

SHELTON BOARD OF EDUCATION

Agenda for the Regular Meeting of the BOE Finance Committee Wednesday, December 19, 2012 – 5:00PM 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 November 14, 2012. (attached)

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

Check Register and A/P Cash Disbursements Journal for November 1, 2012

\$330,515.12 (2012–13) (hand-out)

Check Register and A/P Cash Disbursements Journal for November 8, 2012

\$21,120.00 (2012–13) (hand-out)

Check Register and A/P Cash Disbursements Journal for November 13, 2012

\$12,500.00 (2012-13)

Check Register and A/P Cash Disbursements Journal for November 14, 2012

\$212,197.07 (2012-13)

Check Register and A/P Cash Disbursements Journal for November 14, 2012

\$10,445.00 (2011-12)

Check Register and A/P Cash Disbursements Journal for November 19, 2012

\$465,992.73 (2012-13)

Check Register and A/P Cash Disbursements Journal for November 20, 2012

\$9,210.77 (2012-13)

Check Register and A/P Cash Disbursements Journal for November 29, 2012

\$298,608.57 (2012-13)

Check Register and A/P Cash Disbursements Journal for November 29, 2012

\$4,012.10 (2011-12)

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L dated 11/14/12: (hand-out)

Old Business:

1. Review Year-to-Date Expenditures 2012-13.
2. Consideration of the Committee to recommend that the Board of Education approve the Superintendent's Recommended Budget.

New Business:

1. Consideration of the Committee to recommend to the Board a contract with Compuclaim to pursue Medicare/Medicaid reimbursements on behalf of the District.
2. Consideration of the Committee to recommend that the Board approve a contract with Power Point Energy to complete energy saving initiatives at ESS, LHS, PHS (photovoltaic) and Sunnyside Schools (EMS/Lighting).
3. Consideration of other business, which may appropriately come before this committee.

Adjourn: