



SHELTON BOARD OF EDUCATION

Regular Meeting of the Finance Committee

Wednesday, November 16, 2016 – 5:00 pm

Conference Room “D”, 2nd Floor, BOE Administrative Office
382 Long Hill Avenue, Shelton, CT 06484

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: Regular Finance Committee October 19, 2016 (attached)
 - Year-to-Date Object Summary, (L2) for 2015-16 School Year through October (handout)
 - Year-to-Date Object Summary, (L2) for 2016-17 School Year through October (handout)
 - Check Register & A/P Cash Disbursements Journal (handout)

October 13, 2016	\$714,892.70	2016-17
October 27, 2016	\$366,864.82	2016-17
October 31, 2016	\$330,339.33	2016-17

- Petty Cash Summary (included in L2 narrative handout)
- Old Business:
 - Finance Update
 - Cafeteria Update
 - Athletic Account
 - Student Parking Fees
 - Student Transportation
 - Report on Facilities Projects
- New Business:
 - Grievance to Settlement Discussion (expected recess)
- Adjourn