

THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK

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BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: March 21, 2018

DATE MATERIAL SUBMITTED: March 8, 2018

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Transfer of Funds (Under \$10,000) – December 2017 through January 2018

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: 12/01/2017 To: 12/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/06/2017	010662	These funds are being used for improvements on the Setauket School Courtyard		A2110-5010-06-00 R	SET SUPPLIES	-1,085.00
				A1621-5010-13-00 R	M&O MAINTENANCE SUPPLIES	1,085.00
12/06/2017	010665	To split cost of workshop on 12/7/17 (theory of mind/interventions to Develop Social-Emotional Skills with PPS (D.Mason))		A2110-5010-06-00 R	SET SUPPLIES	-199.99
				A2250-4150-22-00 R	PPS STAFF TRAVEL CONF	199.99
12/11/2017	010981	To cover workshop payment for 3 teachers through BOCES contract		A2110-4150-09-10 R	WMHS SCIENCE STAFF TRAVEL	-285.00
				A2010-4900-19-00 R	ED SVCS BOCES SVCS	285.00
12/21/2017	011619	Anticipated conferences for the remainder of the school year		A2250-4400-22-00 R	PPS ED CONTR SVC	-1,500.00
				A2250-4150-22-00 R	PPS STAFF TRAVEL CONF	1,500.00
12/21/2017	011620	Transfer to cover workshops for prof. dev. for 3 teachers		A2110-5010-09-14 R	WMHS FOREIGN LANG SUPPLIE	-700.00
				A2110-4150-09-14 R	WMHS FOR LANG STAFF TRAVE	700.00
12/21/2017	011621	To reimburse for Pre-K expenses		A2110-4400-16-00 R	BUS ADMIN INSTR CONTR SVC	-4,500.00
				A2110-4150-04-00 R	NASS STAFF TRAVEL CONF	500.00
				A2110-4400-04-00 R	NASS CONTR SVC	4,000.00
12/21/2017	011622	To cover cost of performances of Jared Campbell Music on 1/9/2018		A2110-5010-01-00 R	ARR SUPPLIES	-2,000.00
				A2110-4400-01-00 R	ARR CONTR SVC	2,000.00
12/21/2017	011623	To cover the costs of signs being ordered for WMHS		A2110-5010-09-00 R	WMHS SUPPLIES	-1,549.71
				A1620-5010-13-00 R	M&O SUPPLIES	1,549.71
		Total for Fund A - GENERAL FUND				-11,819.70
						11,819.70

Three Village Central School District

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 01/01/2018 To: 01/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/03/2018	011990	To purchase new science equipment, probes, is being split between educational services and the WMHS science departments supply budget. The transfer will satisfy the educational services commitment.				
			A2010-5010-19-00 R	ED SVCS SUPPLIES	-6,884.00	
			A2110-5010-09-10 R	WMHS SCIENCE SUPPLIES		6,884.00
01/11/2018	012335	For JHS softball uniforms				
			A2110-4400-16-00 R	BUS ADMIN INSTR CONTR SVC	-2,500.00	
			A2855-5010-10-00 R	ATHLETICS SUPPLIES		2,500.00
01/18/2018	012858	Cost of professional development workshop through BOCES				
			A2110-4150-11-00 R	MUSIC STAFF TRAVEL CONF	-50.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		50.00
01/25/2018	013199	Transfer of funds needed for scoring OLSAT exams and future needs				
			A2010-5010-19-00 R	ED SVCS SUPPLIES	-2,000.00	
			A2010-4400-19-00 R	ED SVCS CONTR SVCS		2,000.00
01/25/2018	013200	Funds needed to cover the cost of bus transportation for the 9th graders from the Jr HSs to WMHS. 9th graders will attend presentations on elective courses in 18-19 SY. & future needs				
			A2010-5010-19-00 R	ED SVCS SUPPLIES	-2,000.00	
			A5540-4160-19-00 R	ED SVCS STUDENT TRAVEL BU		2,000.00
01/25/2018	013201	Ink and Supplies				
			A1680-4400-16-00 R	INFO SYS CONTR SVCS	-5,000.00	
			A1680-5010-16-00 R	INFO SYS SUPPLIES		5,000.00
		Total for Fund A - GENERAL FUND			-18,434.00	18,434.00