

SHELTON BOARD OF EDUCATION

Agenda for the
Special Meeting of the BOE Finance Committee
Wednesday, February 24, – 5:00PM
Room 317B, 3rd floor - Shelton High School, 120 Meadow Street
Shelton, Ct. 06484

PLEASE NOTE THE CHANGE IN LOCATION!

AGENDA

Pledge of Allegiance:

Roll call:

Approval of the Agenda:

Review and approval of the following reports to the Committee:

Minutes of the Special Meeting of January 20, 2010. (attached)

Year to Date Object Summary, (L2) for '09-'10 school year. (attached)

Check Register and A/P Cash Disbursements Journal for December 2, 2009
\$480.70 (2009-0) (hand-out.)

Check Register and A/P Cash Disbursements Journal for December 11, 2009
\$388,851.26 (2009-10) (hand-out)

Check Register and A/P Cash Disbursements Journal for December 11, 2009
\$276.48 (2009-10) (hand-out)

Check Register and A/P Cash Disbursements Journal for December 22, 2009
\$885,182.90 (2009-10) (hand-out)

Check Register and A/P Cash Disbursements Journal for January 14, 2010
\$923,207.75 (2009-0) (hand-out.)

Check Register and A/P Cash Disbursements Journal for January 28, 2010
\$557,265.28 (2009-10) (hand-out)

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L for 2009-10 dated 02/04/10: (hand-out)

1. Review of 2009-10 Year to Date Expenditures.
2. Update on 2009-10 Budget Mitigation Strategies.

New Business:

1. Consideration of other business, which may appropriately come before this committee.