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## 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: February 6, 2024  
Time: *Immediately following Education Committee*

1. Treasurer's Report:
  - School District Funds - December
  - Extra-Curricular - December
2. Payroll Summary - December
3. Financial Statements - December
4. Internal Claims Audit Report – January
5. System Manager Audit Trail - 12/20/2023 - 1/31/2024
6. Payroll Certification for – 12/29/2023, 1/12/2024, 1/26/24
7. Review of Warrants
8. Review of Board Agenda Finance Items:
  - \*See copies of items in your 2/6/2024 Board Agenda\*
  - Approval of Budget Transfers
  - Approval of 2023-2024 Contracts:
    - Farmingdale UFSD Health Services – 1 student @ \$1,350.84
    - Oyster Bay - East Norwich CSD – DOL/DOR Contract
  - Approval of 2023-2024 Surplus Items:
    - Food Services - 3-Door Reach in Freezer at Manetuck Elementary - broken
    - Udall Road MS - 500 books from ELA Book room in poor condition
    - Beach Street MS - 161 weeded books in poor condition
  - Approval of Donation:
    - High School – Alliance Energy LLC - \$500 to be used for STEM programs

DISCUSSION ITEMS: Capital Reserve Proposition and Tax Levy Limit Calculation