SHELTON BOARD OF EDUCATION

Agenda for the
Regular Meeting of the BOE Finance Committee
Wednesday, April 18, 2012 – 5:00PM
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:
Minimum of the Meeting of March 21, 2012. (enclosed)
Year to Date Object Summary, (L2) for ’11-’12 school year. (enclosed)
Check Register and A/P Cash Disbursements Journal for March 13, 2012
$11,206.00 (2012–12) (hand-out)
Check Register and A/P Cash Disbursements Journal for March 14, 2012
$520,164.52 (2011–12) (hand-out)
Check Register and A/P Cash Disbursements Journal for March 14, 2012
$22,503.17 (2011–12) (hand-out)
Check Register and A/P Cash Disbursements Journal for March 21, 2012
$500.00 (2011–12) (hand-out)
Check Register and A/P Cash Disbursements Journal for March 21, 2012
$1,216,320.05 (2011–12) (hand-out)
Petty Cash Summary: (hand-out)
Reconciliation to the City GM360L dated 04/13/12: (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.