

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

**AGENDA**

**Regular Meeting and Executive Session**

**Tuesday, January 25, 2011**

**Proviso Math & Science Academy Auditorium  
8601 Roosevelt Road  
Forest Park, IL  
1:00 PM**

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
6. Reconvene Regular Meeting
7. Superintendent's Reports
  - a. Curriculum, Instruction and Assessment (Tab 1)
    - i. District-wide Projects
    - ii. Programs
    - iii. Grants Implementation and Grant Applications
    - iv. Professional Development
    - v. Demographics
    - vi. Planning and Assessment
  - b. FOIA Report (Tab 2)
  - c. Foundation Report (Tab 3)
  - d. Finance (Tab 4)
    - i. Grants Fiscal Management

- ii. FOP Update
  - iii. Draft FY 12 Financial Plan & Tentative Budget
  - iv. Cash Flow Analysis
  - v. Capital and Construction Update (Tab 5)
- 8. Approval of Minutes of the December 16, 2010 meeting (Tab 6)
- 9. Action Items:
  - a. Personnel Report (Tab 7)
    - i. Certified Staff
      - 1. Employment
      - 2. Termination
    - ii. Non-Certified Staff
      - 1. Employment
      - 2. Termination
    - iii. Other Employment
  - b. Bills Payable in the amount of \$2,376,680.72 and December payroll in the amount of \$2,938,680.28 (Tab 8)
  - c. Attorney's Fees – no action necessary, included above
  - d. Contracts/Bids (Tab 9)
    - i. Nonpublic Facility Placement Contracts
- 10. Information items (Tab 10)
  - a. Staff/Student Recognition
  - b. Proclamation of the 25<sup>th</sup> Annual National Girls & Women in Sports Day
- 11. Old business
  - a. Discussion of the long-term financial plan
  - b. Purchasing policy
  - c. Capital needs program/process
- 12. New business
- 13. Adjourn