

# SHELTON BOARD OF EDUCATION

## Agenda for the Regular Meeting of the Finance Committee Wednesday, April 9, 2014 – 5:00PM Conference Room “C”, 2nd Floor, BOE Administrative Office 382 Long Hill Avenue

### 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 March 19, 2014 (attached)

Year to Date Object Summary, (L2) for 2013-14 school year; (attached)

Check Register and A/P Cash Disbursements Journal for March 13, 2014

\$313,497.46 (2013–14) (hand-out)

Check Register and A/P Cash Disbursements Journal for March 13, 2014

\$35,763.79 (2013-14)

Check Register and A/P Cash Disbursements Journal for March 26, 2014

\$658,438.84 (2013–14) (hand-out)

Petty Cash Summary: (hand out)

Reconciliation to the GM360L dated 02/28/14. (hand-out)

Old Business:

1. Athletic Account
2. Student Parking Fees
3. Pay-to-Participate
4. Student Transportation
5. Cafeteria
6. Report on Facilities Projects
  - a. Report on inspection of SHS for Fire Code Compliance
  - b. Update on other projects system-wide
  - c. School Security Projects - update
7. Report on 2014-15 Budget – Public hearing held April 3.

New Business:

Adjourn: