

SHELTON BOARD OF EDUCATION

Agenda for the **SPECIAL Meeting of the BOE Finance Committee** **Wednesday, September 26, 2012 – 4:00PM** 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 August 8, 2012. (attached)

Year to Date Object Summary, (L2) for '12-'13 school year. (attached)

Check Register and A/P Cash Disbursements Journal for August 14, 2012
\$117,351.65 (2011–12) (hand-out)
Check Register and A/P Cash Disbursements Journal for August 14, 2012
\$158,004.20 (2012–13) (hand-out)
Check Register and A/P Cash Disbursements Journal for August 30, 2012
\$539,348.96 (2012–13) (hand-out)

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L dated 09/19/12: (hand-out)

Old Business:

1. Review Year-to-Date Expenditures 2011-12 and 2012-13.

New Business:

1. Discussion of possible combination/consolidation of existing BOE committees.
2. Discussion of approach to 2013-14 budget building and calendar.
3. Consideration of other business, which may appropriately come before this committee.

Adjourn: