	4,783	9,212
4	Total Direct Receipts & Other Sources ⁸		10,989,681	976,000	1,245,000	520,500	378,500	50,000	5,000	50	2,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		10,989,681	976,000	1,245,000	520,500	378,500	50,000	5,000	50	2,000
12	Total Amount Available		15,628,138	1,555,053	2,107,425	920,809	556,764	2,060,805	201,199	4,833	11,212
13	Total Direct Disbursements & Other Uses ⁹		10,569,257	937,478	1,174,950	610,973	395,771	1,620,201	0	0	9,263
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		10,569,257	937,478	1,174,950	610,973	395,771	1,620,201	0	0	9,263
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		5,058,881	617,575	932,475	309,836	160,993	440,604	201,199	4,833	1,949
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2023		18,955								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		18,955								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2024		18,955								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		4,657,412	579,053	862,425	400,309	178,264	2,010,805	196,199	4,783	9,212
30	Total Direct Receipts & Other Sources ⁸		10,989,681	976,000	1,245,000	520,500	378,500	50,000	5,000	50	2,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		10,989,681	976,000	1,245,000	520,500	378,500	50,000	5,000	50	2,000
33	Total Amount Available		15,647,093	1,555,053	2,107,425	920,809	556,764	2,060,805	201,199	4,833	11,212
34	Total Direct Disbursements & Other Uses ⁹		10,569,257	937,478	1,174,950	610,973	395,771	1,620,201	0	0	9,263
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		10,569,257	937,478	1,174,950	610,973	395,771	1,620,201	0	0	9,263
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		5,077,836	617,575	932,475	309,836	160,993	440,604	201,199	4,833	1,949

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					13,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	100,000	18,000	15,000	10,000	3,500	50,000	4,000	50	1,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		100,000	18,000	15,000	10,000	3,500	50,000	4,000	50	1,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	6,000								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	45,000								
75	Total Food Service		51,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	9,000								
78	Admissions - Other	1719	7,000								
79	Fees	1720	96,500								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	32,000								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		144,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		144,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829	8,000								
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		8,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		500							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	10,000								
110	Total Other Revenue from Local Sources		10,000	500	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,375,798	591,921	22,800	331,017	12,000	1,000			4,334,536
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	298,004	81,588	11,100	14,246			10,000		414,938
8	Special Education Programs (Functions 1200 - 1220)	1200	1,166,747	243,889	48,700	7,000	7,500	500			1,474,336
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	85,906	6,362	1,700	13,644					107,612
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	117,900	1,510	1,000	8,900		5,614			134,924
15	Summer School Programs	1600									0
16	Gifted Programs	1650	50,187								50,187
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	147,806	31,526	15,725	1,000					196,057
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						575,000			575,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	5,242,348	956,796	101,025	375,807	19,500	582,114	10,000	0	7,287,590
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	5,242,348	956,796	101,025	375,807	19,500	582,114	10,000	0	7,287,590
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	168,121	28,763	1,800	0					198,684
39	Guidance Services	2120									0
40	Health Services	2130	145,045	21,989	76,485	500					244,019
41	Psychological Services	2140	76,957	28,574	400	0					105,931
42	Speech Pathology & Audiology Services	2150	158,573	19,146	6,000	1,000					184,719
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	548,696	98,472	84,685	1,500	0	0	0	0	733,353
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	0	118,777	2,200					120,977
47	Educational Media Services	2220	53,199	12,600		8,450					74,249
48	Assessment & Testing	2230			23,490	15,500					38,990
49	Total Support Services - Instructional Staff	2200	53,199	12,600	142,267	26,150	0	0	0	0	234,216
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	11,600		179,800	7,500		10,000			208,900
52	Executive Administration Services	2320	220,904	60,970	9,000	8,000		3,500			302,374
53	Special Area Administration Services	2330	154,342	47,858	1,000						203,200
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	386,846	108,828	189,800	15,500	0	13,500	0	0	714,474
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	483,923	147,774	4,000	12,000	3,500	3,000			654,197
58	Other Support Services - School Administration (Describe & Itemize)	2490	8,500	0							8,500
59	Total Support Services - School Administration	2400	492,423	147,774	4,000	12,000	3,500	3,000	0	0	662,697

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	98,575	34,502	2,500						135,577
62	Fiscal Services	2520	55,737	11,889	52,900						120,526
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			8,000	104,500					112,500
66	Internal Services	2570									0
67	Total Support Services - Business	2500	154,312	46,391	63,400	104,500	0	0	0	0	368,603
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660	173,005	60,543	224,600	33,150	13,000	500	11,356		516,154
74	Total Support Services - Central	2600	173,005	60,543	224,600	33,150	13,000	500	11,356	0	516,154
75	Other Support Services - Misc. (Describe & Itemize)	2900				1,500					1,500
76	Total Support Services	2000	1,808,481	474,608	708,752	194,300	16,500	17,000	11,356	0	3,230,997
77	COMMUNITY SERVICES (ED)	3000	28,758	2,960	18,459	493					50,670
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			0			0
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		7,079,587	1,434,364	828,236	570,600	36,000	599,114	21,356	0	10,569,257

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190	\$ 200,000	Other tax levies	10-2190			
6	1290			10-2490	\$ 8,500	Title I Grants stipend and trs deductions	
7	1614	\$ 6,000	student milk sales	10-2900	\$ 1,500	Title I homeless supplies	
8	1690	\$ 45,000	student food service sales	10-4190			
9	1790	\$ 32,000	student food service sales	10-4290			
10	1819			10-4390			
11	1829	\$ 8,000	student gym clothes/yearbook sales	10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 10,000	misc revenue	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 995,000	principal bond payment	
21	3999	\$ 1,000	library grant revenue	30-5400			
22	4009	\$ 202,107	FEMA reimbursement	40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998	\$ 389,645	ESSER 3 funds	50-2490	\$ 87	Grant IMRF deduction	
31				50-2900			
32				50-5150			
33				60-2900	\$ 199,201	technology bond expenses	
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	10,989,681	976,000	520,500	5,000	12,491,181
Direct Expenditures	10,569,257	937,478	610,973		12,117,708
Difference	420,424	38,522	(90,473)	5,000	373,473
Estimated Fund Balance - June 30, 2024	5,109,729	746,770	286,393	201,199	6,344,091

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G	
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024					
2								
3	07016128002							
4	<i>District Number</i>							
5	Palos Heights SD 128							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		4,689,305	708,248	376,866	196,199	5,970,618	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	8,711,500	863,500	328,500	5,000	9,908,500
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0		0
11	STATE SOURCES		3000	1,190,742	112,500	192,000	0	1,495,242
12	FEDERAL SOURCES		4000	1,087,439	0	0	0	1,087,439
13	Total Receipts/Revenues			10,989,681	976,000	520,500	5,000	12,491,181
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	7,287,590				7,287,590
16	SUPPORT SERVICES		2000	3,230,997	937,478	610,973		4,779,448
17	COMMUNITY SERVICES		3000	50,670	0	0		50,670
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	0	0	0		0
19	DEBT SERVICES		5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0
21	Total Disbursements/Expenditures			10,569,257	937,478	610,973		12,117,708
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			420,424	38,522	(90,473)	5,000	373,473
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			5,109,729	746,770	286,393	201,199	6,344,091

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	07016128002						
4	<i>District Number</i>						
5	Palos Heights SD 128						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,109,729	746,770	286,393	201,199	6,344,091
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,109,729	746,770	286,393	201,199	6,344,091

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	07016128002						
4	<i>District Number</i>						
5	Palos Heights SD 128						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,109,729	746,770	286,393	201,199	6,344,091
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,109,729	746,770	286,393	201,199	6,344,091

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	07016128002						
4	<i>District Number</i>						
5	Palos Heights SD 128						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,109,729	746,770	286,393	201,199	6,344,091
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,109,729	746,770	286,393	201,199	6,344,091

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	07016128002					
4	District Number					
5	Palos Heights SD 128					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,970,618	6,344,091	6,344,091	6,344,091
8	RECEIPTS/REVENUES		Acct #			
9	LOCAL SOURCES		1000			
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000			
11	STATE SOURCES		3000			
12	FEDERAL SOURCES		4000			
13	Total Receipts/Revenues		12,491,181	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #			
15	INSTRUCTION		1000			
16	SUPPORT SERVICES		2000			
17	COMMUNITY SERVICES		3000			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000			
19	DEBT SERVICES		5000			
20	PROVISION FOR CONTINGENCIES		6000			
21	Total Disbursements/Expenditures		12,117,708	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		373,473	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,344,091	6,344,091	6,344,091	6,344,091

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2023-2024
through Fiscal Year 2026-2027**

Palos Heights SD 128 07016128002

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

PALOS HEIGHTS SCHOOL DIST 128

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Every child will make significant academic gains, increasing their knowledge, skills and opportunities so they graduate equipped to pursue a successful future, with the state paying special attention to addressing historic inequalities. All schools will receive the resources necessary to create safe, healthy and welcoming learning environments, and will be equipped to meet the unique academic and social and emotional needs of each and every child. Illinois diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide each and every child an education that meets their needs.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Increase number and/or quality of professional development opportunities	Improve programs, curriculum, and/or learning tools	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	673.15	Adequacy Target	\$8,871,774.11
		Final Resources	\$8,771,364.03	Percent of Adequacy	99%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	3	Gross State Contribution	\$616,866.58
		FY23 Base Funding Minimum	\$602,327.46	FY 2023 Tier Funding	\$14,539.12
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$70,387.26		
		English Learners (ELs)	\$8,141.11		
		Special Education	\$285,169.29		
		FY 2024 Tier Funding		Funding Type (Select)	
1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.		\$613.90		Actual	

*Note: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/ebfdistribution.aspx>. Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

		Data Source 1	Data Source 2	Data Source 3		
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	Financial projections		
		Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)				
3)		Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)
		School Board Members		Other School Staff		Other
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1	Priority Investment 2	Priority Investment 3		
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	EL Intervention Teacher	Professional Development	Assessments		
		If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)				

