SHELTON BOARD OF EDUCATION
“SPECIAL” Meeting of the Finance Committee

Wednesday, December 14, 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 November 16, 2016 (attached)
  - Year-to-Date Object Summary, (L2) for 2015-16 School Year through November (handout)
  - Year-to-Date Object Summary, (L2) for 2016-17 School Year through November (handout)
  - Check Register & A/P Cash Disbursements Journal (handout)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>November 10, 2016</td>
<td>$911,885.49</td>
<td>2016-17</td>
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<td>November 18, 2016</td>
<td>$74,651.80</td>
<td>2015-17</td>
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<tr>
<td>November 23, 2016</td>
<td>$699,015.50</td>
<td>2016-17</td>
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- Petty Cash Summary (included in L2 narrative handout)
- Old Business:
  - Finance Update
    - Cafeteria Update
  - Athletic Account
  - Student Parking Fees
  - Report on Facilities Projects

- New Business:
  - Approval of next year’s meeting schedule
  - Presentation of all School and Department Budget Requests for 2017-2018 and BOE budget recommendations

- Adjourn