



**THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK**

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: November 15, 2017

DATE MATERIAL SUBMITTED: November 9, 2017

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Transfer of Funds (Under \$10,000) – July 2017 – September 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: 07/01/2017 To: 07/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/06/2017	001116	To cover cost of syntax for 2017-2018				
			A2010-5010-19-00 R	ED SVCS SUPPLIES	-4,849.60	
			A2850-4900-19-00 R	SCHOOL/ COMM REL BOCES SV		4,849.60
07/26/2017	002666	To share the expense of classroom supplies with WMHS for special ed classrooms				
			A2250-5010-22-00 R	PPS SUPPLIES	-241.50	
			A2110-5010-09-00 R	WMHS SUPPLIES		241.50
			Total for Fund A - GENERAL FUND		-5,091.10	5,091.10

Three Village Central School District

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 08/01/2017 To: 08/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/10/2017	003520	9 cable boxes in fitness center - cost for 17-18 school year. Reimbursing Alan Baum's budget code for expense that is coming from PE contracted services code				
			A2110-4400-10-19 R	PHYS ED CONTR SVC	-1,136.00	
			A2110-4400-09-00 R	WMHS CONTR SVC		1,136.00
08/11/2017	003649	To pay for presenter on 8/31 for social worker training				
			A2825-4150-22-00 R	STAFF TRAVEL CONFERENCE	-1,000.00	
			A2825-4400-22-00 R	SOCIAL WORK CONTR SVCS		1,000.00
08/21/2017	004142	Start up Phys Ed equipment & virtual enterprise				
			A2110-2000-26-00 R	ACADEMY EQUIPMENT	-1,500.00	
			A2110-5010-26-00 R	SUPP-MAT		1,500.00
08/30/2017	004669	To offset the purchase of furniture for the Minnesauke Main Office				
			A2110-2000-12-23 R	ART EQUIP	-1,101.00	
			A2110-2000-02-00 R	MIN EQUIP		1,101.00
		Total for Fund A - GENERAL FUND			-4,737.00	4,737.00

Three Village Central School District

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 09/01/2017 To: 09/30/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/13/2017	005403	For Conference on 9/27/17 for L. McNamara "math coordinator Network security"				
			A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-30.00	
			A2110-4900-07-00 R	PJG BOCES SVC		30.00
09/13/2017	005446	Math Coordinator Network Meeting presented by Mindy LiBassi Andrea Canestro is attending this workshop				
			A2110-4150-09-11 R	WMHS MATH STAFF TRAVEL CO	-30.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		30.00
09/25/2017	005716	additional supplies needed for Athletic teams shortage in code (field hockey goalie equipment) and (Junior high football helmets)				
			A2855-2000-10-00 R	ATHLETICS EQUIP	-4,000.00	
			A2855-5010-10-00 R	ATHLETICS SUPPLIES		4,000.00
09/19/2017	005855	TVSAA funds for Rocco Vetro (\$500) and Laura MacNamara (\$500) to attend AMTNYS conferen ce Nov 3-5, 2017 in Buffalo, NY				
			A2070-4405-19-00 R	TVSAA STAFF DEV	-1,000.00	
			A2010-4150-19-00 R	ED SVCS TRAVEL CONF		1,000.00
09/19/2017	005859	for conference "Activities for 8th grade math" on 10/27/17 for Christian Alessi and Kristin Dunbar \$150 each				
			A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-300.00	
			A2110-4900-07-00 R	PJG BOCES SVC		300.00
09/19/2017	005860	for conference through Western Suffolk Boces for W. LaBella on 10/13/17 "activities for 7th grade math"				
			A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-150.00	
			A2110-4900-07-00 R	PJG BOCES SVC		150.00
		Total for Fund A - GENERAL FUND			-5,510.00	5,510.00