

**THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK**

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: January 27, 2016

DATE MATERIAL SUBMITTED: January 4, 2016

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: <u>Transfer of Funds (Under \$10,000) –November 2015</u>
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STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

NOVEMBER 2015 BUDGET TRANSFERS UNDER \$10,000

<u>REF#</u>	<u>DATE</u>	<u>TRANSFER EXPLANATION</u>	<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
3137	11/5/2015	Reg. fee for N. Lilavois to attend conference at Brooklyn College	A 2070.4405-19-59 A 2110.4150-06-24	ED SVCS STAFF DEV TVSAA SET STAFF TRAVEL CONFERENCE	\$500.00	\$500.00
3138	11/5/2015	For L. Messina to attend annual NYSATA conference	A 2070.4405-19-59 A 2110.4150-12-23	ED SVCS STAFF DEV TVSAA ELEM ART STAFF TRAVEL CONF	\$500.00	\$500.00
3139	11/5/2015	For addit'l cost of extra-curr stipends	A 2110.5010-06-24 A 2850.1502-06-21	SET DIR/SUPV SUPPL-MAT SET STUD ACT INSTR MISC SAL	\$6,000.00	\$6,000.00
3140	11/5/2015	For C. Sacco to attend annual NYSATA conference	A 2110.4150-02-24 A 2110.4150-12-23	MINNE STAFF TRAVEL CONF ELEM ART STAFF TRAVEL CONF	\$150.00	\$150.00
3141	11/5/2015	To purchase monitor for C. Sacco	A 2110.5010-12-23 A 2110.5010-02-24	ELEM ART SUPPL-MAT MINN DIR/SUPV SUPPL-MAT	\$157.00	\$157.00
3142	11/9/2015	For B. Bernhard to attend T3 Int'l conf.	A 2070.4405-19-59 A 2110.4150-07-24	ED SVCS STAFF DEV TVSAA PJG STAFF TRAVEL CONFERENCE	\$500.00	\$500.00
3143	11/9/2015	For ES BOCES wkshp reg. for 2 teachers	A 2110.4150-02-24 A 2070.4900-19-59	MINNE STAFF TRAVEL CONF ED SVCS STAFF DEV BOCES SVCS	\$398.00	\$398.00
3144	11/13/2015	For ES BOCES conf. reg. for 3 teachers	A 2110.4150-01-24 A 2070.4900-19-59	ARR STAFF TRAVEL CONF ED SVCS STAFF DEV BOCES SVCS	\$597.00	\$597.00
3145	11/17/2015	To cover staff travel expenses for training and conferences	A 2110.5010-04-24 A 2110.4150-04-24	NASS DIR/SUPV SUPPL-MAT NASS STAFF TRAVEL CONFERENCE	\$2,000.00	\$2,000.00
3146	11/23/2015	For remaining physician/nursing svces	A 2815.5010-10-35 A 2815.4400-10-35	HEALTH SVCS SUPPL-MAT HEALTH SVCS CONTR SVC	\$1,600.00	\$1,600.00
3147	11/23/2015	For remaining coaches travel expenses	A 2110.4400-10-19 A 2110.4150-10-24	HPERA PHYS ED CONTR SVC HPERA STAFF TRAVEL CONF	\$2,000.00	\$2,000.00
3148	11/23/2015	For shortage in summer recreation transportation code	A 5540.4160-10-20 A 7140.4160-10-92	HPERA STUDENT TRAVEL SUMMER REC TRAVEL	\$5,500.00	\$5,500.00

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3149	11/24/2015	To pay the Old Field Club invoice	A 2855.5010-10-20 A 2855.4400-10-20	ATHLETICS SUPPL-MAT ATHLETICS CONTR SVC	\$4,500.00	\$4,500.00
3150	11/24/2015	For addtl cost of supplies for mtgs	A 1240.4400-20-56 A 1240.5010-20-56	SUPT CONTR SVCS SUPT SUPPL-MAT	\$1,000.00	\$1,000.00
3151	11/24/2015	For ES BOCES conf reg for M. Aston	A 2110.4150-07-24 A 2110.4900-07-24	PJG STAFF TRAVEL CONFERENCE PJG BOCES SVC	\$225.00	\$225.00