

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

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: March 22, 2017

DATE MATERIAL SUBMITTED: March 10, 2017

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Transfer of Funds (Under \$10,000) –December 2016 and January 2017

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: 12/01/2016 To: 12/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/02/2016	012023	To cover cost of 3 office chairs for transportation office				
			A5510-4150-15-00 R	TRANSPORT TRAVEL CONF	-1,500.00	
			A5510-5010-15-00 R	TRANSPORT SUPPLIES		1,500.00
12/02/2016	012024	To help pay for Liz Brecht's conference on 11/17/16-11/19/16				
			A2070-4405-19-00 R	TVSAA STAFF DEV	-500.00	
			A2110-4150-09-14 R	WMHS FOR LANG STAFF TRAVE		500.00
12/02/2016	012025	To help pay for Cathy Duffy's conference on 11/17/16-11/20/16				
			A2070-4405-19-00 R	TVSAA STAFF DEV	-500.00	
			A2010-4150-19-00 R	ED SVCS TRAVEL CONF		500.00
12/07/2016	012192	To pay for invoice regarding court hearing held on Nov 10th as well as additional upcoming expenses for the 2016-2017 school year.				
			A1240-4150-20-00 R	SUPT TRAVEL CONF	-1,420.00	
			A1240-4400-20-00 R	SUPT CONTR SVCS		1,420.00
12/07/2016	012193	To cover additional contractual services including those to Clifford Trotter.				
			A2010-5010-19-00 R	ED SVCS SUPPLIES	-2,000.00	
			A2010-4400-19-00 R	ED SVCS CONTR SVCS		2,000.00
12/09/2016	012357	To cover upcoming staff conference travel				
			A2850-1500-06-00 R	SET CO-CURRICULAR SALARY	-700.00	
			A2110-4150-06-00 R	SET STAFF TRAVEL CONF		700.00
12/13/2016	012494	Funds needed for team entry fees for meets & invitationals for remainder of winter season & spring season.				
			A2855-2000-10-00 R	ATHLETICS EQUIP	-3,000.00	
			A2855-4400-10-00 R	ATHLETICS CONTR SVC		3,000.00
12/13/2016	012541	TVSAA funds to help cover cost of G Hueber's conference in March '17.				
			A2070-4405-19-00 R	TVSAA STAFF DEV	-500.00	
			A2110-4150-26-00 R	ACADEMY STAFF TRAVEL CONF		500.00
12/15/2016	012843	To cover reg fee for S. Hanson's conference at WS BOCES				
			A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-150.00	
			A2110-4900-07-00 R	PJG BOCES SVC		150.00
12/15/2016	012844	To cover reg fee for L. McNamara's conference at WS BOCES				
			A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-150.00	
			A2070-4900-19-00 R	ED SVCS BOCES SVCS		150.00
12/15/2016	012848	To cover reg fee for K. Dunbar and M. DeRosa for conference at WS BOCES				
			A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-900.00	
			A2110-4900-07-00 R	PJG BOCES SVC		900.00
12/16/2016	012858	Transfer per Jeff Carlson				
			A2815-4401-10-00 R	HEALTH SVCS - OTHER DISTR	-4,000.00	
			A2110-4150-10-00 R	HPERA STAFF TRAVEL CONF		4,000.00
			Total for Fund A - GENERAL FUND		-15,320.00	15,320.00