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Optional]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$2,257,396.49		Enter optional context for core investment decisions.
	Specialist Teachers	\$451,479.29		
	Instructional Facilitator	\$242,018.25		
	Core Intervention Teacher	\$107,323.57		
	Substitute Teachers	\$77,725.12		
	Guidance Counselor	\$148,848.63		
	Nurse	\$57,177.40		
	Supervisory Aide	\$89,684.53		
	Librarian	\$123,079.06		
	Librarian Aide	\$67,188.41		
	Principal	\$183,793.09		
	Assistant Principal	\$158,522.23		
	School Site Staff	\$107,615.75		
	Subtotal	\$4,071,851.82		

Per Student Investments	Gifted	\$59,579.10		Enter optional context for per student investment decisions.
	Professional Development	\$84,143.75		
	Instructional Materials	\$181,077.35		
	Assessments	\$19,521.35		
	Computer & Tech Equipment	\$192,184.32		
	Student Activities	\$101,284.16		
	Maintenance & Operations	\$825,955.05		
	Central Office	\$594,391.45		
	Employee Benefits	\$1,623,333.17		
Subtotal*		\$3,716,350.97		
Additional Investments	Low-Income Intervention Teacher	\$89,953.67		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$89,953.67		
	Low-Income Extended Day Teacher	\$93,733.23		
	Low-Income Summer School Teacher	\$93,733.23		
	EL Intervention Teacher	\$29,480.61		
	EL Pupil Support Staff	\$29,480.61		
	EL Extended Day Teacher	\$30,236.52		
	EL Summer School Teacher	\$30,236.52		
	EL Core Teacher	\$37,039.74		
	Sp Ed Teacher	\$360,570.60		
	Sp Ed Instructional Assistant	\$143,075.32		
	Sp Ed Psychologist	\$56,077.47		
	Subtotal		\$1,083,571.19	
Other Investments				
Total**		\$8,871,774.11		Tier Funding Check (Cell G90)
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>				

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
		English Learners	\$70,433.36	Actual	
		Special Education	\$8,156.64	Actual	
			\$285,219.13	Actual	

2) Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	Yes
	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
	Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
	[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	To close the achievement gap for student reading below grade level standards. The MTSS team will use MAP data and work with classroom teachers to identify those students who need reading intervention.					

3) Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
	English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	Yes
	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	In hiring an additional EL Core Teacher we will be able to achieve the required instructional minutes to adequately service students. It will allow for a classroom based scheduling model to support appropriate group size. Creates a 2-building model per teacher allowing for greater collaboration with staff.					

4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher		Special Education Psychologist			
	[Optional - Enter \$]		[Optional - Enter \$]			
	Special Education Instructional Assistant		Other Investments	Yes		
	[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	Ongoing professional development in the area of social and emotional learning environment and climate and culture. Refining implementation of specially designed instruction and flexible grouping in co-taught environments. Implementation of behavior interventions and strategies for educating students with autism and students with emotional disabilities.					

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."

N/A

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

N/A

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Palos Heights SD 128**

RCDT Number: **07016128002**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	302,707		0	302,707	302,374		0	302,374
2. Special Area Administration Services	2330	180,980		0	180,980	203,200		0	203,200
3. Other Support Services - School Administration	2490	9,650		0	9,650	8,500		0	8,500
4. Direction of Business Support Services	2510	126,818	0	0	126,818	135,577	0	0	135,577
5. Internal Services	2570	0		0	0	0		0	0
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0	0	0	0	0	0	0	0
8. Totals		620,155	0	0	620,155	649,651	0	0	649,651
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									5%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10

Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11

Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15

Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16

Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

2024

Those Who Excel & Teacher of the Year

Award Categories



Illinois Teacher of the Year Cohort

The 15 Regional and Specialized Teachers of the Year are all part of the Illinois Teachers of the Year Cohort. Among this cohort, those with five or more years of teaching experience qualify as finalists for the Illinois State Teacher of the Year, announced later in the spring.

Regional Teachers of the Year

- Cook County Regional Teachers of the Year (Minimum of 3) • East Central Regional Teacher of the Year • Far North Suburbs Regional Teacher of the Year
- Northwest Regional Teacher of the Year • Far South Suburbs Regional Teacher of the Year • Southern Regional Teacher of the Year
- West Central Regional Teacher of the Year • Far West Suburbs Regional Teacher of the Year

Specialized Teachers of the Year

- Bilingual Teacher of the Year • Special Education Teacher of the Year • Early Childhood Teacher of the Year • Outstanding Early Career Educator

Those Who Excel Awards

Awards are presented in seven categories: classroom teachers, early career educators (teachers 1-4 years), school administrators, student support personnel, educational service personnel, community volunteers, and teams.

1. Award of Excellence

Educators presented with the Award of Excellence have greatly improved their school community by advocating for positive change and have shared opportunities for improvement with colleagues. These educators have become an integral member of their departments and larger school culture.

2. Award of Meritorious Service

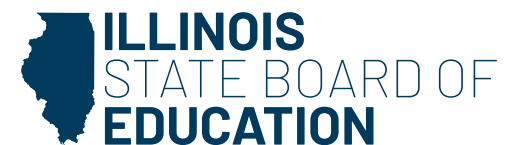
Educators presented with the Award Meritorious Service have shaped their school community for the better. These educators frequently employ their talents and passions, but also strive to be of service in unfamiliar domains.

3. Award of Special Recognition

Educators presented with the Award of Special Recognition have connected with their school community and made a positive impact.

For more information on awards types and the application process, see the [overview document](#).

isbe.net/TeacherOfTheYear



Award	Professional Category	Awardee Name	School Community	County
Award of Special Recognition	Teacher	Gloria Crawley-Scislowicz	North Palos SD 117	Cook
Award of Meritorious Service	Teacher	David Downing	Northbrook SD 28	Cook
Award of Excellence	Teacher	Nicole Petschenko	Oak Lawn-Hometown SD 123	Cook
Award of Excellence	Teacher	Arnetta Thompson	Oak Park ESD 97	Cook
Award of Meritorious Service	Teacher	Jessica Baylian	Oak Park ESD 97	Cook
Award of Excellence	Teacher	DiFrancesca Vermillion	Orland SD 135	Cook
Award of Excellence	Teacher	Helen Wallis	Orland SD 135	Cook
Award of Meritorious Service	Teacher	Kristina Conway	Orland SD 135	Cook
Award of Special Recognition	Teacher	Annette Simons	Orland SD 135	Cook
Award of Special Recognition	Teacher	Christine Gray	Orland SD 135	Cook
Award of Special Recognition	Teacher	Joanne Kapsaskis	Orland SD 135	Cook
Award of Meritorious Service	Teacher	Gabrielle Kaszuba	Palatine CCSD 15	Cook
Award of Special Recognition	Teacher	Evan Katsenis	Palos Heights SD 128	Cook
Award of Special Recognition	Teacher	Stephanie O'Connor	Prospect Heights SD 23	Cook
Award of Meritorious Service	Teacher	Dr. Tristan Kumor	Ridgewood CHSD 234	Cook
Award of Meritorious Service	Teacher	Sarah Machaj	Ridgewood CHSD 234	Cook
Award of Excellence	Teacher	Meghan Thompson	River Trails SD 26	Cook
Award of Special Recognition	Teacher	Tracy Frew	River Trails SD 26	Cook
Award of Excellence	Teacher	Ayako Abe	Schaumburg CCSD 54	Cook
Award of Meritorious Service	Teacher	Adrienne Stewart	Township HSD 211	Cook
Award of Meritorious Service	Teacher	Samantha Zabran	Township HSD 214	Cook
Award of Meritorious Service	Teacher	Louis Wool	Township HSD 214	Cook
Award of Meritorious Service	Team	Charger Team Space Intervention Team	Consolidated HSD 230	Cook
Award of Meritorious Service	Team	The Elm Administrative Team	Elmwood Park CUSD 401	Cook
Award of Meritorious Service	Team	SD 161 Instructional Coaching Team	Flossmoor SD 161	Cook

PALOS HEIGHTS SCHOOL DISTRICT 128

MARCH 2024

<u>GROSS PAYROLL</u>		
<u>FEBRUARY 1 THROUGH FEBRUARY 29, 2024</u>		593,052.55
<u>TRS</u>		43,250.44
<u>BOARD TRS SURCHARGE</u>		2,607.43
<u>THIS</u>		7,057.23
<u>IMRF, FICA, MEDICARE</u>		29,269.31
<u>TOTAL FEBRUARY PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		675,236.96
<u>EDUCATION FUND</u>	<u>10</u>	51,344.36
<u>BUILDING FUND</u>	<u>20</u>	14,847.92
<u>TRANSPORTATION</u>	<u>40</u>	720.00
<u>CAPITAL PROJECTS</u>	<u>60</u>	0.00
<u>SPECIAL CHECKS</u>		22,759.02
<u>LIFE SAFETY</u>	<u>90</u>	
<u>TOTAL MARCH 2024 BILLS PAYABLE</u>		89,671.30
<u>TOTAL MARCH 2024 BILLS PAYABLE GROSS AND</u>		
<u>FEBRUARY 2024 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		764,908.26


PRESIDENT

SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1187

Voucher Date: 03/06/2024

Prepared By: 

Printed: 02/27/2024 03:27:42 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$66,912.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

Fund		Amount
10	EDUCATIONAL	\$51,344.36
20	OPERATIONS AND MAINTENANCE	\$14,847.92
40	TRANSPORTATION	\$720.00
		<hr/> <hr/>
		\$66,912.28

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1187

03/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
ALTERNATIVE ACADEMIC ACHIEVEMENT ACADEMY	16900	10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$4,373.64
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$720.00
			Vendor Total:	\$5,093.64
AMAZON CAPITAL SERVICES		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$206.91
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$267.82
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$13.24
		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$1,731.88
		10.5.2310.411.0000.00.00.00 Check #: 0	BOARD OF EDUCATION - SUPPLIES	\$77.25
		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES- SUPPLIES	\$414.33
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$77.27
			Vendor Total:	\$2,788.70
BUSINESSOLVER		10.5.1100.222.0000.00.00.00 Check #: 0	K-12 -MEDICAL INS	\$63.00
			Vendor Total:	\$63.00
CITY OF PALOS HEIGHTS	23899	20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$772.86
			Vendor Total:	\$772.86

COMMUNITY PLAYTHINGS

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1187 03/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1125.700.3705.00.00.00 Check #: 0	PRE K NON CAP EQUIP PFA GRANT	\$7,750.00
COUNTRY HOUSE RESTAURANT	11753	10.5.2560.315.0000.00.00.00 Check #: 0	FOOD SERVICES CONTRACTED SERVICES	\$1,000.00
		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$8,519.95
			Vendor Total:	\$9,519.95
EASTERSEALS		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$4,412.25
			Vendor Total:	\$4,412.25
FOREST ALARM SERVICE INC	7714	20.5.2540.342.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ALARMS	\$195.00
			Vendor Total:	\$195.00
FOUR POINT O INC	15341	20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$90.00
			Vendor Total:	\$90.00
FUN AND FUNCTION		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$990.73
			Vendor Total:	\$990.73
GRAINGER	20681	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$46.68
			Vendor Total:	\$46.68
GRAPHIC SCREEN PRINTING	8798	10.5.1100.335.0000.02.00.00 Check #: 0	K-12 FIELD TRIPS/ACTIVITIES/IND	\$272.00

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1187

03/06/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
JASON SMIT		10.5.1100.230.0000.00.00.00 Check #: 0	K-12 -TUITION	\$4,920.00
			Vendor Total:	\$272.00
JENNIFER SCHILLO		10.5.1100.421.0000.00.00.00 Check #: 0	K-12 -DISTRICT REFUNDS	\$2,470.00
			Vendor Total:	\$4,920.00
KRIHA BOUCEK LLC		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -LEGAL SERVICES	\$635.50
			Vendor Total:	\$2,470.00
MERRYL BROWNLOW		20.5.2540.340.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-COMM/AT&T	\$227.39
			Vendor Total:	\$635.50
MOBILE MODULAR PORTABLE STORAGE		10.5.1100.314.0000.00.00.00 Check #: 0	K-12 PROF SERVICES	\$102.72
			Vendor Total:	\$227.39
NICOR GAS		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$1,938.01
			Vendor Total:	\$102.72
PLAY WITH A PURPOSE		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$1,114.40
			Vendor Total:	\$1,938.01
PRECISION CONTROL SYSTEMS				\$1,114.40
			Vendor Total:	\$1,114.40

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1187 03/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
PROSHRED		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$4,125.29
			Vendor Total:	\$4,125.29
REPUBLIC SERVICES		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$58.30
			Vendor Total:	\$58.30
RUSH DAY SCHOOL		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$836.38
			Vendor Total:	\$836.38
SCHOOL SPECIALTY_26419	26419	10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$8,063.84
			Vendor Total:	\$8,063.84
SERTOMA SPEECH & HEARING CENTER	5222	10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$1,020.00
			Vendor Total:	\$1,020.00
SOMETHING FISHY INC.		10.5.2150.310.4620.05.00.00 Check #: 0	AUDIOLOGY SERVICES IDEA GRANT	\$292.50
			Vendor Total:	\$292.50
STABRAWA, LORETTA	4310	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$75.00
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$60.00
			Vendor Total:	\$135.00
		10.5.3700.310.4620.05.00.00 Check #: 0	CONTR LBSI SERV PAROCH LS IDEA	\$1,200.00

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1187

03/06/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
STAPLES ADVANTAGE_12999	12999	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$1,200.00
			Vendor Total:	\$258.40
SWEETWATER		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$1,039.00
			Vendor Total:	\$1,039.00
SYMMETRY ENERGY SOLUTIONS		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$2,784.97
			Vendor Total:	\$2,784.97
UNIQUE PRODUCTS		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$3,695.77
			Vendor Total:	\$3,695.77
			Grand Total:	\$66,912.28

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1172

Voucher Date: 02/08/2024

Prepared By: 

Printed 02/27/2024 02:35:41 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$9,080.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

Fund		Amount
10	EDUCATIONAL	\$8,850.60
20	OPERATIONS AND MAINTENANCE	\$229.79
		<hr/> \$9,080.39

SPECIAL CHECKS DRAWN IN FEB.

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1172

02/08/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP				
		10.5.1100.333.0000.00.00.00 Check #: 42921	K-12 TEACHER MILEAGE REIMBURSEMENT	\$799.35
		10.5.1100.411.0000.04.00.00 Check #: 42921	K-12 - SUPPLIES - INDIAN HILL	\$188.98
		10.5.1205.411.4620.05.00.00 Check #: 42921	SPEC ED SUPPLIES IDEA GRANT	\$28.90
		10.5.2210.314.4620.05.00.00 Check #: 42921	PROFESSIONAL DEV IDEA GRANT	\$843.00
		10.5.2310.411.0000.00.00.00 Check #: 42921	BOARD OF EDUCATION - SUPPLIES	\$143.26
		10.5.2320.411.0000.00.00.00 Check #: 42921	EXECUTIVE ADMIN - SUPPLIES	\$4,547.21
		10.5.2410.411.0000.01.00.00 Check #: 42921	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$590.61
		10.5.2410.411.0000.03.00.00 Check #: 42921	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$34.56
		10.5.2560.400.3705.00.00.00 Check #: 42921	FOOD SERVICES SUPPLIES PFA GRANT	\$371.28
		10.5.2660.314.0000.00.62.00 Check #: 42921	DATA PROCESSING- TECHNOLOGY CONTRACT RENEWALS	\$447.87
		10.5.2660.323.0000.00.00.00 Check #: 42921	DATA PROCESSING SERVICES-REPAIRS	\$279.00
		10.5.2660.411.0000.00.00.00 Check #: 42921	DATA PROCESSING SERVICES-- SUPPLIES	\$133.86
		10.5.2660.640.0000.00.00.00 Check #: 42921	DATA PROCESSING DUES AND FEES	\$340.00
		20.5.2540.411.0000.00.00.00 Check #: 42921	OPERATION/MAINTENANCE- SUPPLIES	\$229.79
Vendor Total:				\$8,977.67
MOBILE MODULAR PORTABLE STORAGE				
		10.5.1100.314.0000.00.00.00 Check #: 42922	K-12 PROF SERVICES	\$102.72

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1172

02/08/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$102.72
			Grand Total:	\$9,080.39

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1174

Voucher Date: 02/13/2024

Prepared By: 

Printed: 02/27/2024 02:34:44 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$13,678.63 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

Fund		Amount
10	EDUCATIONAL	\$12,729.60
20	OPERATIONS AND MAINTENANCE	\$949.03
		<hr/> <hr/>
		\$13,678.63

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1174

02/13/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
ILLINOIS DEPT OF EMPLOYMENT SECURITY	7075	10.5.2310.381.0000.00.00.00 Check #: 42974	BOARD OF EDUCATION - UNEMPLOYMENT COMP	\$12,729.60
SPEEDY CHECK CASHERS, INC.				Vendor Total: \$12,729.60
		20.5.2540.319.0000.00.00.00 Check #: 42975	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$949.03
				Vendor Total: \$949.03
				Grand Total: \$13,678.63

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2023-2024

Include Cash Balance
 Month: February
 Year: 2024
 Fund Type: FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$4,689,135.88	\$5,533,534.71	(\$6,044,654.32)	\$0.00	\$4,178,016.27
11	STUDENT ACTIVITY FUND	\$5,269.00	\$0.00	\$0.00	\$0.00	\$5,269.00
20	OPERATIONS AND MAINTENANCE	\$708,300.00	\$475,081.27	(\$666,972.46)	\$0.00	\$516,408.81
30	DEBT SERVICE	\$862,501.32	\$596,885.98	(\$1,084,975.00)	\$0.00	\$374,412.30
40	TRANSPORTATION	\$376,884.96	\$287,632.05	(\$278,525.83)	\$0.00	\$385,991.18
50	MUNICIPAL RETIREMENT	\$98,103.92	\$87,118.64	(\$99,702.48)	\$0.00	\$85,520.08
55	SOCIAL SECURITY	\$90,933.43	\$86,691.70	(\$124,240.88)	\$0.00	\$53,384.25
60	CAPITAL PROJECTS	\$2,010,804.92	\$5,089.48	(\$1,594,309.40)	\$0.00	\$421,585.00
70	WORKING CASH	\$196,199.14	\$963.76	\$0.00	\$2,000,294.50	\$2,197,457.40
80	TORT IMMUNITY	\$4,782.59	\$12.11	\$0.00	\$0.00	\$4,794.70
90	LIFE SAFETY	\$9,211.53	\$91.45	(\$9,262.61)	\$0.00	\$40.37
Grand Total:		\$9,052,126.69	\$7,073,101.15	(\$9,902,642.98)	\$2,000,294.50	\$8,222,879.36

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128

FEBRUARY 2024

<u>GROSS PAYROLL</u>		
<u>JANUARY 1 THROUGH JANUARY 31, 2024</u>		575,899.90
<u>TRS</u>		41,766.09
<u>BOARD TRS SURCHARGE</u>		2,557.95
<u>THIS</u>		6,923.09
<u>IMRF, FICA, MEDICARE</u>		28,812.28
<u>TOTAL JANUARY PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		655,959.31
<u>EDUCATION FUND</u>	<u>10</u>	120,377.33
<u>BUILDING FUND</u>	<u>20</u>	30,645.90
<u>TRANSPORTATION</u>	<u>40</u>	29,045.34
<u>CAPITAL PROJECTS</u>	<u>60</u>	578.36
<u>SPECIAL CHECKS</u>		22,858.15
<u>LIFE SAFETY</u>	<u>90</u>	
<u>TOTAL FEBRUARY 2024 BILLS PAYABLE</u>		203,505.08
<u>TOTAL FEBRUARY 2024 BILLS PAYABLE GROSS AND</u>		
<u>JANUARY 2024 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		859,464.39

PRESIDENT

SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1173

Voucher Date: 02/14/2024

Prepared By: 

Printed: 02/09/2024 01:36:40 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$180,646.93 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

Fund		Amount
10	EDUCATIONAL	\$120,377.33
20	OPERATIONS AND MAINTENANCE	\$30,645.90
40	TRANSPORTATION	\$29,045.34
60	CAPITAL PROJECTS	\$578.36
		<hr/> \$180,646.93

