

Regular Meeting of the Board of Education

Wednesday, March 19, 2025 6:00 PM

Independence Junior High School, 6610 W. Highland Dr., Palos Heights, IL
60463

1. Call to Order

1.A. Pledge to the Flag

1.B. Roll Call

2. Adjourn to Public Hearing concerning the intent of the Board of Education of the District to sell \$5,500,000 Working Cash Fund Bonds.

2.A. Board Comments Regarding Working Cash Fund Bonds

2.B. Public Comments Regarding the Issurance of Working Cash Fund Bonds

2.C. Motion to Adjourn Public Hearing

3. Call to Order

3.A. Roll Call

4. Superintendent's Report

1. Student Highlights - 3rd Grade

- Vivian Montag
- Blanton Canady
- Madelyn Barbahen
- Yasmeen Nassar
- Ben Rosynek

5. Approval of the Consent Agenda Items

5.A. Minutes of the Special Meeting of February 26, 2025

5.B. Minutes of the Closed Session Special Meeting of February 26, 2025

5.C. Minutes of the Closed Session Special Meeting of March 8, 2025

5.D. Approval of Actual February and March 2025 Bills and Payroll

5.E. Review of Schools' Activity Accounts for February 2025

5.F. Approval of Library Book Orders

5.G. Personnel Report

2. Resignation

- a. Elizabeth Kelsey, Indian Hill Pre-K, effective June 4, 2025
- b. Rebecca Head, District EL, effective March 4, 2025
- c. Theresa Hernandez, Navajo

Paraprofessional, effective March 5,
2025

d. Holly Janotta, Indian Hill
Paraprofessional, effective March 21,
2025

6. New Business

6.A. Enrollment Projections - Pre-K/K Registration
Update

7. 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.*

8. Information Items

8.A. YTD Financial Summaries

8.B. Freedom of Information Act Items

3. SmartProcure: Received March 6, 2025,
answered March 7, 2025

4. LRB XPress Inc: Received March 6, 2025,
answered March 13, 2025

8.C. Additional Information Items, if any

9. Closed Session

*Discuss the appointment, employment,
compensation, discipline, performance, or
dismissal of a specific employee; collective
negotiating matters or deliberations concerning
salary schedules for classes of employees;
discussion of possible litigation; and student
disciplinary issues. The placement of individual
students in special education programs and other
matters relating to individual students. 5 ILCS
120/2(c) (1) (2) (10) (11) (12)*

10. Return to Open Session

11. Adjournment of Regular Meeting

RESOLUTION declaring the intention to issue \$5,500,000 Working Cash Fund Bonds of School District Number 128, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “Code”), a fund to be known as a Working Cash Fund (the “Fund”) may be created and maintained in and for School District Number 128, Cook County, Illinois (the “District”), in the manner prescribed in the Code, for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes; and

WHEREAS, the District has heretofore created and maintained such Fund in the manner prescribed by the Code; and

WHEREAS, under the provisions of the Code, the Board of Education of the District (the “Board”) is authorized to incur an indebtedness and issue bonds as evidence thereof (the “Bonds”) for the purpose of increasing the Fund; and

WHEREAS, the Board has determined and does hereby determine that it is advisable, necessary and in the best interests of the District that the Fund be increased and that the District incur an indebtedness and issue Bonds as evidence thereof in the amount of \$5,500,000 for said purpose; and

WHEREAS, before such Bonds may be issued for said purpose, the Board must adopt a resolution declaring its intention to issue such Bonds for said purpose and direct that notice of such intention be published as provided by law:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 128, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Declaration of Intent. The Board hereby declares its intention to avail of the provisions of the Code, and to issue Bonds in the amount of \$5,500,000 for the purpose of increasing the Fund and enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

Section 3. Notice of Intent. In accordance with the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended, notice of said intention to avail of the provisions of Article 20 of the Code and to issue Bonds for the purpose of increasing the Fund shall be given by publication of such notice at least once in the *Daily Southtown*, the same being a newspaper of general circulation in the District.

Section 4. Form of Notice. The notice of intention to issue the Bonds shall be in substantially the following form:

**NOTICE OF INTENTION OF
SCHOOL DISTRICT NUMBER 128,
COOK COUNTY, ILLINOIS
TO ISSUE \$5,500,000
WORKING CASH FUND BONDS**

PUBLIC NOTICE is hereby given that on the 29th day of January, 2025, the Board of Education (the “*Board*”) of School District Number 128, Cook County, Illinois (the “*District*”), adopted a resolution declaring its intention and determination to issue bonds in the aggregate amount of \$5,500,000 for the purpose of increasing the Working Cash Fund of the District, and it is the intention of the Board to avail of the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and to issue said bonds for the purpose of increasing said Working Cash Fund. Said Working Cash Fund is to be maintained in accordance with the provisions of said Article and shall be used for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

A petition may be filed with the Secretary of the Board (the “*Secretary*”) within thirty (30) days after the date of publication of this notice, signed by not less than 785 voters of the District, said number of voters being equal to ten percent (10%) of the registered voters of the District, requesting that the proposition to issue said bonds as authorized by the provisions of said Article 20 be submitted to the voters of the District. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice, an election on the proposition to issue said bonds shall be held on the 17th day of March, 2026. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

By order of the Board of Education of School District Number 128, Cook County,
Illinois.

DATED this 29th day of January, 2025.

Kathy Lachowicz
Secretary, Board of Education,
School District Number 128,
Cook County, Illinois

William Grady
President, Board of Education,
School District Number 128,
Cook County, Illinois

Note to Publisher: Please be certain that this notice appears over the names of the President and Secretary of the Board.

Section 5. Further Proceedings. If no petition signed by the requisite number of voters is filed with the Secretary of the Board within thirty (30) days after the date of the publication of such notice of intention to issue the Bonds, the Board shall, by appropriate proceedings to be hereafter taken, fix the details concerning the issue of the Bonds and provide for the levy of a direct annual tax to pay the principal and interest on the same.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 7. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted January 29, 2025.

President, Board of Education

Secretary, Board of Education

PALOS HEIGHTS SCHOOL DISTRICT 128

MARCH 2025

<u>GROSS PAYROLL</u>		
<u>FEBRUARY 1 THROUGH FEBRUARY 28, 2025</u>		642,972.91
<u>TRS</u>		43,788.54
<u>BOARD TRS SURCHARGE</u>		2,766.54
<u>THIS</u>		7,487.93
<u>IMRF, FICA, MEDICARE</u>		32,895.86
<u>TOTAL FEBRUARY PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		729,911.78
<u>EDUCATION FUND</u>	<u>10</u>	136,227.16
<u>BUILDING FUND</u>	<u>20</u>	49,055.28
<u>TRANSPORTATION FUND</u>	<u>40</u>	48,818.94
<u>SPECIAL CHECKS</u>		0.00
<u>CAPITAL PROJECTS</u>	<u>60</u>	0.00
<u>MUNICIPAL RETIREMENT</u>		0.00
<u>TOTAL MARCH 2025 BILLS PAYABLE</u>		234,101.38
<u>TOTAL MARCH 2025 BILLS PAYABLE GROSS</u>		
<u>FEBRUARY 2025 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		964,013.16

PRESIDENT

SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1183

Voucher Date: 03/19/2025

Prepared By: 

Printed: 03/11/2025 03:07:27 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$234,101.38 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (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	\$136,227.16
20	OPERATIONS AND MAINTENANCE	\$49,055.28
40	TRANSPORTATION	\$48,818.94
		<hr/> <hr/>
		\$234,101.38

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1183

03/19/2025

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	\$51.75
ACUTRANS		10.5.1800.300.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS - TRANSLATIONS	\$573.32
ALLENGREEN GROUP		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$5,400.00
ALPHA SCHOOL BUS	2011	40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$11,272.42
AMAZON CAPITAL SERVICES		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$85.77
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$1,000.71
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$1,148.51
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$648.57
		10.5.1205.411.0000.00.00.00 Check #: 0	SPEC ED K-12 - SUPPLIES	\$308.75
		10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$1,008.93
		10.5.1500.411.0000.02.00.00 Check #: 0	PHYS ED SUPPLIES - INDEPENDENCE	\$96.46
			Vendor Total:	\$51.75
			Vendor Total:	\$573.32
			Vendor Total:	\$5,400.00
			Vendor Total:	\$11,272.42
			Vendor Total:	\$11,272.42

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1183

03/19/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
AMBER MECHANICAL CONTRACTORS, INC. 9160		10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES- SUPPLIES	\$606.35
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$96.63
			Vendor Total:	\$5,000.68
AMERGIS HEALTHCARE STAFFING		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$3,222.00
		10.5.2130.314.4620.05.00.00 Check #: 0	HEALTH SERVICES OT SUPPORT IDEA GRANT	\$1,686.25
			Vendor Total:	\$3,222.00
BLICK ART MATERIALS	12599	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$122.99
		10.5.2210.310.4300.05.00.00 Check #: 0	MATH, SEL, LITERACY PROF DEV TITLE I	\$2,400.00
			Vendor Total:	\$122.99
BUSINESSOLVER		10.5.1100.222.0000.00.00.00 Check #: 0	K-12 -MEDICAL INS	\$58.50
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$42.65
			Vendor Total:	\$58.50
CAROLYN ROLLA	21680	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$42.65
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$216.40
			Vendor Total:	\$42.65

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1183 03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
CHICAGO TRIBUNE MEDIA GROUP	23803	10.5.2310.351.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PRINT PUBLICATIONS	\$216.40
Vendor Total:				\$127.50
CITY OF PALOS HEIGHTS	23899	20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$980.82
Vendor Total:				\$980.82
COUNTRY HOUSE RESTAURANT	11753	10.5.2560.315.0000.00.00.00 Check #: 0	FOOD SERVICES CONTRACTED SERVICES	\$1,140.00
Vendor Total:				\$10,644.25
ELIM CHRISTIAN SERVICES	4659	10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$31,856.80
Vendor Total:				\$340.00
ENGIE		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHESES	\$5,670.00
Vendor Total:				\$37,866.80
EVEREST SNOW MANAGEMENT, INC.		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$11,754.86
Vendor Total:				\$11,754.86
		20.5.2540.466.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ELECTRICITY	\$9,701.00
Vendor Total:				\$9,701.00
		20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$9,701.00
Vendor Total:				\$9,701.00

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1183

03/19/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
FILTERBUY				
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$207.38
FOLLETT CONTENT SOLUTIONS			Vendor Total:	\$207.38
		10.5.2220.430.0000.02.00.00 Check #: 0	EDUCATION MEDIA -LIBRARY BOOKS INDEPENDENCE	\$394.62
FOREST ALARM SERVICE INC	7714		Vendor Total:	\$394.62
		20.5.2540.342.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ALARMS	\$360.00
ILLINOIS SCHOOL BUS	242		Vendor Total:	\$360.00
		40.5.2550.331.0000.00.00.00 Check #: 0	PUPIL TRANSPORTATION-PUPI TRANSPORTATION	\$22,258.88
		40.5.2550.334.0000.02.00.00 Check #: 0	Athletic & Academic Conf. Buses	\$908.80
		40.5.2550.335.0000.01.00.00 Check #: 0	FIELD TRIPS - CHIPPEWA	\$465.32
		40.5.2550.335.0000.02.00.00 Check #: 0	FIELD TRIPS - INDEPENDENCE	\$769.52
JASON SMIT			Vendor Total:	\$24,402.52
		10.5.1100.230.0000.00.00.00 Check #: 0	K-12 -TUITION	\$3,042.00
KAPLAN EARLY LEARNING COMPANY			Vendor Total:	\$3,042.00
		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$1,090.60
KENNEDY PLUMBING			Vendor Total:	\$1,090.60

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2024-2025

Voucher Batch Number: 1183

03/19/2025

Vendor Remit Name	Vendor #	Account	Description	Amount
KRIHA BOUCEK LLC		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$2,960.00
			Vendor Total:	\$2,960.00
LAKESHORE LEARNING MATERIALS	577	10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -LEGAL SERVICES	\$1,855.00
			Vendor Total:	\$1,855.00
Laura KRIHA		10.5.1125.411.3705.00.00.00 Check #: 0	PRE K SUPPLIES PFA GRANT	\$3,136.22
			Vendor Total:	\$3,136.22
LEAF		10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$9.99
			Vendor Total:	\$9.99
LEARNING TECHNOLOGY CENTER		10.5.2660.360.0000.00.00.00 Check #: 0	DATA PROCESSING CAPITAL LEASE	\$2,914.00
			Vendor Total:	\$2,914.00
MENARDS INC	1008	10.5.2660.332.0000.00.00.00 Check #: 0	DATA PROCESSING -PROF. DEV TRAVEL/CONF	\$40.00
			Vendor Total:	\$40.00
MIDWEST PAPER RETRIEVER		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$207.13
			Vendor Total:	\$207.13
		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$172.00
			Vendor Total:	\$172.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1183

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
MILESTONE THERAPY, LLC.				
		10.5.2130.314.0000.00.00.00	HEALTH SERVICES PT/OT	\$1,924.25
		Check #: 0		
			Vendor Total:	\$1,924.25
MOIRA DONAHUE				
		10.5.1100.411.0000.02.00.00	K-12 - SUPPLIES INDEPENDENCE	\$191.88
		Check #: 0		
			Vendor Total:	\$191.88
NCS PEARSON_25380	25380			
		10.5.2230.411.4620.05.00.00	ASSESSMENT IDEA GRANT	\$898.80
		Check #: 0		
			Vendor Total:	\$898.80
NICOR GAS				
		20.5.2540.465.0000.00.00.00	OPERATION/MAINTENANCE-NATURAL GAS	\$1,917.45
		Check #: 0		
			Vendor Total:	\$1,917.45
RIVERSIDE INSIGHTS				
		10.5.2230.411.0000.00.00.00	ASSESSMENT AND TESTING- SUPPLIES	\$1,443.20
		Check #: 0		
			Vendor Total:	\$1,443.20
RSM US LLP				
		10.5.2520.317.0000.00.00.00	FISCAL SERVICES-AUDIT/FINANCIAL SERVICES	\$1,900.00
		Check #: 0		
			Vendor Total:	\$1,900.00
RUSH DAY SCHOOL				
		10.5.1912.670.0000.00.00.00	SPEC ED K-12 PRIVATE TUITION	\$9,040.50
		Check #: 0		
			Vendor Total:	\$9,040.50
SCHOOL HEALTH CORP.	3983			
		10.5.1500.411.0000.01.00.00	PHYS ED SUPPLIES - CHIPPEWA	\$69.71
		Check #: 0		
			Vendor Total:	\$69.71

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1183

03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
SERTOMA SPEECH & HEARING CENTER	5222	10.5.1500.411.0000.02.00.00 Check #: 0	PHYS ED SUPPLIES - INDEPENDENCE	\$325.87
			Vendor Total:	\$395.58
		10.5.2150.310.4620.05.00.00 Check #: 0	AUDIOLOGY SERVICES IDEA GRANT	\$650.00
		10.5.2150.700.4620.05.00.00 Check #: 0	HEARING EQUIPMENT IDEA GRANT	\$3,774.79
			Vendor Total:	\$4,424.79
SMITHEREEN EXTERMINATING COMPANY	4755	20.5.2540.320.0000.00.00.00 Check #: 0	OPER & MAINT PROP SERVICES	\$296.00
			Vendor Total:	\$296.00
SOLID STATE BUSINESS SYSTEMS INC.		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	10.5.2210.314.0000.00.00.00 Check #: 0	IMPROV OF INSTRUCT PROF SERV	\$60.00
			Vendor Total:	\$60.00
SPECIAL EDUCATION SERVICES		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$8,201.68
			Vendor Total:	\$8,201.68
STAPLES ADVANTAGE_12999	12999	10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$212.18
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$189.05

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1183 03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
STATE FIRE MARSHAL	22552	10.5.2660.411.0000.00.00.00 Check #: 0	DATA PROCESSING SERVICES- SUPPLIES	\$63.36
			Vendor Total:	\$464.59
		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$490.00
			Vendor Total:	\$490.00
SYMMETRY ENERGY SOLUTIONS		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$4,897.65
			Vendor Total:	\$4,897.65
THE CENTER	23885	10.5.1125.300.3705.00.00.00 Check #: 0	PRE K DATA PURCH SERV PFA GRANT	\$600.00
			Vendor Total:	\$600.00
THE CHILDREN'S MUSEUM IN OAK LAWN		10.5.1125.314.3705.00.00.00 Check #: 0	PRE K PROF SERV PFA GRANT	\$1,000.00
			Vendor Total:	\$1,000.00
TRI-STATE DISPOSAL		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$1,440.00
			Vendor Total:	\$1,440.00
UNIQUE PRODUCTS		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$157.50
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$2,004.26
		20.5.2540.700.0000.00.00.00 Check #: 0	OPERATIONS/MAINT NEW/REPL EQUIP	\$790.60
			Vendor Total:	\$2,952.36

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1183 03/19/2025

Fiscal Year: 2024-2025

Vendor Remit Name	Vendor #	Account	Description	Amount
UNIVERSAL TAXI DISPATCH		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$2,074.00
VEREGY		20.5.2540.319.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$7,400.00
			Vendor Total:	\$2,074.00
WILSON LANGUAGE TRAINING.	8647	10.5.1205.411.4620.05.00.00 Check #: 0	SPEC ED SUPPLIES IDEA GRANT	\$540.00
			Vendor Total:	\$7,400.00
			Vendor Total:	\$540.00
			Grand Total:	\$234,101.38

