

THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK

(N)

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: January 15, 2020

DATE SUBMITTED: January 10, 2020

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: TRANSFER OF FUNDS (UNDER \$10,000) – JULY THROUGH NOVEMBER 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: 2020**

Current Appropriation - Effective From: 07/01/2019 To: 07/31/2019

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|--|--|----------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 07/08/2019 | 001329 | PPS shares the cost of special ed classroom supplies with WMHS | | | | |
| | | | A2250-5010-22-00 R | PPS SUPPLIES | -165.00 | |
| | | | A2110-5010-09-00 R | WMHS SUPPLIES | | 165.00 |
| 07/12/2019 | 001728 | To cover cost of a one year renewal of the RAZkids/ learning A-Z program at Setauket School | | | | |
| | | | A2110-5010-06-00 R | SET SUPPLIES | -2,000.00 | |
| | | | A2110-4400-06-00 R | SET CONTR SVC | | 2,000.00 |
| 07/17/2019 | 002041 | Additional funds needed for supplies at full & half day camp. Supplies needed for science & other special areas. | | | | |
| | | | A7140-4400-10-92 R | SUMMER REC CONTR SVC | -2,000.00 | |
| | | | A7140-5010-10-92 R | SUMMER REC SUPPLIES | | 2,000.00 |
| | | | Total for Fund A - GENERAL FUND | | -4,165.00 | 4,165.00 |

Three Village Central School District

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 08/01/2019 To: 08/31/2019

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|---|--------------------|------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 08/05/2019 | 003589 | Reimb of Annual CPI Instructor renewal trainings (4) to PPS for the 2019-20 school year | | | | |
| | | | A1310-4400-16-00 R | BUS ADMIN CONTR SVCS | -3,956.00 | |
| | | | A2250-4150-22-00 R | PPS STAFF TRAVEL CONF | | 3,956.00 |
| 08/28/2019 | 005160 | Cover the cost of the registration fee for Andrea Canestro to attend mandated training | | | | |
| | | | A2110-4150-09-00 R | WMHS STAFF TRAVEL CONF | -50.00 | |
| | | | A2010-4900-19-00 R | ED SVCS BOCES SVCS | | 50.00 |
| | | Total for Fund A - GENERAL FUND | | | -4,006.00 | 4,006.00 |

Three Village Central School District

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 09/01/2019 To: 09/30/2019

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|---|--|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 09/04/2019 | 005677 | WSBOCES conference - math coordinator mtg | | | | |
| | | | A2110-4150-09-11 R | WMHS MATH STAFF TRAVEL CO | -30.00 | |
| | | | A2010-4900-19-00 R | ED SVCS BOCES SVCS | | 30.00 |
| 09/04/2019 | 005679 | ESBOCES Autism Disorders Training | | | | |
| | | | A2110-4150-09-11 R | WMHS MATH STAFF TRAVEL CO | -50.00 | |
| | | | A2010-4900-19-00 R | ED SVCS BOCES SVCS | | 50.00 |
| 09/04/2019 | 005684 | Cover the cost of purchasing a BEN Q Interactive Flat Panel Screen | | | | |
| | | | A2110-2000-09-11 R | WMHS MATH EQUIP | -300.00 | |
| | | | A2110-2000-09-00 R | WMHS EQUIP | | 300.00 |
| 09/06/2019 | 005859 | To cover the cost of busing in connection with the TV Marching Band in the year's Columbus Day parade | | | | |
| | | | 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 |
| 09/06/2019 | 005860 | Cover additional string instrument supplies | | | | |
| | | | A2110-4400-11-00 R | MUSIC CONTR SVC | -3,000.00 | |
| | | | A2110-5010-11-00 R | MUSIC SUPPLIES | | 3,000.00 |
| 09/11/2019 | 006342 | To pay towards conference 10/13- 10/15 called school facilities management for Larry Aupperlee | | | | |
| | | | A2070-4405-19-00 R | TVSAA STAFF DEV | -500.00 | |
| | | | A1620-4150-13-00 R | M&O TRAVEL CONF | | 500.00 |
| 09/30/2019 | 007578 | Registration fee for Laurance Marino for 10th Annual Exec Function conf on 10/25/19 | | | | |
| | | | A2070-4405-19-00 R | TVSAA STAFF DEV | -335.00 | |
| | | | A2250-4150-22-00 R | PPS STAFF TRAVEL CONF | | 335.00 |
| | | | Total for Fund A - GENERAL FUND | | -13,215.00 | 13,215.00 |

Three Village Central School District

**Budgetary Transfer Report
Fiscal Year: 2020**

Current Appropriation - Effective From: 10/01/2019 To: 10/31/2019

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|--|--------------------|-------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 10/04/2019 | 008007 | Materials needed for co-teaching workshop held on 10/4/19 and 10/11/19 | A2010-5010-19-00 R | ED SVCS SUPPLIES | -1,430.00 | |
| | | | A2250-5010-22-00 R | PPS SUPPLIES | | 1,430.00 |
| 10/15/2019 | 008679 | TVSAA \$500 toward LIASEA annual conference, November 6-8, 2019 for Maureen Reyes | A2070-4405-19-00 R | TVSAA STAFF DEV | -500.00 | |
| | | | A2250-4150-22-00 R | PPS STAFF TRAVEL CONF | | 500.00 |
| 10/15/2019 | 008684 | Purchase of Raz-kids for Kindergarten through 4th grade classes plus 1 5th grade class | A2110-4800-03-00 R | MOUNT TEXTBOOKS | -1,200.00 | |
| | | | A2110-4400-03-00 R | MOUNT CONTR SVC | | 1,200.00 |
| 10/15/2019 | 008688 | To cover the unbudgeted cost of additional licenses for the Italian classes at W MHS | A2110-5010-00-14 R | WORLD LANG SUPPLIES | -300.00 | |
| | | | A2110-4800-00-14 R | WORLD LANG TEXTBOOKS | | 300.00 |
| 10/15/2019 | 008691 | To cover the cost for a new club being added and additional chaperoning needed for the club | A2110-4400-09-00 R | WMHS CONTR SVC | -5,000.00 | |
| | | | A2850-1500-09-00 R | WMHS CO-CURRICULAR SAL | | 5,000.00 |
| 10/15/2019 | 008695 | To cover the cost for a new club being added and additional chaperoning needed for the club | A2110-5010-09-00 R | WMHS SUPPLIES | -4,000.00 | |
| | | | A2850-1500-09-00 R | WMHS CO-CURRICULAR SAL | | 4,000.00 |
| 10/23/2019 | 009191 | Supplies needed for new courses and new instrument accessories | A2110-4400-11-00 R | MUSIC CONTR SVC | -5,000.00 | |
| | | | A2110-5010-11-00 R | MUSIC SUPPLIES | | 5,000.00 |
| 10/23/2019 | 009192 | To cover expenditure for additional student clubs at M innesauke | A2110-5010-02-00 R | MIN SUPPLIES | -869.00 | |
| | | | A2850-1500-02-00 R | MIN CO-CURRICULAR SAL | | 869.00 |
| 10/23/2019 | 009193 | 5 Elementary STEM teachers to attend LI Tech summit on 10/18/19 | A2010-4150-19-00 R | ED SVCS TRAVEL CONF | -625.00 | |
| | | | A2010-4900-19-00 R | ED SVCS BOCES SVCS | | 625.00 |
| 10/25/2019 | 009349 | BOCES online course - Leia Woodruff 11/1 through 11/30/2019 | A2825-4150-22-00 R | STAFF TRAVEL CONFERENCE | -238.00 | |
| | | | A2010-4900-19-00 R | ED SVCS BOCES SVCS | | 238.00 |
| 10/25/2019 | 009355 | to increase purchase orders to nursing agencies in the event district nurses are unavailable | A2815-5010-22-00 R | RN SVCS SUPPLIES | -5,000.00 | |
| | | | A2815-4400-22-00 R | RN SVCS CONTR SVC | | 5,000.00 |
| 10/25/2019 | 009356 | Split Cost for testing materials with pps dept | A2110-5010-03-00 R | MOUNT SUPPLIES | -665.00 | |
| | | | A2250-5010-22-00 R | PPS SUPPLIES | | 665.00 |
| 10/25/2019 | 009357 | Transfer needed to cover Sarah Doepp to attend the BOCES 4 science conference on 10/24/19 in Nassau BOCES, Garden City | A2010-4150-19-00 R | ED SVCS TRAVEL CONF | -115.00 | |
| | | | A2010-4900-19-00 R | ED SVCS BOCES SVCS | | 115.00 |
| 10/25/2019 | 009358 | attend supporting ELLS in M ath conference Phylene Agerenza, AIS math lead teacher | A2110-4150-03-00 R | MOUNT STAFF TRAVEL CONF | -250.00 | |
| | | | A2010-4900-19-00 R | ED SVCS BOCES SVCS | | 250.00 |
| | | Total for Fund A - GENERAL FUND | | | -25,192.00 | 25,192.00 |

