

DEER PARK UFSD
BOARD OF EDUCATION
FEBRUARY 28, 2013
OPEN MEETING AGENDA – 8:00 PM
ADMINISTRATION OFFICE



- I. Call to Order, pledge
- II. Roll Call: Members, Board of Education & Administration
- III. **APPROVAL OF MINUTES**

Recommend that the Board of Education make the necessary corrections and move for the approval of the Minutes from the Open Meeting on January 22, 2013 and the Work Sessions of February 5, 2013 and February 12, 2013.

IV. **PRESENTATIONS**

Emily Mahon, Robert Frost student

for her initiative
in starting a
“Letter Drive” for Newtown students

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**NYSCAME ALL COUNTY ENSEMBLES**

Joseph Giammona  
Alex Stephani  
Faith Ahmed  
David Reyes  
Alexander Stephani  
Noah Roff  
Megan Cain

**ALL STATE ENSEMBLES**

Alexander Stephani  
Noah Roff

**THE LONG ISLAND STRING FESTIVAL**

Maya Kovic  
Catie Wilkonski  
Kalvin Guyer  
Noah Roff

**THE SCMEA PEAK FESTIVAL**

Casey Fonescda  
Sandra Patino  
Kimberly Robles  
Diya Chabra  
Alisson Ponte  
Arianna Lerch

V. **NEW BUSINESS**

1. **DISPOSAL OF WEIGHT ROOM EQUIPMENT AT HIGH SCHOOL**

*Recommend that the Board of Education approve the following Resolution:*

**RESOLVED**, that the Board of Education approve the disposal of misc. weight room equipment at the High School which is deemed obsolete or unsafe (list in file).

2. **DISPOSAL OF ENCYCLOPEDIAS AT JOHN F. KENNEDY SCHOOL**

*Recommend that the Board of Education approve the following Resolution:*

**RESOLVED**, that the Board of Education approve the disposal of 2 sets of 1995 and 2 sets of 2000 World Book Encyclopedias at JFK which are deemed outdated.

3. **DISPOSAL OF A VISION MACHINE AT ABRAHAM LINCOLN SCHOOL**

*Recommend that the Board of Education approve the following Resolution:*

**RESOLVED**, that the Board of Education approve the disposal of a vision machine which is in disrepair.

4. **MEMORANDUM OF AGREEMENT BETWEEN DPUFSD AND THE TEACHING ASSISTANTS/AIDES ASSOCIATION (revised)**

*Recommend that the Board of Education approve the following resolution:*

**RESOLVED**, for the 2012-2013 school year, the Deer Park School District will offer a retirement incentive for Teaching Assistants that year only that shall provide to members of the bargaining unit a payment of \$10,000, if such Teaching Assistant submits his/her resignation for purposes of retirement by February 8, 2013, with an effective date no later than June 30, 2013. These payments shall be treated as a non-elective employer contribution.

The payment for the incentive shall be made no later than the first pay period in July, 2013.

This Agreement must be ratified by the Board of Education to become effective.

5. **MEMORANDUM OF AGREEMENT BETWEEN DPUFSD AND THE ADMINISTRATORS ASSOCIATION**

*Recommend that the Board of Education approve the following resolution:*

**RESOLVED**, for the 2012-2013 school year, the Deer Park School District will offer a retirement incentive for that year only that shall provide to members of the bargaining unit a payment of \$45,000, if such administrator submits his/her resignation for purposes of retirement by March 1, 2013, with an effective date no later than August 31, 2013. These payments shall be treated as a non-elective employer contribution.

In order for this incentive to be effective, at least two eligible members of the bargaining unit must submit their resignations as provided herein. If less than two members submit such resignation, any employee who has submitted his/her resignation in reliance upon the incentive may withdraw the resignation no later than March 29, 2013.

This Agreement must be ratified by the Board of Education to become effective.

6. **FIRST READING – POLICIES**

*Recommend that the Board of Education approve the following resolution:*

**RESOLVED**, that the Board of Education approve the revisions to the below policies:

- #3440 – Expense Reimbursement Policy
- #3440R – Expense Reimbursement Regulations
- #5300.65 – Code of Conduct – Visitors at schools
- #8130 – School Safety Plans and Teams
- #8210.1 – Use of Surveillance Cameras on School Property

VI. **APPROVAL OF SCHEDULES**

*Recommend that the Board of Education approve the following schedules collectively:*

**NON-INSTRUCTIONAL**

**SCHEDULE -- CS --CHANGE OF SALARY/ STATUS (Non-Instructional)**

**Travis Chuba**

Deer Park High School

Position: Senior Lifeguard

Salary/Step:

From: \$9.55/per hour To: \$12.98/ per hour

Effective Date(s): 2/6/2013

**Michael Fullam**

John F Kennedy Intermediate School

Position: Night Custodian

Salary/Step:

Effective Date(s): 12/15/2012

Volunteer step down as night man in charge. Decrease of \$300 per year stipend.

**Kyle Lynch**

Deer Park High School

Position: Senior Lifeguard

Salary/Step:

From: \$9.55/per hour To: \$12.98/per hour

Effective Date(s): 2/6/2013

**Susan Piccininni**

District Office

Position: Substitute Clerical

Salary/Step: \$20/hr

Effective Date(s): 12/17/2012

Change of dates for this assignment (to one day only).

**Paul Vultaggio**

Memorial  
Position: Groundsmen  
Salary/Step:  
From: \$57,958. To: \$56,211.  
Effective Date(s): 2/6/2013  
Salary prorated @ \$22,268.20

**Jennifer Wayne**

Transportation  
Position: Substitute Aide  
Salary/Step:  
From: \$13.28/per hour To: \$8.00/per hour  
Effective Date(s): 1/28/2013  
Resigned as transportation aide, will continue as a substitute aide.

**SCHEDULE -- NN --APPOINTMENTS (Non-Instructional)**

**Elizabeth Caldarello**

Deer Park High School  
Position: Lifeguard & Swim Instructor  
Salary/Step: \$9.55/per hour  
Effective Date(s): 2/6/2013

**SCHEDULE -- NNPS --PER DIEM SUBSTITUTES (Non-Instructional)**

**Robert Attonito**

Transportation  
Position: Substitute Bus Driver  
Salary/Step: \$21.50/hr  
Effective Date(s): 2/27/2013

**Charles Salerno**

Memorial  
Position: Substitute Custodian  
Salary/Step: \$8.50/per hour  
Effective Date(s): 2/6/2013

**Anthony Vicari**

Transportation  
Position: Substitute Bus Driver  
Salary/Step: \$21.50/hour  
Effective Date(s): 2/20/2013

**Debra Wares-Holland**

Transportation

Position: Substitute Bus Driver

Salary/Step: \$21.50/hr

Effective Date(s): 2/6/2013

**SCHEDULE -- OO --RESIGNATIONS / RETIREMENTS / REMOVALS / TERMINATIONS**  
**(Non-Instructional)**

**Evleyn DeMaio**

May Moore School

Position: Non-Instructional Aide

Salary/Step:

Effective Date(s): 6/30/2013

Resignation for the purpose of RETIREMENT.

**Natale DiFanzo**

Transportation

Position: Bus Driver

Salary/Step:

Effective Date(s): 1/18/2013

Resignation. No outstanding obligation to the district.

**John Emchek**

Transportation

Position: Bus Driver

Salary/Step:

Effective Date(s): 2/4/2013

Resignation. No outstanding obligation to the district.

**Jose Leon**

Robert Frost Middle School

Position: Custodian

Salary/Step:

Effective Date(s): 6/14/2013

Resignation for purpose of Retirement. No outstanding obligation to the district.

**Gregory Matos**

Deer Park High School

Position: Senior Lifeguard

Salary/Step:

Effective Date(s): 2/6/2013

Resignation. No outstanding obligation to district.

**Anne Marie Maxwell**

Memorial  
Position: Clerk Typist  
Salary/Step:  
Effective Date(s): 6/30/2013  
Resignation for the purpose of RETIREMENT.

**Paul Mehl**

Deer Park High School  
Position: Senior Lifeguard  
Salary/Step:  
Effective Date(s): 2/6/2013  
Resignation. No outstanding obligation to district.

**Annette Montalbano**

Robert Frost Middle School  
Position: Clerk Typist  
Salary/Step:  
Effective Date(s): 6/30/2013  
Resignation for the purpose of RETIREMENT. No obligation to the district.

**Steven Polen**

Transportation  
Position: Bus Driver  
Salary/Step:  
Effective Date(s): 2/20/2013  
Resignation. No outstanding obligation to the district.