End of Report

Palos Heights School District 128

Fund Balances

Fiscal Year: 2024-2025

Month: February Include Cash Balance

Year: 2025

Fund Type: FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$4,853,260.52	\$6,872,458.24	(\$6,381,442.52)	\$0.00	\$5,344,276.24
11	STUDENT ACTIVITY FUND	\$5,269.00	\$0.00	\$0.00	\$0.00	\$5,269.00
20	OPERATIONS AND MAINTENANCE	\$688,791.60	\$616,901.19	(\$737,523.71)	\$0.00	\$568,169.08
30	DEBT SERVICE	\$949,777.35	\$826,264.91	(\$1,159,100.00)	\$0.00	\$616,942.26
40	TRANSPORTATION	\$515,933.86	\$364,858.29	(\$301,154.27)	\$0.00	\$579,637.88
50	MUNICIPAL RETIREMENT	\$120,119.54	\$121,258.71	(\$111,464.17)	\$0.00	\$129,914.08
55	SOCIAL SECURITY	\$84,970.87	\$147,206.01	(\$136,590.09)	\$0.00	\$95,586.79
60	CAPITAL PROJECTS	\$334,553.36	\$826.46	(\$176,533.88)	\$0.00	\$158,845.94
70	WORKING CASH	\$2,295,764.28	\$97,387.88	\$0.00	\$0.00	\$2,393,152.16
80	TORT IMMUNITY	\$4,907.93	\$10.21	\$0.00	\$0.00	\$4,918.14
90	LIFE SAFETY	\$186.45	\$3.70	\$0.00	\$0.00	\$190.15
Grand Total:		\$9,853,534.76	\$9,047,175.60	(\$9,003,808.64)	\$0.00	\$9,896,901.72

End of Report

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

BOARD MEETING March 19, 2025

Activity Fund Receipts and Expenses FEBRUARY 2025

	Balance 01/31/25	FEBRUARY Receipts	FEBRUARY Expenses	Balance 02/28/25
Indian Hill	1767.23	\$628.50	\$20.00	\$2,375.73
Chippewa	\$1,490.22	\$5,735.75	\$5,275.47	\$1,950.50
Navajo	\$60.11	\$0.00	\$0.00	\$60.11
Independence				
IJHS	\$7,065.07	\$1,694.00	\$2,701.26	\$6,057.81
Cheerleaders	\$205.86	\$0.00	\$0.00	\$205.86
Drama	\$968.51	\$2,950.00	\$1,528.20	\$2,390.31
Lunch	\$0.00	\$0.00	\$0.00	\$0.00
Poms	\$146.55	\$0.00	\$0.00	\$146.55
Student Council	\$694.72	\$305.75	\$300.52	\$699.95
TOTAL	<u><u>\$10,631.04</u></u>	<u><u>\$11,314.00</u></u>	<u><u>\$9,825.45</u></u>	<u><u>\$12,119.59</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 IJHS
Date: March 19, 2025

Below is a list of media center purchases for the purpose of updating the collection at Independence Jr. High to support curriculum and instruction. This is the Staff request list.

Book Title and Author	Genre
Flunked by Jen Calonita	Fantasy
The River by Gary Paulsen	Realistic Fiction
Brian's Winter by Gary Paulsen	Realistic Fiction
Brian's Return by Gary Paulsen	Realistic Fiction
Brian's Hunt by Gary Paulsen	Realistic Fiction
Invisible Emmie by Terri Libenson	Realistic Fiction
Tricked by Jen Calonita	Fantasy
Wished by Jen Calonita	Fantasy

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



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 IJHS
Date: March 19, 2025

Below is a list of media center purchases for the purpose of updating the collection at Independence Jr. High to support curriculum and instruction. This is the Scholastic list the staff will be using to purchase books using funds generated from the Book Fair.

Book Title	Genre
Aru Shah and the End of Time	South and East Asian Studies
Crown of Flames	South and East Asian Studies
Hello, Universe	South and East Asian Studies
Mabuhay!	South and East Asian Studies
My Fate According to the Butterfly	South and East Asian Studies
Parachute Kids	South and East Asian Studies
Pippa Park Raises her Game	South and East Asian Studies
The Secret Battle of Evan Pao	South and East Asian Studies
Sweet and Sour	South and East Asian Studies
The Way to Bea	South and East Asian Studies
When Clouds Touch Us	South and East Asian Studies
A Wish in the Dark	South and East Asian Studies
The Best at It	LGBTQ+
Hurricane Child	LGBTQ+
Hurricane Season	LGBTQ+
King and the Dragonflies	LGBTQ+
The Moon Within	LGBTQ+
Redwood and Ponytail	LGBTQ+
Snapdragon	LGBTQ+

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



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

Book Title	Genre
Amina's Voice	Immigrant and Refugee Voices
Close to the Wind	Immigrant and Refugee Voices
Forest World	Immigrant and Refugee Voices
Home of the Brave	Immigrant and Refugee Voices
Marcus Vega Doesn't Speak Spanish	Immigrant and Refugee Voices
Other Words for Home	Immigrant and Refugee Voices
Outcasts United	Immigrant and Refugee Voices
Refugee	Immigrant and Refugee Voices
Same Sun Here	Immigrant and Refugee Voices
They Call me Güero	Immigrant and Refugee Voices
Backcountry	Adventure
Battle Dragons: City of Thieves	Adventure
City Spies	Adventure
Dactyl Hill Squad: Freedom Fire	Adventure
Hatchet	Adventure
High Score	Adventure
Wild River	Adventure
Wild Survival: Chasing Jaguars	Adventure
Wild Survival: Swimming with Sharks	Adventure
Wildfire	Adventure
Allies	Alan Gratz
Captain America: The Ghost Army	Alan Gratz
Code of Honor	Alan Gratz
Refugee	Alan Gratz

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

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



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

Book Title	Genre
Boundless	Women in Sports
The Breakaways	Women in Sports
Gabby Garcia's Ultimate Playbook	Women in Sports
Taking Up Space	Women in Sports
Track: Patina	Women in Sports
Escape to Freedom	True Tales
The Secret Agent	True Tales
Teens at War	True Tales
Titanic	True Tales
World War II Heroes	True Tales
Buildings	Technology and Engineering
Civil Engineering and the Science of Structures	Technology and Engineering
Coding	Technology and Engineering
Environmental Engineering and the Science of Sustainability	Technology and Engineering
Kids get Coding: Learn to Program	Technology and Engineering
Bearwalker	Indigenous People
How I Became a Ghost	Indigenous People
If I Ever Get Out of Here	Indigenous People
Living Ghosts & Mischievous Monsters	Indigenous People
Rain is Not My Indian Name	Indigenous People
Salt	Indigenous People
Sisters of the Neversea	Indigenous People
Skeleton Man	Indigenous People
The Storyteller	Indigenous People
When a Ghost Talks, Listen	Indigenous People

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

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



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

Book Title	Genre
90 Miles to Havana	Culturally Responsive Collection: Latin and Hispanic Edition
Barefoot Dreams of Petra Luna	Latin and Hispanic Edition
Becoming Naomi León	Latin and Hispanic Edition
Bravo!	Latin and Hispanic Edition
The Do-Over	Latin and Hispanic Edition
The Dreamer	Latin and Hispanic Edition
Efrén Divided	Latin and Hispanic Edition
The Epic Fail of Arturo Zamora	Latin and Hispanic Edition
Falling Short	Latin and Hispanic Edition
Forest World	Latin and Hispanic Edition
The Fresh New Face of Griselda	Latin and Hispanic Edition
Join the Club, Maggie Diaz	Latin and Hispanic Edition
Jovita Wore Pants	Latin and Hispanic Edition
The Last Cuentista	Latin and Hispanic Edition
Lucky Broken Girl	Latin and Hispanic Edition
Mañanaland	Latin and Hispanic Edition
Marcus Vega Doesn't Speak Spanish	Latin and Hispanic Edition
Me, Frida, and the Secret of the Peacock Ring	Latin and Hispanic Edition
Merci Suárez Changes Gears	Latin and Hispanic Edition
Nuestra América	Latin and Hispanic Edition
The Revolution of Evelyn Serrano	Latin and Hispanic Edition
Solimar	Latin and Hispanic Edition
They Call Me Güero	Latin and Hispanic Edition
The Total Eclipse of Nestor Lopez	Latin and Hispanic Edition
Tumble	Latin and Hispanic Edition

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

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



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

Book Title	Genre
The Adventures of Midnight Sun	Black History: 6-8 Collection
Chasing Space (Young Readers' Edition)	Black History: 6-8 Collection
Child of the Dream	Black History: 6-8 Collection
The Civil Rights Movement	Black History: 6-8 Collection
Exploring Civil Rights, The Movement: 1963	Black History: 6-8 Collection
Exploring Civil Rights, The Movement: 1965	Black History: 6-8 Collection
Fort Mose	Black History: 6-8 Collection
Harlem Summer	Black History: 6-8 Collection
Harriet Tubman: Secret Agent	Black History: 6-8 Collection
Hidden Figures	Black History: 6-8 Collection
Martin Rising	Black History: 6-8 Collection
Never Caught, The Story of Ona Judge (Young Readers' Edition)	Black History: 6-8 Collection
This Promise of Change	Black History: 6-8 Collection
Turning 15 on the Road to Freedom	Black History: 6-8 Collection
Unbound	Black History: 6-8 Collection
Voices from the March on Washington	Black History: 6-8 Collection
The Watsons Go to Birmingham-1963	Black History: 6-8 Collection
What Color is My World?	Black History: 6-8 Collection
With the Might of Angels	Black History: 6-8 Collection

