

SHELTON BOARD OF EDUCATION

Agenda for the Regular Meeting of the BOE Finance Committee Wednesday, March 18 – 5:00PM Conference Rm. "C", 2nd floor in the BOE Administration Center 382 Long Hill Avenue

AGENDA

Review and approval of the following reports to the Committee:

Minutes of the Special Meeting of February 11, 2009. (attached)

Year to Date Object Summary, (L2) for '08-'09 school year. (attached)

Check Register and A/P Cash Disbursements Journal for February 12, 2009
\$637,172.46 (2008-09) (hand-out.)

Check Register and A/P Cash Disbursements Journal for February 26, 2009
\$1,390,190.50 (2008-09) (hand-out)

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L dated 03/05/09: (hand-out)

1. Review of 2008-09 Year to Date Expenditures.
2. Report on the status of the audit.
3. Report on remittances to the City.
4. Report on Special Education Excess Cost Reimbursement

New Business:

1. Consideration of other business which may appropriately come before this committee.