SHELTON BOARD OF EDUCATION

Agenda for the
Regular Meeting of the BOE Finance Committee
Wednesday, October 21 – 5:30PM
Conference Rm. “C”, 2nd floor in the BOE Administration Center
382 Long Hill Avenue

AGENDA

Pledge of Allegiance:

Roll call:

Approval of the Agenda:

Review and approval of the following reports to the Committee:
Minutes of the Regular Meeting of September 16, 2009. (attached)
Year to Date Object Summary, (L2) for ‘08–’09 school year. (attached)
Year to Date Object Summary, (L2) for ’09–’10 school year. (attached)

Check Register and A/P Cash Disbursements Journal for September 15, 2009
$709,366.77 (2009-10) (hand-out.)
Check Register and A/P Cash Disbursements Journal for September 15, 2009
Check Register and A/P Cash Disbursements Journal for September 28, 2009
$675,813.24 (2009–10) (hand-out)
Check Register and A/P Cash Disbursements Journal for September 28, 2009
$55,621.39 (2009–10) (hand-out)

Petty Cash Summary: (hand-out)
Reconciliation to the City GM360L for 2008-09 dated 09/08/09: (hand–out)
Reconciliation to the City GM360L for 2009-10 dated 10/05/09: (hand–out)

1. Review of 2008-09 Year to Date Expenditures.
2. Review of 2009-10 Year to Date Expenditures.

New Business:

1. Proposed line-Item-Transfers for 2008-09 school year, (hand-out)
2. Consideration of other business, which may appropriately come before this committee.
3. Discussion of Budget Building Calendar