



SHELTON BOARD OF EDUCATION

“Regular” Meeting of the Finance Committee

Wednesday, November 15, 2017 – 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 October 18, 2017 (attached)
 - Year-to-Date Object Summary, (L2) for 2017-18 School Year through October (handout)
 - Check Register & A/P Cash Disbursements Journal (handout)

October 02, 2017	\$1,483.56	2017-18
October 06, 2017	\$120,000.00	2017-18
October 12, 2017	\$282,413.94	2017-18
October 13, 2017	\$22,074.51	2016-17
October 26, 2017	\$1,292,300.40	2017-18
October 26, 2017	\$303.75	2017-18

- Petty Cash Summary (included in L2 narrative handout)
- Report on Facilities Projects
- Old Business:
 - Athletic Account
 - Student Parking Fees
 - Transportation Bid
- New Business:
 - Impact of State budget
 - Status of FY17 Audit
- FY19 Budget Development
- Adjourn