

THREE VILLAGE CENTRAL SCHOOL DISTRICT
Setauket, New York

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: April 26, 2017

MATERIAL SUBMITTED: April 15, 2017

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: <u>Approval of Budgetary Transfers (Over \$10,000)</u>
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STAFF RECOMMENDATION:

Upon recommendation of the Superintendent of Schools, be it resolved that the following budgetary transfer be approved:

FROM	AMOUNT	TO	REASON
A2250.4400-22-00 <i>PPS Contracted Services</i>	\$ 47,000	A5540.4403-22-00 <i>PPS Contracted Transportation</i>	<i>Funds needed to cover cost of transportation for students attending DDI.</i>
A1620.4192-13-00 <i>Heating Oil & Gas</i>	\$ 30,000	A1620.5010-13-00 <i>Custodial Supplies</i>	<i>Funds needed to cover unanticipated expenditures not included in budget</i>
A1620.2000-13-00 <i>Custodial Equipment</i>	\$ 40,000	A1621.5010-13-00 <i>Maintenance Supplies</i>	
A1621.2000-13-00 <i>Maintenance Equipment</i>	\$ 20,000	A1621.4400-13-00 <i>Maintenance Contracted Svces</i>	
A1621.2000-13-00 <i>Maintenance Equipment</i>	\$ 20,000	A1620.2000-13-00 <i>Bus Admin Instr Equipment</i>	
A2110.2000-10-19 <i>Phys Ed Equipment</i>	\$ 15,000		<i>To be used towards purchase of Fitness Equipment</i>

BACKGROUND - RATIONALE:

Board Policy No. 6150, revised on November 9, 2004, requires that all transfers exceeding \$10,000 be approved by the Board of Education. These transfers have previously been reviewed by the Audit Committee.

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE