



SHELTON BOARD OF EDUCATION

Regular Meeting of the Finance Committee

Wednesday, September 16, 2015 – 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 August 19, 2015 and Special Finance Committee Meeting of August 21 and August 26, 2015 (attached)
 - Year-to-Date Object Summary, (L2) for 2015-16 School Year through August (to be sent)
 - Check Register & A/P Cash Disbursements Journal (handout)

August 14, 2015	86,304.58	2014-15
August 14, 2015	165,871.18	2015-16
August 27, 2015	515,885.55	2015-16
August 28, 2015	3,046.00	2015-16

- Petty Cash Summary (included in L2 narrative handout)
- Old Business:
 - Finance Report
 - Substitute Account
 - Athletic Account
 - Student Parking Fees
 - Student Transportation
 - Landmark
 - School Building Projects Status
 - Report on Facilities Projects
- New Business
 - City Payment Requests
 - Hocon Propane AutoGas (2015)
 - LHS Footings – Capital (2016)
 - Energy Performance Contract
- Adjourn