

**FINANCIAL OVERSIGHT PANEL
FOR PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209**

AGENDA

Regular Meeting and Executive Session

**Proviso East High School
807 South First Avenue
Maywood, IL**

**Wednesday September 21, 2011
7:00 P.M.**

1. Call to Order
2. Roll Call
3. Public Comments
4. Administrator's Report
5. Executive Session -- In accordance with 5 ILCS 120/2(c)(1) for the purpose of personnel and employment, 5 ILCS 120/2(c)(2) collective negotiations, and 5 ILCS 120/2(c)(11) Litigation, including the discussion of attorneys' fees billed to the district.
6. Reconvene Regular Meeting
7. Superintendent's Reports
 - a. Curriculum, Instruction and Assessment (Tab 1)
 - District-wide Projects
 - Programs
 - Grants Implementation and Grant Applications
 - Professional Development
 - b. FOIA Report (Tab 2)
 - c. Foundation Report (Tab 3)

- d. Finance (Tab 4)
 - Grants Fiscal Management
 - FOP Update
 - Financial Plan / FY12 Budget
 - Cash Flow Analysis
- e. Capital and Construction Update (Tab 5)

8. Approval of Minutes of the August 15, 2011 regular meeting and the September 8, 2011 special meeting. (Tab 6)

9. Action Items:

- a. Personnel report from the August 26, 2011 special meeting (Tab 7)
- b. Personnel report from the September 12, 2011 regular meeting (Tab 8)
- c. Addendum to the September 12, 2011 personnel report (Tab 9)
- d. Stipends (Tab 10)
- e. Bills Payable for the month of August in the amount of \$2,739,373.88; August payroll in the amount of \$1,039,247.36; Student Activity checks in the amount of \$64,629.63; and, Harris checks in the amount of \$16,421.07. (Tab 11)
- f. Attorney's Fees - no action necessary, included above
- g. Contracts/bids (Tab 12)
 - Scavenger Services
 - Apex Learning Digital Curriculum Solutions
- h. Application for Recognition of Schools (Tab 13)
- i. Approval of the final FY 12 District 209 budget (Tab 14)
- j. Approval of the final FY 12 PAEC budget (Tab 15)
- k. Dissolution of the District Foundation (Tab 16)
- l. Approval of Business Manager/CFO for Bank Signatory (Tab 17)
- m. Contract Ratification for Proviso Support Staff Union (Tab 18)

10. Old Business:

- a. O&M Comparative Study (Tab 19)
- b. Updated FY 2011-12 Employee Count (Tab 20)

11. New Business

12. Upcoming Calendar:

- a. District 209 Finance Committee Meetings:
 - Monday, September 26, 2011, 7:00 PM – PMSA
 - Monday, October 24, 2011, 7:00 PM – PMSA
 - Monday, November 28, 2011, 7:00 PM – PMSA
- b. District 209 Board Meetings:
 - Tuesday, October 11, 2011– Proviso West
 - Monday, November 14, 2011 – PMSA
 - Monday, December 12, 2011– Proviso East
- c. Upcoming FOP Board Meetings:
 - Wednesday, October 19, 2011, 7:00 PM – Proviso West
 - Tuesday, November 22, 2011, 7:00 PM – PMSA
 - Monday, December 19, 2011, 7:00 PM – Proviso East

13. Adjourn