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

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

Statement of Revenues and Expenses

Palos Heights School District 128

February 2025



Statement of Revenue by Fund

Educational Fund	Current Year Budget	Current Month	Current YTD	Budget Remaining	% of Budget Remaining	% of Budget Collected
Local Sources	8,474,000	1,353,000	5,309,000	3,165,000	37.3%	62.7%
State Sources	1,569,000	122,000	1,032,000	537,000	34.2%	65.8%
Federal Sources	663,000	58,000	532,000	131,000	19.8%	80.2%
Total Education Fund	10,706,000	1,533,000	6,873,000	3,833,000	35.8%	64.2%
Operations and Maintenance Fund						
Local Sources	872,000	140,000	542,000	330,000	37.8%	62.2%
State Sources	75,000	-	75,000	-	0.0%	100.0%
Total O&M Fund	947,000	140,000	617,000	330,000	34.8%	65.2%
Debt Service Fund						
Local Sources	1,302,000	214,000	826,000	476,000	36.6%	63.4%
Total Debt Service Fund	1,302,000	214,000	826,000	476,000	36.6%	63.4%
Transportation Fund						
Local Sources	476,000	75,000	291,000	185,000	38.9%	61.1%
State Sources	187,000	-	74,000	113,000	60.4%	39.6%
Total Transportation Fund	663,000	75,000	365,000	298,000	44.9%	55.1%
IMRF/SS Fund						
Local Sources	430,000	70,000	268,000	162,000	37.7%	62.3%
Total IMRF/SS Fund	430,000	70,000	268,000	162,000	37.7%	62.3%
Capital Projects Fund						
Local Sources	25,000	-	1,000	24,000	96.0%	4.0%
Total Capital Projects Fund	25,000	-	1,000	24,000	96.0%	4.0%
Working Cash Fund						
Local Sources	160,000	24,000	97,000	63,000	39.4%	60.6%
Total Working Cash Fund	160,000	24,000	97,000	63,000	39.4%	60.6%
GRAND TOTAL - ALL FUNDS	14,233,000	2,056,000	9,047,000	5,186,000	36.4%	63.6%

* Data for report as of 03/07/2025

Statement of Expenses by Fund

	Current Year Budget	Current Month	Current YTD	Budget Remaining	% of Budget Remaining	% of Budget Utilized
Educational Fund						
Salaries	7,652,000	591,000	4,284,000	3,368,000	44.0%	56.0%
Benefits	1,522,000	117,000	879,000	643,000	42.2%	57.8%
Purchased Services	807,000	25,000	569,000	238,000	29.5%	70.5%
Supplies	524,000	19,000	217,000	307,000	58.6%	41.4%
Capital Outlay	43,000	-	4,000	39,000	90.7%	9.3%
Other Objects	726,000	42,000	428,000	298,000	41.0%	59.0%
Non-Capitalized Equipment	100,000	-	1,000	99,000	99.0%	1.0%
Total Education Fund	11,374,000	794,000	6,382,000	4,992,000	43.9%	56.1%
Operations and Maintenance Fund						
Salaries	375,000	30,000	242,000	133,000	35.5%	64.5%
Benefits	83,000	1,000	47,000	36,000	43.4%	56.6%
Purchased Services	206,000	8,000	185,000	21,000	10.2%	89.8%
Supplies	210,000	17,000	170,000	40,000	19.0%	81.0%
Capital Outlay	127,000	-	85,000	42,000	33.1%	66.9%
Non-Capitalized Equipment	7,000	1,000	9,000	(2,000)	-28.6%	128.6%
Total O&M Fund	1,008,000	57,000	738,000	270,000	26.8%	73.2%
Debt Services Fund						
Other Objects	1,176,000	-	1,159,000	17,000	1.4%	98.6%
Total Debt Services Fund	1,176,000	-	1,159,000	17,000	1.4%	98.6%
Transportation Fund						
Salaries	30,000	2,000	19,000	11,000	36.7%	63.3%
Benefits	2,000	-	2,000	-	0.0%	100.0%
Purchased Services	518,000	47,000	280,000	238,000	45.9%	54.1%
Total Transportation Fund	550,000	49,000	301,000	249,000	45.3%	54.7%
IMRF/SS Fund						
Benefits	398,000	33,000	248,000	150,000	37.7%	62.3%
Total IMRF/SS Fund	398,000	33,000	248,000	150,000	37.7%	62.3%
Capital Projects Fund						
Purchased Services	-	-	12,000	(12,000)	N/A	N/A
Capital Outlay	200,000	-	164,000	36,000	18.0%	82.0%
Total Capital Projects Fund	200,000	-	176,000	24,000	12.0%	88.0%
GRAND TOTAL - ALL FUNDS	14,706,000	933,000	9,004,000	5,702,000	38.8%	61.2%

Statement of Revenues and Expenses

Palos Heights School District 128

January 2025



Statement of Revenue by Fund

Educational Fund	Current Year Budget	Current Month	Current YTD	Budget Remaining	% of Budget Remaining	% of Budget Collected
Local Sources	8,474,000	33,000	3,956,000	4,518,000	53.3%	46.7%
State Sources	1,569,000	209,000	910,000	659,000	42.0%	58.0%
Federal Sources	663,000	46,000	474,000	189,000	28.5%	71.5%
Total Education Fund	10,706,000	288,000	5,340,000	5,366,000	50.1%	49.9%
Operations and Maintenance Fund						
Local Sources	872,000	-	401,000	471,000	54.0%	46.0%
State Sources	75,000	-	75,000	-	0.0%	100.0%
Total O&M Fund	947,000	-	476,000	471,000	49.7%	50.3%
Debt Service Fund						
Local Sources	1,302,000	-	612,000	690,000	53.0%	47.0%
Total Debt Service Fund	1,302,000	-	612,000	690,000	53.0%	47.0%
Transportation Fund						
Local Sources	476,000	-	216,000	260,000	54.6%	45.4%
State Sources	187,000	37,000	74,000	113,000	60.4%	39.6%
Total Transportation Fund	663,000	37,000	290,000	373,000	56.3%	43.7%
IMRF/SS Fund						
Local Sources	430,000	-	199,000	231,000	53.7%	46.3%
Total IMRF/SS Fund	430,000	-	199,000	231,000	53.7%	46.3%
Capital Projects Fund						
Local Sources	25,000	-	1,000	24,000	96.0%	4.0%
Total Capital Projects Fund	25,000	-	1,000	24,000	96.0%	4.0%
Working Cash Fund						
Local Sources	160,000	-	73,000	87,000	54.4%	45.6%
Total Working Cash Fund	160,000	-	73,000	87,000	54.4%	45.6%
GRAND TOTAL - ALL FUNDS	14,233,000	325,000	6,991,000	7,242,000	50.9%	49.1%

* Data for report as of 03/07/2025

Statement of Expenses by Fund

	Current Year Budget	Current Month	Current YTD	Budget Remaining	% of Budget Remaining	% of Budget Utilized
Educational Fund						
Salaries	7,652,000	566,000	3,693,000	3,959,000	51.7%	48.3%
Benefits	1,522,000	123,000	762,000	760,000	49.9%	50.1%
Purchased Services	807,000	148,000	544,000	263,000	32.6%	67.4%
Supplies	524,000	23,000	198,000	326,000	62.2%	37.8%
Capital Outlay	43,000	-	4,000	39,000	90.7%	9.3%
Other Objects	726,000	64,000	387,000	339,000	46.7%	53.3%
Non-Capitalized Equipment	100,000	-	1,000	99,000	99.0%	1.0%
Total Education Fund	11,374,000	924,000	5,589,000	5,785,000	50.9%	49.1%
Operations and Maintenance Fund						
Salaries	375,000	28,000	211,000	164,000	43.7%	56.3%
Benefits	83,000	6,000	46,000	37,000	44.6%	55.4%
Purchased Services	206,000	38,000	177,000	29,000	14.1%	85.9%
Supplies	210,000	20,000	153,000	57,000	27.1%	72.9%
Capital Outlay	127,000	42,000	85,000	42,000	33.1%	66.9%
Non-Capitalized Equipment	7,000	1,000	8,000	(1,000)	-14.3%	114.3%
Total O&M Fund	1,008,000	135,000	680,000	328,000	32.5%	67.5%
Debt Services Fund						
Other Objects	1,176,000	-	1,159,000	17,000	1.4%	98.6%
Total Debt Services Fund	1,176,000	-	1,159,000	17,000	1.4%	98.6%
Transportation Fund						
Salaries	30,000	2,000	17,000	13,000	43.3%	56.7%
Benefits	2,000	-	1,000	1,000	50.0%	50.0%
Purchased Services	518,000	38,000	234,000	284,000	54.8%	45.2%
Total Transportation Fund	550,000	40,000	252,000	298,000	54.2%	45.8%
IMRF/SS Fund						
Benefits	398,000	31,000	215,000	183,000	46.0%	54.0%
Total IMRF/SS Fund	398,000	31,000	215,000	183,000	46.0%	54.0%
Capital Projects Fund						
Purchased Services	-	-	12,000	(12,000)	N/A	N/A
Capital Outlay	200,000	35,000	164,000	36,000	18.0%	82.0%
Total Capital Projects Fund	200,000	35,000	176,000	24,000	12.0%	88.0%
GRAND TOTAL - ALL FUNDS	14,706,000	1,165,000	8,071,000	6,635,000	45.1%	54.9%

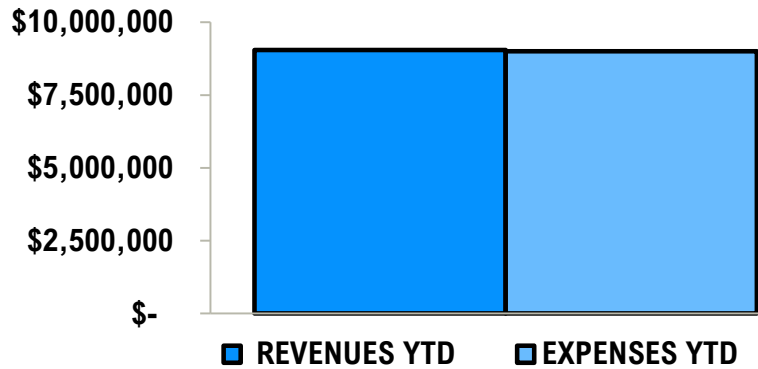
The Monthly Report

Palos Heights School District 128

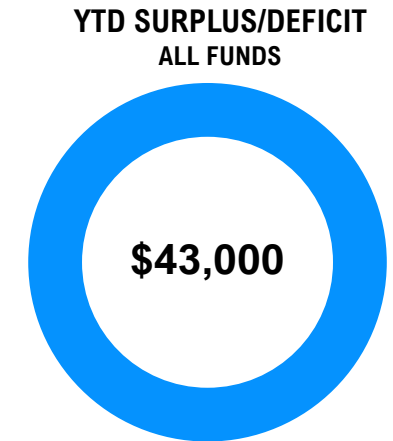
February 2025



Executive Summary - February 2025 (Figures rounded to the nearest thousand)

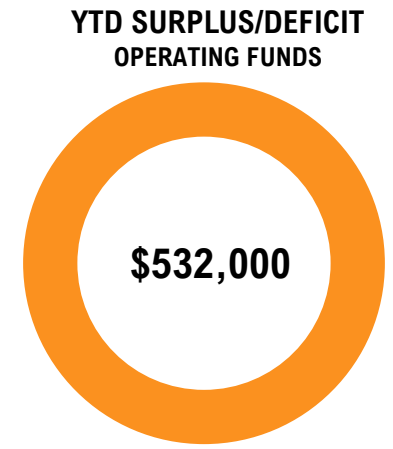


BEGINNING BALANCE	\$9,848,000
TOTAL REVENUES - YTD	\$9,047,000
TOTAL EXPENSES - YTD	\$9,004,000
ENDING BALANCE	\$9,891,000



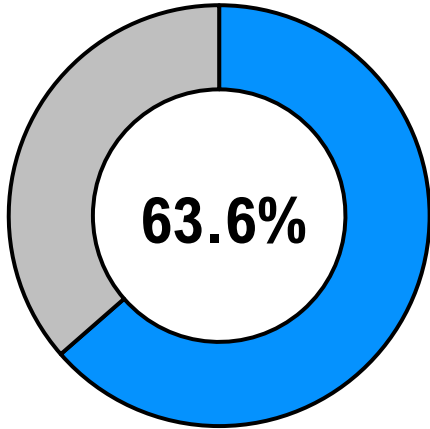
Fiscal Year Activity

FUND	BEGINNING BALANCE	REVENUES YTD	EXPENSES YTD	TRANSFERS/ OTHER	ENDING BALANCES
Education	\$ 4,852,000	\$ 6,873,000	\$ 6,381,000	-	\$ 5,344,000
Operations and Maintenance	689,000	617,000	738,000	-	568,000
Bond and Interest	950,000	826,000	1,159,000	-	617,000
Transportation	516,000	365,000	301,000	-	580,000
IMRF/Social Security	205,000	268,000	248,000	-	225,000
Capital Projects	335,000	1,000	177,000	-	159,000
Working Cash	2,296,000	97,000	-	-	2,393,000
Tort Immunity	5,000	-	-	-	5,000
Health/Life Safety	-	-	-	-	-
Total All Funds	\$ 9,848,000	\$ 9,047,000	\$ 9,004,000	\$ -	\$ 9,891,000
Total Operating Funds	\$ 8,353,000	\$ 7,952,000	\$ 7,420,000	\$ -	\$ 8,885,000



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.

% OF BUDGETED REVENUES RECEIVED YTD



TOTAL MONTHLY REVENUES

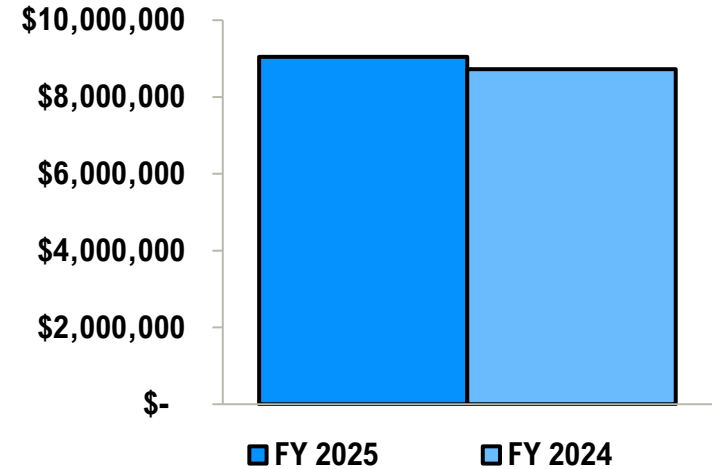
\$2,056,000

TOTAL REVENUES - YTD

\$9,047,000

TOTAL BUDGETED REVENUES

\$14,233,000



February 2025 Revenues (Current Year)

SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Real Estate Taxes	\$ 1,822,000	\$ 7,019,000	\$ 11,147,000	63.0%
Other Local Sources	54,000	316,000	592,000	53.4%
Evidenced Based Funding	56,000	393,000	620,000	63.4%
Other State Sources	66,000	787,000	1,211,000	65.0%
Federal Sources	58,000	532,000	663,000	80.2%
Total	\$ 2,056,000	\$ 9,047,000	\$ 14,233,000	63.6%

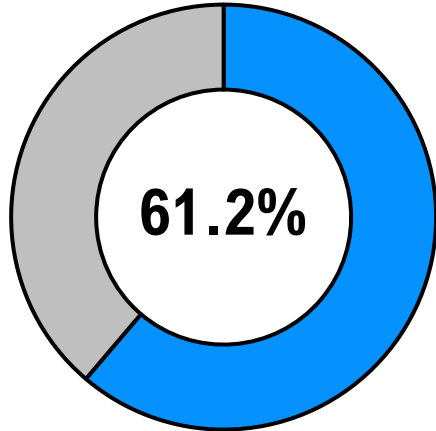
February 2024 Revenues (Prior Year)

SOURCE	MONTH	YTD
Real Estate Taxes	\$ 1,648,000	\$ 6,783,000
Other Local Sources	-	260,000
Evidenced Based Funding	56,000	393,000
Other State Sources	-	569,000
Federal Sources	42,000	716,000
Total	\$ 1,746,000	\$ 8,721,000

February 2025 YTD VS. February 2024 YTD
+\$326,000

Expenditure Report (All Funds Summary) - February 2025

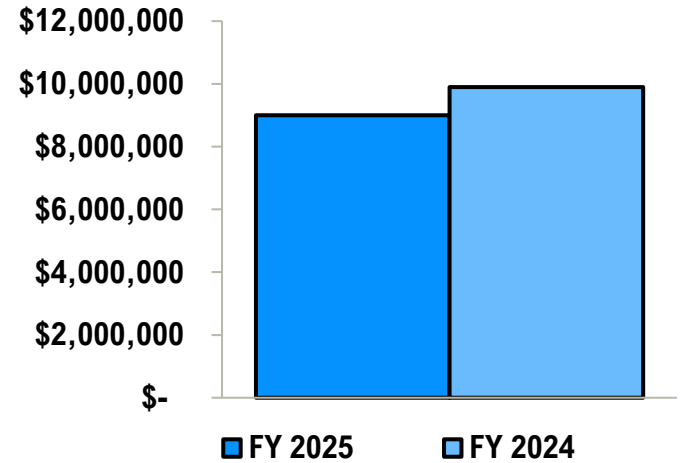
% OF BUDGETED EXPENDITURES PAID YTD



TOTAL MONTHLY EXPENSES
\$933,000

TOTAL EXPENSES - YTD
\$9,004,000

TOTAL BUDGETED EXPENSES
\$14,706,000



February 2025 Expenditures (Current Year)

