

**PLAINEDGE BOARD OF EDUCATION
PUBLIC WORK SESSION
Tuesday, August 20, 2013
Central Office Conference Room
8:00 PM**

***Note:**

The Board is scheduled to meet at 7:00 p.m. in the Central Office Conference Room. At that time, they will determine whether to enter Executive Session. If there is a need for Executive Session, the Board will vote to enter Executive Session until the regular meeting which begins at 8:00 p.m. in the Central Office Conference Room. If no Executive Session is needed, the Board will recess until the regular meeting that begins at 8:00 p.m.

Meeting called to Order by President

- A. Pledge of Allegiance**
- B. Superintendent's Remarks**
- C. Public Work Session**
 - 1. Fiscal Reports
 - a) Collateral Report April 2013
 - b) Collateral Report May 2013
 - c) Treasurer's Report April 2013
 - d) Treasurer's Report May 2013
 - e) Cash Flow Summary
 - f) Trial Balance Report – April 2013
 - g) Trial Balance Report – May 2013
 - h) Budget Status – 8/14/13
 - i) Revenue Status – 8/14/13
 - j) 2012-2013 Warrants - 68-78
 - k) 2013-2014 Warrants – 1-9
 - l) Claims Audit Report – May 2013
 - m) Claims Audit Report – June 2013
 - n) Student Activity Report – 4th Quarter
- D. New Business**
- E. Review of Business Agenda**
- F. Future Agenda Items**
- G. Question and Answer Period (on agenda items only)**
 - All questions are directed to the Board of Education President
 - Each speaker is limited to two minutes in total
 - Each speaker is expected to use the microphone and clearly state their name.
- H. Adjournment of Public Work Meeting**