

THREE VILLAGE CENTRAL SCHOOL DISTRICT  
SETAUKET, NEW YORK

(I)

**BOARD OF EDUCATION AGENDA MATERIALS**

DATE OF BOARD MEETING: February 10, 2016

DATE MATERIAL SUBMITTED: February 5, 2016

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

**TITLE: Transfer of Funds (Under \$10,000) –December 2015**

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

*NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE*

**DECEMBER 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>
3152	12/8/2015	To pay an Acme Bus Co invoice just rec'd for summer 2014	A 2250.4400-22-40 A 5540.4160-22-40	SPEC ED CONTR SVC SPED STUDENT TRAVEL	\$9,250.00	\$9,250.00
3153	12/8/2015	For acctg dept to attend NYS sponsored accounting class	A 1310.4400-16-57 A 1310.4150-16-57	BUS ADMIN CONTR SVCS BUS ADMIN TRAVEL CONF	\$200.00	\$200.00
3154	12/8/2015	To reimburse PPS code for a shared cost for a conference	A 2110.4150-06-24 A 2250.4150-22-24	SET STAFF TRAVEL CONFERENCE PPS STAFF TRAVEL CONF	\$358.50	\$358.50
3155	12/8/2015	To cover expenses for office supplies for district clerk	A 1010.5040-16-55 A 1040.5010-16-55	BOARD OF ED AWARDS/SPEC PROG DISTRICT CLERK SUPPLIES	\$500.00	\$500.00
3156	12/9/2015	To pay stipends for set construction for the school musical	A 2850.4400-09-21 A 2850.1502-09-21	WM STUD ACT CONTR SVC WM STUD ACT INSTR MISC SAL	\$3,300.00	\$3,300.00
3158	12/15/2015	For entry fees/banner updates/athletic reconditioning for remainder of yr	A 2855.5010-10-20 A 2855.4400-10-20	ATHLETICS SUPPL-MAT ATHLETICS CONTR SVC	\$4,000.00	\$4,000.00
3159	12/15/2015	Reg. for BOCES conf for A. Campagnola	A 2110.4150-09-24 A 2010.4900-19-60	WMHS STAFF TRAVEL CONF ED SVCS BOCES SVCS	\$150.00	\$150.00
3161	12/16/2015	To cover Mount's shared cost of a Sharp Touch Interactive Display	A 2110.2000-03-24 A 2630.2000-16-69	MNT DIR/SUPV EQUIP INSTR TECH EQUIP	\$1,000.00	\$1,000.00
3162	12/17/2015	To cover cost of one day wkshp at Mount	A 2110.4150-03-24 A 2110.5010-03-24 A 2110.4400-03-24	MOUNT STAFF TRAVEL CONF MNT DIR/SUPV SUPPL-MAT MNT DIR/SUPV CONTR SVC	\$1,000.00 \$2,500.00	\$3,500.00
3163	12/18/2015	For parent reimbursements for NYSSMA All-State held in Rochester	A 2110.5010-11-07 A 2110.4400-11-77	MUSIC SUPPL-MAT MUSIC NYSSMA CONTR SVC	\$750.00	\$750.00