



SHELTON BOARD OF EDUCATION

Regular Meeting of the Finance Committee

Wednesday, January 20, 2016 – 5:00 pm

Conference Room “D”, 2nd Floor, BOE Administrative Office
382 Long Hill Avenue, Shelton, CT 06484

AGENDA

Pledge of Allegiance

- Roll Call
- Approval of the Agenda
- Review and Approval of the Following Reports to the Committee
 - Minutes of the meeting of: Regular Finance Committee December 16, 2015 (attached)
 - Year-to-Date Object Summary, (L2) for 2015-16 School Year through December (handout)
 - Check Register & A/P Cash Disbursements Journal (handout)

December 04, 2015	\$3,159.00	2015-16
December 11, 2015	\$1,279,810.26	2015-16
December 15, 2015	\$401.42	2015-16
December 21, 2015	\$1000.00	2015-16
December 22, 2015	\$24,689.75	2015-16
December 22, 2015	\$152,417.68	2014-15

- Petty Cash Summary (included in L2 narrative handout)
- Old Business:
 - Finance Update
 - Athletic Account
 - Student Parking Fees
 - Student Transportation
 - Report on Facilities Projects
- New Business
 - SHS Oil Tank
 - Donations
 - ANSAC – 9 used desktop computers
 - Promethean - 1 new Promethean touchscreen)
 - Proposed transfers to Salary Accounts
- Adjourn