



THREE VILLAGE CENTRAL SCHOOL DISTRICT  
STONY BROOK, NEW YORK

**BOARD OF EDUCATION AGENDA MATERIALS**

DATE OF BOARD MEETING: May 2, 2018      DATE MATERIAL SUBMITTED: April 27, 2018

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

**TITLE:    Transfer of Funds (Under \$10,000) – February 2018 through March 2018**

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

### Three Village Central School District

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 02/01/2018 To: 02/28/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
02/05/2018	013645	<b>To purchase additional books for the book room</b>				
			A2110-4400-02-00 R	MIN CONTR SVC	-3,200.00	
			A2110-4800-02-00 R	MIN TEXTBOOKS		3,200.00
02/05/2018	013646	<b>Unexpected student field trips</b>				
			A2110-4400-03-00 R	MOUNT CONTR SVC	-900.00	
			A5540-4160-03-00 R	MOUNT STUDENT TRAVEL BUS		900.00
02/09/2018	013882	<b>Additional funds needed for a community outreach program in the spring.</b>				
			A2110-4800-22-00 R	ENL TEXTBOOKS	-500.00	
			A2110-5010-22-00 R	ENL SUPPLIES		500.00
02/16/2018	014189	<b>To cover the cost of the development of the Transportation RFP by SchoolSource Technologies Services. LLC. as per BOE approval on 2/7/18.</b>				
			A1310-4400-16-00 R	BUS ADMIN CONTR SVCS	-8,500.00	
			A5510-4400-15-00 R	TRANSPORT CONTR SVC		8,500.00
02/16/2018	014257	<b>To cover the cost of anticipated travel for students in private schools</b>				
			A2250-4400-22-00 R	PPS ED CONTR SVC	-7,000.00	
			A5540-4401-22-00 R	PPS TRANS PVT SCHL		7,000.00
02/16/2018	014262	<b>To cover the cost of a mini bus for a field trip RTP was unable to provide the service.</b>				
			A2250-4400-22-00 R	PPS ED CONTR SVC	-308.55	
			A5540-4400-15-00 R	TRANSPORT CONTR SVC		308.55
02/16/2018	014268	<b>Needed for contract modification request for Destiny Resource Manager for WMHS</b>				
			A2610-2000-16-00 R	MEDIA SVCS EQUIP	-2,771.00	
			A2610-4900-16-00 R	MEDIA SVCS BOCES SVC		2,771.00
02/16/2018	014271	<b>Transfer needed to cover the cost of additional supplies and materials needed for WMHS art classes</b>				
			A2110-4400-00-23 R	ART CONTR SVCS	-1,000.00	
			A2110-5010-00-23 R	ART SUPPLIES		1,000.00
02/16/2018	014274	<b>To cover prior year bus maintenance invoices, as well as current year maintenance &amp; unexpected repairs</b>				
			A5510-4900-15-00 R	TRANSPORT BOCES SVC	-3,500.00	
			A5510-4400-15-00 R	TRANSPORT CONTR SVC		3,500.00
02/16/2018	014276	<b>more office supplies needed</b>				
			A1430-4400-23-00 R	PERSONNEL CONTR SVCS	-3,000.00	
			A1430-5010-23-00 R	PERSONNEL SUPPLIES		3,000.00
		<b>Total for Fund A - GENERAL FUND</b>			<b>-30,679.55</b>	<b>30,679.55</b>

# Three Village Central School District

## Budgetary Transfer Report

**Fiscal Year: 2018**

**Current Appropriation - Effective From: 03/01/2018 To: 03/31/2018**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
<b>Fund: A - GENERAL FUND</b>							
03/06/2018	015038	<b>Needed to cover cost of newspaper ads for kindergarten registration and future needs</b>					
			A2010-5010-19-00 R	ED SVCS SUPPLIES	-2,000.00		
			A2010-4400-19-00 R	ED SVCS CONTR SVCS		2,000.00	
03/06/2018	015047	<b>Linda Messina &amp; Maria Maritato to attend: NYS Learning standards for the Arts. Wed 3/21/18 @ Eastern Suffolk BOCES professional development</b>					
			A2110-4150-12-23 R	ART STAFF TRAVEL CONF	-50.00		
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		50.00	
03/12/2018	015294	<b>Sub pay for Patricia Gould for training</b>					
			A7140-4400-14-91 R	SACC CONTR SVC	-606.00		
			A7140-1620-14-91 R	SACC NON-INSTR SUB SAL		606.00	
03/12/2018	015316	<b>To move budget for SACC non instructional sub salary to correct budget code</b>					
			A7140-1620-00-00 R	NONINSTRUCTIONAL SALARIES	-3,214.00		
			A7140-1620-14-91 R	SACC NON-INSTR SUB SAL		3,214.00	
03/14/2018	015358	<b>To move budget for music non instructional overtime to correct code</b>					
			A2010-1630-11-00 R	NONINSTRUCTIONAL SALARIES	-1,500.00		
			A2110-1630-11-00 R	MUSIC NON INSTR OT		1,500.00	
03/20/2018	015797	<b>Additional funds needed in athletic contracted services code. (shortage) Funds needed for spring season entry fees for team meets.</b>					
			A2110-4400-10-19 R	PHYS ED CONTR SVC	-3,600.00		
			A2855-4400-10-00 R	ATHLETICS CONTR SVC		3,600.00	
03/21/2018	015836	<b>New Mats for North Lobby at WMHS</b>					
			A1621-2000-13-00 R	M&O MAINTENANCE EQUIP	-2,407.40		
			A2110-2000-10-19 R	PHYS ED EQUIP		2,407.40	
03/21/2018	015843	<b>Needed to fund a purchase for the Elementary Book Project</b>					
			A2010-5010-19-00 R	ED SVCS SUPPLIES	-500.00		
			A2110-4800-19-00 R	ED SVCS TEXTBOOKS		500.00	
03/21/2018	015845	<b>Re-doing all filing cabinets with new folders. More money needed in supply code.</b>					
			A1430-4400-23-00 R	PERSONNEL CONTR SVCS	-3,000.00		
			A1430-5010-23-00 R	PERSONNEL SUPPLIES		3,000.00	
03/21/2018	015847	<b>Transfer is needed to cover 1/3 of the cost towards the purchase of Mats with the WMHS logo.</b>					
			A2110-2000-09-00 R	WMHS EQUIP	-2,407.40		
			A2110-2000-10-19 R	PHYS ED EQUIP		2,407.40	
03/29/2018	016240	<b>Funds needed for purchase of Logo Mats for Ward Melville North Lobby - Cost to be split 3 ways</b>					
			A2815-2000-10-00 R	HEALTH SVCS EQUIPMENT	-1,451.00		
			A7140-2000-10-26 R	COMM SWIM EQUIPMENT	-250.00		
			A2110-2000-10-19 R	PHYS ED EQUIP		1,701.00	
03/29/2018	016242	<b>To cover negative balance in non instructional OT code</b>					
			A2110-5010-06-00 R	SET SUPPLIES	-273.02		
			A2110-1630-06-00 R	SET NON INSTR OT		273.02	
03/29/2018	016246	<b>To cover expenditure for books for literacy collaborative book room</b>					
			A2110-5010-02-00 R	MIN SUPPLIES	-220.00		
			A2110-4800-02-00 R	MIN TEXTBOOKS		220.00	
		<b>Total for Fund A - GENERAL FUND</b>				<b>-21,478.82</b>	<b>21,478.82</b>