



SHELTON BOARD OF EDUCATION

Regular Meeting of the Finance Committee

Wednesday, February 21, 2018 - 5:00 pm

Conference Room "D", 2nd Floor, BOE Administrative Offices
382 Long Hill Avenue, Shelton, CT 06484

AGENDA

- Roll Call
- Pledge of Allegiance
- Approval of the Agenda
- Review and Approval of the Following Reports to the Committee
 - Minutes of the meeting of: "Special" Finance Committee January 22, 2018 (attached)
 - Finance Director's Report
 - Year-to-Date Object Summary, (L2) for 2017-18 School Year through January (handout)
 - Petty Cash Summary (included in L2 narrative handout)
 - Athletic Account
 - Student Parking Fees
 - Check Register & A/P Cash Disbursements Journal (handout)

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|------------------|----------------|---------|
| January 08, 2018 | \$193,451.24 | 2017-18 |
| January 22, 2018 | \$1,141,336.02 | 2017-18 |
| January 25, 2018 | \$6,780.46 | 2017-18 |
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- Financial Updates and Highlights
 - Beginning with the March Finance Committee meeting, all supporting documents for the check register will be available for board members to review between 1:00 – 3:45 pm prior to the meeting.
- Report on Facilities Projects
- Old Business:
 - Audit Status
 - Gift Card
 - Transportation Bid – Executive Session
- New Business:
 - Review Capital Plan and Non-Recurring Capital Items List
- Adjourn