**Kayla Saraniero**

Deer Park High School  
Position: Lifeguard/Swim Instructor  
Salary/Step:  
Effective Date(s): 2/6/2013  
Resignation. No outstanding obligation to district.

**Richard Sevon**

John F Kennedy Intermediate School  
Position: Custodian  
Salary/Step:  
Effective Date(s): 6/30/2013  
Resignation for purpose of Retirement. No outstanding obligation to the district.



**Keren Sheridan**

Deer Park High School

Position: Lifeguard/Swim Instructor

Salary/Step:

Effective Date(s): 2/6/2013

Resignation. No outstanding obligation to district.

**MaryAnne Tomko**

Deer Park High School

Position: Senior Lifeguard

Salary/Step:

Effective Date(s): 2/6/2013

Resignation. No outstanding obligation to district.

**SCHEDULE -- QQ --LEAVES OF ABSENCE (Non-Instructional)**

**Rosalyn Baskin**

Transportation

Position: Transportation Aide

Salary/Step:

Effective Date(s): 2/1/2013 - 4/30/2013

2/1/13-2/26/13 Paid Medical LOA (FMLA) 2/27/13-4/30/13 Unpaid  
Medical LOA

**Frances Capone**

John Quincy Adams School

Position: Non-Instructional Aide

Salary/Step:

Effective Date(s): 2/14/2013 - 3/20/2013

2/14/13-3/15/13 Remainder of unpaid FMLA 3/16/13-3/20/13  
Unpaid medical LOA

**Paula De lagrenade**

Transportation

Position: Bus Driver & Café Aide

Salary/Step:

Effective Date(s): 1/25/2013 - 2/27/2013

Paid Medical Leave of Absence (FMLA)

**Susan Ermish**

Memorial

Position: Print Shop Supervisor

Salary/Step:

Effective Date(s): 2/6/2013 - 2/25/2013

Extension of Paid Medical LOA (FMLA)

## **INSTRUCTIONAL**

### **SCHEDULE -- LR --LONG TERM SUBSTITUTE / LEAVE REPLACEMENT (LR) APPOINTMENTS (Instructional)**

#### **Megan Kelly**

May Moore School

Position: Long Term Sub (LR) Elementary Teacher

Salary/Step: \$55,489 MA/Step 1

Effective Date(s): 2/25/2013 - 6/30/2013

Salary prorated at \$23,305 (Rotunno)

#### **Katlyn Massimino**

Deer Park High School

Position: Long Term Sub (LR) ELA Teacher

Salary/Step: \$55,489 MA/Step 1

Effective Date(s): 2/26/2013 - 4/12/2013

Salary prorated at \$9,155.68 (C. Murphy)

#### **Nicole Swarthout**

John F Kennedy Intermediate School

Position: Long Term Sub (LR) Elementary Teacher

Salary/Step: \$50,425. BA/Step 1

Effective Date(s): 3/20/2013 - 4/18/2013

Salary prorated @ \$3,781.88 (Lombardo)

### **SCHEDULE -- NPS --PER DIEM SUBSTITUTES (Instructional)**

#### **Renee Faibish**

District Wide

Position: Per-Diem Substitute Teacher

Salary/Step: \$100/day

Effective Date(s): 2/27/2013

Math certification

#### **Brian MacConnell**

District Wide

Position: Per-Diem Substitute Teacher

Salary/Step: \$100/day

Effective Date(s): 2/27/2013

Physical Education certification

**Debi Toni**

District Wide

Position: Per-Diem Substitute Teacher

Salary/Step: \$100/day

Effective Date(s): 2/27/2013

Music certification

**SCHEDULE -- O --RESIGNATIONS / RETIREMENTS / REMOVALS / TERMINATIONS**  
**(Instructional)**

**Richard Englehardt**

Robert Frost Middle School

Position: Teaching Assistant

Salary/Step:

Effective Date(s): 2/26/2013

Resignation. No outstanding obligation to the district.

**Barbara Hosking**

John F Kennedy Intermediate School

Position: Elementary Teacher

Salary/Step:

Effective Date(s): 6/30/2013

Resignation for purpose of Retirement. No outstanding obligation to the district.

**Jean McCormick**

Deer Park High School

Position: Teaching Assistant

Salary/Step:

Effective Date(s): 6/30/2013

Resignation for the purpose of RETIREMENT. No outstanding obligation to the district.

