

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: April 26, 2017

DATE MATERIAL SUBMITTED: April 13, 2017

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Transfer of Funds (Under \$10,000) –February 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: 02/01/2017 To: 02/28/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/01/2017	015125	For Corinne Keane to attend the 2017 NAEA National Convention in NYC on 3/2-3/4/17.	A2070-4405-19-00 R	TVSAA STAFF DEV	-500.00	
			A2110-4150-07-00 R	PJG STAFF TRAVEL CONF		500.00
02/01/2017	015126	To assist in cost of STEM supplies.	A2110-5010-02-00 R	MIN SUPPLIES	-300.00	
			A2010-5010-19-00 R	ED SVCS SUPPLIES		300.00
02/01/2017	015128	To assist in the cost of STEM supplies.	A2110-5010-01-00 R	ARR SUPPLIES	-300.00	
			A2010-5010-19-00 R	ED SVCS SUPPLIES		300.00
02/01/2017	015129	To assist in the cost of STEM supplies.	A2110-5010-04-00 R	NASS SUPPLIES	-300.00	
			A2010-5010-19-00 R	ED SVCS SUPPLIES		300.00
02/01/2017	015132	For funds needed for the Tumblebook Library Deluxe contract.	A2110-4800-19-00 R	ED SVCS TEXTBOOKS	-3,000.00	
			A2010-4400-19-00 R	ED SVCS CONTR SVCS		3,000.00
02/01/2017	015134	Funds needed for Mesttract Grant supplies.	A2110-4800-19-00 R	ED SVCS TEXTBOOKS	-3,000.00	
			A2010-5010-19-00 R	ED SVCS SUPPLIES		3,000.00
02/01/2017	015135	Funds needed for the NYS Council for Social Studies Conference.	A2110-4800-19-00 R	ED SVCS TEXTBOOKS	-3,000.00	
			A2010-4150-19-00 R	ED SVCS TRAVEL CONF		3,000.00
02/02/2017	015230	To assist in the cost of STEM supplies.	A2110-5010-06-00 R	SET SUPPLIES	-300.00	
			A2010-5010-19-00 R	ED SVCS SUPPLIES		300.00
02/02/2017	015234	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
02/06/2017	015355	To cover registration for Laurance Marino's conference on 2/9/17.	A2070-4405-19-00 R	TVSAA STAFF DEV	-219.99	
			A2250-4150-22-00 R	PPS STAFF TRAVEL CONF		219.99
02/06/2017	015357	To cover reg for Merrilleen Heidrich and Kathryn White's CAS conference.	A2070-4405-19-00 R	TVSAA STAFF DEV	-240.00	
			A2110-4400-03-00 R	MOUNT CONTR SVC		240.00
02/08/2017	015558	To cover registration for Alan Baum to attend the "Think Tank" conference on March 30th.	A2110-4150-09-00 R	WMHS STAFF TRAVEL CONF	-75.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		75.00
02/08/2017	015561	To cover reg for Nancy Pickford to attend conference on 3/9 at Hofstra.	A2070-4405-19-00 R	TVSAA STAFF DEV	-120.00	
			A2110-4150-04-00 R	NASS STAFF TRAVEL CONF		120.00
02/08/2017	015562	To help pay for Brian Biscari's conference NYSCSS on March 23rd and 24th.	A2070-4405-19-00 R	TVSAA STAFF DEV	-500.00	
			A2010-4150-19-00 R	ED SVCS TRAVEL CONF		500.00
02/08/2017	015563	To assist in the cost of STEM supplies.	A2110-5010-03-00 R	MOUNT SUPPLIES	-300.00	
			A2010-5010-19-00 R	ED SVCS SUPPLIES		300.00
02/15/2017	015689	To cover the cost of transportation for students to attend various musical events through the end of the school year.	A5540-4160-16-00 R	BUS ADMIN STUDENT TRAVEL	-3,500.00	
			A5540-4160-11-00 R	MUSIC STUDENT TRAVEL BUS		3,500.00
02/21/2017	015942	To help pay for NYSTEEA STEM conference for Kraig Herrel to attend on 3/22/17-3/24/17.	A2110-4900-07-00 R	PJG BOCES SVC	-490.00	
			A2010-4150-19-00 R	ED SVCS TRAVEL CONF		490.00
02/21/2017	015943	To cover registration fee for Tanya Hurowitz to attend CAS conference on 3/9/17 at Hofstra University.				

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2070-4405-19-00 R	TVSAA STAFF DEV	-100.00	
02/23/2017	016112	To cover reg. fee for Leia Woodruff to attend a BOCES workshop on 4/26/17.	A2110-4150-01-00 R	ARR STAFF TRAVEL CONF		100.00
			A2110-4400-02-00 R	MIN CONTR SVC	-350.00	
02/27/2017	016167	To return registration funds to TVSAA due to L. Marino no longer attending a conference.	A2110-4900-02-00 R	MIN BOCES SVC		350.00
			A2250-4150-22-00 R	PPS STAFF TRAVEL CONF	-219.99	
02/27/2017	016169	To cover cost of the Blue Project Assembly at Arrowhead Elementary on March 2nd.	A2070-4405-19-00 R	TVSAA STAFF DEV		219.99
			A2110-5010-01-00 R	ARR SUPPLIES	-1,800.00	
02/28/2017	016308	To reverse BT #016169, as the paperwork was written for the incorrect "TO" code. A new BT will be keyed in with the correct budget code.	A2010-4900-19-00 R	ED SVCS BOCES SVCS		1,800.00
			A2010-4900-19-00 R	ED SVCS BOCES SVCS	-1,800.00	
02/28/2017	016309	To cover cost of the Blue Project assembly at Arrowhead Elem on March 2nd. This is the corrected B/T from B/T #016169.	A2110-5010-01-00 R	ARR SUPPLIES		1,800.00
			A2110-5010-01-00 R	ARR SUPPLIES	-1,800.00	
			A2110-4400-01-00 R	ARR CONTR SVC		1,800.00
			Total for Fund A - GENERAL FUND		-22,714.98	22,714.98