

SHELTON BOARD OF EDUCATION

Agenda for the **Special** Meeting of the BOE Finance Committee Wednesday, December 14, 2011 – 5:00PM Conference Room “C” 2nd Floor, BOE Admin. Center 382 Long Hill Ave.

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 November 16, 2011. (enclosed)

Year to Date Object Summary, (L2) for '11-'12 school year. (enclosed)

Check Register and A/P Cash Disbursements Journal for November 4, 2011
\$31,730.92 (2010–11) (hand-out)

Check Register and A/P Cash Disbursements Journal for November 15, 2011
\$781,433.54 (2011–12) (hand-out)

Check Register and A/P Cash Disbursements Journal for November 15, 2011
\$13,923.59 (2010–11) (hand-out)

Check Register and A/P Cash Disbursements Journal for November 29, 2011
\$581,919.06 (2011–12) (hand-out)

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L dated 12/08/11: (hand-out)

Old Business:

1. Review Year-to-Date Expenditures.
2. Report on audit, ED001 and 2010-11.
3. Discussion of the proposed 2012-13 BOE Budget Estimate

New Business:

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