

**WEST ISLIP BOARD OF EDUCATION
FINANCE COMMITTEE REPORT**

COMMITTEE NAME: Finance Committee

DATE OF MEETING: November 5, 2019

COMMITTEE MEMBERS PRESENT: Ron Maginniss
Paul Michaluk

BOARD MEMBERS IN ATTENDANCE: Steve Gellar
Richard Antonello
Peter McCann

ADMINISTRATORS PRESENT: Bernadette Burns, Superintendent
Elisa Pellati, Assistant Superintendent for Business

OTHERS PRESENT: Deborah Falcon, Treasurer
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 7:30 p.m.

- Treasurer's Reports:
 - School District Funds – September 2019
 - Extra-curricular Funds – July, August and September 2019
 - Presented and accepted by the Committee
- Payroll Summary Report for October 2019
 - Presented and accepted by the Committee
- Financial Statements – September 2019
 - Presented and accepted by the Committee
- Internal Claims Audit Report for October 2019
 - Presented and accepted by the Committee
- System Manager Audit Trail for October 2019 (only through 10/29/19)
 - Presented and accepted by the Committee
- Payroll Certification for 10/18/19, 11/1/19
 - Presented and accepted by the Committee
- Review of Warrants
 - The Finance Committee received the warrants

- Reviewed Board Agenda Finance Items:
 - Approval of Budget Transfers
 - Presented and accepted by Committee for submission to the Board
 - Approval of 2019-2020 SEDCAR Contracts:
 - ACLD
 - Mid Island Associates d/b/a All About Kids
 - Alternatives for Children
 - Brookville Center for Children’s Services
 - Building Blocks Developmental Pre-School
 - Cleary School for the Deaf
 - Connetquot Central School District of Islip
 - Developmental Disabilities, Inc.
 - Eden II
 - Green Chimneys School
 - The Hagerdorn Little Village School
 - Henry Viscardi School
 - Kids First Evaluation and Advocacy Center
 - Kids in Action of Long Island, Inc.
 - Kidz Therapy Services, PLLC
 - Leeway
 - Metro Therapy School
 - The New Interdisciplinary School
 - New York Therapy Placement Services, Inc.
 - NYSARC, Inc. – Suffolk
 - Opportunity Pre-School
 - Suffolk County Department of Social Services
 - United Cerebral Palsy of Greater Suffolk, Inc.
 - Approval of Donations/Resolutions:
 - Ahold Delhaize - \$1,630.31 – Bayview
 - Douglas Winter – The Rob Ferruggiari Buddy Bench for Paul J. Bellew valued at \$592.00
 - Approval of 2019-2020 Contracts:
 - Christian Nursing Registry, Inc. d/b/a CNR Agency
 - Greenburgh-North Castle UFSD
 - Richard Madison Associates
 - Top Grade
 - Informational Items:
 - Cullen & Danowski, the Internal Auditors, will be on-site during the month of November to perform their annual risk assessment.

Meeting was adjourned at 7:35 p.m.