SHELTON BOARD OF EDUCATION
Regular Meeting of the Finance Committee

Wednesday, January 18, 2017 – 5:00 pm
Board Room, 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: “Special” Finance Committee December 14, 2016 (attached)
  - Year-to-Date Object Summary, (L2) for 2015-16 School Year through December (handout)
  - Year-to-Date Object Summary, (L2) for 2016-17 School Year through December (handout)
  - Check Register & A/P Cash Disbursements Journal (handout)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>December 2, 2016</td>
<td>$6,922.58</td>
<td>2015-16</td>
</tr>
<tr>
<td>December 8, 2016</td>
<td>$594,880.05</td>
<td>2016-17</td>
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<tr>
<td>December 22, 2016</td>
<td>$398,848.07</td>
<td>2016-17</td>
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</tbody>
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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:
  - Discussion of potential Voluntary Retirement Inventive Plan (possible executive session)
  - Budget Discussion

- Adjourn