

SHELTON BOARD OF EDUCATION

Agenda for the
~~Meeting~~ Meeting of the Finance Committee
Wednesday, August 21, 2013 – 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:

Minutes of the meeting of July 17, 2013 (attached)

Recommendation by HR Dept. for 2013-14 salary increases for Non-Bargaining Unit personnel.

Year to Date Object Summary, (L2) for '12-'13 and 2013-14 school years. (attached)

Check Register and A/P Cash Disbursements Journal for July 15, 2013
\$95,364.56 (2013-14)

Check Register and A/P Cash Disbursements Journal for July 15, 2013
\$20,986.69 (2012–13) (hand-out)

Check Register and A/P Cash Disbursements Journal for July 16, 2013
\$13,558.71 (2013–14) (hand-out)

Check Register and A/P Cash Disbursements Journal for July 18, 2013
\$5,500.00 (2013–14) (hand-out)

Check Register and A/P Cash Disbursements Journal for July 25, 2013
\$150.00 (2013–14) (hand-out)

Check Register and A/P Cash Disbursements Journal for July 26, 2013
\$5,500.00 (2013–14) (hand-out)

Check Register and A/P Cash Disbursements Journal for July 30, 2013
\$29,715.43 (2012–13) (hand-out)

Check Register and A/P Cash Disbursements Journal for July 31, 2013
\$6,210.00 (2013–14) (hand-out)

Check Register and A/P Cash Disbursements Journal for July 31, 2013
\$111.54 (2013–14) (hand-out)

Check Register and A/P Cash Disbursements Journal for July 31, 2013
\$141.36 (2013–14) (hand-out)

Check Register and A/P Cash Disbursements Journal for July 31, 2013
\$361,537.48 (2013–14) (hand-out)

Check Register and A/P Cash Disbursements Journal for July 31, 2013
\$829.96 (2013–14) (hand-out)

Petty Cash Summary: (hand out)

Reconciliation to the GM360L dated 08/16/13. (hand-out)

Old Business:

1. Review Year-to-Date Expenditures 2012-13 and 2013-14
2. Student Transportation – progress report
3. Report on Facilities Projects
 - a. Front Entrance project at Shelton High School
 - b. SHS Chiller project
 - c. Fire Remediation
 - d. Others
4. School Security Grant – update

New Business:

1. Report on Technology Grant Application

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Adjourn: