SHELTON BOARD OF EDUCATION

Agenda for the
SPECIAL Meeting of the BOE Finance Committee
Wednesday, January 22, 2013 – 5:00PM
Conference Room “C” 2nd Floor, BOE Admin. Center
382 Long Hill Ave.

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 December 19, 2012. (attached)
Minutes of the Special meeting of January 10, 2013 (attached)
Year to Date Object Summary, (L2) for ’12-’13 school year. (attached)

Check Register and A/P Cash Disbursements Journal for December 10, 2012
$123,779.02 (2012–13) (hand-out)
Check Register and A/P Cash Disbursements Journal for December 10, 2012
$1285.95 (2011–12) (hand-out)
Check Register and A/P Cash Disbursements Journal for December 10, 2012
$58,000.39 (2012-13)
Check Register and A/P Cash Disbursements Journal for December 13, 2012
$11,538.60 (2012-13)
Check Register and A/P Cash Disbursements Journal for December 20, 2012
$1,353,701.80 (2012-13)
Check Register and A/P Cash Disbursements Journal for December 20, 2012
$16,710.00 (2012-13)

Petty Cash Summary: (hand-out)
Reconciliation to the City GM360L dated 12/12/12: (hand–out)

Old Business:

1. Review Year-to-Date Expenditures 2012-13.
2. Update on items pertinent to 2013-14 BOE Approved Budget
   a. Health Insurance
   b. Worker’s Compensation
   c. Student Transportation

New Business:

1. Consideration of other business, which may appropriately come before this committee.
2. Possible reschedule of the Regular February meeting.

Adjourn: