

# 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: June 2, 2025  
Time: *Immediately following Education Committee*

1. Treasurer's Report
  - School District Funds - April
  - Extra-Curricular Funds - March and April
2. Payroll Summary – April
3. Financial Statements – April
4. Internal Claims Audit Report – May
5. System Manager Audit Trail - May
6. Payroll Certifications for – 5/14/25, 5/28/25
7. Review of Warrants
8. Review of Board Agenda Finance Items:
  - \*See copies of items in your 6/5/2025 Board Agenda\*
  - Approval of Budget Transfers
    - 4518-4519, 4523-4525, 4527 General Fund
    - 4520-4522, 4526 Capital Fund
  - Approval of Surplus Memos
    - Manetuck Library – 1405 books
  - Approval of Resolutions
    - Donation from the Gene HAAS Foundation - \$14,750 check to support scholarships and student competition fees for our science, technology and engineering students
    - Donation from Suffolk Association of School Business Officials - \$500 check to be awarded to High School students selected by the district
    - Donation from Suffolk Transportation Service, Inc. - \$5,000 check donated in recognition of the Section XI championships awarded to girls and boys lacrosse, softball, and girls soccer, to be awarded to students selected by the district
  - Approval of OMNI & TSACG Compliance Services Agreement Reinstatement for 2025-2026 fiscal year

- Approval of Leases
  - ASK US lease agreement 2025-2030 term
- Discussion Items
  - Breakfast Exemption at the Elementary Level