

SHELTON BOARD OF EDUCATION

Agenda for the Regular Meeting of the BOE Finance Committee Wednesday, September 16 – 5:30PM Conference Rm. "C", 2nd floor in the BOE Administration Center 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 Regular Meeting of September 16, 2009. (attached)

Year to Date Object Summary, (L2) for '08-'09 school year. (attached)

Year to Date Object Summary, (L2) for '09-'10 school year. (attached)

Check Register and A/P Cash Disbursements Journal for September 15, 2009
\$709,366.77 (2009-10) (hand-out.)

Check Register and A/P Cash Disbursements Journal for September 15, 2009
\$285,954.15 (2008-09) (hand-out)

Check Register and A/P Cash Disbursements Journal for September 28, 2009
\$675,813.24 (2009-10) (hand-out)

Check Register and A/P Cash Disbursements Journal for September 28, 2009
\$55,621.39 (2009-10) (hand-out)

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L for 2008-09 dated 09/08/09: (hand-out)

Reconciliation to the City GM360L for 2009-10 dated 10/05/09: (hand-out)

1. Review of 2008-09 Year to Date Expenditures.
2. Review of 2009-10 Year to Date Expenditures.

New Business:

1. Proposed line-Item-Transfers for 2008-09 school year, (hand-out)
2. Consideration of other business, which may appropriately come before this committee.
3. Discussion of Budget Building Calendar