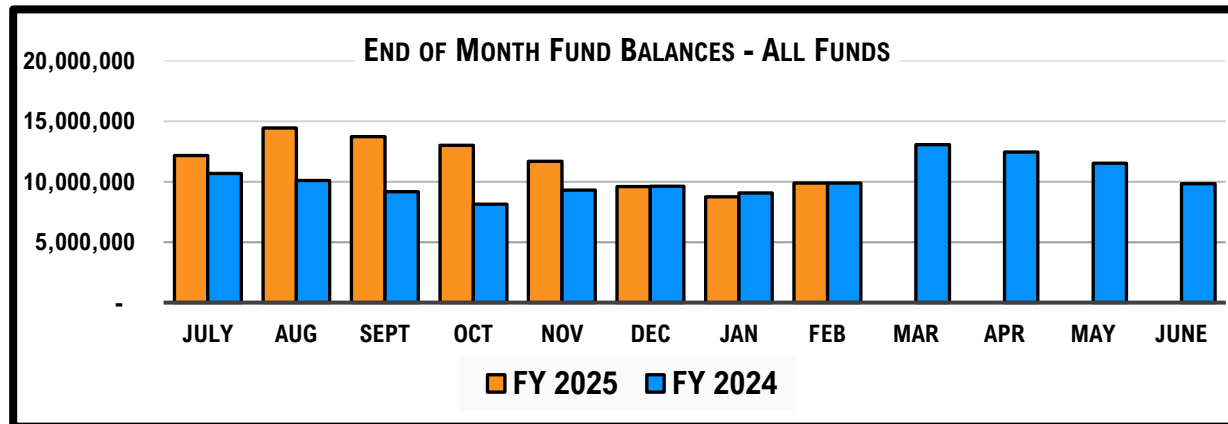
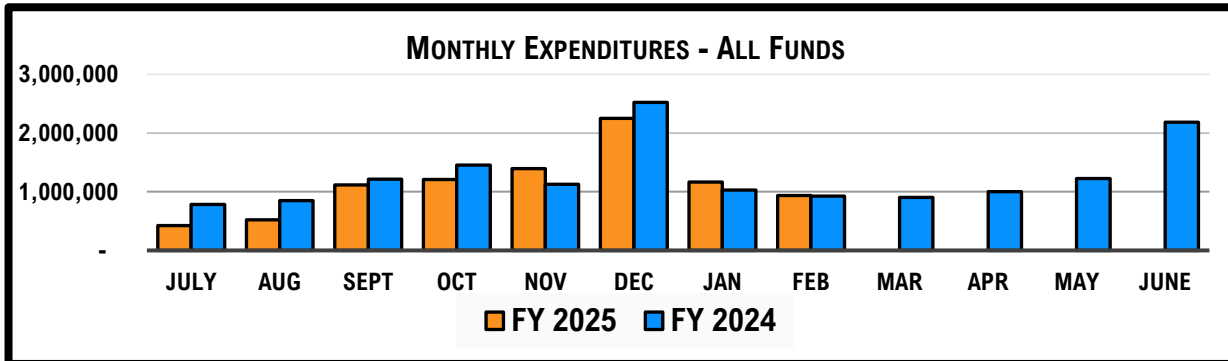
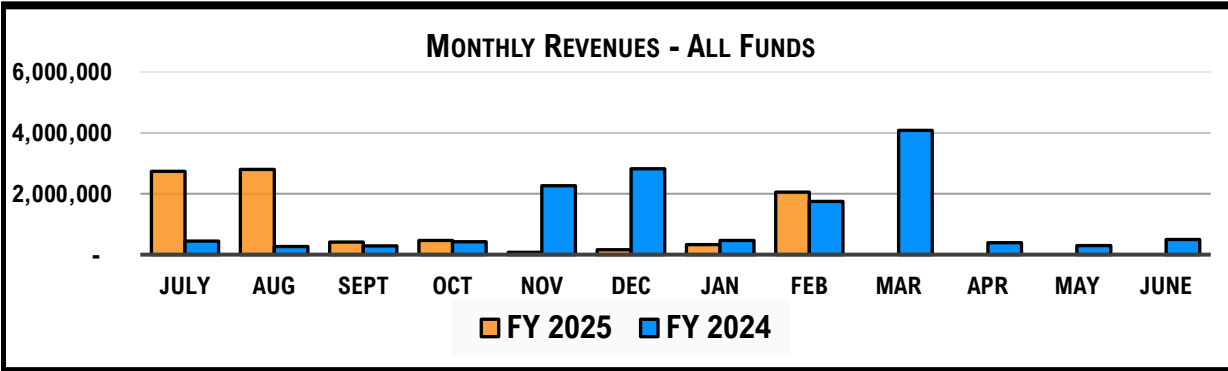
SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Salaries	\$ 623,000	\$ 4,544,000	\$ 8,057,000	56.4%
Employee Benefits	151,000	1,176,000	2,005,000	58.7%
Purchased Services	80,000	1,047,000	1,551,000	67.5%
Supplies and Materials	36,000	387,000	734,000	52.7%
Capital Outlay	-	253,000	350,000	72.3%
Tuition and Other	42,000	428,000	726,000	59.0%
Non-Capitalized Equipment	1,000	10,000	107,000	9.3%
Debt Payments	-	1,159,000	1,176,000	98.6%
Total	\$ 933,000	\$ 9,004,000	\$ 14,706,000	61.2%

February 2024 Expenditures (Prior Year)

SOURCE	MONTH	YTD
Salaries	\$ 577,000	\$ 4,253,000
Employee Benefits	144,000	1,085,000
Purchased Services	95,000	1,017,000
Supplies and Materials	46,000	316,000
Capital Outlay	25,000	1,681,000
Tuition and Other	36,000	453,000
Non-Capitalized Equipment	1,000	13,000.00
Debt Payments	-	1,085,000.00
Total	\$ 924,000	\$ 9,903,000

February 2025 YTD VS. February 2024 YTD
-\$899,000

Cash Flow Report - February 2025



CURRENT FISCAL YEAR (2025)

	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE
JULY	9,848,000	2,740,000	424,000	12,164,000
AUG	12,164,000	2,800,000	520,000	14,444,000
SEPT	14,444,000	417,000	1,113,000	13,748,000
OCT	13,748,000	469,000	1,208,000	13,009,000
NOV	13,009,000	76,000	1,392,000	11,693,000
DEC	11,693,000	164,000	2,249,000	9,608,000
JAN	9,608,000	325,000	1,165,000	8,768,000
FEB	8,768,000	2,056,000	933,000	9,891,000
MAR				
APR				
MAY				
JUNE				

PRIOR FISCAL YEAR (2024)

	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE
JULY	11,031,000	443,000	782,000	10,692,000
AUG	10,692,000	261,000	851,000	10,102,000
SEPT	10,102,000	282,000	1,211,000	9,173,000
OCT	9,173,000	424,000	1,455,000	8,142,000
NOV	8,142,000	2,269,000	1,127,000	9,323,000
DEC	9,323,000	2,825,000	2,523,000	9,625,000
JAN	9,625,000	471,000	1,030,000	9,066,000
FEB	9,066,000	1,746,000	924,000	9,888,000
MAR	9,888,000	4,083,000	904,000	13,067,000
APR	13,067,000	393,000	1,003,000	12,457,000
MAY	12,457,000	296,000	1,222,000	11,531,000
JUNE	11,531,000	502,000	2,185,000	9,848,000

The Monthly Report

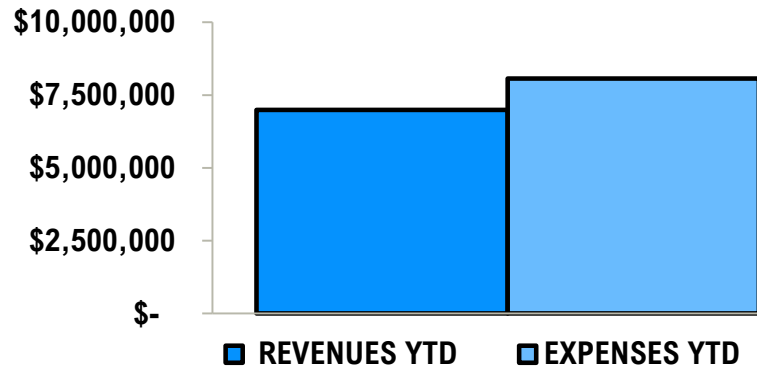
Palos Heights School District 128

January 2025



Executive Summary - January 2025

(Figures rounded to the nearest thousand)



BEGINNING BALANCE

\$9,848,000

TOTAL REVENUES - YTD

\$6,991,000

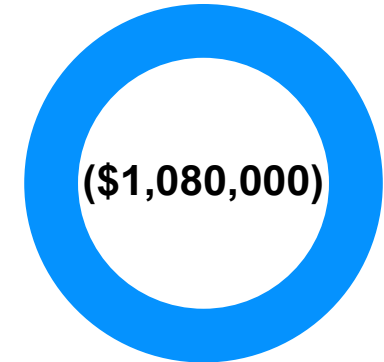
TOTAL EXPENSES - YTD

\$8,071,000

ENDING BALANCE

\$8,768,000

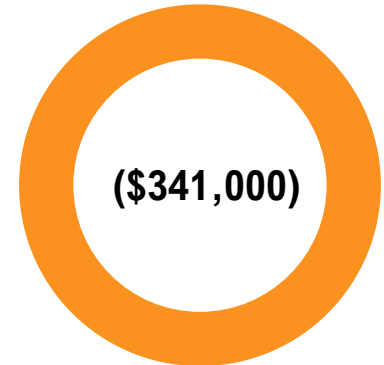
**YTD SURPLUS/DEFICIT
ALL FUNDS**



Fiscal Year Activity

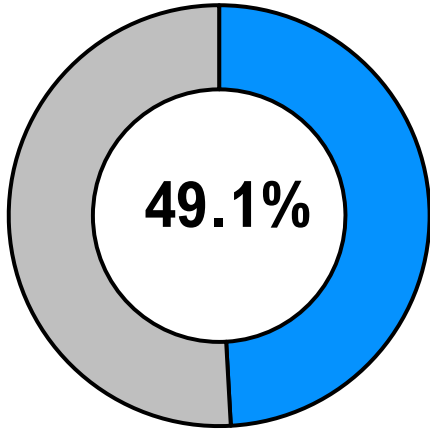
FUND	BEGINNING BALANCE	REVENUES YTD	EXPENSES YTD	TRANSFERS/ OTHER	ENDING BALANCES
Education	\$ 4,852,000	\$ 5,340,000	\$ 5,588,000	-	\$ 4,604,000
Operations and Maintenance	689,000	476,000	680,000	-	485,000
Bond and Interest	950,000	612,000	1,159,000	-	403,000
Transportation	516,000	290,000	252,000	-	554,000
IMRF/Social Security	205,000	199,000	215,000	-	189,000
Capital Projects	335,000	1,000	177,000	-	159,000
Working Cash	2,296,000	73,000	-	-	2,369,000
Tort Immunity	5,000	-	-	-	5,000
Health/Life Safety	-	-	-	-	-
Total All Funds	\$ 9,848,000	\$ 6,991,000	\$ 8,071,000	\$ -	\$ 8,768,000
Total Operating Funds	\$ 8,353,000	\$ 6,179,000	\$ 6,520,000	\$ -	\$ 8,012,000

**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.

% OF BUDGETED REVENUES RECEIVED YTD



TOTAL MONTHLY REVENUES

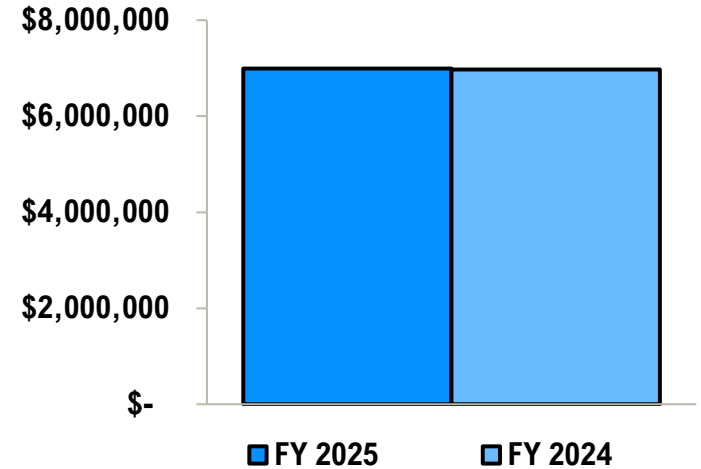
\$325,000

TOTAL REVENUES - YTD

\$6,991,000

TOTAL BUDGETED REVENUES

\$14,233,000



January 2025 Revenues (Current Year)

SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Real Estate Taxes	\$ -	\$ 5,196,000	\$ 11,147,000	46.6%
Other Local Sources	34,000	262,000	592,000	44.3%
Evidenced Based Funding	56,000	337,000	620,000	54.4%
Other State Sources	189,000	722,000	1,211,000	59.6%
Federal Sources	46,000	474,000	663,000	71.5%
Total	\$ 325,000	\$ 6,991,000	\$ 14,233,000	49.1%

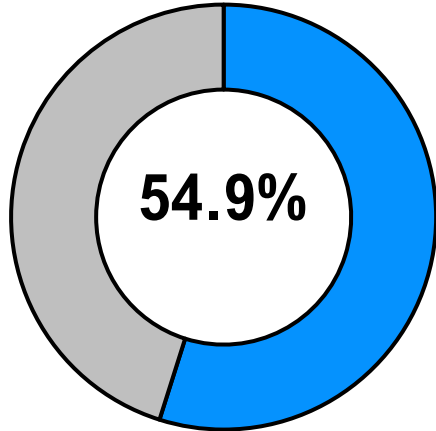
January 2024 Revenues (Prior Year)

SOURCE	MONTH	YTD
Real Estate Taxes	\$ -	\$ 5,135,000
Other Local Sources	(18,000)	260,000
Evidenced Based Funding	56,000	337,000
Other State Sources	154,000	569,000
Federal Sources	279,000	674,000
Total	\$ 471,000	\$ 6,975,000

January 2025 YTD VS. January 2024 YTD
+\$16,000

Expenditure Report (All Funds Summary) - January 2025

% OF BUDGETED EXPENDITURES PAID YTD



TOTAL MONTHLY EXPENSES

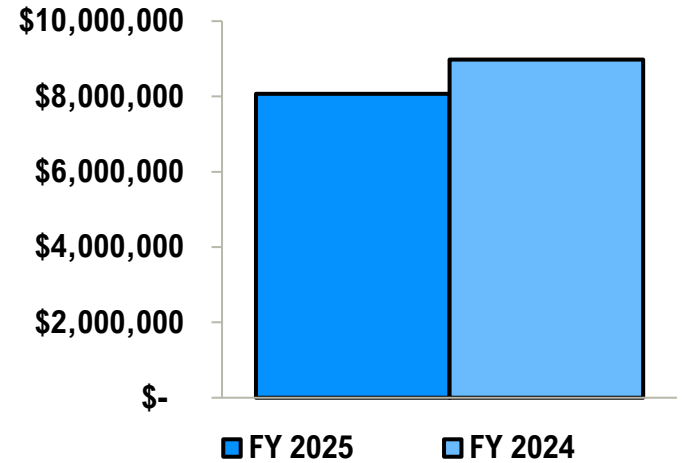
\$1,165,000

TOTAL EXPENSES - YTD

\$8,071,000

TOTAL BUDGETED EXPENSES

\$14,706,000



January 2025 Expenditures (Current Year)

SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Salaries	\$ 596,000	\$ 3,921,000	\$ 8,057,000	48.7%
Employee Benefits	160,000	1,025,000	2,005,000	51.1%
Purchased Services	224,000	967,000	1,551,000	62.3%
Supplies and Materials	43,000	350,000	734,000	47.7%
Capital Outlay	77,000	253,000	350,000	72.3%
Tuition and Other	64,000	387,000	726,000	53.3%
Non-Capitalized Equipment	1,000	9,000	107,000	8.4%
Debt Payments	-	1,159,000	1,176,000	98.6%
Total	\$ 1,165,000	\$ 8,071,000	\$ 14,706,000	54.9%

