

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

Regular Meeting and Executive Session

**Proviso Math & Science Academy
8601 Roosevelt Road
Forest Park, IL**

**Tuesday, February 28, 2017
7:00 AM**

1. Call to Order
2. Roll Call
3. Public Comments
4. Superintendent's Reports (for discussion only):
 - a. Curriculum, Instruction and Assessment Reports **(Tab 1)**
 1. ELL and Bilingual Recruitment
 2. Student Enrollment and Student and Staff Attendance
 3. Registration Timeline
 - b. Finance Report **(Tab 2)**
 1. Financial Report
 2. Financial Projections and Initial Financial Plan 2018-2022
 3. Final Architect Interviews and Ranking
 4. Property Tax Appeal Intergovernmental Cooperation Agreement
 - c. Financial Administrator Report
 - d. Capital and Construction Update **(Tab 3)**
 - e. FOIA Report **(Tab 4)**
5. Retire to Executive Session in accordance with 5 ILCS 120/2(c)(1) for the purpose of discussion of personnel and employment, 5 ILCS 120/2(c)(2) to discuss collective negotiations, 5 ILCS 120/2(c)(11) to discuss litigation, and 5 ILCS 120/2(c)(21) to discuss minutes of meetings lawfully closed under the Open Meetings Act for purposes of approval.
6. Reconvene Regular Meeting
7. Consent Agenda:
 - a. Approval of Meeting Minutes **(Tab 5)**
 1. Regular meeting, January 24, 2017

2. Regular meeting executive session, January 24, 2017
 - b. Approval of Monthly Personnel Report including addendum, as applicable **(Tab 6)**
 1. Personnel Report
 - A. Certified Staff
 - i. Employment
 - ii. Resignation-Retirement-Termination
 - B. Non-Certified Staff
 - i. Employment
 - ii. Resignation-Retirement-Termination
 - C. Other Employment
 - D. Other Terminations
 - E. Approved Leaves
 2. Administration Personnel Report
 3. Employee Count and Staffing Summary Report
 - c. Approval of bills payable (including attorney's fees) dated February 15, 2017, in the amount of \$3,492,509.15; gross payrolls in the amount of \$2,817,158.48; student activity checks in the amount of \$33,946.73; Harris checks in the amount of \$0.00; and, special checks in the amount of \$6,274.69. **(Tab 7)**
 - d. Attorneys' Fees
 - e. Contracts/Bids **(Tab 8)**
 1. 2017 College Tour
 2. Retirement Celebration
 - f. Approval of Amended FY17 PTHS, District 209 Budget **(Tab 9)**
 - g. 2017-2018 School Calendar **(Tab 10)**
 - h. 2017 Summer School Session **(Tab 11)**
 - i. FY2018 Student Fees **(Tab 12)**
 - j. Policy Manual Update – 1st Reading **(Tab 13)**
 - k. Public Surplus – Surplus Auction **(Tab 14)**
 - l. Surplus Disposal **(Tab 15)**
 - m. Permanent Transfer from the Education Fund to the Operations and Maintenance Fund **(Tab 16)**
 - n. Permanent Transfer from the Operations and Maintenance Fund to the Capital Fund **(Tab 17)**
8. Other Action Items **(Tab 18)**:
 - a. Resolution Regarding the Regulation of Travel Expenses for Employees
 - b. Potential Termination of the Following Employee Contracts
 - c. Resolution to Reaffirm PTHS, District 209's Status as a Safe District for All Students

- d. Approval of Settlement Agreement
- 9. Other Information Items **(Tab 19)**:
 - a. Approval of the Resolution to Adopt School Social Work Week
- 10. Discussion Items:
 - a. Old Business
 - b. New Business
- 11. Adjourn

Next Meeting Dates:

Friday	March 24, 2017	7:00 a.m.
Friday	April 28, 2017	7:00 a.m.
Friday	May 19, 2017	7:00 a.m.
Friday	June 23, 2017	7:00 a.m.