SHELTON BOARD OF EDUCATION
Regular Meeting of the Finance Committee

Wednesday, October 19, 2016 – 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
  - Minutes of the meeting of: Regular Finance Committee September 21, 2016 (attached)
  - Year-to-Date Object Summary, (L2) for 2015-16 School Year through September (handout)
  - Year-to-Date Object Summary, (L2) for 2016-17 School Year through September (handout)
  - Check Register & A/P Cash Disbursements Journal (handout)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Year</th>
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<tbody>
<tr>
<td>September 1, 2016</td>
<td>$345,240.20</td>
<td>2016-17</td>
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<td>September 2, 2016</td>
<td>$9,817.00</td>
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<td>September 6, 2016</td>
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<td>September 7, 2016</td>
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<td>September 16, 2016</td>
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<td>September 30, 2016</td>
<td>$943,774.75</td>
<td>2016-17</td>
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- Petty Cash Summary (included in L2 narrative handout)
- Old Business:
  - Finance Update
    - Cafeteria Update
  - Athletic Account
  - Student Parking Fees
  - Student Transportation
  - Report on Facilities Projects

- New Business:
  - FYE 2015-16 Budget Transfers (anticipated vote)

- Adjourn