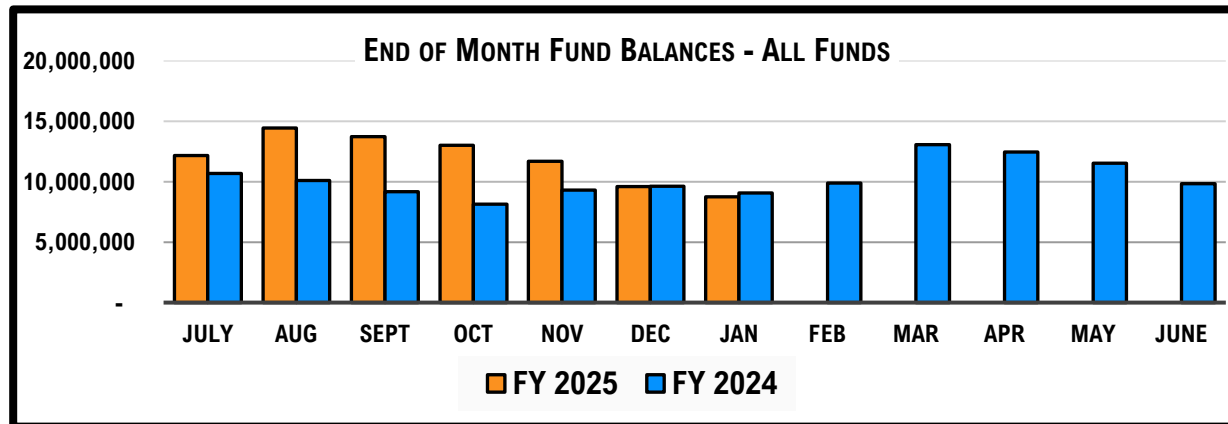
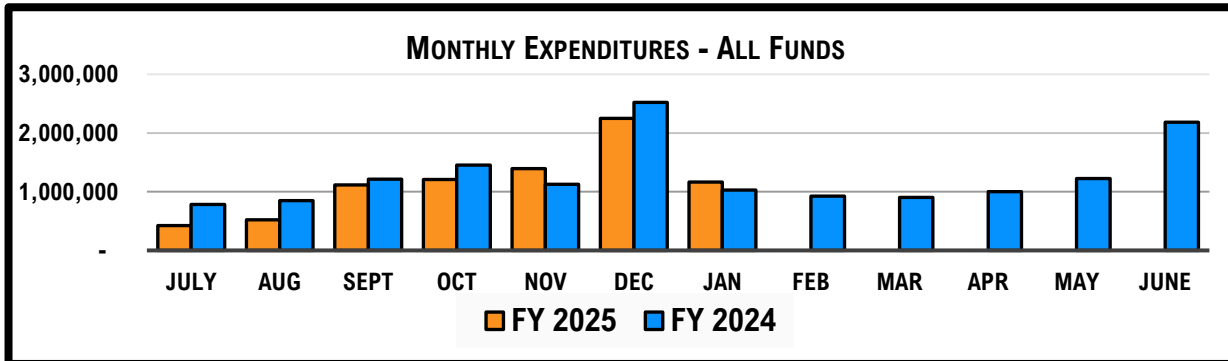
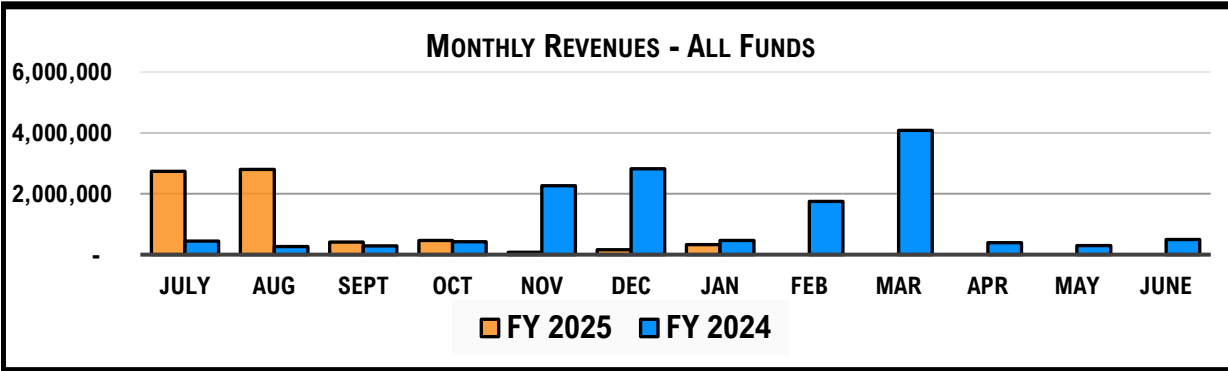
January 2024 Expenditures (Prior Year)

SOURCE	MONTH	YTD
Salaries	\$ 560,000	\$ 3,679,000
Employee Benefits	145,000	940,000
Purchased Services	233,000	922,000
Supplies and Materials	47,000	270,000
Capital Outlay	(9,000)	1,656,000
Tuition and Other	54,000	416,000
Non-Capitalized Equipment	-	11,000.00
Debt Payments	-	1,085,000.00
Total	\$ 1,030,000	\$ 8,979,000

January 2025 YTD VS. January 2024 YTD

-\$908,000

Cash Flow Report - January 2025



CURRENT FISCAL YEAR (2025)				
	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE
JULY	9,848,000	2,740,000	424,000	12,164,000
AUG	12,164,000	2,800,000	520,000	14,444,000
SEPT	14,444,000	417,000	1,113,000	13,748,000
OCT	13,748,000	469,000	1,208,000	13,009,000
NOV	13,009,000	76,000	1,392,000	11,693,000
DEC	11,693,000	164,000	2,249,000	9,608,000
JAN	9,608,000	325,000	1,165,000	8,768,000
FEB				
MAR				
APR				
MAY				
JUNE				

PRIOR FISCAL YEAR (2024)				
	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE
JULY	11,031,000	443,000	782,000	10,692,000
AUG	10,692,000	261,000	851,000	10,102,000
SEPT	10,102,000	282,000	1,211,000	9,173,000
OCT	9,173,000	424,000	1,455,000	8,142,000
NOV	8,142,000	2,269,000	1,127,000	9,323,000
DEC	9,323,000	2,825,000	2,523,000	9,625,000
JAN	9,625,000	471,000	1,030,000	9,066,000
FEB	9,066,000	1,746,000	924,000	9,888,000
MAR	9,888,000	4,083,000	904,000	13,067,000
APR	13,067,000	393,000	1,003,000	12,457,000
MAY	12,457,000	296,000	1,222,000	11,531,000
JUNE	11,531,000	502,000	2,185,000	9,848,000



Laura Kriha <lkriha@palos128.org>

Fwd: FOIA Request

1 message

Kim Anoman <kanoman@palos128.org>
To: Laura Kriha <lkriha@palos128.org>

Fri, Mar 7, 2025 at 2:49 PM

FOIA requested info for the board packet.

Kim Anoman
Business Manager
Palos Heights School District #128
708-597-9040

----- Forwarded message -----

From: **Kim Anoman** <kanoman@palos128.org>
Date: Fri, Mar 7, 2025 at 2:49 PM
Subject: FOIA Request
To: Sheri Reid <sreid@smartprocure.com>

Sheri.

Your FOIA request below is complete, files were uploaded.

----- Forwarded message -----

From: **Sheri Reid** <sreid@smartprocure.com>
Date: Thu, Mar 6, 2025 at 8:00 AM
Subject: SmartProcure FOIA Request to Palos Heights School District #128 For PO/Vendor Information
To: mbrownlow@palos128.org <mbrownlow@palos128.org>

Dear Merryl Brownlow or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Palos Heights School District #128 for any and all purchasing records from 12/10/2024 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

<https://upload.smartprocure.com/?id=c2RqPWEyYIZQMDAwMDAwUG5HeFIBSyZzdD1JTCZvcmc9UGFsb3NIZWlnaHRz>

U2Nob29sRGlzdHJpY3QxMjgmb2lkPTEwMTAwOA%3D%3D

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Sheri Reid
Data Acquisition Specialist
SmartProcure
Direct: (561) 609-6759
Email: sreid@smartprocure.com

Kim Anoman
Business Manager
Palos Heights School District #128
708-597-9040



Laura Kriha <lkriha@palos128.org>

FOIA request compliance

1 message

Kim Anoman <kanoman@palos128.org>
To: lrbxpress2@yahoo.com
Bcc: lkriha@palos128.org

Thu, Mar 13, 2025 at 1:57 PM

Mrs. Brown,

Per your FOIA request below, attached is the information that you requested. We do not have a RFP to give to you for the 25-26 school year as we are still under contract. If you need further information please let me know.

From: **LRB XPRESS INC.** <lrbxpress2@yahoo.com>
Date: Thu, Mar 6, 2025 at 10:33AM
Subject: FOIA Request
To: mbrownlow@palos128.org <mbrownlow@palos128.org>, jsmit@palos128.org <jsmit@palos128.org>
CC: lkriha@palos128.org <lkriha@palos128.org>

To whom it may concern:

I am submitting this request under the Illinois Freedom of Information Act (FOIA), (5 ILCS 140/1 et seq.) to obtain public records from Palos Heights School District #128.

Specifically, I am requesting information on all vendors providing transportation services, including the company names, number of vehicles used and their associated rates.

Additionally, I seek a copy of the Request for Proposals (RFP) for transportation services for the 2025- 2026 school year.

In accordance with the Illinois FOIA, I understand that public records should be made available within five business days of receipt of this request. If additional time is required to fulfill my request, please provide written notification within the statutory timeframe, including the reason for the extension and the anticipated completion date.

If possible, I kindly request that the records be provided in an electronic format. Should there be any fees associated with retrieving or duplicating these records, please inform me in advance.

To assist you in processing this request efficiently, please consider this letter as a formal request under the Illinois FOIA. If any clarification is required, feel free to contact me at Lrbxpress2@yahoo.com or (773) 951-1853.

Thank you for your prompt attention to this matter. I appreciate your cooperation and look forward to your response.

Best Regards,

Mrs. Cheryl Brown, M.Ed., Ed.S.

Kim Anoman
Business Manager
Palos Heights School District #128
708-597-9040



FOIA Request March 6, 2025.xlsx

10K

Vendor	Rate per day 24-25	Athletic/field trips min 3 hrs	Cancelllation fee	Rate per day 25-26	Athletic/field trips min 3 hrs	Cancelllation fee
Illinois School Bus	\$83.68	\$208.92	\$80.00	\$89.54	\$223.44	\$85.00
Alpha School Bus	\$220.22	\$ -	\$ -	\$235.64	\$ -	\$ -
Universal Taxi Dispatch, inc	\$61.00					
Elim Christian Services	\$94.50					
Allengreen	\$300.00					
A.E.R.O Spec Educ	\$23.89					