

# SHELTON BOARD OF EDUCATION

## Agenda for the Regular Meeting of the BOE Finance Committee Wednesday, March 21, 2012 – 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 February 15, 2012. (enclosed)

Year to Date Object Summary, (L2) for '11-'12 school year. (enclosed)

Check Register and A/P Cash Disbursements Journal for February 1, 2012

\$40,015.53 (2012–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for February 3, 2012

\$8,826.39 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for February 14, 2012

\$907,901.01 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for February 28, 2012

\$272,012.70 (2011–12) (hand-out)

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L dated 03/09/12: (hand-out)

Old Business:

1. Review Year-to-Date Expenditures.
2. Report on Workers Comp. charges.
3. Discussion of Budget Presentation to BOA&T and BOA

New Business:

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