

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: October 28, 2015

DATE MATERIAL SUBMITTED: October 21, 2015

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Transfer of Funds (Under \$10,000) –April 2015 through June 2015

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

APRIL 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>
3077	4/13/2015	Supplies needed for remainder of athletic season	A 2855.4400-10-20 A 2855.5010-10-20	ATHLETICS CONTR SVC ATHLETICS SUPPL-MAT	\$2,000.00	\$2,000.00
3078	4/13/2015	For bus transportation for Science Olympiad team to NYS competition in Syracuse	A 2110.5010-08-24 A 2850.4160-08-24	RCM DIR/SUPV SUPPL-MAT RCM DIR/SUPV STUDENT TRAVEL	\$850.00	\$850.00
3079	4/13/2015	To cover expenses incurred for hosting NYSSMA satellite festival	A 2110.2000-11-07 A 2110.5010-11-07 A 2110.4400-11-07	MUSIC EQUIP MUSIC SUPPL-MAT MUSIC CONTR SVC	\$2,700.00 \$2,300.00	\$5,000.00
3081	4/16/2015	For ES BOCES conf. for J. Cadolino	A 2110.4150-07-24 A 2110.4900-07-24	PJG STAFF TRAVEL CONFERENCE PJG BOCES SVC	\$95.00	\$95.00
3082	4/16/2015	To cover cost of contracted services	A 1310.4400-16-57 A 1240.4400-20-56	BUS ADMIN CONTR SVCS SUPT CONTR SVCS	\$1,500.00	\$1,500.00
3083	4/16/2015	To cover BOCES non-public textbook expense	A 2110.4800-19-75 A 2110.4900-19-44	ED SVCS TEXTBOOKS NON-PUBLIC SCHOOL TXBKS BOCES SVC	\$7,083.00	\$7,083.00
3084	4/17/2015	For ES BOCES conf. for B. Bernhard	A 2110.4150-07-24 A 2110.4900-07-24	PJG STAFF TRAVEL CONFERENCE PJG BOCES SVC	\$75.00	\$75.00
3085	4/17/2015	For conf. for CC Algebra II classes	A 2110.5010-09-11 A 2110.4150-09-11	WM MATH 7-12 SUPPL-MAT WM MATH STAFF TRAVEL CONF	\$200.00	\$200.00
3086	4/17/2015	For purchase of Murphy library books	A 2610.4400-16-22 A 2610.5210-08-22	MEDIA SVCS CONTR SVCS MEDIA SVCS RCM LIBRARY BOOKS	\$2,500.00	\$2,500.00
3087	4/22/2015	For district-wide transportation costs for field trips, competitions and festivals	A 2010.5010-19-62 A 2010.4400-19-62	ED SVCS SUPPL-MAT ED SVCS CONTR SVCS	\$5,000.00	\$5,000.00
3088	4/28/2015	To cover cost of microphone system at Arrowhead	A 2110.2000-16-57 A 2110.2000-01-24 A 2110.5010-01-24 A 2110.5010-16-57	BUS ADMIN INSTR EQUIP ARR DIR/SUPV EQUIP ARR DIR/SUPV SUPPL-MAT BUS ADMIN INSTR SUPPL-MAT	\$1,600.00 \$1,600.00	\$1,600.00 \$1,600.00

MAY 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>
3089	5/4/2015	To cover end of year expenditures for supplies	A 2110.4800-07-24 A 2110.4698-07-24 A 2110.5010-07-24	PJG TEXTBOOKS PJG SITE BASED PLAN PJG DIR/SUPV SUPPL	\$3,000.00 \$900.00	\$3,900.00
3090	5/4/2015	To cover cost of coach bus for Mock Trial State Tournament in Albany	A 2010.5010-19-62 A 2010.4400-19-62	ED SVCS SUPPL-MAT ED SVCS CONTR SVCS	\$4,000.00	\$4,000.00
3091	5/6/2015	To cover cost of WMHS special ed teachers "Life Skills" classes	A 2250.4400-22-40 A 5540.4160-22-40	SPEC ED CONTR SVC SPED STUDENT TRAVEL	\$4,000.00	\$4,000.00
3092	5/6/2015	For remaining conf. attendance expenses	A 1680.4400-16-69 A 1680.4150-16-69	INFO SYST CONTR SVCS INFO SYSTEMS TRAVEL CONF	\$1,300.00	\$1,300.00
3093	5/6/2015	Cover cost of clerical OT due to testing	A 2110.4400-19-32 A 2010.5010-19-62 A 2010.1630-19-62	ED SVCS TESTING CONTR SVC ED SVCS SUPPL-MAT ED SVCS CLERICAL OT	\$4,000.00 \$4,000.00	\$8,000.00
3094	5/12/2015	For trip to Smithtown Hist. Society prog	A 2110.4150-02-24 A 5540.4160-02-24	MINNE STAFF TRAVEL CONF MIN STUDENT TRAVEL	\$393.00	\$393.00
3095	5/12/2015	To purchase e-books at Gelinias	A 2610.5210-06-22 A 2610.5210-07-22	MEDIA SVCS SET LIBRARY BOOKS MEDIA SVCS PJG LIBRARY BOOKS	\$50.00	\$50.00
3096	5/12/2015	To cover expense for 5th & 6th grade Rohan Murphy assembly program	A 2110.5010-02-24 A 2110.4400-02-24	MINN DIR/SUPV SUPPL-MAT MINN DIR/SUPV CONTR SVC	\$1,300.00	\$1,300.00
3097	5/12/2015	To cover cost of Read 180 Support Svces for both Gelinias and Murphy JHS	A 2010.5010-19-62 A 2010.4400-19-62	ED SVCS SUPPL-MAT ED SVCS CONTR SVCS	\$6,500.00	\$6,500.00
3098	5/12/2015	To cover cost of supervision for State Mock Trial competition	A 2110.1300-07-80 A 2850.1502-07-24	PJG INTERVENTION SVC AIS TCH PJG STUDENT SUPERVISION	\$2,000.00	\$2,000.00
3099	5/12/2015	For Foreign Language lab to purchase a new smartboard	A 2110.2000-09-10 A 2110.2000-09-14	WM SCIENCE 7-12 EQUIP WM FOREIGN LANG EQUIP	\$600.00	\$600.00

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3100	5/12/2015	To reimburse sci dept for the purchase of the Foreign Language smartboard	A 2110.4150-09-14 A 2110.5010-09-10	WM FOR LANG STAFF TRAVEL CONF WM SCIENCE 7-12 SUPPL-MAT	\$545.00	\$545.00
3101	5/14/2015	To cover cost of Kindergarten bus ride	A 2110.5010-01-24 A 5540.4160-01-24	ARR DIR/SUPV SUPPL-MAT ARR STUDENT TRAVEL	\$500.00	\$500.00
3102	5/15/2015	To cover cost of updating team banners	A 2331.4400-10-15 A 2815.4400-10-35 A 2855.4400-10-20	HPERA DRIVER ED CONTR SVC HEALTH SVCS CONTR SVC ATHLETICS CONTR SVC	\$500.00 \$1,500.00	\$2,000.00
3103	5/20/2015	To purchase addt'l calculus textbooks	A 2110.4400-09-11 A 2110.4800-09-11	WM MATH 7-12 CONTR SVC WM MATH 7-12 TEXTBOOKS	\$1,300.00	\$1,300.00
3104	5/20/2015	To pay for addt'l supplies for Math dept	A 2110.4400-09-11 A 2110.5010-09-11	WM MATH 7-12 CONTR SVC WM MATH 7-12 SUPPL-MAT	\$400.00	\$400.00
3105	5/22/2015	For wireless expansion project at both JHS's	A 2610.4900-16-22 A 1680.4900-16-69	MEDIA SVCS BOCES SVC INFO SYST BOCES SVCS	\$3,000.00	\$3,000.00
3106	5/26/2015	For district-wide instrument repairs	A 2110.5010-11-07 A 2110.4160-11-07 A 2010.5010-19-62 A 2110.4400-11-07	MUSIC SUPPL-MAT MUSIC STUDENT TRAVEL ED SVCS SUPPL-MAT MUSIC CONTR SVC	\$950.00 \$845.00 \$2,000.00	\$3,795.00
3107	5/26/2015	For WS BOCES conf reg. for 4 teachers	A 2110.4150-08-24 A 2070.4900-19-59	RCM STAFF TRAVEL CONFERENCE ED SVCS STAFF DEV BOCES SVCS	\$600.00	\$600.00
3108	5/26/2015	For 4 staff members to attend BOCES conferences	A 2110.4150-08-24 A 2070.4900-19-59	RCM STAFF TRAVEL CONFERENCE ED SVCS STAFF DEV BOCES SVCS	\$370.00	\$370.00
3109	5/29/2015	To cover cost of needed athletic equip	A 2110.2000-10-19 A 2855.2000-10-20	HPERA PHYS ED EQUIP ATHLETICS EQUIP	\$5,000.00	\$5,000.00

JUNE 2015 BUDGET TRANSFERS UNDER \$10,000

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3114	6/18/2015	To pay Sterling Infosystems inv. #430618	A 1430.4150-23-62 A 1430.4400-23-62	PERSONNEL STAFF DEV PERSONNEL CONTR SVCS	\$3,250.00	\$3,250.00
3115	6/24/2015	To pay balance of remaining invoices for reconditioning of athletic equipment	A 2855.5010-10-20 A 2855.4400-10-20	ATHLETICS SUPPL-MAT ATHLETICS CONTR SVC	\$6,000.00	\$6,000.00
3116	6/24/2015	To pay balance of remaining transportation invoices for Athletics	A 2855.2000-10-20 A 5540.4160-10-20	ATHLETICS EQUIP HPERA STUDENT TRAVEL	\$7,500.00	\$7,500.00