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1173 02/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
ACCURATE BIOMETRICS		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$200.00
			Vendor Total:	\$200.00
ACUTRANS		10.5.1800.300.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS - TRANSLATIONS	\$191.42
			Vendor Total:	\$191.42
ALLEGREEN GROUP		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$4,800.00
			Vendor Total:	\$4,800.00
ALTERNATIVE ACADEMIC ACHIEVEMENT ACADEMY	16900	10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$4,859.60
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$800.00
			Vendor Total:	\$5,659.60
AMAZON CAPITAL SERVICES		10.5.1100.410.0000.02.00.00 Check #: 0	CONSUMABLES - INDEPENDENCE	\$359.40
		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$27.38
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$39.98
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$272.19
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$1,229.31
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$9.70

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1173

02/14/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$169.31
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$68.10
		10.5.2130.411.0000.00.00.00 Check #: 0	HEALTH SERVICES- SUPPLIES	\$18.99
		10.5.2410.411.0000.02.00.00 Check #: 0	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$25.68
		10.5.2410.411.0000.03.00.00 Check #: 0	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$229.15
		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES- SUPPLIES	\$47.96
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$579.38
ANDERSON LOCK			Vendor Total:	\$3,076.53
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$319.20
APPLE COMPUTER INC	8012		Vendor Total:	\$319.20
		10.5.2660.540.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES-NEW EQUIPMENT	\$2,997.00
		10.5.2660.541.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES - REPLACEMENT EQUIPMENT	\$1,199.00
ARTLIP AND SONS, INC.			Vendor Total:	\$4,196.00
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$440.00
B ALLEN GRAPHICS	23182		Vendor Total:	\$440.00
		10.5.2310.341.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -POSTAGE	\$1,246.08

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1173

02/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.351.0000.00.00.00 Check #: 0	BOARD OF EDUCATION - PRINT PUBLICATIONS	\$2,545.00
BUILD A BOWTIQUE		10.5.1500.412.0000.00.00.00 Check #: 0	INTERSCH PRG - UNIFORMS	\$3,791.08
BUSINESSOLVER		10.5.1100.222.0000.00.00.00 Check #: 0	K-12 - MEDICAL INS	\$63.75
C & C DAIRY	18217	10.5.2560.410.0000.00.00.00 Check #: 0	FOOD SERVICES- MILK SUPPLIES	\$1,816.20
CELTIC COMMERCIAL PAINTING		20.5.2530.530.0000.00.00.00 Check #: 0	FACILITIES ACQ & CONS - BLDGS & BLDG IMPRVMTS	\$15,000.00
CHICAGO TRIBUNE MEDIA GROUP	23803	10.5.2310.351.0000.00.00.00 Check #: 0	BOARD OF EDUCATION - PRINT PUBLICATIONS	\$42.00
COUNTRY HOUSE RESTAURANT	11753	10.5.2560.315.0000.00.00.00 Check #: 0	FOOD SERVICES CONTRACTED SERVICES	\$700.00
EISENHOWER COOPERATIVE	2745	10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$7,340.75
			Vendor Total:	\$8,040.75

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1173

02/14/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$8,467.98
ELIM CHRISTIAN SERVICES	4659	10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$8,467.98
		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$96.00
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$2,376.00
			Vendor Total:	\$18,022.07
ENCYCLOPAEDIA BRITANNICA		10.5.2660.314.0000.00.63.00 Check #: 0	DATA PROCESSING- CURRICULUM CONTRACT RENEWALS	\$1,000.00
ENGIE		20.5.2540.466.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ELECTRICITY	\$11,941.45
			Vendor Total:	\$1,000.00
GRAINGER	20681	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$495.84
			Vendor Total:	\$11,941.45
ILLINOIS ASCD	16788	10.5.2210.305.3705.00.00.00 Check #: 0	PRE K PROF DEV AND TRAIN PFA GRANT	\$398.00
		10.5.2210.314.4620.05.00.00 Check #: 0	PROFESSIONAL DEV IDEA GRANT	\$199.00
			Vendor Total:	\$495.84
ILLINOIS SCHOOL BUS	242	10.5.1125.314.3705.00.00.00 Check #: 0	PRE K PROF SERV PFA GRANT	\$597.00
			Vendor Total:	\$255.52

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1173

02/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
INDEPENDENCE JR HIGH	1820	40.5.2550.331.0000.00.00.00	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$19,653.12
		Check #: 0		
		40.5.2550.334.0000.02.00.00	Athletic & Academic Conf. Buses	\$782.53
		Check #: 0		
		40.5.2550.335.0000.01.00.00	FIELD TRIPS - CHIPPEWA	\$383.28
		Check #: 0		
		40.5.2550.335.0000.02.00.00	FIELD TRIPS - INDEPENDENCE	\$250.41
		Check #: 0		
			Vendor Total:	\$21,324.86
IXL LEARNING		10.5.1100.411.0000.02.00.00	K-12 - SUPPLIES INDEPENDENCE	\$59.95
		Check #: 0		
		10.5.1100.640.0000.00.00.00	K-12 DUES AND FEES	\$250.00
		Check #: 0		
			Vendor Total:	\$309.95
JUDITH BOROSKY		10.5.2660.314.0000.00.63.00	DATA PROCESSING- CURRICULUM CONTRACT RENEWALS	\$900.00
		Check #: 0		
		10.5.1100.223.0000.00.00.00	K-12 -DENTAL INS	\$216.93
		Check #: 0		
			Vendor Total:	\$900.00
KENNEDY PLUMBING		20.5.2540.323.0000.00.00.00	OPERATION/MAINTENANCE-MTCE	\$650.00
		Check #: 0		
		10.5.1125.700.3705.00.00.00	PRE K NON CAP EQUIP PFA GRANT	\$1,193.70
		Check #: 0		
			Vendor Total:	\$650.00
LAKESHORE LEARNING MATERIALS	577	10.5.1125.700.3705.00.00.00	PRE K NON CAP EQUIP PFA GRANT	\$1,193.70
		Check #: 0		
		10.5.1125.700.3705.00.00.00	PRE K NON CAP EQUIP PFA GRANT	\$1,193.70
		Check #: 0		
			Vendor Total:	\$1,193.70

LEAF

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1173

02/14/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
LEARNING TECHNOLOGY CENTER		10.5.2660.360.0000.00.00.00 Check #: 0	DATA PROCESSING CAPITAL LEASE	\$2,655.00
			Vendor Total:	\$2,655.00
MENARDS INC	1008	10.5.2660.332.0000.00.00.00 Check #: 0	DATA PROCESSING --PROF. DEV TRAVEL/CONF	\$100.00
			Vendor Total:	\$100.00
MICHAEL HOOVER		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$23.30
			Vendor Total:	\$23.30
MIDWEST PAPER RETRIEVER		10.5.1100.421.0000.00.00.00 Check #: 0	K-12 -DISTRICT REFUNDS	\$135.00
			Vendor Total:	\$135.00
MILESTONE THERAPY, LLC.		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$156.98
			Vendor Total:	\$156.98
MOBILE MODULAR PORTABLE STORAGE		10.5.2130.314.0000.00.00.00 Check #: 0	HEALTH SERVICES PHYSICAL THERAPY	\$2,252.50
			Vendor Total:	\$2,252.50
NANCY PEREZ		10.5.1100.314.0000.00.00.00 Check #: 0	K-12 PROF SERVICES	\$102.72
			Vendor Total:	\$102.72
		10.5.1100.421.0000.00.00.00 Check #: 0	K-12 -DISTRICT REFUNDS	\$160.00
			Vendor Total:	\$160.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1173 02/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
NCS PEARSON_25380	25380			
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$966.53
		10.5.2230.411.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING- SUPPLIES	\$327.69
			Vendor Total:	\$1,294.22
ORLAND PARK ROTARY CLUB DIST. 6450		10.5.2310.640.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -DUES AND FEES	\$150.00
			Vendor Total:	\$150.00
PALOS ACE HARDWARE	17607	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$28.56
			Vendor Total:	\$28.56
PROVEN IT		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$136.00
			Vendor Total:	\$136.00
REPUBLIC SERVICES		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$770.23
			Vendor Total:	\$770.23
SCHOOL SPECIALTY_26419	26419	10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$111.59
			Vendor Total:	\$111.59
SMITHEREEN EXTERMINATING COMPANY 4755		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$180.00
			Vendor Total:	\$180.00
SOLID STATE BUSINESS SYSTEMS INC.				

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1173

02/14/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2660.314.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES--PROFESS SERVS/INSTRUCT	\$32,500.00
		10.5.2660.541.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES - REPLACEMENT EQUIPMENT	\$5,995.00
			Vendor Total:	\$38,495.00
SOUTH COOK ISC4	8028	10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$6,634.00
		10.5.2210.314.0000.03.00.00 Check #: 0	PROF SERV TRAINING/ASSEMBLY-NAVAJO	\$450.00
			Vendor Total:	\$7,084.00
STAPLES ADVANTAGE_12999	12999	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$213.95
			Vendor Total:	\$213.95
STUDIO GC ARCHITECTURE		60.5.2530.310.0000.00.00.00 Check #: 0	SITE AND BLD IMPRPV ARCHITECT SERVICES	\$578.36
			Vendor Total:	\$578.36
TIMBERLINE BILLING SERVICE		10.5.1205.311.0000.00.00.00 Check #: 0	SPEC ED PURCH SERVICES	\$60.36
			Vendor Total:	\$60.36
UNIQUE PRODUCTS		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$60.96
			Vendor Total:	\$60.96
US GAMES		10.5.1500.411.0000.01.00.00 Check #: 0	PHYS ED SUPPLIES - CHIPPEWA	\$357.99
			Vendor Total:	\$357.99

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1173

02/14/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
WESTERN PSYCHOLOGICAL SERVICES_77 77		10.5.2230.411.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING- SUPPLIES	\$325.60
			Vendor Total:	\$325.60
WILSON LANGUAGE TRAINING.	8647	10.5.1100.410.0000.00.00.00 Check #: 0	CURRICULUM NEW ADOPTIONS	\$812.00
		10.5.1250.400.4300.05.00.00 Check #: 0	Remedial reading supplies Title I	\$11,443.30
			Vendor Total:	\$12,255.30
			Grand Total:	\$180,646.93

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1146

Voucher Date: 01/15/2024

Prepared By: 

Printed: 02/12/2024 10:47:00 AM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$22,858.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

Fund		Amount
10	EDUCATIONAL	\$12,852.43
20	OPERATIONS AND MAINTENANCE	\$10,005.72
		<hr/> <hr/>
		\$22,858.15

