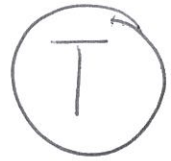


THREE VILLAGE CENTRAL SCHOOL DISTRICT  
STONY BROOK, NEW YORK



**BOARD OF EDUCATION AGENDA MATERIALS**

**DATE OF BOARD MEETING: May 8, 2019**

**DATE SUBMITTED: May 3, 2019**

**OFFICE OF ORIGIN: Business Services**

**CATEGORY OF ITEM: Action**

**TITLE: TRANSFER OF FUNDS (UNDER \$10,000) – FEBRUARY THROUGH MARCH 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: 02/01/2019 To: 02/28/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
02/01/2019	015004	To cover clerical overtime - extra duties related to Pre-K				
			A2110-5010-04-00 R	NASS SUPPLIES	-8,000.00	
			A2110-1630-04-00 R	NASS NON INSTR OT		8,000.00
02/01/2019	015005	PPS Splitting the cost of a conf to be attended by M. Parpas				
			A2250-4150-22-00 R	PPS STAFF TRAVEL CONF	-216.00	
			A2110-4150-06-00 R	SET STAFF TRAVEL CONF		216.00
02/20/2019	015814	TVSAA Staff Development for Dawn Mason				
			A2070-4405-19-00 R	TVSAA STAFF DEV	-500.00	
			A2250-4150-22-00 R	PPS STAFF TRAVEL CONF		500.00
02/20/2019	015822	Cover the cost of lodging for 3 nights for Bob DeRosso who is chaperoning students at the National HS Model UN Conf.				
			A2110-5010-09-00 R	WMHS SUPPLIES	-1,000.00	
			A2110-4150-09-00 R	WMHS STAFF TRAVEL CONF		1,000.00
02/20/2019	015837	Cover the cost of admin and teachers chaperoning field trips				
			A2110-5010-09-00 R	WMHS SUPPLIES	-9,000.00	
			A2850-1500-09-00 R	WMHS CO-CURRICULAR SAL		9,000.00
02/20/2019	015839	To pay for ES Boces conference: HS Earth Science				
			A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-175.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		175.00
02/20/2019	015842	Cross contract pmt to ES BOCES for NYSSLS/Chem Conference				
			A2110-4150-09-10 R	WMHS SCIENCE STAFF TRAVEL	-875.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		875.00
02/20/2019	015843	Cover the cost of nurses' certifications in Pediatrics Advance Life Support, Advanced Cardiac Life Support & Trauma Nurse Core Course				
			A1310-4400-16-00 R	BUS ADMIN CONTR SVCS	-8,000.00	
			A2250-4150-22-00 R	PPS STAFF TRAVEL CONF		8,000.00
		<b>Total for Fund A - GENERAL FUND</b>			<b>-27,766.00</b>	<b>27,766.00</b>

### Three Village Central School District

#### Budgetary Transfer Report Fiscal Year: 2019

Current Appropriation - Effective From: 03/01/2019 To: 03/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
03/01/2019	016316	Tp pay for ESBOCES conference - HS Earth Science		A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-175.00
				A2010-4900-19-00 R	ED SVCS BOCES SVCS	175.00
03/01/2019	016318	Replacing Funds used for Science Olympiad Charter Bus		A2850-4160-08-00 R	RCM DIR/SUPV STUDENT TRAV	-5,125.00
				A2110-4400-08-00 R	RCM CONTR SVC	5,125.00
03/01/2019	016319	PPS is sharing the cost of co-teaching guides with Educational Services		A2250-5010-22-00 R	PPS SUPPLIES	-2,500.00
				A2110-4800-19-00 R	ED SVCS TEXTBOOKS	2,500.00
03/05/2019	016419	To purchase a fender passport venue w/speaker stand for assemblies & ceremonies at Mount School		A2110-2000-16-00 R	BUS ADMIN INSTR EQUIP	-1,000.00
				A2110-2000-03-00 R	MOUNT EQUIP	1,000.00
03/05/2019	016421	Reimburse the business services office for the purchase of the fender passport venue w /speaker stand which will be used for assemblies and ceremonies at Mount School		A2110-5010-03-00 R	MOUNT SUPPLIES	-1,000.00
				A2110-5010-16-00 R	BUS ADMIN INSTR SUPPLIES	1,000.00
03/08/2019	016711	To pay for assembly " Box out Bullying" on 5/23		A2110-5010-01-00 R	ARR SUPPLIES	-1,695.00
				A2110-4150-01-00 R	ARR STAFF TRAVEL CONF	1,695.00
03/08/2019	016712	For bus transportation to Robotic competition		A2110-4150-00-16 R	STAFF TRAVEL CONFERENCE	-150.00
				A5540-4160-00-16 R	TECH STUDENT TRAVEL BUS	150.00
03/08/2019	016713	Cover expenditure for Sarah Kiersh to attend W S Boces Prof Development Services on 5/2/19		A2110-4150-02-00 R	MIN STAFF TRAVEL CONF	-50.00
				A2010-4900-19-00 R	ED SVCS BOCES SVCS	50.00
03/08/2019	016714	Funds to cover additional office supplies (ie. toner, ink, electric date/time stamp) Human Resources & Benefits		A1430-4400-23-00 R	PERSONNEL CONTR SVCS	-5,000.00
				A1430-5010-23-00 R	PERSONNEL SUPPLIES	5,000.00
03/08/2019	016715	For Michael Tavitian to attend Middle School Life Science Aligning Curriculum 2/13/19 & 3/15/19		A2110-4150-08-00 R	RCM STAFF TRAVEL CONF	-175.00
				A2010-4900-19-00 R	ED SVCS BOCES SVCS	175.00
03/08/2019	016716	For Michael Tavitian to attend Middle School Earth Science Aligning Curriculum 3/1/19 & 3/11/19		A2110-4150-08-00 R	RCM STAFF TRAVEL CONF	-175.00
				A2010-4900-19-00 R	ED SVCS BOCES SVCS	175.00
03/08/2019	016717	For RCM Supplies		A2110-4400-08-00 R	RCM CONTR SVC	-5,000.00
				A2110-5010-08-00 R	RCM SUPPLIES	5,000.00
03/08/2019	016718	For Dawn Nachtigall Conference Science Assessment Design 2/4, 2/26, & 3/5		A2110-5010-08-10 R	RCM SCIENCE SUPPLIES	-247.50
				A2010-4900-19-00 R	ED SVCS BOCES SVCS	247.50
03/08/2019	016719	for Dawn Nachtigall Conference - Science Assessment Design 2/4, 2/26 & 3/5		A2110-4150-08-00 R	RCM STAFF TRAVEL CONF	-247.50
				A2010-4900-19-00 R	ED SVCS BOCES SVCS	247.50
03/08/2019	016720	BOCES Conference - Refining Your Leadership Voice		A2110-4150-04-00 R	NASS STAFF TRAVEL CONF	-70.00
				A2010-4900-19-00 R	ED SVCS BOCES SVCS	70.00
03/14/2019	017016	For S. McGuire to attend Middle School Earth Science aligning curriculum to the NYSSLS 2/13/19 & 3/15/19 BOCES		A2110-4150-08-00 R	RCM STAFF TRAVEL CONF	-175.00
				A2010-4900-19-00 R	ED SVCS BOCES SVCS	175.00
03/14/2019	017017	To cover various expenses in connection with the 2019 Prom & Graduation		A2110-5010-09-00 R	WMHS SUPPLIES	-9,000.00
				A2110-4400-09-00 R	WMHS CONTR SVC	9,000.00
03/14/2019	017018	For Pamela Pahuja to attend HS Science aligning Curriculum to NYSSLS (2/11/19 & 3/13/19)				

### Three Village Central School District

Budgetary Transfer Report  
Fiscal Year: 2019

Current Appropriation - Effective From: 03/01/2019 To: 03/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-4150-08-00 R	RCM STAFF TRAVEL CONF	-175.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		175.00
03/14/2019	017019	To cover March Invoice for Science Olympiad				
			A2850-4400-07-00 R	PJG STUD ACT CONTR SVC	-6,000.00	
			A5540-4160-07-00 R	PJG STUDENT TRAVEL BUS		6,000.00
03/18/2019	017117	Upcoming field trips				
			A2110-2000-26-00 R	ACADEMY EQUIPMENT	-3,328.43	
			A2110-4160-26-00 R	STUDENT TRAVEL		3,328.43
03/22/2019	017420	Transfer to ESBOCES for registration in catalog #608.110 Career Diversity Fair 4/4/19				
			A1430-4400-23-00 R	PERSONNEL CONTR SVCS	-1,540.00	
			A1430-4900-23-00 R	PERSONNEL BOCES SVCS		1,540.00
03/25/2019	017499	Needed to cover busing expenses in connection with field trips				
			A2110-5010-09-00 R	WMHS SUPPLIES	-9,000.00	
			A5540-4160-09-00 R	WMHS STUD ACT TRAVEL BUS		9,000.00
03/25/2019	017500	Reading & Special Ed teachers may attend the Lindamood				
			A2110-4800-03-00 R	MOUNT TEXTBOOKS	-3,000.00	
			A2110-4150-03-00 R	MOUNT STAFF TRAVEL CONF		3,000.00
03/28/2019	017738	Funds to pay chaperone fees for staff during RCM drama production Newsies 3/11-3/16/19				
			A2110-4400-08-00 R	RCM CONTR SVC	-9,986.69	
			A2850-1500-08-00 R	RCM CO-CURRICULAR SAL		9,986.69
			<b>Total for Fund A - GENERAL FUND</b>		<b>-64,815.12</b>	<b>64,815.12</b>