

# SHELTON BOARD OF EDUCATION

## Agenda for the Meeting of the Finance Committee Wednesday, October 16, 2013 – 5:00PM Conference Room “C” 2<sup>nd</sup> 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 September 19, 2013 (attached)

Year to Date Object Summary, (L2) for 2013-14 school year; (attached)

Check Register and A/P Cash Disbursements Journal for September 13, 2013  
\$3,391.20 (2012-13)

Check Register and A/P Cash Disbursements Journal for September 13, 2013  
\$287,205.88 (2013–14) (hand-out)

Check Register and A/P Cash Disbursements Journal for September 27, 2013  
\$755,616.79 (2013–14) (hand-out)

Check Register and A/P Cash Disbursements Journal for September 27, 2013  
\$71.08 (2012–13) (hand-out)

Petty Cash Summary: (hand out)

Reconciliation to the GM360L dated 09/19/13. (hand-out)

Old Business:

1. Review Year-to-Date Expenditures 2013-14; update on 2012-13.
  - a. Line Item Transfers for 2012-13
2. Report on Play-to-Participate
3. Student Transportation – progress report
4. Report on Facilities Projects
5. School Security Grant - update
  - a. Other Security activities
6. Report on Technology Grant Application

New Business:

1. Cafeteria Report

Adjourn: