



SHELTON BOARD OF EDUCATION

“Regular” Meeting of the Finance Committee

Wednesday, August 15, 2018 – 5:00 pm

Conference Room “D”, 2nd Floor, BOE Administrative Offices
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: “Regular” Finance Committee June 27, 2018 (attached)
 - Year-to-Date Object Summary, (L2) for 2017-18 School Year through July (handout)
 - 2017-2018 Check Register & A/P Cash Disbursements Journal (handout)

June 07, 2018	\$933,769.53	2017-18
June 14, 2018	\$687,053.11	2017-18
June 21, 2018	\$270,960.22	2017-18
June 28, 2018	\$382,387.89	2017-18
June 29, 2018	\$ 66,911.51	2017-18
June 30, 2018	\$145,506.44	2017-18
July 09, 2018	\$ 82,888.26	2017-18
July 24, 2018	\$314,315.36	2017-18
July 31, 2018	\$ 63,054.03	2017-18
TOTAL	\$2,946,846.35	

- Petty Cash Summary (included in L2 narrative handout)
- Old Business:
 - Finance Update
 - Cafeteria Update
 - Transportation Update
 - ESS Window Project – Dean Petrucelli
 - Capital Projects and Non-recurring Costs Review Ad hoc Committee
 - 2017-2018 Budget Transfers
 - Athletic Account
 - Student Parking Fees
- Superintendent’s Commentary
- New Business:
 - 2018-2019 Budget (possible adjustments)
 - Maintenance Director’s Report
- Adjourn