

WEST ISLIP BOARD OF EDUCATION FINANCE COMMITTEE REPORT

COMMITTEE NAME: Finance Committee

DATE OF MEETING: August 13, 2015

COMMITTEE MEMBERS PRESENT: Ron Maginniss

BOARD MEMBERS IN ATTENDANCE: Kevin O'Connor

ADMINISTRATORS PRESENT: Bernadette Burns, Superintendent
Wendy Duffy, Assistant Superintendent for Business

OTHERS PRESENT: June Mellon, Treasurer
Robert Nocella, Purchasing Agent
Pat Plompen, Internal Claims Auditor

PURPOSE OF MEETING: Review warrants for the month and discussion of pertinent fiscal matters.

MEETING REPORT: Meeting called to order at 7:39 pm
Pledge

Treasurer's Reports:

School District Funds – May, June 2015

Extra – Curricular – May 2015

- Approved by the Committee for submission to the Board

Payroll Summary Report – May, June 2015:

- Presented and accepted by the Committee

Financial Statements for May 2015:

- Financial statements for the period 7/1/14 – 5/31/15 were presented

Internal Claims Audit Report:

- Presented and accepted by the Committee

System Manager Audit Trail for 6/1/15 – 7/31/15:

- Presented and accepted by the Committee

Budget Transfers:

- Presented and Accepted by Committee for submission to the Board

Reviewed Warrants:

- The Finance Committee received the warrants.

Reviewed Board Agenda Finance Items:

- Approval of Surplus:
English Department – 413 Text Books – Poor condition/obsolete
Business Office – Olympia Master D Typewriter – Broken and outdated
- Approval of Donations:
Manetuck – Ahold Financial \$954.25
- Approval of 2015 – 2016 Special Education Contracts:
Anderson Center for Autism
Cleary School for the Deaf
Deer Park School District
Dr. Laura Hershberger
Horizon Healthcare Staffing
Metro Therapy
Nassau Services for Autism
New England Center for Children
NYSARC, Inc., Suffolk Chapter
- Approval of 2015-2016 Contract:
Smartweb, Inc.
- Approval of 2015 – 2016 Cafeteria Bids:
Bagel/Bread
Dairy
Dish Machine Cleaning
Drinks
Frozen
Grocery
Ice Cream
Meat
Paper and Disposable Supply
Snacks (Smart Snacks & Non-Compliant)

The above bids were presented to the Committee and accepted

- Approval of Resolutions:
2015 – 2016 Tax Levy
2015 – 2016 Income Eligibility Guidelines for Free and Reduced Lunch
2015 – 2016 Roof Repairs Bid

Meeting was adjourned at 7:49 PM