SPECIAL CHECKS DRAWN IN JANUARY

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1146

01/15/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP		10.5.1100.411.0000.00.00.00 Check #: 42773	K-12 - SUPPLIES	\$1,156.75
		10.5.1100.411.0000.02.00.00 Check #: 42773	K-12 - SUPPLIES INDEPENDENCE	\$177.00
		10.5.1100.411.0000.03.00.00 Check #: 42773	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$10.87
		10.5.1205.310.0000.00.00.00 Check #: 42773	SPEC ED K-12- ASSISTIVE TECH	\$599.98
		10.5.1205.319.4620.05.00.00 Check #: 42773	SP ED OTHER PROF SERVICES IDEA GRANT	\$253.00
		10.5.2210.314.0000.00.00.00 Check #: 42773	IMPROV OF INSTRUCT PROF SERV	\$2,007.87
		10.5.2210.332.0000.01.00.00 Check #: 42773	INSTR OUT OF DIST CONF- CHIPPEWA	\$30.00
		10.5.2230.411.0000.00.00.00 Check #: 42773	ASSESSMENT AND TESTING- SUPPLIES	\$94.30
		10.5.2310.332.0000.00.00.00 Check #: 42773	BOARD OF EDUCATION -TRAVEL/CONF	\$2,614.87
		10.5.2310.341.0000.00.00.00 Check #: 42773	BOARD OF EDUCATION -POSTAGE	\$181.33
		10.5.2310.411.0000.00.00.00 Check #: 42773	BOARD OF EDUCATION - SUPPLIES	\$73.11
		10.5.2320.411.0000.00.00.00 Check #: 42773	EXECUTIVE ADMIN - SUPPLIES	\$218.32
		10.5.2410.332.0000.00.00.00 Check #: 42773	OFFICE OF PRINCIPAL -TRAVEL/CONF	\$150.00
		10.5.2410.411.0000.01.00.00 Check #: 42773	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$275.08
		10.5.2410.411.0000.02.00.00 Check #: 42773	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$344.00
		10.5.2410.411.0000.03.00.00 Check #: 42773	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$480.44

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1146

01/15/2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2560.400.3705.00.00.00 Check #: 42773	FOOD SERVICES SUPPLIES PFA GRANT	\$258.79
		10.5.2660.323.0000.00.00.00 Check #: 42773	DATA PROCESSING SERVICES-REPAIRS	\$448.00
		10.5.2660.411.0000.00.00.00 Check #: 42773	DATA PROCESSING SERVICES- SUPPLIES	\$635.36
		10.5.2660.470.0000.00.00.00 Check #: 42773	DATA PROCESSING - SOFTWARE	\$1.00
		20.5.2540.411.0000.00.00.00 Check #: 42773	OPERATION/MAINTENANCE- SUPPLIES	\$152.52
ENGINE			Vendor Total:	\$10,162.59
		20.5.2540.466.0000.00.00.00 Check #: 42774	OPERATION/MAINTENANCE-ELECTRICITY	\$9,853.20
LEAF			Vendor Total:	\$9,853.20
		10.5.2660.360.0000.00.00.00 Check #: 42775	DATA PROCESSING CAPITAL LEASE	\$2,655.00
STAPLES ADVANTAGE_12999	12999		Vendor Total:	\$2,655.00
		10.5.1100.411.0000.02.00.00 Check #: 42776	K-12 - SUPPLIES INDEPENDENCE	\$187.36
			Vendor Total:	\$187.36
			Grand Total:	\$22,858.15

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2023-2024

Include Cash Balance
 FY End Report
 Month: January
 Year: 2024
 Fund Type:

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$4,689,304.88	\$5,510,030.44	(\$5,247,497.65)	\$0.00	\$4,951,837.67
11	STUDENT ACTIVITY FUND	\$18,955.00	\$0.00	\$0.00	\$0.00	\$18,955.00
20	OPERATIONS AND MAINTENANCE	\$708,248.00	\$400,081.27	(\$600,993.66)	\$0.00	\$507,335.61
30	DEBT SERVICE	\$862,425.32	\$596,885.98	(\$1,084,975.00)	\$0.00	\$374,336.30
40	TRANSPORTATION	\$376,865.96	\$287,632.05	(\$247,055.37)	\$0.00	\$417,442.64
50	MUNICIPAL RETIREMENT	\$98,081.92	\$87,118.64	(\$87,235.35)	\$0.00	\$97,965.21
55	SOCIAL SECURITY	\$90,933.43	\$86,691.70	(\$107,889.50)	\$0.00	\$69,735.63
60	CAPITAL PROJECTS	\$2,010,804.92	\$5,089.48	(\$1,593,731.04)	\$0.00	\$422,163.36
70	WORKING CASH	\$196,199.14	\$963.76	\$0.00	\$2,000,294.50	\$2,197,457.40
80	TORT IMMUNITY	\$4,782.59	\$12.11	\$0.00	\$0.00	\$4,794.70
90	LIFE SAFETY	\$9,211.53	\$91.45	(\$9,262.61)	\$0.00	\$40.37
Grand Total:		\$9,065,812.69	\$6,974,596.88	(\$8,978,640.18)	\$2,000,294.50	\$9,062,063.89

End of Report

**District 128, Cook County
Palos Heights, Illinois**

BOARD MEETING MARCH 6, 2024

Activity Fund Receipts and Expenses FEBRUARY 2024

	Balance 01/31/24	FEBRUARY Receipts	FEBRUARY Expenses	Balance 02/29/24
Indian Hill	1137.25	\$0.00	\$0.00	\$1,137.25
Chippewa	\$1,931.13	\$0.00	\$475.00	\$1,456.13
Navajo	\$1,214.16	\$3,165.16	\$3,103.06	\$1,276.26
Independence				
IJHS	\$1,079.15	\$2,514.26	\$2,193.21	\$1,400.20
Cheerleaders	\$62.63	\$150.00	\$48.92	\$163.71
Drama	\$2,470.96	\$0.00	\$1,536.50	\$934.46
Lunch	\$0.00	\$0.00	\$0.00	\$0.00
Poms	\$106.55	\$0.00	\$0.00	\$106.55
Student Council	\$95.15	\$1,655.86	\$1,169.31	\$581.70
	<u><u>\$6,959.73</u></u>	<u><u>\$7,485.28</u></u>	<u><u>\$8,526.00</u></u>	<u><u>\$5,919.01</u></u>
TOTAL				

**District 128, Cook County
Palos Heights, Illinois**

NO FEBRUARY BOARD MEETING

Activity Fund Receipts and Expenses JANUARY 2024

	Balance 12/31/23	JANUARY Receipts	JANUARY Expenses	Balance 01/31/24
Indian Hill	976.25	\$161.00	\$0.00	\$1,137.25
Chippewa	\$633.63	\$1,680.00	\$382.50	\$1,931.13
Navajo	\$1,214.16	\$0.00	\$0.00	\$1,214.16
Independence				
IJHS	\$1,126.39	\$2,904.41	\$2,951.65	\$1,079.15
Cheerleaders	\$62.63	\$0.00	\$0.00	\$62.63
Drama	\$3,650.96	\$0.00	\$1,180.00	\$2,470.96
Lunch	\$0.00	\$0.00	\$0.00	\$0.00
Poms	\$106.55	\$0.00	\$0.00	\$106.55
Student Council	\$95.15	\$0.00	\$0.00	\$95.15
TOTAL	<u><u>\$6,889.47</u></u>	<u><u>\$4,745.41</u></u>	<u><u>\$4,514.15</u></u>	<u><u>\$7,120.73</u></u>



Palos Heights School District 128

12809 S. McVicker Ave • Palos Heights, IL 60463
Phone: (708) 597-9040 • Fax: (708) 597 9089 • www.palos128.org

Merryl B. Brownlow, Ed.D.
Superintendent

To: District 128 Board of Education
From: Merryl Brownlow, Ed.D., Superintendent
Re: Library Book Purchases for Navajo
Date: March 6, 2024

Attached is a list of media center purchases for the purpose of updating the collection at Independence to support curriculum and instruction.

Book Title and Author	Genre
Mark of the Thief: Book 1 Jennifer Nielsen	Fantasy
Mark of the Thief: Book 3 Wrath of the Storm Jennifer Nielsen	Fantasy
Percy Jackson: Lightning Thief. Book 1 Rick Riordan (Replacing a lost book)	Fantasy
The Demigod Files - Rick Riordan (Replacing a lost book)	Fantasy
Son of Neptune - Rick Riordan (replacing a lost book)	Fantasy
Scholastic Book Title	Author
Aaron Judge (Sports Superstars)	Rebecca Pettiford
Alex Morgan (Sports Superstars)	Golriz Golkar
At the Speed of Lies	Cindy L. Otis
Backcountry	Jenny Goebel
The Ballad of Songbirds and Snakes	Suzanne Collins
Battle Dragons: City of Secrets	Alex London
Battle Dragons: City of Speed	Alex London
Best Frenemies Forever	Megan McCafferty
The Bicycle Spy	Yona Zeldis McDonough
The Tryout	Christina Soontornvat and Joanna Cacao
Focused	Alyson Gerber
Friend Me	Shelia M. Averbuch
Gallowgate	K.R. Alexander

INDIAN HILL
12800 S. Austin Ave
(708) 597-1285

CHIPPEWA
12425 S. Austin Ave
(708) 388-7260

NAVAJO HEIGHTS
12401 S. Oak Park Ave
(708) 385-3269

INDEPENDENCE JR. HIGH
6610 W. Highland Dr
(708) 448-0737

Scholastic Book Title (continued)	Author
Hummingbird	Natalie LLoyd
Kiranmala and the Kingdom Beyond: Game of Stars	Sayantani Dasgupta
Liars' Room	Dan Poblocki
The Light in Hidden Places	Sharon Cameron
Lila and Hadley	Kody Keplinger
Lines of Courage	Jennifer A. Nielsen
Linked	Gordan Korman
Long Live the Pumpkin Queen	Shea Ernshaw
Middle School: Born to Rock	James Patterson
Middle School: Field Trip Fiasco	James Patterson
Middle School: It's a Zoo in Here!	James Patterson

AGREEMENT FOR TRANSPORTATION SERVICES

THIS AGREEMENT is made this _____ day of _____, 20__, between Illinois School Bus and Alpha School Bus, having a principal places of business at 13939 S. Cicero, Crestwood, IL and 4702 W. Midlothian Turnpike, Crestwood, IL and (hereinafter referred to as the "Contractor"), and the Palos Heights School District 128 of Palos Heights, Cook County, Illinois (hereinafter referred to as "District"), as follows:

1. Term

This contract shall be for a period beginning August 2024 and ending August 1, 2026, under the terms and conditions herein set forth. Notwithstanding the foregoing, it is agreed and understood that the Contractor shall begin transporting students hereunder at the beginning of the fall, 2024 school term. Pricing for FY25 and FY26 is attached.

