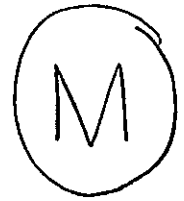


THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: March 13, 2019

DATE SUBMITTED: March 8, 2019

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: TRANSFER OF FUNDS (UNDER \$10,000) – DECEMBER 2018 THROUGH JANUARY 2019

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: 12/01/2018 To: 12/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/03/2018	011472	Enrollment & Registration fee for WS Mount Spelling Bee				
			A2110-5010-03-00 R	MOUNT SUPPLIES	-250.00	
			A2110-4160-03-00 R	MOUNT STUDENT TRAVEL		250.00
12/03/2018	011476	Cover the costs of busing for upcoming field trips				
			A2850-4160-09-00 R	WMHS STUD ACT STUDENT TRA	-9,000.00	
			A5540-4160-09-00 R	WMHS STUD ACT TRAVEL BUS		9,000.00
12/03/2018	011477	TVSAA Funds to pay for Jonathan Rufa - Eastern Suffolk BOCES Master Schedule Building workshop 12/5 & 12/6				
			A2070-4405-19-00 R	TVSAA STAFF DEV	-500.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		500.00
12/04/2018	011540	Rocco Vetro & Sylvia Negron BOCES cross contract conference - Next Generation in Learning				
			A2110-4150-08-00 R	RCM STAFF TRAVEL CONF	-330.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		330.00
12/14/2018	012159	Funds Needed for additional letters for 1st year varsity letters				
			A7140-2000-10-26 R	COMM SWIM EQUIPMENT	-2,000.00	
			A2855-5010-10-00 R	ATHLETICS SUPPLIES		2,000.00
12/17/2018	012200	To reimburse athletics for cheer mats for Murphy JHS & Gelinas JHS				
			A2110-2000-16-00 R	BUS ADMIN INSTR EQUIP	-4,320.00	
			A2855-2000-10-00 R	ATHLETICS EQUIP		4,320.00
		Total for Fund A - GENERAL FUND			-16,400.00	16,400.00

Three Village Central School District

Budgetary Transfer Report
Fiscal Year: 2019

Current Appropriation - Effective From: 01/01/2019 To: 01/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/03/2019	012852	To pay for conference 3 days for L. Conrad. Gr 7 Scirnce Assessment	A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-495.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		495.00
01/11/2019	013265	SHORTAGE IN CODE. FUNDS NEEDED FOR REM AINDER OF 18-19 SCHOOL FOR CONTRACTED SERVICES/ENTRY FEES. MORE TEAMS ARE QUALIFYING/ENTERING COMPETITIONS. SHORTAGE IN CODE FOR THIS SEASON AND SPRING SEASON.	A2110-4150-10-00 R	HPERA STAFF TRAVEL CONF	-4,000.00	
			A2855-4400-10-00 R	ATHLETICS CONTR SVC		4,000.00
01/11/2019	013490	To cover the cost of shuttle busing for W MHS Graduation 6/29/19	A2850-4160-09-00 R	WMHS STUD ACT STUDENT TRA	-5,000.00	
			A5540-4160-09-00 R	WMHS STUD ACT TRAVEL BUS		5,000.00
01/11/2019	013491	More students selected for All County. All state & All Eastern. Current budget could not cover reg costs	A2110-4400-11-00 R	MUSIC CONTR SVC	-2,000.00	
			A2110-4160-11-00 R	MUSIC STUDENT TRAVEL		2,000.00
01/11/2019	013492	Travel expenses for Linda Contino to attend All Eastern Music Festival in PA. Will chaperone 2 students as well as attend conferences while they rehearse	A2110-4400-11-00 R	MUSIC CONTR SVC	-900.00	
			A2110-4150-11-00 R	MUSIC STAFF TRAVEL CONF		900.00
01/16/2019	013962	Additional supplies needed	A2110-4400-26-00 R	CONTR SVC	-1,200.00	
			A2110-5010-26-00 R	SUPP-MAT		1,200.00
01/16/2019	013963	Registration for teachers to attend Exec function skills conference on 2/25/19	A2110-4800-03-00 R	MOUNT TEXTBOOKS	-500.00	
			A2110-4150-03-00 R	MOUNT STAFF TRAVEL CONF		500.00
01/16/2019	013964	To purchase new recovery couches for Health offices	A2250-2000-22-00 R	PPS EQUIP	-9,500.00	
			A2815-2000-10-00 R	HEALTH SVCS EQUIPMENT		9,500.00
01/16/2019	013965	Consolidate supply codes in anticipation of the need to order testing m aterial	A2820-5010-22-00 R	PSYCH SVCS SUPPLIES	-4,000.00	
			A2250-5010-22-00 R	PPS SUPPLIES		4,000.00
01/18/2019	014226	Unbudgeted materials need to be purchased to have consistency among the 5 school labs	A2110-5010-16-00 R	BUS ADMIN INSTR SUPPLIES	-7,500.00	
			A2010-5010-19-00 R	ED SVCS SUPPLIES		7,500.00
01/22/2019	014267	Purchase science lab supplies reim bursement	A2110-5010-04-00 R	NASS SUPPLIES	-500.00	
			A2010-5010-19-00 R	ED SVCS SUPPLIES		500.00
01/24/2019	014539	To cover supplies needed for upcom ing grade level meetings	A2070-4400-19-00 R	STAFF DEV PRESENTERS	-2,000.00	
			A2010-5010-19-00 R	ED SVCS SUPPLIES		2,000.00
01/24/2019	014548	To purchase science lab supplies	A2110-5010-02-00 R	MIN SUPPLIES	-500.00	
			A2010-5010-19-00 R	ED SVCS SUPPLIES		500.00
01/29/2019	014643	Transfer needed to cover the cost of busing for the "Music in the Park" competition in VA.	A2850-4160-09-00 R	WMHS STUD ACT STUDENT TRA	-9,750.00	
			A5540-4160-09-00 R	WMHS STUD ACT TRAVEL BUS		9,750.00
01/29/2019	014644	To purchase science lab supplies	A2110-5010-01-00 R	ARR SUPPLIES	-500.00	
			A2010-5010-19-00 R	ED SVCS SUPPLIES		500.00
01/29/2019	014649	Purchase science lab supplies for building	A2110-5010-03-00 R	MOUNT SUPPLIES	-500.00	
			A2010-5010-19-00 R	ED SVCS SUPPLIES		500.00
01/29/2019	014650	To cover cost of science lab supplies	A2110-5010-06-00 R	SET SUPPLIES	-500.00	
			A2010-5010-19-00 R	ED SVCS SUPPLIES		500.00

Three Village Central School District

**Budgetary Transfer Report
Fiscal Year: 2019**

Current Appropriation - Effective From: 01/01/2019 To: 01/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
01/29/2019	014652	Cover unanticipated expenses associated with S. Kraemer and M. Stringers attendance at the National Social Studies conf in Chicago				
			A2110-5010-00-13 R	SOC STUD SUPPLIES	-245.00	
			A2110-4150-00-13 R	SOC STUD STAFF TRAVEL		245.00
			Total for Fund A - GENERAL FUND		-49,590.00	49,590.00