

# WI

## West Islip Union Free School District

Dr. Paul Romanelli  
*Superintendent of Schools*

Elisa Pellati, CPA  
*Assistant Superintendent of Business and Operations*

### Finance Committee Meeting Agenda

Date: January 2, 2024  
Time: *Immediately following Education Committee*

1. Treasurer's Report:
  - School District Funds - November
  - Extra-Curricular - November
2. Payroll Summary - November
3. Financial Statements - November
4. Internal Claims Audit Report – November/December
5. System Manager Audit Trail - 11/22/2023 - 12/19/2023
6. Payroll Certification for - 12/1/2023, 12/15/2023
7. Review of Warrants
8. Review of Board Agenda Finance Items:
  - \*See copies of items in your 1/3/2024 Board Agenda\*
  - Approval of Budget Transfers
  - Approval of 2023-2024 Special Education Contract - Deer Park UFSD
  - Approval of Bid #2401 - Allendale Machinery Systems for HAAS Super Minimill - \$57,933.90
  - Approval of Surplus:
    - Obsolete 1996 School Bus Van #53 Vin#1GBHG31Y3TF112494
    - Paul J. Bellew Library - 421 weeded books no longer relevant
    - IT items - Chromebooks, Laptops, PC, Printers, Monitors, Ipad minim, Headsets, I pad Keyboards, Webcam, Doc camera, DVD, Smartboards - end of life cycle for these items
    - Excess/Auction Vehicle #505, 2008 Ford E250 Van, Vin#1FTNE24W28DA45530
  - Approval of Resolutions:
    - Receipt of Independent Accountant's Reports on Staff Attendance and System to Track and Account for Children (STAC) and automated Verification Listing (AVL) Forms Detailed Testing and Risk Assessment Update Report dated December 7, 2023 from Cullen & Danowski, LLP.
    - Recommendation that the Board of Education approve the Corrective Action Plans in response to the internal auditors' reports dated December 7, 2023 submitted by the Assistant Superintendent for Business.