

# 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: March 12, 2024  
Time: *Immediately following Education Committee*

1. Treasurer's Report:
  - School District Funds - January
  - Extra-Curricular - January
2. Payroll Summary - January
3. Financial Statements - January
4. Internal Claims Audit Report – February
5. System Manager Audit Trail - 2/1/2024 - 1/29/2024
6. Payroll Certification for – 2/9/24, 2/22/24, 2/23/24, 3/8/24
7. Review of Warrants
8. Review of Board Agenda Finance Items:
  - \*See copies of items in your 3/13/2024 Board Agenda\*
  - Approval of Budget Transfers
  - Approval of 2023-2024 Health Service Contracts:
    - Deer Park UFSD - 1 student @ \$1,029.18 - \$1,029.18
    - Smithtown CSD - 4 students @ \$1,297.24 - \$5,188.96
  - Approval of 2023-2024 DOL/DOR Contract: Smithtown CSD
  - Approval of 2023-2024 Surplus Items:
    - Athletics – Vision Screener broken and beyond repair - Manetuck
    - IT – Miscellaneous equipment