

## WEST ISLIP BOARD OF EDUCATION FINANCE COMMITTEE REPORT

COMMITTEE NAME: Finance Committee

DATE OF MEETING: November 13, 2014

COMMITTEE MEMBERS PRESENT: Ron Maginniss

BOARD MEMBERS IN ATTENDANCE: Steve Gellar  
Annmarie LaRosa  
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 7:00 pm  
Pledge

### Treasurer's Reports:

School District Funds - September 2014

Extra Curricular - September 2014

- Approved by the Committee for submission to the Board

### Payroll Summary Report - September 2014:

- Presented and accepted by the Committee

### Financial Statements for June & September 2014:

- Financial statements for the period 7/1/13 - 6/30/14 and 7/1/14 - 9/30/14 were presented

Wendy Duffy reviewed with the Committee an Actual Revenue and Expenses Summary as at 6/30/14.

### Internal Claims Audit Report:

- Presented and accepted by the Committee

### System Manager Audit Trail for 10/1/14 - 10/31/14:

- 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 Donations:  
HS Technology Dept.: Tom Esposito – Sun Microcomputer Motortester 1215,  
Van Norman Brake Lathe 243XV w/Tooling  
SPX Alternator, Battery and Starter Tester     \$1,000.00
  
- Approval of Special Education Contracts:  
ACLD  
Brookville Center for Children’s Services
  
- Approval of 2014 – 2015 SEDCAR Contracts:  
ACLD  
AHRC  
Anderson Center for Autism  
Bilinguals  
Building Blocks Pre-School  
Cleary School for the Deaf  
Connetquot CSD of Islip  
DDI  
Hagedorn Little Village School  
Harmony Heights School  
Henry Viscardi School  
Hillcrest Educational Center  
Just Kids Early Childhood Learning Center  
Kids First  
Kids in Action of Long Island, Inc.  
Leeway School  
Marion K. Salomon & Associates, Inc.  
Maryhaven Center for Hope  
Metro Therapy  
Mid Island Therapy Associates  
Nassau Suffolk Services for the Autistic  
New England Center for Children, Inc.  
New Interdisciplinary School  
New York Therapy Placement Services  
Suffolk County Dept. of Health Services  
Summit School/Jamaica Estates

The District is reviewing an alternative food purchasing program. Wendy also discussed with the Committee the merits of a Point of Sale Program.

Meeting was adjourned at 7:30 PM