

# WI

## West Islip Union Free School District

Dr. Paul Romanelli  
*Superintendent of Schools*

Elisa Pellati, CPA  
*Assistant Superintendent of Business and Operations*

### **Finance Committee Meeting Agenda**

Date: March 11, 2025  
Time: *Immediately following Education Committee*

1. Treasurer's Report
  - School District Funds - January
  - Extra-Curricular Funds - December
2. Payroll Summary – January
3. Financial Statements – January
4. Internal Claims Audit Report – February
5. System Manager Audit Trail - February
6. Payroll Certifications for – 2/5/25, 2/19/25
7. Review of Warrants
8. Review of Board Agenda Finance Items:  
\*See copies of items in your 3/13/2025 Board Agenda\*
  - Approval of Budget Transfers
    - 4474 – 4482 General & School Lunch Fund
  - Approval of Resolution
    - Donation from West Islip High School PTSA – 10 West Islip High School flags, 10 American flags and 15 flag poles and brackets valued at approximately \$2,000 to High School
  - Approval of 2024-2025 Special Education Services Contract – Sayville Union Free School District
  - Approval of Bids GC-1: General Construction (Single Prime Bid: Parking Lot at Masera Middle School and Kitchen Renovations at Masera Middle School)