

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

(7)

**BOARD OF EDUCATION AGENDA MATERIALS**

**DATE OF BOARD MEETING: January 13, 2021**

**DATE SUBMITTED: January 8, 2021**

**OFFICE OF ORIGIN: Business Services**

**CATEGORY OF ITEM: Action**

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

**Staff Recommendation:**

Accept the Report

**Background-Rationale:**

*NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE*

# Three Village Central School District

## Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 10/01/2020 To: 10/31/2020

| Effective Date         | Trans ID | Transaction Description   | Budget Account     | Description               | Amount Transferred From | Amount Transferred To |
|------------------------|----------|---|--------------------|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND |          |   |                    |                           |                         |                       |
| 10/21/2020             | 007502   | Cover the cost for T. Divan to participate in a virtual Professional Dev Workshop |                    |                           |                         |                       |
|                        |          |   | A2110-4150-09-10 R | WMHS SCIENCE STAFF TRAVEL | -75.00                  |                       |
|                        |          |   | A2010-4900-19-00 R | ED SVCS BOCES SVCS        |                         | 75.00                 |
|                        |          | Total for Fund A - GENERAL FUND   |                    |                           |                         | 75.00                 |

# Three Village Central School District

## Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 11/01/2020 To: 11/30/2020

| Effective<br>Date      | Trans ID | Transaction<br>Description  | Budget Account | Description            | Amount<br>Transferred<br>From | Amount<br>Transferred<br>To |
|------------------------|----------|---|----------------|------------------------|-------------------------------|-----------------------------|
| Fund: A - GENERAL FUND |          |   |                |                        |                               |                             |
| 11/04/2020             | 008542   | to cover the cost for COVID issue related overtime such as substitute coverages and student attendance monitoring (remote vs. active) |                |                        |                               |                             |
|                        |          | A2110-4150-09-00 R  |                | WMHS STAFF TRAVEL CONF | -5,000.00                     |                             |
|                        |          | A2110-1630-09-00 R  |                | WMHS NON INSTR OT      |                               | 5,000.00                    |
|                        |          | Total for Fund A - GENERAL FUND   |                |                        | -5,000.00                     | 5,000.00                    |