

## WEST ISLIP BOARD OF EDUCATION FINANCE COMMITTEE REPORT

COMMITTEE NAME: Finance Committee

DATE OF MEETING: August 14, 2014

COMMITTEE MEMBERS PRESENT: Ron Maginniss  
Bob Ulrich

BOARD MEMBERS IN ATTENDANCE: Steve Gellar  
Kevin O'Connor

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

OTHERS PRESENT: 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 7:09 pm  
Pledge

### Treasurer's Reports:

School District Funds - May 2014

Extra - Curricular - March, April, May 2014

- Approved by the Committee for submission to the Board

Payroll Summary Report - May 2014:

- Presented and accepted by the Committee

Financial Statements for May 2014:

- Financial statements for the period 7/1/13 - 5/31/14 were presented

Internal Claims Audit Report:

- Presented and accepted by the Committee

System Manager Audit Trail for 5/30/14 - 7/25/14:

- 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:  
High School Nurses Office – Titmus Vision Machine, (#000712), not able to be fixed  
Transportation - #65 Ford – Bus – 1987, Vin #1FDWJ75P6HVA22567, old age, safety concerns
- Approval of Donations:

High School: WI HS Boys Lacrosse Booster Club – Turf Field Score Board	\$ 4,000.00
WI Soccer Club – Turf Field Score Board	\$ 5,000.00
WI Touch Down Committee- Turf Field Score Board	\$ 6,000.00
WI Youth Lacrosse – Turf field Score Board	\$10,000.00
Beach Street: Ahold Financial	\$ 1,921.84
Box Tops	\$ 974.00
Bayview: Ahold Financial	\$ 2,626.38
Paul J Bellew: Ahold Financial	\$ 2,545.98
Manetuck: Ahold Financial	\$ 1,242.11
Manetuck 5 <sup>th</sup> Grade Class – Buddy Bench	\$ 615.00
WIUFSD: West Islip Baseball Booster Club – Batting Cage	
- Approval of 2014 – 2015 Special Education Contract:  
Deer Park School District  
Harmony Heights  
Henry Viscardi School  
The Charleton School  
The Hagedorn Little Village School
- Approval of 2014 – 2015 Cafeteria Bids:  
Drinks  
Grocery  
Snacks  
Ice Cream  
Frozen  
Dairy  
Bagel/Bread  
Paper/Disposables  
Meat

The above bids were presented to the Committee and accepted

- Approval of 2014 – 2015 Tax Levy Resolution

Committee discussed the funding of the scoreboard for the turf field. It was agreed to use the funds that were secured by Senator Phil Boyle from the state budget to pay for the cost that is not covered by the booster clubs donations.

Meeting was adjourned at 7:32 PM