This contract may be renegotiated or renewed for the periods of time allowed by Section 29-6.1 of the Illinois School Code, 105 ILCS 5/29-6.1, unless rebidding is required by law.

2. Status as Independent Contractor

Contractor and District are independent of one another and neither has the authority to bind the other to any third person or otherwise to act in any way as the representative of the other unless otherwise expressly agreed to in writing signed by both parties hereto. Contractor shall be responsible for payment of all taxes imposed in connection with its performance of services and receipt of fees under this Agreement.

3. Applicable Law

The laws of the State of Illinois shall govern this Agreement.

4. Notice

Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by first class mail, registered or certified mail, postage prepaid.

5. Binding Effect of Agreement

This Agreement shall inure to the benefit of the District, its agents, representatives, officers, directors, assigns and successors and shall bind Contractors, its agents, representatives, successors and assigns.

6. Assignment

Contractor agrees not to assign or sell any rights to this Agreement to a third party or parties without the prior agreement of District. Such action without approval shall authorize District to immediately terminate this Agreement.

7. Complete Understanding

This Agreement, the Instructions to Bidders & Agreement & Bid Form for Regular Education Student Transportation Services, Completed Bid Forms all dated February 27, 2019, and Bid from Contractor, all contract extension letters, which are hereby incorporated herein and made

a part hereof, set forth of all the promises, agreements, conditions and understandings between the parties relative to the subject matter hereof, and there are no promises, agreements, or undertakings, either oral or written, expressed or implied, between them other than as herein set forth.

8. Amendments

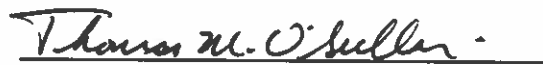
Except as otherwise provided, no subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties hereto unless reduced to writing and duly authorized and signed by each of them.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do hereby warrant and represent that their respective signatories whose signatures appear below have been and are on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

PALOS HEIGHTS SCHOOL DISTRICT 128
BOARD OF EDUCATION

ILLINOIS SCHOOL BUS CO., INC.
ALPHA SCHOOL BUS CO., INC.

President, Board of Education



Signature

Printed Name

Thomas M. O'Sullivan,
Vice President, Contracts & Bids
Printed Name and Title

Secretary, Board of Education

Printed Name

Illinois School Bus Company
 Regular Education Transportation Proposal for 2024/2025 & 2025/2026
 for Palos Heights School District 128

	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>
Cost of one-way trip from home to school for a 71 Passenger bus	<u>\$76.77</u>	<u>\$83.68</u>	<u>\$89.54</u>
Cost of one-way trip from school to home for a 71 Passenger bus	<u>\$76.77</u>	<u>\$83.68</u>	<u>\$89.54</u>
[This includes early dismissal bus]			
Cost of one-way trip from home to school for a 90 Passenger bus	<u>\$ N/A</u>	<u>\$ N/A</u>	<u>\$N/A</u>
Cost of one-way trip from school to home for a 90 Passenger bus	<u>\$ N/A</u>	<u>\$ N/A</u>	<u>\$N/A</u>
[This includes early dismissal bus]			
* Cost of athletic trips [minimum 3 hours] and field trips [minimum 3 hours] for the first 3 hours	<u>\$191.64</u>	<u>\$208.92</u>	<u>\$223.44</u>
* Cost of athletic trips/field trips – after 3 hours per ¼ hour	<u>\$15.97</u>	<u>\$17.41</u>	<u>\$18.62</u>
* Cancellation Fee for athletic trips/field trips that are cancelled less than 24 hours prior to the start of the trip	<u>\$75.00</u>	<u>\$80.00</u>	<u>\$85.00</u>

FIELD TRIPS 2024/2025: \$208.92 minimum charge for three hours plus \$17.41 per 1/4 hour thereafter or \$3.19 per mile, whichever is greater, plus parking and tolls, if applicable. Charter trips that are cancelled less than 24 hours prior to the start of the trip are subject to a \$80.00 cancellation fee. Trips that involve bus work between 2:00 - 3:30pm on weekdays, which prevent them from being available for school routes, will be subject to a \$70.50 per bus surcharge. Trips to Chicago airports now require a \$54.00 Chicago Airport Tax.

FIELD TRIPS 2025/2026: \$223.44 minimum charge for three hours plus \$18.62 per 1/4 hour thereafter or \$3.42 per mile, whichever is greater, plus parking and tolls, if applicable. Charter trips that are cancelled less than 24 hours prior to the start of the trip are subject to a \$85.00 cancellation fee. Trips that involve bus work between 2:00 - 3:30pm on weekdays, which prevent them from being available for school routes, will be subject to a \$75.45 per bus surcharge. Trips to Chicago airports now require a \$54.00 Chicago Airport Tax.

**ALPHA SCHOOL BUS COMPANY
 TRANSPORTATION PROPOSAL (2024/2025 & 2025/2026) FOR
 PALOS HEIGHTS SCHOOL DISTRICT 128**

	<u>Cost/One way Trip</u>		
	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Special Education (AM & PM)	\$202.04	\$220.22	\$235.64

FIELD TRIPS 2024/2025

\$203.28 minimum charge for three (3) hours plus \$16.94 per ¼ hour thereafter or \$3.38 per mile, whichever is greater, plus parking and tolls, if applicable. Charter trips that are cancelled less than 24 hours prior to the start of the trip are subject to an Eighty Dollars (\$80.00) cancellation fee. Trips that involve bus work between 2:00pm and 3:30pm on weekdays, which prevent them from being available for school routes, will be subject to a Seventy-Five Dollars (\$75.00) per bus surcharge. Trips to Chicago Airports now require a \$54.00 Chicago Airport Tax.

FIELD TRIPS 2025/2026

\$217.44 minimum charge for three (3) hours plus \$18.12 per ¼ hour thereafter or \$3.62 per mile, whichever is greater, plus parking and tolls, if applicable. Charter trips that are cancelled less than 24 hours prior to the start of the trip are subject to an Eighty-Five Dollars (\$85.00) cancellation fee. Trips that involve bus work between 2:00pm and 3:30pm on weekdays, which prevent them from being available for school routes, will be subject to a Eighty Dollars (\$80.00) per bus surcharge. Trips to Chicago Airports now require a \$54.00 Chicago Airport Tax.

Palos Heights SD 128

2024 Plumbing Investigation Proposals

Company	Spring Break	Nights/Weekends	Disclaimers
Cryer Olsen	\$25,000	\$28,500	3" or greater only Redlines only, no Cadd or BIM Depth + - 12"
DeFranco	\$21,560	\$31,160	4" or greater Redlines only, no Cadd or BIM Add. Service for rodding or jetting See below for more info.
Kennedy	Declined to bid		
Unique	\$29,650		See below

DeFranco Plumbing

www.defrancoplumbing.com

Sent Via Email: N.Bridges@StudioGC.com

Date: 01/02/2024

Palos Heights SD 128
12809 S. McVicker's Ave.
Palos Heights, IL 60463

Attn: Nikki Bridges of Studio G.C.

Plumbing Proposal For: Sanitary Investigation Work

Dear: SD 128

We are pleased to provide our plumbing proposal for the above referenced project. Our quote is based on information and direction given via email on 12/29/23 from Studio G.C. prepared by Nikki Bridges.

For the sum of: \$5,390.00 Per school Premium time add--\$2,400.00 per school

NOTE:

THIS QUOTATION IS FOR ACCEPTANCE WITHIN 30 DAYS. THIS OFFICE MUST BE NOTIFIED WITHIN THE 30 DAY PERIOD IN ORDER TO NEGOTIATE A TIME EXTENSION FOR THIS PROPOSAL.

Inclusions:

- . 2 plumbers, 8 hours, for 2 days on regular hours.
- . Investigative focus to be spent on 4" and larger sanitary system under slab.
- . determine the location, routing, depth, and pipe condition of existing underground sanitary 4" and larger.
- . Document investigation findings on flash drive and hand over to owner or Studio G.C.
- . Remove and reinstall any water closets, p-traps, cleanout covers and plugs to gain access to sewer
- . \$300.00 allowance for miscellaneous material (wax rings, j-bolts, brass plugs and other items) Include

Please be aware that the above pricing does not include the following items:

- . remove or repair flooring such as tile or carpet to provide access to cleanout
- . documentation on CAD of sewer location, condition, and depth
- . gain access to areas of building to perform investigation work
- . investigating storm piping
- . investigating branch piping serving sinks or drinking fountains
- . Premium Time unless alternate excepted

Unit Pricing – should additional Services and/or time be required above/over previously stated:

Sewer Camera and locator (one time charge for the week)	\$625.00 or \$125.00 per day
Video Flash drives	\$10.00
1500/k-60 rodding machines (if require)	\$75.00
Electric pressure washer (if required)	\$95.00
Towable pressure jetter (if required)	\$550.00
Plumber per hour (two plumber may be required)	\$165.00Hr
Plumber Per hour Premium time (two plumber may be required)	\$240.00Hr

Thank you for the opportunity to quote the plumbing portion of this project. We trust our proposal will meet with your approval. However, should you have any questions on the above or require any further clarification, please do not hesitate to contact our office.

Sincerely,

DEF FRANCO PLUMBING, INC.

_____ Accept
_____ Decline

Alan Prokopek

Signature of Authorized Agent

The Monthly Report

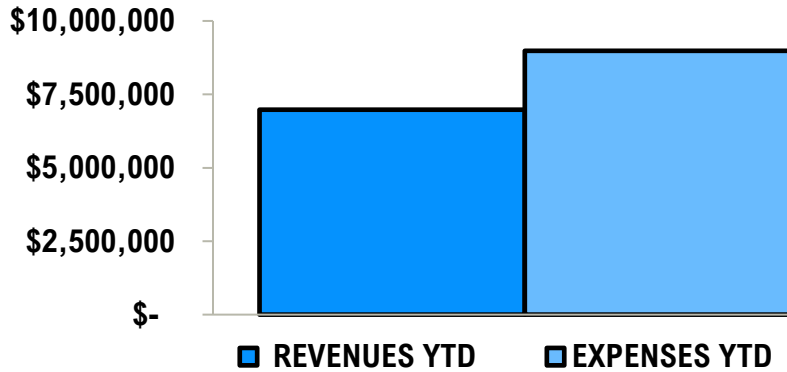
Palos Heights School District 128

January 2024



Executive Summary - January 2024

(Figures rounded to the nearest thousand)



BEGINNING BALANCE

\$9,047,000

TOTAL REVENUES - YTD

\$6,975,000

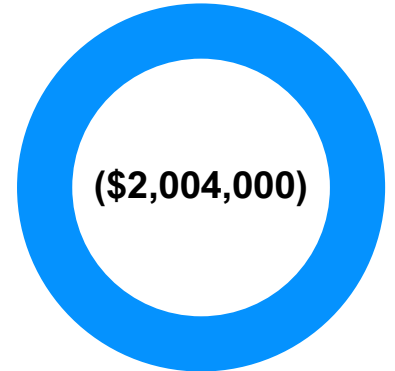
TOTAL EXPENSES - YTD

\$8,979,000

ENDING BALANCE

\$9,043,000

YTD SURPLUS/DEFICIT ALL FUNDS



Fiscal Year Activity

FUND	BEGINNING BALANCE	REVENUES YTD	EXPENSES YTD	TRANSFERS/ OTHER	ENDING BALANCES
Education	\$ 4,689,000	\$ 5,510,000	\$ 5,247,000	-	\$ 4,952,000
Operations and Maintenance	708,000	400,000	601,000	-	507,000
Bond and Interest	862,000	597,000	1,085,000	-	374,000
Transportation	377,000	288,000	248,000	-	417,000
IMRF/SS	189,000	174,000	195,000	-	168,000
Capital Projects	2,011,000	5,000	1,594,000	-	422,000
Working Cash	197,000	1,000	-	2,000,000	2,198,000
Tort Immunity	5,000	-	-	-	5,000
Health/Life Safety	9,000	-	9,000	-	-
Total All Funds	\$ 9,047,000	\$ 6,975,000	\$ 8,979,000	\$ 2,000,000	\$ 9,043,000
Total Operating Funds	\$ 5,971,000	\$ 6,199,000	\$ 6,096,000	\$ 2,000,000	\$ 8,074,000

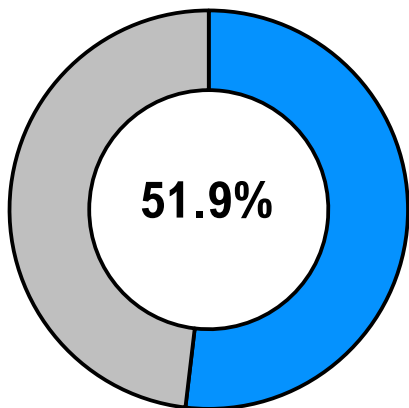
YTD SURPLUS/DEFICIT OPERATING FUNDS



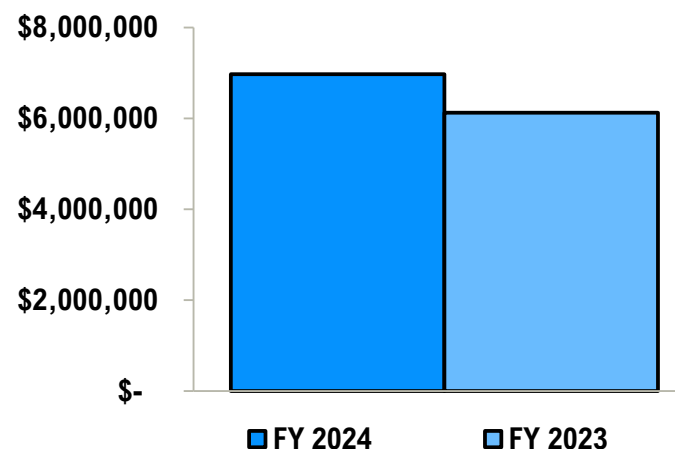
Per ISBE, the four operating funds of a school district are the Educational, Operations & Maintenance, Transportation and Working Cash Funds. These are the primary funds used by ISBE to assess a school district's financial strength.

Revenue Report (All Funds Summary) - January 2024

% OF BUDGETED REVENUES RECEIVED YTD



TOTAL MONTHLY REVENUES
\$471,000
TOTAL REVENUES - YTD
\$6,975,000
TOTAL BUDGETED REVENUES
\$13,447,000



January 2024 Revenues (Current Year)

SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Real Estate Taxes	\$ -	\$ 5,135,000	\$ 10,848,000	47.3%
Other Local Sources	(18,000)	260,000	845,000	30.8%
Evidenced Based Funding	56,000	337,000	617,000	54.6%
Other State Sources	154,000	569,000	264,000	215.5%
Federal Sources	279,000	674,000	873,000	77.2%
Total	\$ 471,000	\$ 6,975,000	\$ 13,447,000	51.9%

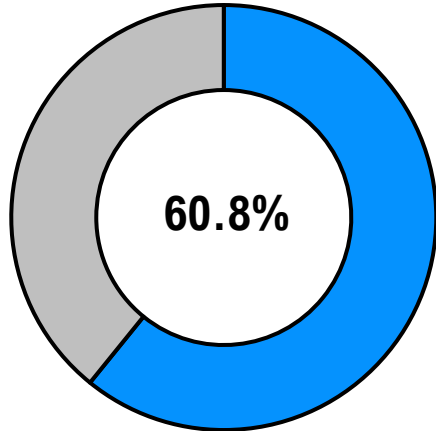
January 2023 Revenues (Prior Year)

SOURCE	MONTH	YTD
Real Estate Taxes	\$ 1,941,000	\$ 4,592,000
Other Local Sources	72,000	396,000
Evidenced Based Funding	56,000	336,000
Other State Sources	67,000	175,000
Federal Sources	46,000	626,000
Total	\$ 2,182,000	\$ 6,125,000

January 2024 YTD VS. January 2023 YTD
+\$850,000

Expenditure Report (All Funds Summary) - January 2024

% OF BUDGETED EXPENDITURES PAID YTD



TOTAL MONTHLY EXPENSES

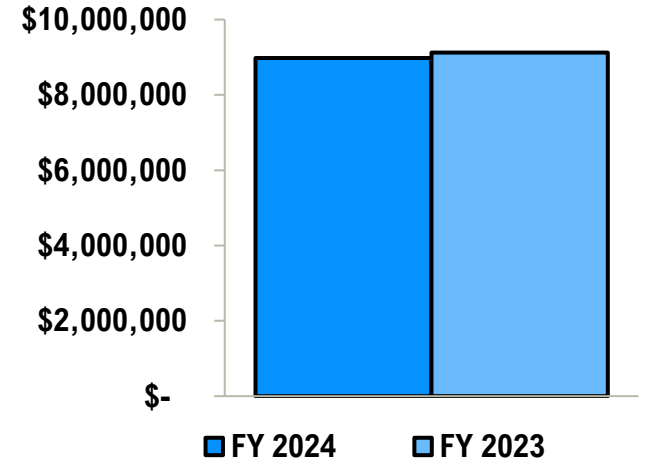
\$1,030,000

TOTAL EXPENSES - YTD

\$8,979,000

TOTAL BUDGETED EXPENSES

\$14,759,000



January 2024 Expenditures (Current Year)

SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Salaries	\$ 560,000	\$ 3,679,000	\$ 7,458,000	49.3%
Employee Benefits	145,000	940,000	1,923,000	48.9%
Purchased Services	233,000	922,000	1,551,000	59.4%
Supplies and Materials	47,000	270,000	661,000	40.8%
Capital Outlay	(9,000)	1,656,000	1,332,000	124.3%
Tuition and Other	54,000	416,000	599,000	69.4%
Non-Capitalized Equip	-	11,000	60,000	18.3%
Debt Payments	-	1,085,000	1,175,000	92.3%
Total	\$ 1,030,000	\$ 8,979,000	\$ 14,759,000	60.8%

