

**BOARD OF EDUCATION
OCEANSIDE UNION FREE SCHOOL DISTRICT
OCEANSIDE, NEW YORK**

The Treasurer's Report for the month of:

October, 2015

Regular Meeting

Dec. 15, 2015

GENERAL FUND

BALANCE: **October 1, 2015** **\$ 13,002,973.21**

Receipts: October, 2015

Recovery of Expenses

Performing Arts	2,420.00
Health Insurance - Retirees	-
Due from ESEA	98,774.19
Due from Cafeteria	76,673.41
Due from Capital	-
Due from Trust & Agency/Private Purpose Trust	-
Lost Books/Calculators	-
Petty Cash	-
Postage & Printing	-

Revenues

Taxes, STAR, PILOT	2,301,240.37
State Aid - General	-
State Aid - Excess Cost	-
Other State Aid	-
BOCES Aid	-
Interest	692.87
Other Revenues	1,644,383.78
Refund of Prior Year Exp	11,862.58
Non Resident Tuition	-
TAN Proceeds	-
Bond Proceeds	-
Rent	3,863.87
Medicaid	-
Other Student Fees	805.00
Unneeded Authorizations	-
Transfer frm MBIA/MM	-
Transfer frm DOCA Accounts	-
Use of Facilities	-

Total Receipts: October, 2015 **\$ 4,140,716.07**

Total Balance & Receipts as of October 31, 2015 **\$ 17,143,689.28**

Payments: October, 2015

Current Bills	6,628,060.62
Transfer to MBIA/MM	-
Transfer to Capital Fund	-
Transfer to Federal Fund	-
Transfer to Cafeteria Fund	-
Transfer to Trust & Agency Fund	-
Transfer to Bond Fund	-
Bond Payment	-
TAN Payment	-
BAN Payment	-
Transfer to Workers' Comp	150,000.00
P/R #9,10	7,418,800.80

Total Payments: October, 2015 **14,196,861.42**

Balance: **October 31, 2015** **\$ 2,946,827.86**

ANALYSIS OF INVESTMENT ACCOUNT

		General Fund	
			CD/MM
Balance 10/01/15		\$ -	\$ 4,244,995.57
Purchases		-	-
Total		\$ -	\$ 4,244,995.57
Matured Investments		-	-
Interest Earned		\$ -	\$ 178.97
Balance 10/31/15		\$ -	\$ 4,245,174.54

SPECIAL FUNDS - ESEA

Balance: October 1, 2015 \$ 1,035,223.09

Receipts: October, 2015

Transfer from GF	-	
Futurecorps	-	
Nassau BOCES-Refund for Prior Year	-	
Transfer from other funds	-	
Other Local Grants	-	
Nassau County	-	
SUNY Research Foundation	-	
Write-off State Checks	-	
NYS Ed. Dept.- Grants	-	
NYSIR Insurance Recovery-Hurricane Sandy	-	
Interest	42.54	
	<hr/>	
Total Receipts: October 31, 2015		42.54
Total Balance & Receipts as of October 31, 2015		<hr/> 1,035,265.63

Payments: October, 2015

Current Bills	115,340.77	
Transf to General Fund		
P/R# 9,10	98,774.19	
Loan Repayment to General Fund	-	
	<hr/>	
Total Payments: October 31, 2015		<hr/> 214,114.96

Balance: October 31, 2015 \$ 821,150.67

CAFETERIA FUND

Balance:	October 1, 2015		\$ 244,306.17
<u>Receipts:</u>	<u>October, 2015</u>		
	Breakfast, Lunch & Milk Sales	103,701.57	
	Prior Period Adjustment	-	
	Transf from General Fund	-	
	Petty Cash	-	
	Interest	15.75	
	State Aid	-	
		-	
	Total Receipts - October, 2015		103,717.32
			348,023.49
<u>Payments:</u>	<u>October, 2015</u>		
	Current Bills	77,533.63	
	P/R # 9,10	56,722.81	
		-	
	Total Payments October, 2015		134,256.44
Balance:	October 31, 2015		\$ 213,767.05

Capital Fund

Balance:	October 1, 2015		452,257.64
<u>Receipts:</u>	<u>October, 2015</u>		
	Interest	33.53	
	Transfer from Bond Proceeds Account	184,916.76	
	Miscellaneous Revenue	12,000.00	
	Write off stale checks	-	
	Transfer from General Fund	-	
		-	
	Total Receipts: October, 2015		196,950.29
	Total Balance & Receipts as of October, 2015		649,207.93
<u>Payments:</u>	<u>October, 2015</u>		
	Current Bills	589,012.84	
	Transfer to General Fund	-	
	Transfer to Chase Bond Account	-	
		-	
	Total Payments		589,012.84
Balance:	October 31, 2015		\$ 60,195.09

Capital Bond Fund

Balance:	October 1, 2015		5,296,948.70
<u>Receipts:</u>	<u>October, 2015</u>		
	Interest	218.79	
	Transfer from General Fund (Good Faith Deposit)	-	
		-	
	Total Receipts: October, 2015		218.79
	Total Balance & Receipts as of October, 2015		5,297,167.49
<u>Payments:</u>	<u>October, 2015</u>		
	Trasnf to General Fund (BAN Payment)	-	
	Transfer to Capital Fund	184,916.76	
		-	
	Total Payments: October, 2015		184,916.76
Balance:	October 31, 2015		\$ 5,112,250.73

WORKER'S COMPENSATION

Balance:	October 1, 2015		\$ 20,014.84
Receipts:	<u>October, 2015</u>		
	Interest	4.88	
	Write-off stale checks	-	
	Transfer from General Fund	<u>150,000.00</u>	
	Total Receipts October, 2015		<u>150,004.88</u>
	Total Balance & Receipts as of October, 2015		<u>170,019.72</u>
Payments:	<u>October, 2015</u>		
	Current Bills	<u>98,796.78</u>	
	Total Payments		<u>98,796.78</u>
Balance:	October 31, 2015		<u>\$ 71,222.94</u>

Trust and Agency Fund

Balance:	October 1, 2015		\$ 1,889,428.96
Receipts:			
	Transfer from GF for PR Deductions & Taxes	3,161,946.85	
	ERS Refunds	187.81	
	Special Testing	2,540.00	
	Humanitarian Fund	-	
	HS Fundraising	-	
	NYSSMA-Student Participation	-	
	Other Perf Arts Competitions-Student Participation	-	
	Student Recorders	772.50	
	DAWC Booklets	-	
	Teachers' Center	58.01	
	High School Review Books	-	
	Miscellaneous Revenues	-	
	Interest	<u>51.45</u>	
	Total Receipts: October, 2015		<u>3,165,556.62</u>
	Total Balance & Receipts as of October, 2015		<u>5,034,985.58</u>
Payments:			
	Current Payments	1,305,179.62	
	P/R # 8,9,10	3,441,507.82	
	Transfer to General Fund	-	
	Transfer to Federal Fund	-	
	Transfer to Private Purpose Trust Fund	<u>-</u>	
	Total Payments: October, 2015		<u>4,746,687.44</u>
Balance:	October 31, 2015		<u>\$ 288,298.14</u>

Private Purpose Trust Fund

Balance: October 1, 2015 \$ 78,238.58

Receipts:

Scholarships	-	
Refund of Bank Charges	-	
Gifts and Other Donations	-	
Transfer from Trust & Agency Fund	-	
Interest	<u>3.32</u>	
Total Receipts: October, 2015		<u>3.32</u>
Total Balance & Receipts as of October 31, 2015		<u>78,241.90</u>

Payments:

Current Payments	<u>-</u>	
Total Payments: October, 2015		<u>-</u>

Balance: October 31, 2015 \$ 78,241.90

Permanent Fund

Balance: October 1, 2015 \$ 49,962.31

Receipts:

Interest-Treasury Note	-	
Interest	<u>2.11</u>	
Total Receipts: October, 2015		<u>2.11</u>
Total Balance & Receipts as of October, 2015		<u>49,964.42</u>

Payments:

Current Payments	<u>-</u>	
Total Payments: October, 2015		<u>0.00</u>

Balance: October 31, 2015 \$ 49,964.42

PAYROLL ACCOUNT

Balance: October 1, 2015 \$ 2,119,723.79

Receipts:

Transfer from General Fund	<u>4,256,853.95</u>	
Total Receipts: October, 2015		<u>4,256,853.95</u>
Total Balance & Receipts as of October, 2015		<u>6,376,577.74</u>

Payments:

Current Payments	<u>6,330,374.09</u>	
Total Payments: October, 2015		<u>6,330,374.09</u>

Balance: October 31, 2015 \$ 46,203.65

DOCA Checking Account

Balance: October 1, 2015 \$ 621,619.61

Receipts:

Transfer from DOCA Money Market Account	-	
CARES	32,746.00	
Driver's Ed	(1,200.00)	
Pre-K	56,265.25	
Summer Programs	-	
Continuing Ed (Adult & Youth)	4,211.00	
Deferred Revenue -Cares/Pre-K	(13,004.50)	
Refund Prior Year Exp.	-	
Interest	<u>40.46</u>	
 Total Receipts: October, 2015		 <u>79,058.21</u>
 Total Balance & Receipts as of October, 2015		 <u>700,677.82</u>

Payments:

Transfer to General Fund Operating Account	-	
Current Payments	<u>2,525.58</u>	
 Total Payments: October, 2015		 <u>2,525.58</u>

Balance: October 31, 2015 \$ 698,152.24

DOCA Money Market Account

Balance: October 1, 2015 \$ 664,625.57

Receipts:

CARES	20,451.50	
Driver's Ed	150.00	
Pre-K	8,807.75	
Summer Programs	-	
Continuing Ed (Adult & Youth)	12,204.00	
Deferred Revenue -Cares/Pre-K	10,720.75	
Interest	<u>29.41</u>	
 Total Receipts: October, 2015		 <u>52,363.41</u>
 Total Balance & Receipts as of October, 2015		 <u>716,988.98</u>

Payments:

Transfer to DOCA Checking Account	-	
Transfer to General Fund Operating Account	<u>-</u>	
 Total Payments: October, 2015		 <u>-</u>

Balance: October 31, 2015 \$ 716,988.98

Collateral

Total Deposits	\$ 22,935,351.45	
Market Value	\$ 24,082,199.91	
Collateral %	105%	

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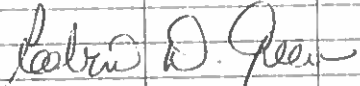

**Extra Curricular Report
2015-2016**

	A	Q	R	S	T	U
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		OCT.2015	OCT.2015	OCT.2015	OCT.2015	ACTIVITY
4	AIDS Awareness	\$104.90	\$0.00	\$0.00	\$104.90	May-2015
5	African American Culture Club	\$937.80	\$0.00	\$0.00	\$937.80	May-2015
6	Anti Bullying Club	\$0.00	\$200.00	\$0.00	\$200.00	
7	Band Activity	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
8	Basic Skills	\$55.35	\$0.00	\$0.00	\$55.35	Sep-2014
9	Freshman Battle	\$3,945.00	\$121.20	\$0.00	\$4,066.20	
10	Junior Battle	\$2,950.00	\$346.20	\$189.52	\$3,106.68	
11	Senior Battle	\$2,715.00	\$1,241.19	\$64.27	\$3,891.92	
12	Sophomore Battle	\$3,075.00	\$431.00	\$0.00	\$3,506.00	
13	Best Buddies	\$6,434.04	\$950.00	\$0.00	\$7,384.04	
14	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2015
15	Big Buddies	\$1,038.48	\$0.00	\$0.00	\$1,038.48	Apr-2015
16	Botanical Gardens	\$0.00	\$0.00	\$0.00	\$0.00	May-2015
17	Boys Basketball	\$12.95	\$0.00	\$0.00	\$12.95	Nov-2015
18	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
19	Boys Lacrosse	\$186.71	\$500.00	\$0.00	\$686.71	
20	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2015
21	Boys Soccer	\$1,220.33	\$705.00	\$0.00	\$1,925.33	
22	Boys JV Soccer	\$1,692.32	\$0.00	\$0.00	\$1,692.32	Sep-2015
23	Boys Track	\$268.27	\$0.00	\$0.00	\$268.27	Jun-2015
24	Cancer Awareness Club	\$2,288.84	\$5,303.75	\$2,592.61	\$4,999.98	
25	Oceanside H.S. Castleton	\$3,852.07	\$1,213.00	\$382.99	\$4,682.08	
26	Choral Activity	\$66.46	\$0.00	\$0.00	\$66.46	Aug-2015
27	Chess Club	\$94.00	\$0.00	\$0.00	\$94.00	Jun-2015
28	Class '15	\$16,894.14	\$0.00	\$8,000.00	\$8,894.14	
29	Class '16	\$4,868.78	\$35.00	\$800.00	\$4,103.78	
30	Class '17	\$2,247.23	\$0.00	\$0.00	\$2,247.23	Apr-2015
31	Class '18	\$1,726.90	\$0.00	\$0.00	\$1,726.90	Jun-2015
32	Class Trips	\$0.00	\$8,390.00	\$1,659.00	\$6,731.00	
33	Club X	\$27.39	\$945.00	\$0.00	\$972.39	
34	CSI Challenge	\$0.66	\$114.00	\$0.00	\$114.66	
35	Dance Team	\$342.63	\$0.00	\$325.00	\$17.63	
36	DECA	\$3,535.82	\$3,953.66	\$59.50	\$7,429.98	
37	Fashion Club	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2015
38	Feminist Culture Club	\$998.22	\$0.00	\$0.00	\$998.22	Jun-2015
39	Football Club	\$14,270.41	\$2,277.00	\$9,885.75	\$6,661.66	
40	Galapagos Trip 2015	\$8,225.40	\$0.00	\$0.00	\$8,225.40	Jun-2015
41	Game Design Programming Club	\$215.65	\$0.00	\$0.00	\$215.65	Jun-2015
42	Gay/Straight Alliance	\$668.42	\$0.00	\$0.00	\$668.42	Sep-2014
43	G.O.	\$24,045.18	\$2,380.73	\$587.33	\$25,838.58	
44	Girls Basketball	\$1,510.14	\$102.00	\$0.00	\$1,612.14	
45	Girls Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
46	Girls Lacrosse	\$1,029.89	\$0.00	\$0.00	\$1,029.89	Sep-2015
47	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
48	Girls Softball	\$1,159.70	\$0.00	\$0.00	\$1,159.70	Jun-2015

