

THREE VILLAGE CENTRAL SCHOOL DISTRICT  
SETAUKET, NEW YORK

**BOARD OF EDUCATION AGENDA MATERIALS**

DATE OF BOARD MEETING: December 9, 2015

DATE MATERIAL SUBMITTED: November 30, 2015

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

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

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

***NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE***

**JULY 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>
3117	7/1/2015	Add'l funds needed for summer travel camp trips and scheduled events	A 2815.4400-10-35 A 7140.4400-10-92 A 5540.4160-10-20 A 7140.4160-10-92	HEALTH SVCS CONTR SVC SUMMER REC CONTR SVC HIPERA STUDENT TRAVEL SUMMER REC TRAVEL	\$8,000.00 \$8,000.00	\$8,000.00 \$8,000.00
3118	7/9/2015	To increase contr svces code for the 2015-16 school year	A 1430.1620-23-62 A 1430.4400-23-62	PERSONNEL SUB SAL PERSONNEL CONTR SVCS	\$5,000.00	\$5,000.00
3119	7/28/2015	For field trips for the 2015-16 school yr	A 2010.4400-19-62 A 5540.4160-19-62	ED SVCS CONTR SVCS ED SVCS STUDENT TRAVEL	\$8,000.00	\$8,000.00

**AUGUST 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>
3120	8/24/2015	Stipend,for shopper for FACS dept	A 2110.4400-08-24 A 2110.1602-09-17	RCM DIR/SUPV CONTR SVC FACS NON-INSTR SAL	\$1,250.00	\$1,250.00
3121	8/27/2015	Stipend for shopper for FACS dept	A 2110.4400-08-24 A 2110.1602-09-17	RCM DIR/SUPV CONTR SVC FACS NON-INSTR SAL	\$1,250.00	\$1,250.00
3122	8/27/2015	For WS BOCES conf. reg. for K. Prochilo	A 2110.4150-09-11 A 2010.4900-19-60	WM MATH STAFF TRAVEL CONF ED SVCS BOCES SVCS	\$150.00	\$150.00

SEPTEMBER 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>
3123	9/17/2015	To cover cost of all Board members to attend NYSSBA Annual Convention	A 2110.4400-16-57 A 1010.4150-16-55	BUS ADMIN INSTR CONTR SVC BOARD OF ED STAFF DEV	\$8,035.00	\$8,035.00
3124	9/28/2015	Money needed for scoring OLSAT exams	A 2010.5010-19-62 A 2110.4400-19-32	ED SVCS SUPPL-MAT ED SVCS TESTING CONTR SVC	\$4,500.00	\$4,500.00

**OCTOBER 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>
3125	10/9/2015	WS BOCES conf. reg. for L. McNamara	A 2110.4150-07-24 A 2110.4900-07-24	PJG STAFF TRAVEL CONFERENCE PJG BOCES SVC	\$30.00	\$30.00
3126	10/13/2015	For remaining NYSSBA expenses & for registration of addtl' mtgs during the yr	A 2110.4400-16-57 A 1010.4150-16-55	BUS ADMIN INSTR CONTR SVC BOARD OF ED STAFF DEV	\$2,600.00	\$2,600.00
3127	10/14/2015	To cover cost of 4 PCs needed to run security monitors	A 2110.2000-16-57 A 1625.2000-16-51	BUS ADMIN INSTR EQUIP SAFETY & SECURITY EQUIPMENT	\$1,400.00	\$1,400.00
3128	10/15/2015	Reg. fee for 2015-2016 WMHS Quiz Bowl	A 2110.4160-09-28 A 2010.4900-19-60	WM INSTAR TRAVEL ED SVCS BOCES SVCS	\$193.00	\$193.00
3129	10/15/2015	ESL program reassigned to Ed. Svces	A 2250.4800-22-83 A 2110.4800-19-75 A 2250.4900-22-83 A 2010.4900-19-60 A 2250.5010-22-83 A 2010.5010-19-62	ESL TEXTBOOKS ED SVCS TEXTBOOKS ESL BOCES SVC ED SVCS BOCES SVCS ESL SUPPL-MAT ED SVCS SUPPL-MAT	\$700.00 \$700.00 \$450.00 \$450.00 \$2,838.75 \$2,838.75	
3130	10/15/2015	To cover teacher stipend for guitar club	A 2850.1502-08-24 A 2850.1502-08-21	RCM STUDENT SUPERVISOR RCM STUD ACTIVITIES INSTR MISC SAL	\$842.40	\$842.40
3131	10/22/2015	To cover anticipated expenses for Life Skills field trips	A 2250.4400-22-40 A 5540.4160-22-40	SPEC ED CONTR SVC SPED STUDENT TRAVEL	\$2,500.00	\$2,500.00
3132	10/26/2015	For C. Keane to attend NYSATA conference	A 2070.4405-19-59 A 2110.4150-07-24	ED SVCS STAFF DEV TVSAA PJG STAFF TRAVEL CONFERENCE	\$500.00	\$500.00
3133	10/27/2015	To extend stipend for more weeks of Kids Care Club	A 2110.4150-02-24 A 2850.1502-02-21	MINNE STAFF TRAVEL CONF MIN STUD ACT INSTR MISC SAL	\$168.00	\$168.00