Three Village Central School District

**Budgetary Transfer Report
Fiscal Year: 2020
Current Appropriation - Effective From: 11/01/2019 To: 11/30/2019**

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|---|--------------------|--|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 11/06/2019 | 010116 | B. Biscari to attend conference at ESBOCES, Bellport, entitled "Master Schedule Builder" | A2070-4405-19-00 R | TVSAA STAFF DEV | -500.00 | |
| | | | A2010-4900-19-00 R | ED SVCS BOCES SVCS | | 500.00 |
| 11/06/2019 | 010117 | Trf needed for Science Olympiad State Comp | A2850-4160-08-00 R | Charter Bus 4/17/20 to 4/19/20 RCM STUDENT TRAVEL | -4,525.00 | |
| | | | A5540-4160-08-00 R | RCM STUDENT TRAVEL BUS | | 4,525.00 |
| 11/06/2019 | 010118 | To cover the balance of the cost of the "Traveling Exhibits" for the World Language classes at Gelinias and Murphy | A2110-5010-00-14 R | WORLD LANG SUPPLIES | -100.00 | |
| | | | A2110-4400-00-14 R | WORLD LANG CONTR SVCS | | 100.00 |
| 11/06/2019 | 010119 | To cover the cost of busing for field trips for the 19-20 school year | 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 |
| 11/06/2019 | 010120 | Split the cost of the guidance 4 year plan folders with Murphy | A2110-5010-07-00 R | PJG SUPPLIES | -216.24 | |
| | | | A2110-5010-08-00 R | RCM SUPPLIES | | 216.24 |
| 11/07/2019 | 010253 | To cover the cost of a chaperone accompanying students on a trip to Quebec | A2110-4400-16-00 R | BUS ADMIN INSTR CONTR SVC | -2,430.00 | |
| | | | A2110-4150-22-00 R | ENL STAFF TRAVEL CONF | | 2,430.00 |
| 11/07/2019 | 010254 | Transfer needed in connection with A. Canestro attending a "Master Schedule Building Workshop" on 11.20-11.21 2019. | A2110-4150-09-00 R | WMHS STAFF TRAVEL CONF | -500.00 | |
| | | | A2010-4900-19-00 R | ED SVCS BOCES SVCS | | 500.00 |
| 11/13/2019 | 010596 | Pay for conference "Training to Administer Alternate Assessment" for Melissa Levenson on 11/4/19 | A2110-4900-07-00 R | PJG BOCES SVC | -136.00 | |
| | | | A2010-4900-19-00 R | ED SVCS BOCES SVCS | | 136.00 |
| 11/13/2019 | 010597 | ENL teachers to attend LI teachers Conf offered by BOCES on 11/22/19 (\$80 per person) | A2110-4150-00-04 R | ENL STAFF TRAVEL CONF | -320.00 | |
| | | | A2010-4900-19-00 R | ED SVCS BOCES SVCS | | 320.00 |
| 11/13/2019 | 010598 | To cover the cost of a New World Language Club being offered at M innesauke Elementary | A2110-4400-16-00 R | BUS ADMIN INSTR CONTR SVC | -1,538.00 | |
| | | | A2850-1500-02-00 R | MIN CO-CURRICULAR SAL | | 1,538.00 |
| 11/13/2019 | 010599 | Mike Jantzen to attend ES Boces conference entitled "Trends and Issues in Secondary school scheduling" on Dec 19, 2019 | A2070-4405-19-00 R | TVSAA STAFF DEV | -275.00 | |
| | | | A2010-4900-19-00 R | ED SVCS BOCES SVCS | | 275.00 |
| 11/19/2019 | 010882 | TVSAA funds for Jonathon Rufa to attend ES Boces conference entitled "Trends and Issues on Secondary School Scheduling" on 12/19/19 | A2070-4405-19-00 R | TVSAA STAFF DEV | -275.00 | |
| | | | A2010-4900-19-00 R | ED SVCS BOCES SVCS | | 275.00 |
| 11/21/2019 | 010960 | To cover 3 additional items waiting on vendor | A2855-2000-10-20 R | TRAINING RM EQUIP | -100.00 | |
| | | | A2855-5010-10-20 R | TRAINING RM SUPPLIES | | 100.00 |
| | | Total for Fund A - GENERAL FUND | | | -19,915.24 | 19,915.24 |