**Extra Curricular Report
2015-2016**

	A	Q	R	S	T	U
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		OCT.2015	OCT.2015	OCT.2015	OCT.2015	ACTIVITY
49	Girls Varsity Swim	\$422.41	\$134.05	\$42.00	\$514.46	
50	Girls Track	\$1,159.15	\$0.00	\$0.00	\$1,159.15	Mar-2015
51	Girls Volleyball Varsity	\$1,616.37	\$677.00	\$1,288.25	\$1,005.12	
52	Girls Volleyball J.V.	\$483.76	\$100.00	\$100.00	\$483.76	
53	Habitat for Humanities	\$4,463.86	\$0.00	\$0.00	\$4,463.86	Mar-2015
54	Hebrew Culture Club	\$1,334.58	\$100.00	\$0.00	\$1,434.58	
55	Honor Society	\$12,424.89	\$0.00	\$0.00	\$12,424.89	Jun-2015
56	Hurricane Sandy Donations	\$5,695.62	-\$20.00	\$0.00	\$5,675.62	
57	Interact	\$1,007.32	\$345.00	\$82.00	\$1,270.32	
58	International Costa Rica	\$428.49	\$0.00	\$0.00	\$428.49	Mar-2015
59	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
60	International Spain Trip	\$39.94	\$0.00	\$0.00	\$39.94	Jun-2015
61	International Italy Trip	\$6.25	\$0.00	\$0.00	\$6.25	May-2015
62	JV Cheerleaders	\$2,281.15	\$1,230.25	\$1,880.81	\$1,630.59	
63	Kayak Club	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2015
64	Key Club	\$1,191.29	\$118.00	\$0.00	\$1,309.29	
65	Life Skills	\$3,455.83	\$150.00	\$1,020.00	\$2,585.83	
66	Law Club	\$268.10	\$0.00	\$0.00	\$268.10	May-2015
67	Latino Culture Club	\$241.66	\$125.28	\$0.00	\$366.94	
68	Literacy Magazine	\$338.36	\$0.00	\$0.00	\$338.36	Jun-2015
69	Marine Biology	\$415.26	\$77.00	\$21.00	\$471.26	
70	Marching Band Activity	\$11,307.41	\$3,545.00	\$3,603.22	\$11,249.19	
71	Mathletes	\$429.25	\$0.00	\$0.00	\$429.25	Jun-2015
72	Model Congress	\$7,908.40	\$0.00	\$0.00	\$7,908.40	Jun-2015
73	National Art Honor Society	\$195.84	\$250.00	\$0.00	\$445.84	
74	Oceanside Athletic Pride	\$9,276.38	\$0.00	\$49.70	\$9,226.68	
75	Orchestra Activity	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
76	Patriot Club	\$2,483.51	\$370.00	\$0.00	\$2,853.51	
77	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	Apr-2015
78	Robotics	\$1,940.55	\$0.00	\$0.00	\$1,940.55	Jun-2015
79	School#2	\$2,296.07	\$5,240.00	\$715.00	\$6,821.07	
80	School #3	\$19,757.41	\$7,400.00	\$25,197.27	\$1,960.14	
81	School#4	\$36,662.26	\$4,350.90	\$9,611.26	\$31,401.90	
82	School #5	\$11,212.29	\$12,584.93	\$555.00	\$23,242.22	
83	School#6	\$8,428.56	\$1,235.00	\$493.75	\$9,169.81	
84	School #8	\$7,244.16	\$2,570.00	\$4,027.24	\$5,786.92	
85	School#9E	\$21,597.80	\$4,641.00	\$400.00	\$25,838.80	
86	School #9M	\$19,693.59	\$14,984.93	\$7,050.00	\$27,628.52	
87	SADD	\$2,038.05	\$0.00	\$0.00	\$2,038.05	Jun-2015
88	Sales Tax Payable	\$101.12	\$98.67	\$0.00	\$199.79	
89	Sailor Shack (School Store)	\$1,630.65	\$0.00	\$0.00	\$1,630.65	Jun-2015
90	Senior Events Fund	\$8,054.55	\$0.00	\$0.00	\$8,054.55	Jun-2015
91	Sider Press	\$0.00	\$0.00	\$0.00	\$0.00	May-2015
92	Soul Shine	\$4,125.20	\$0.00	\$0.00	\$4,125.20	May-2015
93	Sportnight Blue	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2015

**Extra Curricular Report
2015-2016**

	A	Q	R	S	T	U
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		OCT.2015	OCT.2015	OCT.2015	OCT.2015	ACTIVITY
94	Sportnight White	\$0.00	\$0.00	\$0.00	\$0.00	
95	Spindrift	\$1,493.08	\$0.00	\$628.40	\$864.68	
96	Thespians	\$20,909.61	\$3,533.47	\$1,082.35	\$23,360.73	
97	Tri M	\$449.44	\$0.00	\$0.00	\$449.44	Jun-2015
98	Varsity Baseball	\$1,752.87	\$0.00	\$0.00	\$1,752.87	Jun-2015
99	Varsity Cheerleaders	\$13,315.94	\$3,285.05	\$6,299.61	\$10,301.38	
100	Varsity Golf	\$0.50	\$0.00	\$0.00	\$0.50	May-2015
101	Varsity Gymnastics	\$8,694.14	\$0.00	\$835.99	\$7,858.15	
102	Varsity Tennis (Girls)	\$564.90	\$52.50	\$0.00	\$617.40	
103	Varsity Badminton	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2013
104	Video Club	\$340.00	\$0.00	\$0.00	\$340.00	May-2015
105	World Interest Club	\$10,084.57	\$2,511.00	\$2,513.12	\$10,082.45	
106	World Langugage Honor Society	\$1,441.10	\$121.00	\$84.00	\$1,478.10	
107	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
108	Interest Income	\$867.00	\$24.49	\$90.00	\$801.49	
109	TOTAL	\$386,774.57	\$99,043.25	\$92,215.94	\$393,601.88	
110						
111						
112						
113	Robin D. Green					
114	Business Administrator/					
115	Controller					
116	Christopher A. Van Cott					
117	Assistant Superintendent/					
118	Treasurer					

**OCEANSIDE UNION FREE SCHOOL DISTRICT
OCEANSIDE, NEW YORK**

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 7 FOR THE PERIOD ENDING 10/15/2015

Fund	Number of Checks	Check Number Range	Total Dollar Amount
A General	194	26700-26725 164085-164090 230918, 230927, 230937, 231434 231491-231648	\$4,061,827.44
C Cafeteria	20	5856 802524-802542	\$106,133.67
F Federal	12	901310 903642-903652	\$134,104.32
H Capital	8	188 1090-1096	\$177,667.76
T Trust & Agency	65	77339 89164-89217 708153-708159	\$3,000,620.39
TE Private Purpose Trust	—	—	—
TOTAL	299	XXXXXXXXXX	\$7,480,353.58

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 299 in number, in the total amount of \$7,480,353.58. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/22/15
DATE

Joe P. Ch...
SIGNATURE

Claims Auditor
TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	✓ if claim:		Comments
				Held	Denied	

**OCEANSIDE UNION FREE SCHOOL DISTRICT
OCEANSIDE, NEW YORK**

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 8 FOR THE PERIOD ENDING 10/31/2015

Fund	Number of Checks	Check Number Range	Total Dollar Amount
A General	209	26726-26748 164091-164097 231581, 231583 231591, 231614 231649-231823	\$10,087,253.11
C Cafeteria	1	5857	\$28,122.77
F Federal	18	901311-903668	\$80,010.64
H Capital	2	1097-1098	\$411,345.08
T Trust & Agency	40	89218-89250 708172-708178	\$1,622,563.67
TE Private Purpose Trust	---	---	---
TOTAL	270	XXXXXXXXXX	\$12,229,295.27

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 270 in number, in the total amount of \$ 12,229,295.27. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund, except as noted below.

11/5/15
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	✓ if claim:		Comments
				Held	Denied	
A	231811	US Life	4258.65		VOID/REISSUE	overpayment
A	231755	NYSHIP	1,169,836.97		↓	overpayment
A	231735	Met Life	62,911.19		↓	overpayment
A	231704	HIP	69,107.45		↓	overpayment
			<u>1,306,114.26</u>	Denied 11/5/15		