

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK

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BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: June 8, 2016

DATE MATERIAL SUBMITTED: May 26, 2016

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Transfer of Funds (Under \$10,000) –February through March 2016

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

Three Village Central School District

Budgetary Transfer Report Fiscal Year: 2016

Current Appropriation - Effective From: 02/01/2016 To: 02/29/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/03/2016	004415	To cover cost of cheerleaders transportation to airport.	A2855-4400-10-00 R	ATHLETICS CONTR SVC	-100.00	
			A5540-4160-10-00 R	ATHLETICS STUDENT TRAVEL		100.00
02/03/2016	007375	To cover cost of 2 teachers V. Frantellizzi and N. Washington to attend a conference at Islandia Marriott on 2/29/16 and 3/1/16.	A2110-5010-01-00 R	ARR SUPPLIES	-2,500.00	
			A2110-4400-01-00 R	ARR CONTR SVC		2,500.00
02/03/2016	007399	To cover expenditures for additional student travel for remainder of school year	A2110-4150-02-00 R	MIN STAFF TRAVEL CONF	-575.00	
			A5540-4160-02-00 R	MIN STUDENT TRAVEL BUS		575.00
02/10/2016	007776	To increase purchase order #160642 to Sterling Infosystems	A2110-4400-16-00 R	BUS ADMIN INSTR CONTR SVC	-8,500.00	
			A1430-4400-23-00 R	PERSONNEL CONTR SVCS		8,500.00
02/10/2016	007779	To cover cost of transportation for students to travel to the JHS	A2110-5010-03-00 R	MOUNT SUPPLIES	-575.00	
			A2110-4160-03-00 R	MOUNT STUDENT TRAVEL		575.00
02/11/2016	007825	To cover shortage in insurance costs for Cyber Liability Policy	A2110-4400-16-00 R	BUS ADMIN INSTR CONTR SVC	-6,000.00	
			A1910-4400-16-00 R	INSURANCE CONTR SVCS		6,000.00
02/11/2016	007827	Funds needed for a workshop training to be held at Three Village CSD	A2010-5010-19-00 R	ED SVCS SUPPLIES	-1,000.00	
			A2070-4400-19-00 R	STAFF DEV PRESENTERS		1,000.00
02/11/2016	007828	Funds needed for student registration in the SCMEA music festival in March 2016	A2110-5010-11-00 R	MUSIC SUPPLIES	-250.00	
			A2110-4160-11-00 R	MUSIC STUDENT TRAVEL		250.00
02/12/2016	007830	To cover teacher Colette Julich's attendance at LLI conference on 2/23/16, 2/24/16 and 6/3/16	A2110-5010-01-00 R	ARR SUPPLIES	-700.00	
			A2070-4900-19-00 R	ED SVCS BOCES SVCS		700.00
02/17/2016	007889	To pay an invoice from the Fall season as well as additional coach/staff travel for the upcoming state championships.	A2331-4400-10-00 R	DRIVER ED CONTR SVC	-1,000.00	
			A2110-4150-10-00 R	HPERA STAFF TRAVEL CONF		1,000.00
02/23/2016	008181	To pay for K. Warren-Barbieri claim for shopping for Family & Consmer Science for Gelinas	A2850-1500-07-00 R	PJG CO-CURRICULAR SAL	-625.00	
			A2110-1600-09-17 R	FACS NON-INSTR SAL		625.00
02/23/2016	008190	To pay for 3 teachers to attend an ES BOCES conference on 3-1-16 and 2 teachers to attend an ES BOCES conference on 4-1-16	A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-625.00	
			A2110-4900-07-00 R	PJG BOCES SVC		625.00
02/23/2016	008191	To cover repair and parts purchased for microscopes	A2110-5010-09-10 R	WMHS SCIENCE SUPPLIES	-400.00	
			A2110-4400-09-10 R	WMHS SCIENCE CONTR SVC		400.00
02/23/2016	008192	To cover costs related to additional science and gym supplies	A2110-2000-26-00 R	ACADEMY EQUIPMENT	-3,000.00	
			A2110-5010-26-00 R	SUPP-MAT		3,000.00
02/25/2016	008515	To cover cost of a BOCES conference for R. Prinzevalli and S. Assail	A2110-2000-03-00 R	MOUNT EQUIP	-700.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		700.00
02/29/2016	008637	To cover cost of pick up/removal of SHARPS containers for all 9 buildings	A2855-5010-10-00 R	ATHLETICS SUPPLIES	-2,000.00	
			A2815-4400-10-00 R	HEALTH SVCS CONTR SVC		2,000.00
02/29/2016	008638	Funds needed for team coaches going to state meets this school year.	A2855-5010-10-00 R	ATHLETICS SUPPLIES	-3,000.00	
			A2110-4150-10-00 R	HPERA STAFF TRAVEL CONF		3,000.00
		Total for Fund A - GENERAL FUND			-31,550.00	31,550.00

Three Village Central School District

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 03/01/2016 To: 03/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/01/2016	008653	To cover expenditures for kindergarten screening and student trips	A2110-5010-02-00 R	MIN SUPPLIES	-900.00	
			A5540-4160-02-00 R	MIN STUDENT TRAVEL BUS		900.00
03/01/2016	008654	To cover expenditures for reading teachers J. Caccavle and N. Foronjy to attend ES BOCES LLI training.	A2110-4150-02-00 R	MIN STAFF TRAVEL CONF	-988.00	
			A2110-5010-02-00 R	MIN SUPPLIES	-415.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		1,403.00
03/01/2016	008655	To cover cost of Challenger Learning Center e-missions program for 5th grade on June 7th & 8th.	A2110-5010-01-00 R	ARR SUPPLIES	-1,152.50	
			A2110-4400-01-00 R	ARR CONTR SVC		1,152.50
03/01/2016	008656	To reimburse PPS budget code for a conference that Maureen Reyes will be attending as part of a shared cost.	A2110-5010-06-00 R	SET SUPPLIES	-439.50	
			A2250-4150-22-00 R	PPS STAFF TRAVEL CONF		439.50
03/01/2016	008657	To cover cost of registration for ES BOCES conference for 3 staff members	A2110-4150-09-11 R	WMHS MATH STAFF TRAVEL CO	-375.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		375.00
03/01/2016	008659	To cover the cost of 3 teachers to attend Asset Technology conference on 3/14/16 at the Huntington Hilton	A2110-5010-01-00 R	ARR SUPPLIES	-375.00	
			A2110-4400-01-00 R	ARR CONTR SVC		375.00
03/01/2016	008660	Registration fees for ES BOCES workshops for G. Casciano and M. Curatolo	A2110-4150-04-00 R	NASS STAFF TRAVEL CONF	-424.00	
			A2070-4900-19-00 R	ED SVCS BOCES SVCS		424.00
03/03/2016	008792	To pay for an ES BOCES conference for P. Schuchman	A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-45.00	
			A2110-4900-07-00 R	PJG BOCES SVC		45.00
03/03/2016	008797	TVSAA funds to help pay for Gus Hueber's conference on Alternative Education	A2070-4405-19-00 R	TVSAA STAFF DEV	-500.00	
			A2110-4150-26-00 R	ACADEMY STAFF TRAVEL CONF		500.00
03/08/2016	011639	To pay for Registration for 3 teachers to attend an ES BOCES conference	A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-375.00	
			A2110-4900-07-00 R	PJG BOCES SVC		375.00
03/08/2016	011642	To cover expenses for end of year events	A2110-4800-07-00 R	PJG TEXTBOOKS	-2,500.00	
			A2110-5010-07-00 R	PJG SUPPLIES		2,500.00
03/08/2016	011668	To pay for bus transportation for RC Murphy Science Olympiad team trip to the NYS tournament in Syracuse	A2850-4160-08-00 R	RCM DIR/SUPV STUDENT TRAV	-2,880.00	
			A5540-4160-08-00 R	RCM STUDENT TRAVEL BUS		2,880.00
03/10/2016	011998	To add to supply code to cover items needed for remainder of school year	A2855-5010-10-00 R	ATHLETICS SUPPLIES	-1,500.00	
			A2815-5010-10-00 R	HEALTH SVCS SUPPLIES		1,500.00
03/11/2016	012025	To purchase additional textbooks as well as the online platform service for the language textbook series IMAGINEZ.	A2110-5010-09-14 R	WMHS FOREIGN LANG SUPPLIE	-2,287.95	
			A2110-4800-09-14 R	WMHS FOREIGN LANG TEXTBOC		2,287.95
03/14/2016	012043	To pull ESL budget combined with Ed Svcs budget back out into own codes for K Golini to administer	A2010-5010-19-00 R	ED SVCS SUPPLIES	-2,838.75	
			A2110-4800-19-00 R	ED SVCS TEXTBOOKS	-700.00	
			A2110-4800-22-00 R	ENL TEXTBOOKS		700.00
			A2110-5010-22-00 R	ENL SUPPLIES		2,838.75
03/14/2016	012044	For reg. fees for WS BOCES conference for teachers J. Thomas and J. Oatis	A2110-4150-09-00 R	WMHS STAFF TRAVEL CONF	-200.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		200.00
03/16/2016	012105	To reimburse the WMHS student activity code for the portion of a presentation on March 3, 2016 that pertained to the ALC classes.				

Three Village Central School District

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 03/01/2016 To: 03/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2250-4400-22-00 R	PPS ED CONTR SVC	-495.00	
			A2850-4400-09-00 R	WMHS STUD ACT CONTR SVC		495.00
03/16/2016	012106	To cover reg. fees for 3 science teachers to attend STANYS conference at Brookhaven National Lab. ES BOCES is handling the fees.				
			A2110-4150-09-10 R	WMHS SCIENCE STAFF TRAVEL	-135.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		135.00
03/16/2016	012107	Reg. fee for E. Homenides to attend an ES BOCES workshop.				
			A2110-4150-04-00 R	NASS STAFF TRAVEL CONF	-199.00	
			A2070-4900-19-00 R	ED SVCS BOCES SVCS		199.00
03/16/2016	012108	To cover reg. fee for D. Carlson to attend ES BOCES conference at Brookhaven National Lab.				
			A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-45.00	
			A2110-4900-07-00 R	PJG BOCES SVC		45.00
03/30/2016	012673	To cover additional expenses for Ambulance Service for district football games as well as agency sub nurses required to attend field trips for certain students.				
			A2855-5010-10-00 R	ATHLETICS SUPPLIES	-8,000.00	
			A2815-4400-10-00 R	HEALTH SVCS CONTR SVC		8,000.00
03/22/2016	012688	For cost of professional development workshop				
			A2110-5010-12-16 R	ART SUPPLIES	-212.00	
			A2110-5010-12-23 R	ART SUPPLIES	-168.91	
			A2110-4400-12-23 R	ART CONTR SVC		380.91
03/22/2016	012691	Funds from RCM to M&O to help pay for tower clock repair				
			A2110-5010-08-00 R	RCM SUPPLIES	-2,000.00	
			A1621-4400-13-00 R	M&O MAINTENANCE CONTR SVC		2,000.00
03/22/2016	012692	To cover cost of nurse accompanying student at saturday enrichment program				
			A2815-4401-10-00 R	HEALTH SVCS - OTHER DISTR	-728.00	
			A2250-4400-22-00 R	PPS ED CONTR SVC		728.00
03/30/2016	012742	To cover cost of additional premium for above ground storage tank liability policy				
			A1310-4400-16-00 R	BUS ADMIN CONTR SVCS	-300.00	
			A1910-4400-16-00 R	INSURANCE CONTR SVCS		300.00
03/30/2016	012785	To cover purchases for upcoming TVTA/TVSAA APPR meeting.				
			A1240-4150-20-00 R	SUPT TRAVEL CONF	-300.00	
			A1240-5010-20-00 R	SUPT SUPPLIES		300.00
03/24/2016	012786	To purchase additional AP Spanish textbooks with an online component,				
			A2110-4150-09-14 R	WMHS FOR LANG STAFF TRAVE	-988.90	
			A2110-4400-09-14 R	WMHS FOREIGN LANG CONTR	-485.58	
			A2110-5010-09-14 R	WMHS FOREIGN LANG SUPPLIE	-2,400.00	
			A2110-4800-09-14 R	WMHS FOREIGN LANG TEXTBOC		3,874.48
03/31/2016	012975	To cover cost of additional Wincap software				
			A1625-4400-16-00 R	SAFETY & SECURITY CONTR S	-3,000.00	
			A1310-4400-16-00 R	BUS ADMIN CONTR SVCS		3,000.00
03/31/2016	013016	To cover the expense for the President's Challenge Awards for the elementary schools.				
			A2331-4400-10-00 R	DRIVER ED CONTR SVC	-850.00	
			A2855-5010-10-19 R	PHYS ED SUPPLIES		850.00
			Total for Fund A - GENERAL FUND		-39,203.09	39,203.09