

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



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: December 12, 2018

DATE SUBMITTED: December 7, 2018

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: TRANSFER OF FUNDS (UNDER \$10,000) – JULY THROUGH OCTOBER 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: 07/01/2018 To: 07/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/01/2018	000739	To cover expenditure for teacher classroom libraries TCRWP				
			A2110-5010-02-00 R	MIN SUPPLIES	-6,000.00	
			A2110-4800-19-00 R	ED SVCS TEXTBOOKS		6,000.00
07/06/2018	001853	Additional supplies & T shirts needed for 18/19 summer rec & travel program				
			A7140-4400-10-92 R	SUMMER REC CONTR SVC	-1,000.00	
			A7140-5010-10-92 R	SUMMER REC SUPPLIES		1,000.00
07/06/2018	001854	To help fund the purchase of probes for the W MHS Science Dept				
			A2010-5010-19-00 R	ED SVCS SUPPLIES	-6,865.00	
			A2110-5010-09-10 R	WMHS SCIENCE SUPPLIES		6,865.00
07/06/2018	001859	For fitness center cable boxes				
			A2110-4400-10-19 R	PHYS ED CONTR SVC	-1,240.00	
			A2110-4400-09-00 R	WMHS CONTR SVC		1,240.00
07/20/2018	003096	Professional Development Cornell Program on Applied Demographics Presented by Dr. John Sipple				
			A1240-4150-20-00 R	SUPT TRAVEL CONF	-75.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		75.00
07/30/2018	003675	To pay for the outstanding balance due to Sensory Sound & Lighting for work done at Mount auditorium				
			A2110-5010-03-00 R	MOUNT SUPPLIES	-800.00	
			A2110-4400-03-00 R	MOUNT CONTR SVC		800.00
07/30/2018	003676	PPS shares the expense of classroom supplies with WMHS for special ed classes				
			A2250-5010-22-00 R	PPS SUPPLIES	-180.63	
			A2110-5010-09-00 R	WMHS SUPPLIES		180.63
		Total for Fund A - GENERAL FUND			-16,160.63	16,160.63

Three Village Central School District

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 08/01/2018 To: 08/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/20/2018	005024	The transfer of funds is needed to cover the balance of the registration for an AP history and geography workshop to be attended by Gregory Ahlquist				
			A2010-4400-19-00 R	ED SVCS CONTR SVCS	-600.00	
			A2110-4400-00-13 R	SOC STUD CONTR SVC		600.00
08/20/2018	005025	ESBoces HVAC Certification Adult Ed Courses for David Luhrs & Vincent Inga				
			A1621-4400-13-00 R	M&O MAINTENANCE CONTR SVC	-8,320.00	
			A1621-4900-13-00 R	M&O MAINTENANCE BOCES SVC		8,320.00
08/23/2018	005196	Transfer needed to pay for a Math Coordinator Network Meeting				
			A2110-4150-09-11 R	WMHS MATH STAFF TRAVEL CO	-30.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		30.00
08/23/2018	005197	To cover the transportation routing program				
			A5510-4900-15-00 R	TRANSPORT BOCES SVC	-9,550.00	
			A5540-4400-15-00 R	TRANSPORT CONTR SVC		9,550.00
		Total for Fund A - GENERAL FUND			-18,500.00	18,500.00

Three Village Central School District

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 09/01/2018 To: 09/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/05/2018	005909	To purchase reading unit materials for 3rd grade students				
			A2110-5010-03-00 R	MOUNT SUPPLIES	-9,000.00	
			A2110-4800-19-00 R	ED SVCS TEXTBOOKS		9,000.00
09/13/2018	006559	To pay for assembly on PND-02600 Rohan Murphy Inc				
			A2110-5010-01-00 R	ARR SUPPLIES	-1,100.00	
			A2110-4400-01-00 R	ARR CONTR SVC		1,100.00
09/17/2018	006741	Split the Cost of the guidance 4 year plan folders with Murphy Jr HS				
			A2110-5010-07-00 R	PJG SUPPLIES	-208.00	
			A2110-5010-08-00 R	RCM SUPPLIES		208.00
09/17/2018	006743	NGLS Conference for 3 teachers				
			A2110-4150-09-11 R	WMHS MATH STAFF TRAVEL CO	-500.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		500.00
09/17/2018	006751	Purchase Calculators				
			A2110-2000-09-11 R	WMHS MATH EQUIP	-3,500.00	
			A2110-5010-09-11 R	WMHS MATH SUPPLIES		3,500.00
09/17/2018	006757	Cover the cost for annual subscriptions to the Yabla Language sites for 18-19 SY				
			A2110-5010-09-14 R	WMHS FOREIGN LANG SUPPLIE	-1,000.00	
			A2110-4400-09-14 R	WMHS FOREIGN LANG CONTR		1,000.00
09/26/2018	007079	To provide funds for pending order and remaining uniforms needed., as well as other athletic supplies				
			A2110-2000-10-19 R	PHYS ED EQUIP	-6,000.00	
			A2855-5010-10-00 R	ATHLETICS SUPPLIES		6,000.00
09/26/2018	007448	To cover the expenses for 2018 NYSSBA convention attendance by Board of Ed members - hotel charges				
			A1060-4400-16-00 R	DISTRICT MEETING CONTR SV	-8,000.00	
			A1010-4150-16-00 R	BOARD OF ED TRAVEL CONF		8,000.00
09/26/2018	007449	Professional Development Cornell Program on Applied Demographics Presented by Dr. John Sipple				
			A2010-4150-19-00 R	ED SVCS TRAVEL CONF	-75.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		75.00
09/26/2018	007452	To cover A. Kane's expenses to attend conference in Chicago , IL. 11/29-12/2.				
			A2110-4150-00-13 R	SOC STUD STAFF TRAVEL	-760.00	
			A2010-4150-19-00 R	ED SVCS TRAVEL CONF		760.00
		Total for Fund A - GENERAL FUND			-30,143.00	30,143.00

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Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 10/01/2018 To: 10/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/04/2018	008030	Cover the cost of 5 elem STEM teachers to attend 2018 LI Tech & Ed Summit 10/18/18				
			A2010-4150-19-00 R	ED SVCS TRAVEL CONF	-625.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		625.00
10/04/2018	008031	Cover staff conferences previously covered under Ed services				
			A2110-4400-11-00 R	MUSIC CONTR SVC	-1,500.00	
			A2110-4150-11-00 R	MUSIC STAFF TRAVEL CONF		1,500.00
10/10/2018	008293	To cover the cost of the Discover Setauket Program for 30 students from RCM & PJG, presented by the TV Historical Society				
			A2110-5010-00-13 R	SOC STUD SUPPLIES	-300.00	
			A2110-4400-00-13 R	SOC STUD CONTR SVC		300.00
10/10/2018	008296	TVSAA funds towards conferences for Kristin Rimmer & Gail Casciano				
			A2070-4405-19-00 R	TVSAA STAFF DEV	-1,000.00	
			A2010-4150-19-00 R	ED SVCS TRAVEL CONF		1,000.00
10/11/2018	008314	Funds needed in athletic supply code for additional expenses needed for remainder of 18-19 year				
			A2855-2000-10-00 R	ATHLETICS EQUIP	-3,000.00	
			A2855-5010-10-00 R	ATHLETICS SUPPLIES		3,000.00
10/12/2018	008475	To cover the cost of Spanish I and II textbooks at W MHS				
			A2010-5010-19-00 R	ED SVCS SUPPLIES	-1,000.00	
			A2110-4800-19-00 R	ED SVCS TEXTBOOKS		1,000.00
10/17/2018	008741	To fund an unbudgeted professional development program, the NYS Learning standards for the Arts offered by BOCES				
			A2110-4400-00-23 R	CONTRACTUAL AND OTHER	-400.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		400.00
10/17/2018	008742	To fund the new technology student travel budget code				
			A2010-5010-19-00 R	ED SVCS SUPPLIES	-5,000.00	
			A2110-4160-00-16 R	TECH STUDENT TRAVEL		5,000.00
10/17/2018	008743	Needed to cover the cost for Chris Murphy and Bill Smith to attend AP 2019 Overview for AP teachers				
			A2110-4150-09-10 R	WMHS SCIENCE STAFF TRAVEL	-50.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		50.00
10/17/2018	008744	To pay for the AP 2019 Overview for AP teachers				
			A2110-4150-09-11 R	WMHS MATH STAFF TRAVEL CO	-50.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		50.00
10/17/2018	008745	Transfer needed for FACS teachers to attend the LI FACS professional fall conference				
			A2110-5010-00-17 R	FACS SUPPLIES	-500.00	
			A2110-4150-00-17 R	FACS STAFF TRAVEL CONF		500.00
10/25/2018	009235	BOCES online course - Leia Woodruff 6/1/19 & 6/30/19				
			A2825-4150-22-00 R	STAFF TRAVEL CONFERENCE	-238.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		238.00
10/25/2018	009236	TVSAA funds for Maureen Reyes' conference, LIASEA Fall conference, 10/31/18-11/2/18				
			A2070-4405-19-00 R	TVSAA STAFF DEV	-500.00	
			A2250-4150-22-00 R	PPS STAFF TRAVEL CONF		500.00
10/25/2018	009237	Transfer to ES Boces for registration in catalog #618.210 (global compliance tutorials)				
			A1430-4400-23-00 R	PERSONNEL CONTR SVCS	-1,400.00	
			A1430-4900-23-00 R	PERSONNEL BOCES SVCS		1,400.00
10/25/2018	009238	Additional funds for toner & supplies for HR				
			A1430-4400-23-00 R	PERSONNEL CONTR SVCS	-3,000.00	
			A1430-5010-23-00 R	PERSONNEL SUPPLIES		3,000.00
10/25/2018	009239	Transfer for National Board Certified Teachers Collegial Circle for Sean Dowling				
			A2010-4400-19-00 R	ED SVCS CONTR SVCS	-250.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		250.00
10/30/2018	009538	Transfer needed to cover the cost of the multi sensory language instruction presentation on 10/16/18				
			A2070-4400-19-00 R	STAFF DEV PRESENTERS	-3,000.00	
			A2010-4400-19-00 R	ED SVCS CONTR SVCS		3,000.00
10/31/2018	009642	Transfer needed to cover the cost for additional 1:1 chaperones needed for supervision/chaperones for field trips				

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Budgetary Transfer Report

Fiscal Year: 2019

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2850-4160-09-00 R	WMHS STUD ACT STUDENT TRA	-9,500.00	
			A2850-1500-09-00 R	WMHS CO-CURRICULAR SAL		9,500.00
			Total for Fund A - GENERAL FUND		-31,313.00	31,313.00