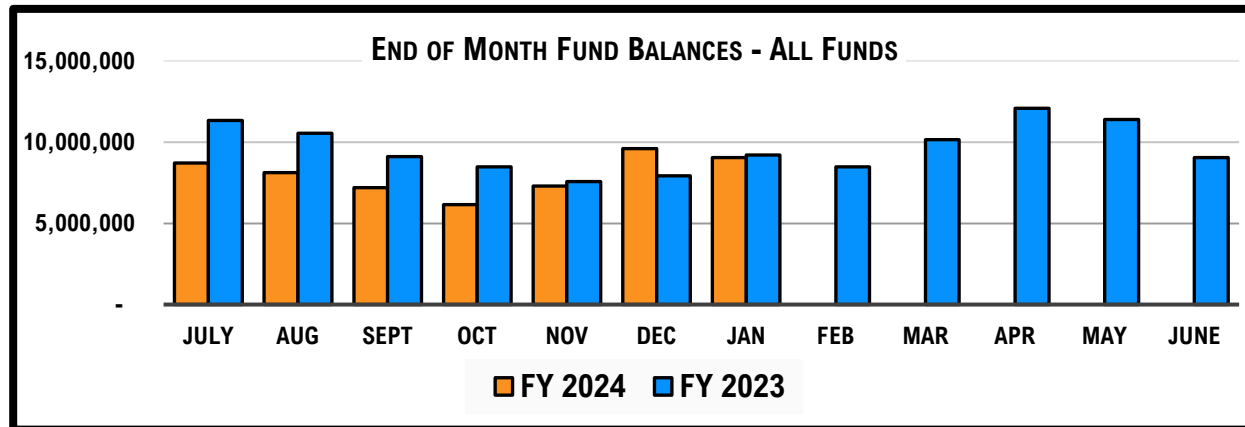
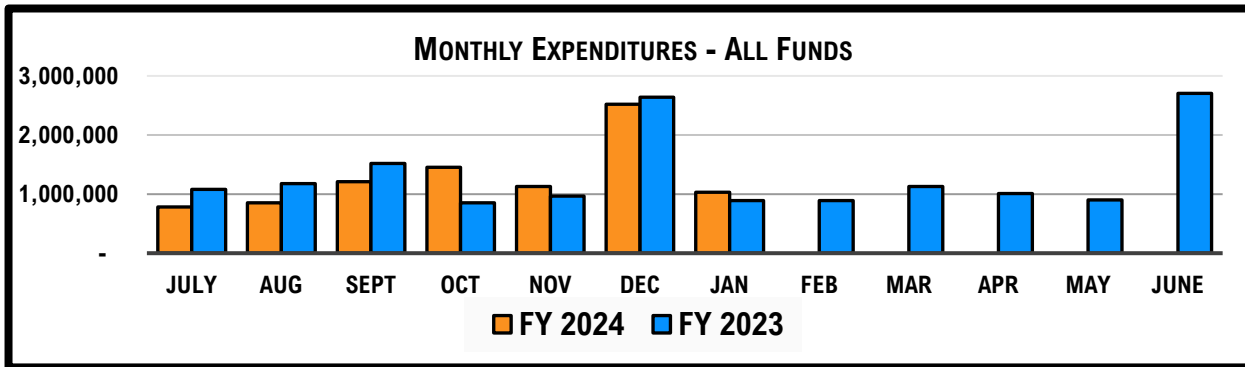
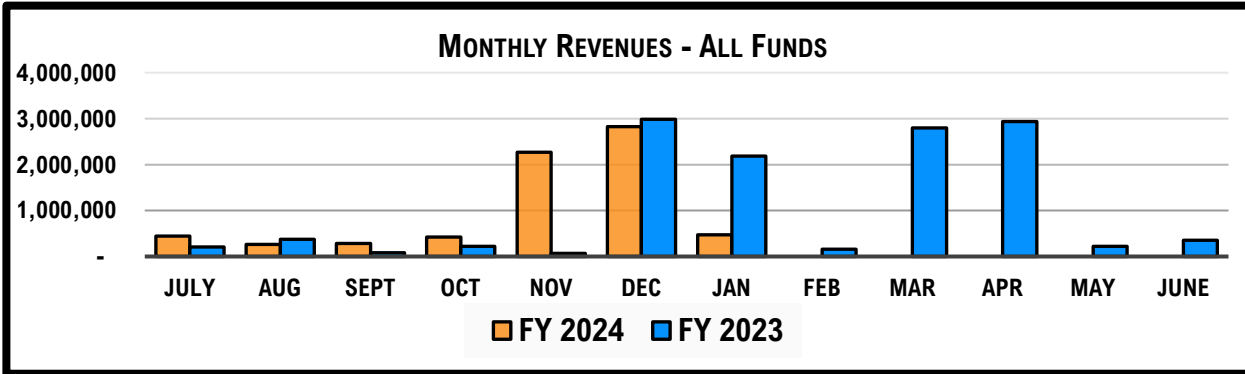
January 2023 Expenditures (Prior Year)

SOURCE	MONTH	YTD
Salaries	\$ 267,000	\$ 3,434,000
Employee Benefits	81,000	922,000
Purchased Services	305,000	1,053,000
Supplies and Materials	73,000	313,000
Capital Outlay	57,000	1,934,000
Tuition and Other	26,000	272,000
Non-Capitalized Equip	79,000	136,000
Debt Payments	-	1,064,000
Total	\$ 888,000	\$ 9,128,000

January 2024 YTD VS. January 2023 YTD

-\$149,000

Cash Flow Report - January 2024



CURRENT FISCAL YEAR (2024)				
	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE
JULY	9,047,000	443,000	782,000	8,708,000
AUG	8,708,000	261,000	851,000	8,118,000
SEPT	8,118,000	282,000	1,211,000	7,189,000
OCT	7,189,000	424,000	1,455,000	6,158,000
NOV	6,158,000	2,269,000	1,127,000	7,300,000
DEC	7,300,000	2,825,000	2,523,000	9,602,000
JAN	9,602,000	471,000	1,030,000	9,043,000
FEB				
MAR				
APR				
MAY				
JUNE				

PRIOR FISCAL YEAR (2023)				
	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE
JULY	12,216,000	206,000	1,082,000	11,340,000
AUG	11,340,000	376,000	1,176,000	10,540,000
SEPT	10,540,000	84,000	1,521,000	9,103,000
OCT	9,103,000	222,000	855,000	8,470,000
NOV	8,470,000	71,000	968,000	7,573,000
DEC	7,573,000	2,984,000	2,638,000	7,919,000
JAN	7,919,000	2,182,000	888,000	9,213,000
FEB	9,213,000	156,000	890,000	8,479,000
MAR	8,479,000	2,799,000	1,131,000	10,147,000
APR	10,147,000	2,939,000	1,009,000	12,077,000
MAY	12,077,000	221,000	900,000	11,398,000
JUNE	11,398,000	354,000	2,705,000	9,047,000

Statement of Revenues and Expenses

Palos Heights School District 128

January 2024



Statement of Revenue by Fund

Page 1 of 2

	Current Year Budget	Current Month	Current YTD	Budget Remaining	% of Budget Remaining	% of Budget Collected
Educational Fund						
Local Sources	8,784,000	(19,000)	4,071,000	4,713,000	53.7%	46.3%
State Sources	676,000	158,000	765,000	(89,000)	-13.2%	113.2%
Federal Sources	873,000	279,000	674,000	199,000	22.8%	77.2%
Total Education Fund	10,333,000	418,000	5,510,000	4,823,000	46.7%	53.3%
Operations and Maintenance Fund						
Local Sources	864,000	-	400,000	464,000	53.7%	46.3%
State Sources	75,000	-	-	75,000	100.0%	0.0%
Total O&M Fund	939,000	-	400,000	539,000	57.4%	42.6%
Debt Service Fund						
Local Sources	1,245,000	-	597,000	648,000	52.0%	48.0%
Total Debt Service Fund	1,245,000	-	597,000	648,000	52.0%	48.0%
Transportation Fund						
Local Sources	328,000	-	147,000	181,000	55.2%	44.8%
State Sources	130,000	53,000	141,000	(11,000)	-8.5%	108.5%
Total Transportation Fund	458,000	53,000	288,000	170,000	37.1%	62.9%
IMRF/SS Fund						
Local Sources	379,000	-	174,000	205,000	54.1%	45.9%
Total IMRF/SS Fund	379,000	-	174,000	205,000	54.1%	45.9%
Capital Projects Fund						
Local Sources	50,000	-	5,000	45,000	90.0%	10.0%
Total Capital Projects Fund	50,000	-	5,000	45,000	90.0%	10.0%
Working Cash Fund						
Local Sources	41,000	-	1,000	40,000	97.6%	2.4%
Total Working Cash Fund	41,000	-	1,000	40,000	97.6%	2.4%
Fire Prevention & Safety Fund						
Local Sources	2,000	-	-	2,000	100.0%	0.0%
Total Fire Prev. & Safety Fund	2,000	-	-	2,000	100.0%	0.0%
GRAND TOTAL - ALL FUNDS	13,447,000	471,000	6,975,000	6,472,000	48.1%	51.9%

Statement of Expenditure by Fund

Educational Fund	Current Year Budget	Current Month	Current YTD	Budget Remaining	% of Budget Remaining	% of Budget Utilized
Salaries	7,090,000	534,000	3,461,000	3,629,000	51.2%	48.8%
Employee Benefits	1,439,000	110,000	693,000	746,000	51.8%	48.2%
Purchased Services	742,000	129,000	496,000	246,000	33.2%	66.8%
Supplies and Materials	435,000	23,000	157,000	278,000	63.9%	36.1%
Capital Outlay	36,000	1,000	13,000	23,000	63.9%	36.1%
Other Objects	599,000	54,000	416,000	183,000	30.6%	69.4%
Non-Capitalized Equipment	55,000	-	11,000	44,000	80.0%	20.0%
Total Education Fund	10,396,000	851,000	5,247,000	5,149,000	49.5%	50.5%

Operations and Maintenance Fund

Salaries	346,000	25,000	204,000	142,000	41.0%	59.0%
Employee Benefits	83,000	7,000	52,000	31,000	37.3%	62.7%
Purchased Services	122,000	50,000	153,000	(31,000)	-25.4%	125.4%
Supplies and Materials	226,000	23,000	113,000	113,000	50.0%	50.0%
Capital Outlay	134,000	(17,000)	79,000	55,000	41.0%	59.0%
Non-Capitalized Equipment	5,000	-	1,000	4,000	80.0%	20.0%
Total O&M Fund	916,000	88,000	602,000	314,000	34.3%	65.7%

Debt Service Fund

Other Objects	1,175,000	-	1,085,000	90,000	7.7%	92.3%
Total Debt Service Fund	1,175,000	-	1,085,000	90,000	7.7%	92.3%

Transportation Fund

Salaries	24,000	2,000	13,000	11,000	45.8%	54.2%
Employee Benefits	1,000	-	1,000	-	0.0%	100.0%
Purchased Services	586,000	46,000	233,000	353,000	60.2%	39.8%
Total Transportation Fund	611,000	48,000	247,000	364,000	59.6%	40.4%

IMRF/SS Fund

Employee Benefits	399,000	28,000	195,000	204,000	51.1%	48.9%
Total IMRF/SS Fund	399,000	28,000	195,000	204,000	51.1%	48.9%

Capital Projects Fund

Purchased Services	100,000	8,000	39,000	61,000	61.0%	39.0%
Capital Outlay	1,162,000	1,000	1,555,000	(393,000)	-33.8%	133.8%
Total Capital Projects Fund	1,262,000	9,000	1,594,000	(332,000)	-26.3%	126.3%

Life Safety Fund

Capital Outlay	-	6,000	9,000	(9,000)	N/A	N/A
Total Life Safety Fund	-	6,000	9,000	(9,000)	N/A	N/A

GRAND TOTAL - ALL FUNDS	14,759,000	1,030,000	8,979,000	5,780,000	39.2%	60.8%
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