**Jeanette Misseri**

Robert Frost Middle School

Position: Teacher Assistant

Salary/Step:

Effective Date(s): 6/30/2013

Resignation for purpose of Retirement. No outstanding obligation to the district.

**Nancy Obremski**

John F Kennedy Intermediate School

Position: Elementary Teacher

Salary/Step:

Effective Date(s): 6/30/2013

Resignation for purpose of Retirement. No outstanding obligation to the district.

**Nancy Pizzariella**

Robert Frost Middle School

Position: Teacher Assistant

Salary/Step:

Effective Date(s): 6/30/2013

Resignation for purpose of Retirement. No outstanding obligation to the district.

**SCHEDULE -- Q --LEAVES OF ABSENCE (Instructional)**

**Joanne Bibow-Buck**

Robert Frost Middle School

Position: Art Teacher

Salary/Step:

Effective Date(s): 2/1/2013 - 6/1/2013

Extension of Paid Medical LOA (FMLA)

**Jessica Canale**

Deer Park High School

Position: Science Teacher

Salary/Step:

Effective Date(s): 5/29/2013 - 6/30/2013

Paid Maternity LOA (FMLA)

**Keri Cook**

Robert Frost Middle School

Position: Spanish Teacher

Salary/Step:

Effective Date(s): 3/18/2013 - 5/24/2013

CHANGE OF DATES: 3/18/13-5/20/13 Paid Maternity Sick LOA (FMLA)

5/21/13-5/24/13 Unpaid Remainder of FMLA

**Christine DiProperzio**

Deer Park High School

Position: English Teacher

Salary/Step:

Effective Date(s): 2/4/2013 - 3/15/2013

CHANGE OF DATES: Paid Maternity Sick LOA (FMLA)

**Linda Evola**

John Quincy Adams School

Position: Elementary Teacher

Salary/Step:

Effective Date(s): 2/21/2013 - 3/8/2013

Paid Medical Leave of Absence (FMLA)

**Melissa Green**

Deer Park High School

Position: Science Teacher

Salary/Step:

Effective Date(s): 5/1/2013 - 6/7/2013

Paid Maternity Sick Leave (FMLA)

**Jaime Lalli-Kraus**

May Moore School

Position: Elementary Teacher

Salary/Step:

Effective Date(s): 4/1/2013 - 5/27/2013

Unpaid Extension of Medical LOA

**Kristen M. Lombardo**

John F Kennedy Intermediate School

Position: Elementary Teacher

Salary/Step:

Effective Date(s): 12/21/2012 - 4/18/2013

CHANGE OF DATES: 12/21/12-3/19/13 Paid Maternity LOA (FMLA)

3/20/13-4/18/13 Unpaid Maternity LOA

**Christine Murphy**

Deer Park High School

Position: ELA Teacher

Salary/Step:

Effective Date(s): 1/7/2013 - 4/12/2013

Change of dates: 1/7/13-2/25/13 Paid Maternity Sick Leave (FMLA)

2/26/13-4/12/13 Unpaid Remainder of FMLA

**Andrea Nelson-Williams**

May Moore School

Position: Social Worker

Salary/Step:

Effective Date(s): 2/14/2013 - 4/12/2013

2/14/13-4/11/13 Paid Medical LOA (FMLA) 4/12/13 Unpaid Medical LOA

**Julianne Rotunno**

May Moore School

Position: Elementary Teacher

Salary/Step:

Effective Date(s): 2/9/2013 - 6/30/2013

2/9/13 - 2/24/13 Extension of Paid Maternity LOA (FMLA) 2/25/13-6/30/13 Unpaid Child Rearing

**Theresa Santa Maria**

John Quincy Adams School

Position: Elementary Teacher

Salary/Step:

Effective Date(s): 2/26/2013 - 5/13/2013

Paid Medical LOA (FMLA)

**Laura Valente**

Robert Frost Middle School

Position: Special Education Teacher

Salary/Step:

Effective Date(s): 6/16/2013 - 6/21/2013

Paid Maternity Sick Leave (FMLA)

**SCHEDULE -- TTPA --TEMPORARY ASSIGNMENT (Instructional)**

**Ryan Argenziano**

Deer Park High School

Position: Varsity Head Baseball Coach

Salary/Step: \$6,766.98 11 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**Brian Brinskelle**

