

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: December 9, 2015

DATE MATERIAL SUBMITTED: November 30, 2015

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Extraclassroom Activity Treasurers' Reports – July 2015 through October 2015

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

October 2015

TREASURER'S REPORT

SUMMARY

Account	Cash Balances Beginning of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Balances End of Month
Ward Melville HS	339,320.78	63,147.99	62,394.85	340,073.92 *
Gelinas Junior High	66,009.63	21,106.73	20,910.36	66,206.00
Murphy Junior High	66,492.71	33,938.59	9,887.65	90,543.65
Arrowhead Elementary	10,903.20	1,066.60	0.00	11,969.80
Minnesauke Elementary	19,496.78	0.60	5,253.36	14,244.02
Mount Elementary	10,651.49	31.56	0.00	10,683.05
Nassakeag Elementary	20,788.22	4,188.59	1,427.56	23,549.25
Setauket Elementary	2,856.84	7,169.59	5,462.86	4,563.57
Total	536,519.65	130,650.25	105,336.64	561,833.26

* \$160,287.96 in WMHS checking account
 \$179,785.96 in WMHS savings account

THREE VILLAGE CENTRAL SCHOOLS

Ward Melville High School Allied Account

TREASURER'S REPORT - October 2015

<i>Checking</i>	160,287.96	0.1000 APY
<i>Savings</i>	179,785.96	0.1100 APY
TOTAL	340,073.92	


<i>Club</i>	<i>Beginning Balance</i>	<i>October Receipts</i>	<i>October Payments</i>	<i>Ending Balance</i>
Alumni of Distinction	67.05	1,040.00	0.00	1,107.05
Art Honor Society	3,371.98	2,116.40	2,038.51	3,449.87
Asian Culture Club	1,046.05	0.00	0.00	1,046.05
Athletics	25,005.42	693.15	0.00	25,698.57
Bookstore	23,327.54	793.00	3,378.00	20,742.54
Boys Basketball	1,037.93	400.00	0.00	1,437.93
Boys Lacrosse Club	1,538.21	0.00	0.00	1,538.21
Boys Soccer	1,491.90		290.00	1,201.90
Boys Varsity Baseball	11,113.26	0.00	0.00	11,113.26
Boys Varsity Track	0.09	0.00	0.00	0.09
Boys Volleyball	570.88	0.00	0.00	570.88
Business Honor Society	137.23	0.00	0.00	137.23
Cap and Gown	14,702.36	0.00	0.00	14,702.36
Ceramics	738.67		142.85	595.82
Cheerleading	63.11	0.00	0.00	63.11
Choir Club	968.08	13,163.00	6,632.32	7,498.76
Cinnabar	2,782.34	0.00	0.00	2,782.34
Concert Band	0.00	0.00	0.00	0.00
DAFY/SADD	1,768.60	0.00	0.00	1,768.60
Environmental Club	1,325.61	0.00	0.00	1,325.61
FBLA	-35.25	1,020.00	15.00	969.75
Fencing	3,049.20	0.00	0.00	3,049.20
Field Hockey	1,066.84	0.00	0.00	1,066.84
Field Trips	-6,570.66	6,658.56	1,320.00	-1,232.10
Fishing	5,314.59	835.00	2,493.11	3,656.48
Football	896.03	0.00	0.00	896.03
Forensics	2,938.23	0.00	0.00	2,938.23
French Honor Society	571.17	0.00	15.00	556.17
Gala	3,777.45	0.00	0.00	3,777.45
Gay Straight Alliance	839.57	0.00	0.00	839.57
Girls Basketball	3,889.44	0.00	0.00	3,889.44
Girls Lacrosse	195.37	0.00	0.00	195.37
Girls Soccer	30.20	0.00	0.00	30.20
Girls Softball	4,116.38	0.00	0.00	4,116.38
Girls Swimming	771.56	0.00	0.00	771.56
Girls Track	2,591.78	0.00	625.00	1,966.78
Girls Volleyball	0.04	0.00	0.00	0.04
Gymnastics	261.73	0.00	0.00	261.73
HOSA	0.00	580.00	0.00	580.00
History Club	242.50	0.00	0.00	242.50
Hunger Task Force	134.91	0.00	0.00	134.91
InSTAR™	269.72	0.00	0.00	269.72
Italian Honor Society	-394.64	0.00	0.00	-394.64

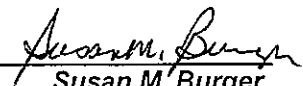
THREE VILLAGE CENTRAL SCHOOLS

Ward Melville High School Allied Account

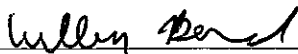

TREASURER'S REPORT - October 2015

<i>Club</i>	<i>Beginning Balance</i>	<i>October Receipts</i>	<i>October Payments</i>	<i>Ending Balance</i>
Jazz Ensemble	24.02	0.00	0.00	24.02
JV Cheerleading	0.22	0.00	0.00	0.22
Kaleidoscope	1,134.27	1,650.00	1,365.00	1,419.27
Key Club	2,979.39	6,201.50	1,713.57	7,467.32
Marching Band	5,583.56	4,131.00	1,776.80	7,937.76
Math Team	0.09	0.00	0.00	0.09
Media Club	6,910.17		2,911.45	3,998.72
Model UN	1,280.84	3,600.00	1,125.00	3,755.84
Murder Mystery	1,292.15	0.00	0.00	1,292.15
National Honor Society	13,657.94	2,867.98	1,542.63	14,983.29
Orchestra Club	1,338.92	6,350.00	2,742.99	4,945.93
PACT	36.64	0.00	0.00	36.64
Patriot League	869.47	0.00	277.58	591.89
Patriot Pride Day	984.32	0.00	0.00	984.32
Photography	559.19	0.00	0.00	559.19
Prom	8,195.62	0.00	94.72	8,100.90
Red Cross Club	0.00	0.00	0.00	0.00
Robotics	1.77	0.00	0.00	1.77
Science Bowl	146.96	0.00	0.00	146.96
Science Olympiad	4,320.85	0.00	0.00	4,320.85
Senior Art Show	2,095.52	0.00	0.00	2,095.52
Senior Festival	11.42	0.00	0.00	11.42
SHARP	2,565.84	0.00	0.00	2,565.84
SIC	0.26	0.00	0.00	0.26
Spanish Honor Society	1,097.71	0.00	0.00	1,097.71
Student Government	23,367.82	7,658.40	5,823.65	25,202.57
Symphonic Band Club	2.00	0.00	0.00	2.00
The Living Book Project	8,851.58	0.00	0.00	8,851.58
Tri-M Honor Society	1,990.45	0.00	0.00	1,990.45
Wind Ensemble	2,192.48	0.00	0.00	2,192.48
WM Musical Club	39,293.13	640.00	17,530.59	22,402.54
WM Players	16,763.50	0.00	0.00	16,763.50
Wrestling	139.91	0.00	0.00	139.91
Yearbook	76,597.00	2,750.00	8,541.08	70,805.92
Young Composers	23.30	0.00	0.00	23.30
TOTALS	339,320.78	63,147.99	62,394.85	340,073.92


 Dr. Baum
 Building Principal


 Susan M. Burger
 Treasurer

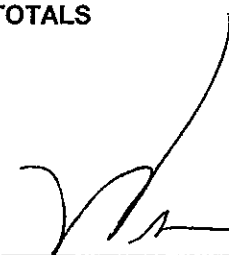
THREE VILLAGE CENTRAL SCHOOLS
Gelinas Junior High School Allied Account
TREASURER'S REPORT-
October 2015

<i>Checking</i>		66,206.00		
TOTAL		66,206.00		
<i>Club</i>	<i>Beginning Balance</i>	<i>October Receipts</i>	<i>October Payments</i>	<i>Ending Balance</i>
Anglers Club	23.58	0.00	0.00	23.58
Bookstore	20.71	0.00	0.00	20.71
Cheerleaders	318.33	0.00	0.00	318.33
Foreign Lang. Honor Soc.	315.82	0.00	0.00	315.82
Greenhouse	248.22	0.00	0.00	248.22
Key Club	0.00	495.00	0.00	495.00
Math Team	158.14	0.00	0.00	158.14
Mock Trial	595.59	0.00	0.00	595.59
Music Clubs	3,933.51	990.00	-956.82	3,966.69
NJAHS	13.41	0.00	0.00	13.41
NJHS	2,414.26	0.00	0.00	2,414.26
Newspaper Club	0.33	0.00	0.00	0.33
SAVE	3,576.33	0.00	0.00	3,576.33
Science Olympiad	13,388.40	3,727.00	715.26	16,400.14
Student Govt. I	10,126.71	2.73	-1,861.78	8,267.66
Student Govt. II	7,342.49	15,892.00	17,016.50	6,217.99
Theatre Arts	3,440.81	0.00	-360.00	3,080.81
Woodworkers	146.35	0.00	0.00	146.35
Yearbook	19,946.64	0.00	0.00	19,946.64
TOTALS	66,009.63	21,106.73	20,910.36	66,206.00
				
William Bernhard				
Principal				Leanne Perry
				Treasurer

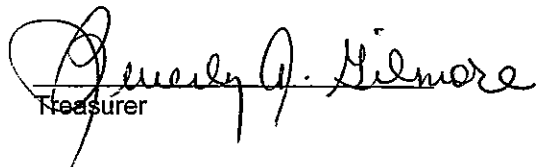
THREE VILLAGE CSD
Murphy Jr. High School Allied Account
TREASURER'S REPORT

Club Account Balances: October 2015

<i>CLUB</i>	<i>STARTING BALANCE</i>	<i>MONTHLY RECEIPTS</i>	<i>MONTHLY PAYMENTS</i>	<i>ENDING BALANCE</i>
Art Junior Honor Society	1031.11	0.00	0.00	\$1,031.11
Band	0.00	5114.00	1337.00	\$3,777.00
Cheerleading	1476.01	0.00	1250.00	\$226.01
Chorus	459.93	9530.00	0.00	\$9,989.93
Drama	4722.67	1157.00	0.00	\$5,879.67
Global Language Honor Society	4839.11	0.00	191.73	\$4,647.38
Greenhouse Club	1883.55	328.00	179.00	\$2,032.55
Key Club	0.00	510.00	0.00	\$510.00
Kickline Club	34.36	868.00	460.75	\$441.61
National Junior Honor Society	794.63	0.00	293.20	\$501.43
NYSSMA	4405.00	0.00	0.00	\$4,405.00
Orchestra	3420.88	3679.00	0.00	\$7,099.88
Poetry Slam	519.65	0.00	0.00	\$519.65
Science Booster	1957.01	2146.00	2032.00	\$2,071.01
Science Olympiad	844.54	0.00	0.00	\$844.54
Student Council	21177.70	3571.59	4143.97	\$20,605.32
Student Leadership	4058.96	7035.00	0.00	\$11,093.96
Yearbook	14867.60	0.00	0.00	\$14,867.60
TOTALS	\$66,492.71	\$33,938.59	\$9,887.65	\$90,543.65



 Building Principal



 Treasurer

THREE VILLAGE CENTRAL
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

OCTOBER 2015

<u>Account</u>	<u>Cash Bal. Beg. Of Month</u>	<u>Receipts for Month (+)</u>	<u>Expenditures for Month (-)</u>	<u>Cash Bal. End of Month</u>
<i>Arrowhead</i>	10,903.20	1,066.60	0.00	11,969.80
<i>Minnessauke</i>	19,496.78	0.60	5,253.36	14,244.02
<i>Mount</i>	10,651.49	31.56	0.00	10,683.05
<i>Nassakeag</i>	20,788.22	4,188.59	1,427.56	23,549.25
<i>Setauket</i>	2,856.84	7,169.59	5,462.86	4,563.57
TOTAL	64,696.53	12,456.94	12,143.78	65,009.69

DATE:

11-23-15

Diane Sedge

THREE VILLAGE CENTRAL
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

OCTOBER 2015

BUILDING: ARROWHEAD

<u>Account</u>	<u>Cash Bal. Beg. Of Month</u>	<u>Receipts for Month (+)</u>	<u>Expenditures for Month (-)</u>	<u>Cash Bal. End of Month</u>
<i>Gen. Student Act. Club</i>	10,078.20	1,066.60	0.00	11,144.80
<i>Literary Club</i>	300.00	0.00	0.00	300.00
<i>School Store</i>	325.00	0.00	0.00	325.00
<i>Science Lab</i>	200.00	0.00	0.00	200.00
TOTAL	10,903.20	1,066.60	0.00	11,969.80

DATE:

11-23-15

Lori Kalie

THREE VILLAGE CENTRAL
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

OCTOBER 2015

BUILDING: MINNESAUKE

<u>Account</u>	<u>Cash Bal. Beg. Of Month</u>	<u>Receipts for Month (+)</u>	<u>Expenditures for Month (-)</u>	<u>Cash Bal. End of Month</u>
<i>Arts & Sciences Club</i>	2,070.71	0.60	0.00	2,071.31
<i>Gen. Student Act. Club</i>	12,112.55	0.00	5,253.36	6,859.19
<i>6th Grade Class</i>	312.80	0.00	0.00	312.80
<i>Drama Club</i>	5,000.72	0.00	0.00	5,000.72
TOTAL	19,496.78	0.60	5,253.36	14,244.02

DATE:

11-23-15

Kori Kalia

THREE VILLAGE CENTRAL
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

OCTOBER 2015

BUILDING: MOUNT

Account	Cash Bal. Beg. Of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Bal. End of Month
<i>Cultural Arts Club</i>	(31.88)	0.59	0.00	(31.29)
<i>Gen. Student Act. Club</i>	1,076.09	30.97	0.00	1,107.06
<i>Literary Club</i>	0.00	0.00	0.00	0.00
<i>School Spirit</i>	7,342.28	0.00	0.00	7,342.28
<i>Drama</i>	2,265.00	0.00	0.00	2,265.00
TOTAL	10,651.49	31.56	0.00	10,683.05

DATE:

11-23-15

Lori Dalia

THREE VILLAGE CENTRAL
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

OCTOBER 2015

BUILDING: NASSAKEAG

Account	Cash Bal. Beg. Of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Bal. End of Month
<i>Cultural Arts Club</i>	1,846.72	4,188.59	0.00	6,035.31
<i>Environmental Learning Garden</i>	1,500.00	0.00	0.00	1,500.00
<i>Gen. Student Activities Club</i>	8,297.61	0.00	1,427.56	6,870.05
<i>Get a Voice Club</i>	200.00	0.00	0.00	200.00
<i>Nassakeag Book Store</i>	2,284.60	0.00	0.00	2,284.60
<i>6th Grade Theater Club</i>	250.00	0.00	0.00	250.00
<i>Wellness Club</i>	6,409.29	0.00	0.00	6,409.29
TOTAL	20,788.22	4,188.59	1,427.56	23,549.25

DATE:

11-23-15

Don Schybel

THREE VILLAGE CENTRAL
SCHOOL DISTRICT
ALLIED FUND

TREASURER'S REPORT

OCTOBER 2015

BUILDING: SETAUKET

Account	Cash Bal. Beg. Of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Bal. End of Month
<i>Gen. Student Act. Club</i>	5,943.47	0.59	45.86	5,898.20
<i>Literary Collaborative</i>	0.00	0.00	0.00	0.00
<i>Outdoor Education</i>	(7,511.40)	7,169.00	5,417.00	(5,759.40)
<i>Student Council Club</i>	4,424.77	0.00	0.00	4,424.77
TOTAL	2,856.84	7,169.59	5,462.86	4,563.57

DATE:

11-23-15

Jane Bilgic