

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

COMMITTEE NAME: Finance Committee

DATE OF MEETING: February 4, 2020

COMMITTEE MEMBERS PRESENT: Annmarie LaRosa
Ron Maginniss
Paul Michaluk

BOARD MEMBERS IN ATTENDANCE: Richard Antonello
Peter McCann

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

OTHERS PRESENT: 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 – December 2019
 - Extra-curricular Funds – December 2019
 - Presented and accepted by the Committee
- Payroll Summary Report for January 2020
 - Presented and accepted by the Committee
- Financial Statements – December 2019
 - Presented and accepted by the Committee
- Internal Claims Audit Report for January 2020
 - Presented and accepted by the Committee
- System Manager Audit Trail for January 2020
 - Presented and accepted by the Committee
- Payroll Certification for 1/10/2020 and 1/24/2020
 - 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 Surplus Equipment:
 - Library books/Udall
 - Wrestling mat/Udall
 - Stair-master/HS Fitness Center
 - Miscellaneous IT/AV equipment
 - Approval of Donations/Resolutions:
 - Manetuck Elementary – Fundraiser by the Shared Decision Committee for courtyard benches - \$641.00
 - PAWS - \$10,170.00 to WIUFSD
 - Increase to 2019-2020 Budget - \$10,811.00
 - Approval of 2019-2020 Special Education Contracts:
 - East Islip UFSD
 - United Cerebral Palsy Association of Greater Suffolk, Inc.
 - Approval of 2019-2020 Health Service Contract:
 - East Islip UFSD - \$4,261.52
 - Informational Items/Discussion Items
 - Informational item: The District is not permitted to assist with outside organizations' fundraising efforts and therefore, the District is not permitted to collect funds on their behalf through MySchoolBucks.

Meeting was adjourned at 7:53 p.m.