



# SHELTON BOARD OF EDUCATION

## “Special” Meeting of the Finance Committee

**Wednesday, April 18, 2018 at 5:00 pm**

Conference Room “D”, 2<sup>nd</sup> 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 March 19, 2018 (attached)
  - Finance Director’s Report
    - Year-to-Date Object Summary, (L2) for 2017-18 School Year through March (handout)
    - Petty Cash Summary (included in L2 narrative handout)
    - Athletic Account
      - Funds from this account are used to reimburse the City for various expenses associated with athletics
    - Student Parking Fees
      - Funds from this account are used to offset security costs at the high school
    - Check Register & A/P Cash Disbursements Journal (handout)
      - Supporting documents for the check register will be available for board members to review between 1:00 – 3:45 pm prior to the meeting.

March 02, 2018	\$584,680.19	2017-18
March 15, 2018	\$613,846.50	2017-18
March 29, 2018	\$706,168.79	2017-18

- Financial Updates and Highlights
- Superintendent’s Commentary
- Report on Facilities Projects
- Old Business:
  - Non-recurring Capital Costs & Capital Repairs
  - Prepaid Card
- New Business:
- Adjourn