

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

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: January 25, 2017

DATE MATERIAL SUBMITTED: January 6, 2017

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Transfer of Funds (Under \$10,000) –October through November 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: 2017

Current Appropriation - Effective From: 10/01/2016 To: 10/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/12/2016	009111	To pay for registrations fees for the 2016-2017 Regional Quiz Bowl	A2110-4160-09-10 R	WMHS INSTAR TRAVEL	-195.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		195.00
10/17/2016	009461	To cover the cost of an order placed for glucometers for each of the district's health offices.	A2815-2000-10-00 R	HEALTH SVCS EQUIPMENT	-500.00	
			A2815-5010-10-00 R	HEALTH SVCS SUPPLIES		500.00
10/24/2016	009826	For a professional development conference at Gallery North during Professional Conference day on 11/8/2016.	A2110-5010-12-23 R	ART SUPPLIES	-1,000.00	
			A2110-4400-12-23 R	ART CONTR SVC		1,000.00
10/24/2016	009828	To cover the cost of 3 FL teachers to travel to the ACTFL convention in Boston.	A2110-5010-09-14 R	WMHS FOREIGN LANG SUPPLIE	-1,000.00	
			A2110-4150-09-14 R	WMHS FOR LANG STAFF TRAVE		1,000.00
10/26/2016	010008	To provide funds for requisition #PND-03227 for 2016-2017 Superintendent's hearings	A1240-4150-20-00 R	SUPT TRAVEL CONF	-397.12	
			A1240-4400-20-00 R	SUPT CONTR SVCS		397.12
10/26/2016	010021	To cover stipends for additional board approved co-curricular clubs for this school year.	A2110-4400-07-00 R	PJG CONTR SVC	-7,000.00	
			A2850-1500-07-00 R	PJG CO-CURRICULAR SAL		7,000.00
10/26/2016	010028	To cover cost of teachers attending upcoming SUNY Stony Brook and LILT workshops.	A2110-5010-09-14 R	WMHS FOREIGN LANG SUPPLIE	-400.00	
			A2110-4150-09-14 R	WMHS FOR LANG STAFF TRAVE		400.00
10/26/2016	010047	To cover cost of push button security switches at 8 school buildings.	A1625-4400-16-00 R	SAFETY & SECURITY CONTR S	-4,876.64	
			A1621-4400-13-00 R	M&O MAINTENANCE CONTR SVC		4,876.64
10/27/2016	010135	To cover registratin fee for Marisa DeMarco to attend ASHA 2016 convention on Nov.17-18.	A2110-5010-01-00 R	ARR SUPPLIES	-385.00	
			A2250-4150-22-00 R	PPS STAFF TRAVEL CONF		385.00
10/27/2016	010159	Funds needed to pay remaining invoices from summer 2016 travel camp as well as to cover deposits required now to hold field trips for summer 2017.	A7140-4160-10-92 R	SUMMER REC TRAVEL	-4,000.00	
			A7140-4400-10-92 R	SUMMER REC CONTR SVC		4,000.00
10/28/2016	010255	For teacher, Gina Schwarz, to attend a writing workshop in NYC 11/20 - 11/22.	A2110-5010-01-00 R	ARR SUPPLIES	-500.00	
			A2110-4150-01-00 R	ARR STAFF TRAVEL CONF		500.00
				Total for Fund A - GENERAL FUND	-20,253.76	20,253.76

Three Village Central School District

Budgetary Transfer Report
Fiscal Year: 2017

Current Appropriation - Effective From: 11/01/2016 To: 11/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/01/2016	010423	To cover cost for teacher, Beth Winter, to attend Seeing Stars conference in Islandia on Jan 30 - 31				
			A2110-5010-01-00 R	ARR SUPPLIES	-650.00	
			A2110-4150-01-00 R	ARR STAFF TRAVEL CONF		650.00
11/01/2016	010425	Reg. fee for two teachers to attend a BOCES workshop.				
			A2110-4150-09-12 R	WMHS ENGLISH STAFF TRAVEL	-250.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		250.00
11/01/2016	010429	Registration fee for Gary Vorwald to attend STANYS conference in Rochester.				
			A2070-4405-19-00 R	TVSAA STAFF DEV	-500.00	
			A2110-4150-07-00 R	PJG STAFF TRAVEL CONF		500.00
11/04/2016	010704	To cover the cost of the First Robotics Invitational in New Jersey on 11/12/16.				
			A2110-5010-09-16 R	WMHS TECH SUPPLIES	-2,000.00	
			A5540-4160-09-00 R	WMHS STUD ACT TRAVEL BUS		2,000.00
11/04/2016	010705	To cover expenses for art teachers to attend Professional Development at Community Art Center of Gallery North on 11/8/16.				
			A2110-4150-12-23 R	ART STAFF TRAVEL CONF	-800.00	
			A2110-4150-09-23 R	WMHS ART STAFF TRAVEL CON		800.00
11/10/2016	010901	Add'l funds needed to pay district physicians for football coverage & physicals. Also, SHARPS pick-up district wide is needed and being scheduled.				
			A2855-2000-10-00 R	ATHLETICS EQUIP	-3,500.00	
			A2815-4400-10-00 R	HEALTH SVCS CONTR SVC		3,500.00
11/14/2016	011122	To cover cost of supplies and materials.				
			A2110-5010-09-00 R	WMHS SUPPLIES	-500.00	
			A2110-5010-09-17 R	WMHS FACS SUPPLIES		500.00
11/18/2016	011487	To cover chaperone fees for Robotics field trip on 11/19/16				
			A2110-4150-09-16 R	WMHS TECH STAFF TRAVEL CO	-600.00	
			A2020-1500-00-00 R	INSTR ADMIN SAL		600.00
11/22/2016	011609	Funds needed for the scoring of OLSAT test for Grade 3 and recommended population in Grades 4 and 5.				
			A2010-5010-19-00 R	ED SVCS SUPPLIES	-7,000.00	
			A2010-4400-19-00 R	ED SVCS CONTR SVCS		7,000.00
11/22/2016	011616	Funds needed to cover additional staff conferences				
			A2850-1500-06-00 R	SET CO-CURRICULAR SALARY	-700.00	
			A2110-4150-06-00 R	SET STAFF TRAVEL CONF		700.00
			Total for Fund A - GENERAL FUND		-16,500.00	16,500.00