

SHELTON BOARD OF EDUCATION

~~REVISED~~ Agenda for the
Regular Meeting of the BOE Finance Committee
Wednesday, October 17, 2012 – 5:00 PM
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 September 26, 2012. (attached)

Year to Date Object Summary, (L2) for '12-'13 school year. (attached)
Year to Date Object Summary, (L2) for '11-'12 school year. (attached)

Check Register and A/P Cash Disbursements Journal for September 11, 2012
\$270,018.29 (2012–13) (hand-out)
Check Register and A/P Cash Disbursements Journal for September 12, 2012
\$6,548.31 (2011–12) (hand-out)
Check Register and A/P Cash Disbursements Journal for September 12, 2012
\$6,920.92 (2012–13) (hand-out)
Check Register and A/P Cash Disbursements Journal for September 20, 2012
\$25,000.00 (2012–13) (hand-out)
Check Register and A/P Cash Disbursements Journal for September 27, 2012
\$615,931.13 (2012–13) (hand-out)

Petty Cash Summary: (hand-out)
Reconciliation to the City GM360L dated 10/12/12: (hand-out)

Old Business:

1. Review Year-to-Date Expenditures 2012-13.

New Business:

1. Discussion and possible vote on recommended 2011-12 Line Item Transfers.
2. Discussion and possible vote to approve compensation increases for Non-Union staff.
3. Discussion of approach to 2013-14 budget building and calendar.
4. Consideration of other business, which may appropriately come before this committee.

Adjourn: