

# SHELTON BOARD OF EDUCATION

## Agenda for the **SPECIAL** Meeting of the BOE Finance Committee Wednesday, **January 22, 2013 – 5:00PM** Conference Room “C” 2<sup>nd</sup> 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: