

# SHELTON BOARD OF EDUCATION

## Agenda for the Regular Meeting of the BOE Finance Committee Wednesday, March 19, 2008 – 5:30 PM Conference Rm. "C", 2<sup>nd</sup> floor in the BOE Administration Center 382 Long Hill Avenue

Review and approval of the following reports to the Committee:

Minutes of the Meeting of February 27, 2008. (under separate cover)

Year to Date Object Summary, (L2) for 2007–08 school year. (attached)

Check Register and A/P Cash Disbursements Journal for February 7, 2008  
\$205,457.20 (2007–08) (hand-out)

Check Register and A/P Cash Disbursements Journal for February 7, 2008  
\$4,157.99 (2007–08) (hand-out)

Check Register and A/P Cash Disbursements Journal for February 7, 2008  
\$977.74 (2006–07) (hand-out)

Check Register and A/P Cash Disbursements Journal for February 28, 2008  
\$1,133,540.68 (2007–08) (hand-out.)

Check Register and A/P Cash Disbursements Journal for February 28, 2008  
\$21,272.83 (2006–07) (hand-out)

Information for the Committee:

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L 03/03/08: (hand-out)

Old Business:

1. Review of Year to Date Expenditures & preliminary expenditure forecast.

New Business:

1. Consideration of potential cost saving actions as a result of higher than anticipated Special Education and energy expenses.
2. Consideration of such other business as may appropriately come before this committee.