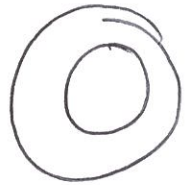


**THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK**



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: January 16, 2019

DATE SUBMITTED: January 11, 2019

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: TRANSFER OF FUNDS (UNDER \$10,000) – NOVEMBER 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: 2019**

Current Appropriation - Effective From: 11/01/2018 To: 11/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/02/2018	009906	Transfer for staff trac - annual licensing fee				
			A2010-5010-19-00 R	ED SVCS SUPPLIES	-4,000.00	
			A2010-4400-19-00 R	ED SVCS CONTR SVCS		4,000.00
11/06/2018	009981	TVSAA funds to pay for Laurance Marino conference 12/3/18 "Co teaching conference"				
			A2070-4405-19-00 R	TVSAA STAFF DEV	-269.00	
			A2250-4150-22-00 R	PPS STAFF TRAVEL CONF		269.00
11/06/2018	009982	Pay for Science Olympiad Coach bus to NYS competition 4/5-4/17/19				
			A2110-4400-08-00 R	RCM CONTR SVC	-5,125.00	
			A5540-4160-08-00 R	RCM STUDENT TRAVEL BUS		5,125.00
11/06/2018	009983	To cover travel conference for Leia Woodruff to attend Boces Girl Dram a Conference on 12/10/18				
			A2110-4150-02-00 R	MIN STAFF TRAVEL CONF	-350.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		350.00
11/06/2018	009984	To cover expenses for NYSSBA conference 10/25-10/26				
			A2110-4400-16-00 R	BUS ADMIN INSTR CONTR SVC	-1,680.00	
			A2110-4150-11-00 R	MUSIC STAFF TRAVEL CONF		1,680.00
11/15/2018	010659	To cover expenditure for grade 2 social studies books				
			A2110-4800-02-00 R	MIN TEXTBOOKS	-2,433.00	
			A2110-4800-19-00 R	ED SVCS TEXTBOOKS		2,433.00
11/15/2018	010661	To cover the cost of the Grade 2 social studies workbooks purchased by Paul Gold				
			A2110-5010-06-00 R	SET SUPPLIES	-2,066.93	
			A2110-4800-19-00 R	ED SVCS TEXTBOOKS		2,066.93
11/15/2018	010672	Cover the registration fee for Kevin Finnerty to attend workshops at Boces Holbrook on m ultiple dates				
			A2110-4150-09-00 R	WMHS STAFF TRAVEL CONF	-195.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		195.00
11/15/2018	010673	Cover the cost of grade 2 social studies workbooks				
			A2110-5010-03-00 R	MOUNT SUPPLIES	-1,701.51	
			A2110-4800-19-00 R	ED SVCS TEXTBOOKS		1,701.51
11/15/2018	010674	To cover the registration fee for Kevin Finnerty to attend Master Schedule Workshop at BOCES Holbrook				
			A2110-4150-09-00 R	WMHS STAFF TRAVEL CONF	-500.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		500.00
11/27/2018	011158	Purchase of Grade 2 Social Studies workbooks				
			A2110-4800-04-00 R	NASS TEXTBOOKS	-1,481.85	
			A2110-4800-19-00 R	ED SVCS TEXTBOOKS		1,481.85
11/28/2018	011256	To pay for conference 10/15/18 'Next Generation Learning' (3 people)				
			A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-495.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		495.00
11/28/2018	011257	To pay for conference 12/15 & 12/16 'master schedule building' for M. Jantzen				
			A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-500.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		500.00
				Total for Fund A - GENERAL FUND	-20,797.29	20,797.29