

SHELTON BOARD OF EDUCATION

Agenda for the Regular Meeting of the Finance Committee Wednesday, March 20, 2013 – 5:30PM 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 Regular meeting of December 19, 2012. (attached)

Minutes of the Special meeting of January 10, 2013 (attached)

Minutes of the Special meeting of January 23, 2013 (attached)

Year to Date Object Summary, (L2) for '12-'13 school year. (attached)

Check Register and A/P Cash Disbursements Journal for January 15, 2013
\$909,267.67 (2012–13) (hand-out)

Check Register and A/P Cash Disbursements Journal for January 16, 2013
\$11,938.68 (2012–13) (hand-out)

Check Register and A/P Cash Disbursements Journal for January 16, 2013
\$190.00 (2011-12)

Check Register and A/P Cash Disbursements Journal for January 30, 2013
\$1,318,529.00 (2012-13)

Check Register and A/P Cash Disbursements Journal for January 31, 2013
\$13,980.69 (2012-13)

Check Register and A/P Cash Disbursements Journal for February 13, 2013
\$439,072.37 (2012–13) (hand-out)

Check Register and A/P Cash Disbursements Journal for February 27, 2013
\$222,459.78 (2012–13) (hand-out)

Petty Cash Summary: (hand out)

Reconciliation to the GM360L dated 03/07/13. (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 - we have received the disruption reports for Anthem and have sent them to the CT Partnership.
 - b. Worker's Compensation – The Worker's Comp. Trust has confirmed the estimate of \$750,000 in next years budget.
 - c. Student Transportation – the Board of Aldermen met last night and granted a bid waiver.
 - d. Capital Budget request – included in the budget proposal as voted.

New Business:

1. Consideration of a potential request for a bid waiver for student transportation services.
2. Consideration of a Building Use request by the Valley Amateur Radio Association