

# SHELTON BOARD OF EDUCATION

## Agenda for the Regular Meeting of the Finance Committee Wednesday, August 20, 2014 – 5:00PM Conference Room “C”, 2nd Floor, BOE Administrative Office 382 Long Hill Avenue

### **\*REVISED 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 July 16, 2014 (attached)

Year to Date Object Summary, (L2) for 2013-14 school year – unchanged from last meeting  
Year to Date Object Summary, (L2) for 2014-15 school year; (attached)

Check Register and A/P Cash Disbursements Journal for July 15, 2014  
\$16,945.990 (2013–14) (hand-out)

Check Register and A/P Cash Disbursements Journal for July 15, 2014  
\$489,197.67 (2014–15) (hand-out)

Check Register and A/P Cash Disbursements Journal for July 31, 2014  
\$489,454.49 (2014–15) (hand-out)

Petty Cash Summary: (hand out)

Reconciliation to the GM360L dated 08/20/14. (hand-out)

Old Business:

1. Athletic Account
2. Student Parking Fees
3. Student Transportation
4. Report on Facilities Projects
  - a. Report on retro-commissioning proposal for SHS
  - b. Report on inspection of SHS for Fire Code Compliance
  - c. Update on other projects system-wide
  - d. School Security Projects - update
5. Update on status of Sodexo contract

New Business:

1. Possible line item transfer – FYE 2015
2. Weight Room Donation

Adjourn