SHELTON BOARD OF EDUCATION

Agenda for the
Regular Meeting of the Finance Committee
Wednesday, October 15, 2014 – 5:00PM
Conference Room “C”, 2nd Floor, BOE Administrative Office
382 Long Hill Avenue

AGENDA

Pledge of Allegiance
Roll call
Approval of the Agenda

Review and approval of the following reports to the Committee:

Pledge of Allegiance
Roll call
Approval of the Agenda

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 through September (attached)

Check Register and A/P Cash Disbursements Journal for September 11, 2014
$451,666.46 (2014–15) (hand-out)
Check Register and A/P Cash Disbursements Journal for September 18, 2014
$449,205.55 (2014–15) (hand-out)
Check Register and A/P Cash Disbursements Journal for September 23, 2014
$12,300.00 (2014–15) (hand-out)

Petty Cash Summary: (hand out)
Reconciliation to the GM360L dated 10/15/14. (hand-out)

Old Business:
1. Athletic Account
2. Student Parking Fees
3. Student Transportation
4. Report on Facilities Projects
   a. Update on Dual Fuel project at ESS, LH, MOH and SS
   b. Report on retro-commissioning proposal for SHS
   c. Report on inspection of SHS for Fire Code Compliance –No Change
   d. School Security Projects - update
   e. Update on other projects system-wide
5. Update on status of Sodexo contract

New Business:
1. Budget Transfers for FYE 2014
2. Draft Budget Development Calendar for FYE2016

Adjourn