



SHELTON BOARD OF EDUCATION

Regular Meeting of the Finance Committee

Wednesday, May 16, 2018 at 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: Regular Finance Committee April 18, 2018 (attached)
 - Finance Director's Report
 - Year-to-Date Object Summary, (L2) for 2017-18 School Year through April (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.

April 06, 2018	\$360,379.58	2017-18
April 17, 2018	\$3,000.00	2017-18
April 26, 2018	\$588,652.94	2017-18
April 26, 2018	\$505.95	2017-18

- Financial Updates and Highlights
- Superintendent's Commentary
- Report on Facilities Projects
 - ESS Window Replacement
 - Project Close-outs
- Old Business:
 - Storage Container Status Report
 - Transportation Contract Update
- New Business:
 - Food Service Management Contract – Executive Session
- Adjourn

