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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 4, 2025
Time: *Immediately following Education Committee*

1. Treasurer's Report
 - School District Funds - December
 - Extra-Curricular - November
2. Payroll Summary – December
3. Financial Statements – December
4. Internal Claims Audit Report – January
5. System Manager Audit Trail - January
6. Payroll Certifications for – 1/8/25, 1/22/25
7. Review of Warrants
8. Review of Board Agenda Finance Items:
See copies of items in your 2/6/2025 Board Agenda
 - Approval of Budget Transfers
 - 4468, 4470 – 4473 General Fund
 - 4469 Capital Fund
 - Approval of Resolutions
 - Donation from New York Schools Insurance Reciprocal (NYSIR) \$1,000.00 to High School
 - Increase to Budget 2024-2025 \$1,000.00
 - Approval of 2024-2025 Special Education Services Contract – South Huntington Union Free School District
 - Discussion items
 - Tax levy limit calculation