SHELTON BOARD OF EDUCATION
Regular Meeting of the Finance Committee

Wednesday, October 21, 2015 – 5:00 pm
Conference Room “D”, 2nd Floor, BOE Administrative Office
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
  o Minutes of the meeting of: Regular Finance Committee September 16, 2015 (attached)
  o Year-to-Date Object Summary, (L2) for 2014-15 School Year through September (to be sent)
  o Year-to-Date Object Summary, (L2) for 2015-16 School Year through September (to be sent)
  o Check Register & A/P Cash Disbursements Journal (handout)

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<th>Date</th>
<th>Amount</th>
<th>Year</th>
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• Petty Cash Summary (included in L2 narrative handout)
• Old Business:
  o Finance Update
  o Athletic Account
  o Student Parking Fees
  o Student Transportation
  o Report on Facilities Projects
    ▪ New Projects
    ▪ SHS Closeout
    ▪ PHS Closeout

• New Business
  o Revised Building Use Fee Schedule
• Adjourn