Three Village Central School District

Budgetary Transfer Report Fiscal Year: 2017

Current Appropriation - Effective From: 01/01/2017 To: 01/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/03/2017	013356	Reversal of Dec B/T #012844 that was keyed for incorrect amount.	A2070-4900-19-00 R	ED SVCS BOCES SVCS	-150.00	
			A2110-4150-07-00 R	PJG STAFF TRAVEL CONF		150.00
01/03/2017	013358	To cover reg fee for L. McNamara's conference at WS BOCES.	A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-750.00	
			A2070-4900-19-00 R	ED SVCS BOCES SVCS		750.00
01/04/2017	013367	To cover cost of Gus Hueber's conference on 3/8/17-3/10/17	A2110-4150-26-00 R	ACADEMY STAFF TRAVEL CONF	-500.00	
			A2010-4150-19-00 R	ED SVCS TRAVEL CONF		500.00
01/04/2017	013369	To help pay for Kerrin Welch Pollera's conference on 1/24/17-1/27/17	A2070-4405-19-00 R	TVSAA STAFF DEV	-500.00	
			A1680-4150-16-00 R	INFO SYS TRAVEL CONF		500.00
01/04/2017	013374	To cover cost of Three Village Academy teachers to attend a conference	A2010-2000-19-00 R	ED SVCS EQUIP	-1,000.00	
			A2010-4150-19-00 R	ED SVCS TRAVEL CONF		1,000.00
01/04/2017	013376	Money needed due to increased enrollment in upcoming music festivals	A2110-4400-11-00 R	MUSIC CONTR SVC	-5,000.00	
			A2110-4160-11-00 R	MUSIC STUDENT TRAVEL		5,000.00
01/04/2017	013458	To purchase check stock and W2 forms	A2110-5010-16-00 R	BUS ADMIN INSTR SUPPLIES	-3,000.00	
			A1310-5010-16-00 R	BUS ADMIN SUPPLIES		3,000.00
01/05/2017	013547	To pay balance due on cable boxes in WMHS Fitness Center	A2110-4400-10-19 R	PHYS ED CONTR SVC	-234.00	
			A2110-4400-09-00 R	WMHS CONTR SVC		234.00
01/06/2017	013586	Funds needed for additional phys. ed. supplies for the 2016-2017 school year.	A2855-2000-10-00 R	ATHLETICS EQUIP	-750.00	
			A2855-5010-10-19 R	PHYS ED SUPPLIES		750.00
01/06/2017	013628	To cover cost of printer cartridges purchased for a machine no longer working and will now be used in the InSTAR room.	A2110-5010-09-10 R	WMHS SCIENCE SUPPLIES	-1,236.94	
			A2110-5010-09-00 R	WMHS SUPPLIES		1,236.94
01/06/2017	013629	To cover the costs of groceries and supplies for WMHS Family and Consumer Science	A2110-5010-09-00 R	WMHS SUPPLIES	-500.00	
			A2110-5010-09-17 R	WMHS FACS SUPPLIES		500.00
01/11/2017	013824	For renewal of Reading A-Z subscriptions	A2070-4400-19-00 R	STAFF DEV PRESENTERS	-4,500.00	
			A2010-4400-19-00 R	ED SVCS CONTR SVCS		4,500.00
01/26/2017	013894	Additional boys spring track uniforms needed	A2855-2000-10-00 R	ATHLETICS EQUIP	-3,000.00	
			A2855-5010-10-00 R	ATHLETICS SUPPLIES		3,000.00
01/17/2017	014007	For additional books needed for English classes and for other needed supplies.	A2110-4400-26-00 R	CONTR SVC	-500.00	
			A2110-5010-26-00 R	SUPP-MAT		500.00
01/17/2017	014011	To help cover the cost of the yearly maintenance on microscopes, balances, and other science equipment.	A2110-2000-09-10 R	WMHS SCIENCE EQUIP	-1,000.00	
			A2110-4400-09-10 R	WMHS SCIENCE CONTR SVC		1,000.00
01/17/2017	014028	To cover cost of upcoming conferences with Bureau of Education & Research	A2110-5010-01-00 R	ARR SUPPLIES	-1,000.00	
			A2110-4150-01-00 R	ARR STAFF TRAVEL CONF		1,000.00
01/26/2017	014883	To cover additional staff conferences	A2110-5010-06-00 R	SET SUPPLIES	-700.00	
			A2110-4150-06-00 R	SET STAFF TRAVEL CONF		700.00
01/26/2017	014884	To cover expenses for the NAEA National Conference held in NYC on March 2-4, 2017.	A2110-5010-12-23 R	ART SUPPLIES	-1,000.00	

Three Village Central School District

Budgetary Transfer Report Fiscal Year: 2017

Current Appropriation - Effective From: 01/01/2017 To: 01/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-4150-12-23 R	ART STAFF TRAVEL CONF		1,000.00
			Total for Fund A - GENERAL FUND		-25,320.94	25,320.94