Robert Frost Middle School

Position: 7th Gr Head Baseball Coach

Salary/Step: \$3,320.59 7 Units/Step 1

Effective Date(s): 3/4/2013 - 5/9/2013

**Thomas Brouillard**

Deer Park High School

Position: Varsity Head Boys Spring Track Coach

Salary/Step: \$4,980.89 10.5 Units/Step 3

Effective Date(s): 3/4/2013 - 5/9/2013

**Anthony Cinquemani**

Deer Park High School

Position: Varsity Asst Softball Coach

Salary/Step: \$5,229.03 8.5 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**Kevin Cogan**

Robert Frost Middle School

Position: 7/8th Gr Head Girls Spring Track Coach

Salary/Step: \$4,306.26 7 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**Amanda Downing**

Robert Frost Middle School

Position: 7th Gr Head Softball Coach

Salary/Step: \$4,306.26 7 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**Richard Englehardt**

Robert Frost Middle School

Position: 7/8th Gr Head Boys Lacrosse Coach

Salary/Step: \$3,320.59 7 Units/Step 4

Effective Date(s): 3/4/2013 - 5/9/2013

**Daniel Ferguson**

Deer Park High School

Position: JV Head Boys Golf Coach

Salary/Step: \$4,306.26 7 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**John Heeg**

Robert Frost Middle School

Position: 7/8th Gr Head Boys Spring Track Coach

Salary/Step: \$3,320.59 7 Units/Step 4

Effective Date(s): 3/4/2013 - 5/9/2013

**Keri Inghilterra**

Robert Frost Middle School

Position: 8th Gr Head Softball Coach

Salary/Step: \$4,306.26 7 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**Caryn Kaplan**

Deer Park High School

Position: JV Head Boys Tennis Coach

Salary/Step: \$4,921.44 8 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**Ted Kockenmeister**

Robert Frost Middle School

Position: 8th Gr Head Baseball Coach

Salary/Step: \$4,306.26 7 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**Keri LaSalla**

Robert Frost Middle School

Position: 7/8th Gr Head Girls Lacrosse Coach

Salary/Step: \$4,306.26 7 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**Christopher LoPiccolo**

Deer Park High School

Position: Varsity Asst Baseball Coach

Salary/Step: \$5,229.03 8.5 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**Brian MacConnell**

Deer Park High School

Position: Varsity Head Boys Lacrosse Coach

Salary/Step: \$5,218.07 11 Units/Step 2

Effective Date(s): 3/4/2013 - 5/9/2013

**Craig Mangio**

Robert Frost Middle School

Position: 7/8th Gr Head B&amp;G Swimming Coach

Salary/Step: \$4,306.26 7 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013



**Kevin Marner**

Deer Park High School

Position: Varsity Asst Girls Spring Track Coach

Salary/Step: \$5,229.03 8.5 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**John McCaffrey**

Deer Park High School

Position: Varsity Head Softball Coach

Salary/Step: \$6,766.98 11 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**Mike McLaughlin**

Deer Park High School

Position: Varsity Asst Boys Lacrosse Coach

Salary/Step: \$5,229.03 8.5 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**Gregory Menig**

Deer Park High School

Position: Varsity Head Girls Golf Coach

Salary/Step: \$5,536.62 9 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**Alex Mesimeris**

Deer Park High School

Position: Varsity Head Boys Golf Coach

Salary/Step: \$5,536.62 9 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**Christina O'Hara**

Deer Park High School

Position: JV Head Softball Coach

Salary/Step: \$4,032.15 8.5 Units/Step 4

Effective Date(s): 3/4/2013 - 5/9/2013

**James Petti**

Deer Park High School

Position: Varsity Head Girls Spring Track Coach

Salary/Step: \$6,459.39 10.5 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**Tyler Ray**

Deer Park High School

Position: JV Head Baseball Coach

Salary/Step: \$4,032.15 8.5 Units/Step 3

Effective Date(s): 3/4/2013 - 5/9/2013

**Anthony Saccone**

Deer Park High School

Position: Varsity Head Girls Lacrosse Coach

Salary/Step: \$6,766.98 11 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**Nicholas Sepe**

Deer Park High School

Position: Varsity Asst Boys Spring Track Coach

Salary/Step: \$4,032.15 8.5 Units/Step 2

Effective Date(s): 3/4/2013 - 5/9/2013

**Anthony Tannacore**

Deer Park High School

Position: Varsity Head Boys Tennis Coach

Salary/Step: \$6,766.98 11 Units/Step 5+

Effective Date(s): 3/4/2013 - 5/9/2013

**Allison Trevaskis**

Deer Park High School

Position: Varsity Asst Girls Lacrosse Coach

Salary/Step: \$3,794.96 8 Units/Step 1

Effective Date(s): 3/4/2013 - 5/9/2013

**SCHEDULE 13/BP-736 - SCHEDULE OF BILLS PAYABLE**

|                 |                      |           |                |
|-----------------|----------------------|-----------|----------------|
| *WORKERS' COMP. | Daily Check Register | 1/28/2013 | \$8,932.84     |
| *WORKERS' COMP. | Daily Check Register | 1/29/2013 | \$5,682.30     |
| *WORKERS' COMP. | Daily Check Register | 1/31/2013 | \$8,265.94     |
| *TRUST & AGENCY | #7                   | 1/31/2013 | \$2,027,496.81 |
| *GENERAL FUND   | #28                  | 1/31/2013 | \$190,288.14   |
| *SCHOOL LUNCH   | #10                  | 2/5/2013  | \$498.00       |
| *FEDERAL FUND   | #15                  | 2/5/2013  | \$1,721.21     |
| *GENERAL FUND   | #30                  | 2/5/2013  | \$861,140.67   |
| *WORKERS' COMP. | Daily Check Register | 2/11/2013 | \$8,932.84     |

|                 |                      |           |                |
|-----------------|----------------------|-----------|----------------|
| *WORKERS' COMP. | Daily Check Register | 2/12/2013 | \$8,307.04     |
| *CAPITAL FUND   | #8                   | 2/19/2013 | \$2,100.00     |
| *SCHOOL LUNCH   | #11                  | 2/19/2013 | \$149,855.04   |
| *FEDERAL FUND   | #16                  | 2/19/2013 | \$4,758.86     |
| *GENERAL FUND   | #32                  | 2/19/2013 | \$1,619,183.20 |

**SCHEDULE 13-E-358 – EXPLANATION OF BUDGETARY TRANSFERS**  
**#T11, #T12, #T13**

**SCHEDULES 13-F-218 & 219 - CONTRACT REPORTS**

**SCHEDULE 2-H-13 – HOME TEACHING (regular & special)**  
 (Confidential)

**SCHEDULE 2-S-13 – SPECIAL TRANSPORTATION**  
 (confidential)

**SCHEDULE 2-SE-13 – COMMITTEE RECOMMENDATIONS**  
 (confidential)

**VII. RECEIPT OF SCHEDULES**

*Recommend that the Board of Education approve the following receipt of schedules collectively:*

**SCHEDULE 13-A-406 – TREASURER’S REPORT**

|                         |                                    |     |
|-------------------------|------------------------------------|-----|
| Statement of Revenues - | General Fund -                     | Jan |
|                         | Federal Fund -                     | Jan |
|                         | School Lunch Fund -                | Jan |
| Treasurer's Report -    | Jan                                |     |
| Cash Flow -             | Jan                                |     |
| Claims Audit Report -   | January 1, 2012 - January 31, 2012 |     |

**SCHEDULE 13-B-736 - APPROPRIATION BUDGET STATUS REPORT**

|                                    |                                                                                                                                                                      |     |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| Appropriation Budget Status Report | General Fund -                                                                                                                                                       | Jan |
|                                    | Capital Fund (Regular/Bond) -                                                                                                                                        | Jan |
|                                    | Federal Fund -                                                                                                                                                       | Jan |
|                                    | School Lunch Fund -                                                                                                                                                  | Jan |
| Extra-Classroom Activities Funds   | High School -                                                                                                                                                        | Jan |
|                                    | Robert Frost -                                                                                                                                                       | Jan |
| Trial Balance<br>(Jan)             | General Fund<br>School Lunch<br>Workers' Comp. &<br>Unemployment<br>Federal Fund<br>Capital Projects<br>Trust & Agency<br>Private Purpose Trust<br>Flexible Benefits |     |

VIII. **DISCUSSION**

IX. **PUBLIC BE HEARD**

X. **QUESTIONS/COMMENTS/CONCERNS, Board of Education**

XI. **ADJOURN**

