

WEST ISLIP BOARD OF EDUCATION FINANCE COMMITTEE REPORT

COMMITTEE NAME: Finance Committee

DATE OF MEETING: November 12, 2013

COMMITTEE MEMBERS PRESENT: Scott Brady
Bob Ulrich

BOARD MEMBERS IN ATTENDANCE: Steve Gellar
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 7:31 pm
Pledge

Treasurer's Reports:

School District Funds - September 2013

Extra - Curricular - September 2013

- Approved by the Committee for submission to the Board.

Wendy Duffy informed the Committee the District has received Aid (NY State Lottery) from the State of New York in the amount of \$4,000,000.00

Payroll Summary Report - September 2013:

- Presented and accepted by the Committee

Financial Statements for June & September 2013:

- Financial statements for the periods 7/1/12 - 6/30/13 and 7/1/13 - 9/30/13 were presented

Wendy Duffy furnished and reviewed a summary of Actual Revenue and Expenses as at 6/30/13 with the Committee. The original 2012/2013 Total Expense Budget was \$110,880,192.00. The actual 2012/2013 Total Expense Budget came in at \$109,668,218.00. Actual expenditures were under budget by \$1,211,974.00.

Internal Claims Audit Report:

- Presented and accepted by the Committee

System Manager Audit Trail for 10/1/13 - 10/31/13:

- 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 Donations:
Westbrook – Target Participation in 2011-2012 \$544.10
- Approval of Special Education Contract:
Little Flower Children & Family Services of New York
- Approval of 2013-2014 SEDCAR Contracts:
ACLD
AHRC
Building Blocks Pre School
Cleary School for the Deaf
Connetquot Central School District of Islip
DDI
Green Chimney Children’s Services
The Hagedorn Little Village School
Harmony Heights School
Henry Viscardi School
Hillcrest Educational Center
Just Kids Early Childhood Learning
Kids in Action of Long island, Inc.
Leeway School
Maryhaven Center for Hope
Marion K. Salomon & Associates, Inc.
Metro Therapy
Nassau Suffolk Services for the Autistic
The New England Center for Children, Inc.
New York Therapy Placement Services
St. Anne Institute
Suffolk County Department of Health Services
Summit School
Summit School/Upper Nyack
The Opportunity Pre-School

Meeting was adjourned at 7:49 PM