



THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: January 17, 2018

DATE MATERIAL SUBMITTED: January 8, 2018

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Transfer of Funds (Under \$10,000) – October 2017 – November 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: 2018

Current Appropriation - Effective From: 10/01/2017 To: 10/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/06/2017	007121	TVSAA funds towards Natalie Lilavois' conference "Women Leaders in Education" 10/27-10/28/17 at Columbia University	A2070-4405-19-00 R	TVSAA STAFF DEV	-500.00	
			A2010-4150-19-00 R	ED SVCS TRAVEL CONF		500.00
10/18/2017	007856	TVSAA Funds for Cathy Duffy's conference, MLA annual conference, 1/5-1/6/2018.	A2070-4405-19-00 R	TVSAA STAFF DEV	-500.00	
			A2110-4150-08-00 R	RCM STAFF TRAVEL CONF		500.00
10/18/2017	007862	Need Additional team uniforms that were not originally anticipated. Needed for cheerleading and varsity girls basketball.	A2110-4400-10-19 R	PHYS ED CONTR SVC	-5,000.00	
			A2855-5010-10-00 R	ATHLETICS SUPPLIES		5,000.00
10/18/2017	007871	Half the cost of 50 chairs and 1 rack for Setauket Elementary Music	A2110-5010-11-00 R	MUSIC SUPPLIES	-720.00	
			A2110-5010-06-00 R	SET SUPPLIES		720.00
10/18/2017	007876	To cover cost of bus travel for students on trips	A2010-5010-19-00 R	ED SVCS SUPPLIES	-2,000.00	
			A5540-4160-19-00 R	ED SVCS STUDENT TRAVEL BU		2,000.00
10/18/2017	007877	Renewal contract of Odysseyware licenses which came in higher than expected	A2010-5010-19-00 R	ED SVCS SUPPLIES	-5,255.00	
			A2010-4400-19-00 R	ED SVCS CONTR SVCS		5,255.00
10/26/2017	008235	12/15/17 Conference - ESBOCES Motivating students (Eleni Homenides)	A2110-4150-04-00 R	NASS STAFF TRAVEL CONF	-199.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		199.00
10/31/2017	008511	To cover the cost of travel expenses to the Bard Workshop on Friday, Nov 3, 2017.	A2110-4800-09-12 R	WMHS ENGLISH TEXTBOOKS	-2,000.00	
			A2110-4150-09-12 R	WMHS ENGLISH STAFF TRAVEL		2,000.00
Total for Fund A - GENERAL FUND					-16,174.00	16,174.00

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 11/01/2017 To: 11/30/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
11/01/2017	008521	Funds needed to cover cost of consultant service agreement with DaVinci Education Research for workshop on 11/9/17					
			A2010-5010-19-00 R	ED SVCS SUPPLIES	-3,000.00		
			A2010-4400-19-00 R	ED SVCS CONTR SVCS		3,000.00	
11/09/2017	008986	TVSAA funds towards Kerrin Welch Pollera's conference, 1/23-1/26/18 - future of education technology Orlando, FL					
			A2070-4405-19-00 R	TVSAA STAFF DEV	-1,000.00		
			A1680-4150-16-00 R	INFO SYS TRAVEL CONF		1,000.00	
11/09/2017	008987	to cover pending purchase requests					
			A5510-4195-15-00 R	TRANSPORT BUS FUEL	-300.00		
			A5510-4150-15-00 R	TRANSPORT TRAVEL CONF		300.00	
11/14/2017	009273	To reimburse Nassakeag Elem for supplies purchased for the Pre-K program					
			A2110-4400-16-00 R	BUS ADMIN INSTR CONTR SVC	-5,000.00		
			A2110-5010-04-00 R	NASS SUPPLIES		5,000.00	
11/15/2017	009280	Need to fund the Technology Student Bus Travel. Budget Code was changed to the existing code during 2016-2017 and not funded during the budget cycle.					
			A2110-4150-00-16 R	STAFF TRAVEL CONFERENCE	-3,600.00		
			A5540-4160-00-16 R	TECH STUDENT TRAVEL BUS		3,600.00	
11/15/2017	009281	Needed for contract modification request of Destiny Resource Manager for (2) junior high schools					
			A2610-2000-16-00 R	MEDIA SVCS EQUIP	-1,229.00		
			A2610-4400-16-00 R	MEDIA SVCS CONTR SVCS	-1,839.00		
			A2610-4600-16-00 R	MEDIA SVCS LIB-AV LOAN	-1,500.00		
			A2610-4900-16-00 R	MEDIA SVCS BOCES SVC		1,229.00	
			A2610-4900-16-00 R	MEDIA SVCS BOCES SVC		1,839.00	
			A2610-4900-16-00 R	MEDIA SVCS BOCES SVC		1,500.00	
11/15/2017	009322	Transfer needed to fund upcoming travel conference requests					
			A2010-5010-19-00 R	ED SVCS SUPPLIES	-9,000.00		
			A2010-4150-19-00 R	ED SVCS TRAVEL CONF		9,000.00	
11/17/2017	009508	To Cover Expense of transportation to Special Olympics - just received invoice from June 2017					
			A2250-4400-22-00 R	PPS ED CONTR SVC	-1,500.00		
			A5540-4160-22-00 R	PPS STUDENT TRAVEL BUS		1,500.00	
11/29/2017	010420	Funds from Student Competition/Travel code to Student Travel code to pay for Coach bus for Science Olympiad Team's trip to NYS tournament in Syracuse, NY 4/13-4/15/18					
			A2850-4160-08-00 R	RCM DIR/SUPV STUDENT TRAV	-5,070.00		
			A5540-4160-08-00 R	RCM STUDENT TRAVEL BUS		5,070.00	
			Total for Fund A - GENERAL FUND			-33,038.00	33,038.00