



SHELTON BOARD OF EDUCATION

Regular Meeting of the Finance Committee

Wednesday, May 18, 2016 – 5:00 pm

Conference Room “D”, 2nd Floor, BOE Administrative Office
382 Long Hill Avenue, Shelton, CT 06484

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: Regular Finance Committee April 20, 2016 (attached)
 - Year-to-Date Object Summary, (L2) for 2015-16 School Year through April (handout)
 - Check Register & A/P Cash Disbursements Journal (handout)

April 08, 2016	\$350,366.09	2015-16
April 28, 2016	\$498,531.75	2015-16

- Petty Cash Summary (included in L2 narrative handout)
- Old Business:
 - Finance Update
 - Cafeteria Bid Update
 - Athletic Account
 - Student Parking Fees
 - Student Transportation
 - Report on Facilities Projects
- New Business:
 - Caris Health (anticipated move to beginning of meeting)
 - Home Depot Credit Card – discussion of possible credit card and associated procedure
 - Discussion and possible action re: transfer of budget funds
- Adjourn