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THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: June 20, 2018 DATE MATERIAL SUBMITTED: June 15, 2018

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Transfer of Funds (Under \$10,000) – April 2018

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

Three Village Central School District

Budgetary Transfer Report
Fiscal Year: 2018

Current Appropriation - Effective From: 04/01/2018 To: 04/30/2018

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|--|----------------|--------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 04/03/2018 | 016330 | Transfer to HPERA contracted services to complete renovation of North lobby at WMHS. | | A2110-4400-10-34 R | -800.00 | |
| | | | | A2110-5010-10-34 R | -2,700.00 | |
| | | | | A2815-5010-10-00 R | -5,000.00 | |
| | | | | A2110-4400-10-00 R | | 8,500.00 |
| 04/03/2018 | 016332 | Transfer needed to fund the balanced of virtual enterprise HS program participation fee for the 2017-2018 school year | | A2010-5010-19-00 R | -205.00 | |
| | | | | A2010-4400-19-00 R | | 205.00 |
| 04/03/2018 | 016333 | Transfer needed to cover cost of Western Suffolk Boces coding/robotics showcase to be attended by Technology teachers; Steve Rogers and John Williams. Conference fee \$30 per attendance | | A2110-4150-00-16 R | -60.00 | |
| | | | | A2010-4900-19-00 R | | 60.00 |
| 04/03/2018 | 016334 | Transfer needed to cover cost of reading dept conference registration - visualizing & verbalizing on April 25 & 26, 2018 | | A2110-5010-06-00 R | -380.00 | |
| | | | | A2110-4150-06-00 R | | 380.00 |
| 04/05/2018 | 016446 | Science Olympiad | | A2110-4150-07-00 R | -2,000.00 | |
| | | | | A2850-4160-07-00 R | -4,000.00 | |
| | | | | A5540-4160-07-00 R | | 6,000.00 |
| 04/05/2018 | 016452 | unforeseen building supplies | | A2110-2000-07-00 R | -1,500.00 | |
| | | | | A2610-5210-07-00 R | -2,000.00 | |
| | | | | A2110-5010-07-00 R | | 3,500.00 |
| 04/20/2018 | 017165 | To pay for white boards for the Math Dept. | | A2110-4150-09-11 R | -1,725.00 | |
| | | | | A2110-5010-09-11 R | | 1,725.00 |
| 04/20/2018 | 017166 | Transfer needed to help with the cost of the Science Dept's purchase of BioClave | | A2110-2000-09-00 R | -425.00 | |
| | | | | A2110-2000-09-10 R | | 425.00 |
| 04/20/2018 | 017167 | Chromebook tools, graphing calculators for the math dept & printer toner | | A2110-2000-09-11 R | -1,491.00 | |
| | | | | A2110-5010-09-11 R | | 1,491.00 |
| 04/20/2018 | 017170 | For C. Sacco & M. Maritato to attend NYS Learning Standards for the Arts Professional Development at Nassau Boces 4/30/18 | | A2110-4150-12-23 R | -50.00 | |
| | | | | A2010-4900-19-00 R | | 50.00 |
| 04/20/2018 | 017171 | Transfer of funds needed to cover the cost of Middle School Social Studies: shifting our teaching and assessment practices conference at ES Boces. Attended by P. Gold & T. Ehlers. Cost pp \$125.00 | | A2110-4150-00-13 R | -250.00 | |
| | | | | A2010-4900-19-00 R | | 250.00 |
| 04/20/2018 | 017172 | Transfer needed to cover an order for 5th grade books (Heinemann) | | A2110-5010-01-00 R | -850.00 | |
| | | | | A2110-4800-01-00 R | | 850.00 |
| 04/20/2018 | 017174 | Transfer needed to cover the conference registration fee of \$25 for Jen Trettner's attendance at BOCES conference. | | A2110-4150-00-23 R | -25.00 | |
| | | | | A2010-4900-19-00 R | | 25.00 |
| 04/20/2018 | 017175 | Transfer needed to cover the cost of additional art supplies for the 2017-2018 school year | | A2110-4150-00-23 R | -952.27 | |
| | | | | A2110-5010-00-23 R | | 952.27 |
| 04/20/2018 | 017176 | Transfer needed to cover the cost of field trip on 4/27/18 | | A2110-4150-26-00 R | -38.25 | |
| | | | | A2110-4160-26-00 R | | 38.25 |
| 04/20/2018 | 017177 | Transfer needed to cover the transportation costs for the Mock Trial team to attend additional competitions as they advance to the finals | | | | |

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| | | | A2010-5010-19-00 R | ED SVCS SUPPLIES | -550.00 | |
| | | | A5540-4160-19-00 R | ED SVCS STUDENT TRAVEL BU | | 550.00 |
| 04/20/2018 | 017179 | Transfer needed to cover the cost for building supplies for the remainder of the 2017-18 school year | | | | |
| | | | A2110-4400-09-00 R | WMHS CONTR SVC | -7,000.00 | |
| | | | A2110-5010-09-00 R | WMHS SUPPLIES | | 7,000.00 |
| 04/25/2018 | 017423 | To cover expenditure for grade 5 to attend the Living Book Project Program at North Country | | | | |
| | | | A2110-4400-02-00 R | MIN CONTR SVC | -115.00 | |
| | | | A5540-4160-02-00 R | MIN STUDENT TRAVEL BUS | | 115.00 |
| 04/25/2018 | 017424 | To cover expenditure for Michael Dotsikas, author, to present to students at Minnesauke school on 5/9 | | | | |
| | | | A2110-4400-02-00 R | MIN CONTR SVC | -350.00 | |
| | | | A2010-4900-19-00 R | ED SVCS BOCES SVCS | | 350.00 |
| | | | Total for Fund A - GENERAL FUND | | -32,466.52 | 32,466.52 |