

THREE VILLAGE CENTRAL SCHOOL DISTRICT  
STONY BROOK, NEW YORK



**BOARD OF EDUCATION AGENDA MATERIALS**

**DATE OF BOARD MEETING: May 5, 2021**

**DATE SUBMITTED: April 30, 2021**

**OFFICE OF ORIGIN: Business Services**

**CATEGORY OF ITEM: Action**

**TITLE: TRANSFER OF FUNDS (UNDER \$10,000) – DECEMBER 2020 THROUGH MARCH 2021**

**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: 12/01/2020 To: 12/31/2020**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
12/02/2020	009966	<b>To cover cost for various uniforms Girls Basketball, Boys Golf, JV Boys Basketball &amp; Gelinas Boys Soccer replacements</b>				
			A2855-4400-10-00 R	ATHLETICS CONTR SVC	-9,800.00	
			A2855-5010-10-00 R	ATHLETICS SUPPLIES		9,800.00
12/04/2020	010027	<b>Needed to cover the cost for COVID issue related overtime such as substitute coverages and student attendance monitoring (remote vs. active)</b>				
			A2850-4160-09-00 R	WMHS STUD ACT STUDENT TRA	-5,000.00	
			A2110-1630-09-00 R	WMHS NON INSTR OT		5,000.00
12/11/2020	010670	<b>Needed to transfer money from unused buses to create virtual concert due to Covid-19 restrictions</b>				
			A5540-4160-11-00 R	MUSIC STUDENT TRAVEL BUS	-16,000.00	
			A2110-4400-11-00 R	MUSIC CONTR SVC		16,000.00
12/15/2020	010767	<b>To cover cost for unforeseen for the newly formed anti-racism and social justice task force</b>				
			A1240-4150-20-00 R	SUPT TRAVEL CONF	-2,350.00	
			A1240-5010-20-00 R	SUPT SUPPLIES	-2,850.00	
			A2110-4400-16-00 R	BUS ADMIN INSTR CONTR SVC	-3,000.00	
			A1240-4400-20-00 R	SUPT CONTR SVCS		2,350.00
			A1240-4400-20-00 R	SUPT CONTR SVCS		2,850.00
			A1240-4400-20-00 R	SUPT CONTR SVCS		3,000.00
12/22/2020	011088	<b>To split the cost of purchasing an outdoor drone for the HS Technology Dept.</b>				
			A2110-2000-09-00 R	WMHS EQUIP	-750.00	
			A2110-2000-00-16 R	EQUIPMENT		750.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-39,750.00</b>	<b>39,750.00</b>

### Three Village Central School District

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 01/01/2021 To: 01/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
01/11/2021	011465	To provide funding for pending order				
			A1240-4400-20-00 R	SUPT CONTR SVCS	-500.00	
			A1240-5010-20-00 R	SUPT SUPPLIES		500.00
01/22/2021	011699	To purchase educational subscriptions in the event the district goes to a remote schedule.				
			A5540-4160-03-00 R	MOUNT STUDENT TRAVEL BUS	-1,500.00	
			A2110-4400-03-00 R	MOUNT CONTR SVC		1,500.00
01/25/2021	012296	Transfer needed to purchase iPads for WMHS				
			A2110-2000-09-00 R	WMHS EQUIP	-9,000.00	
			A2630-2000-16-00 R	INSTR TECH EQUIP		9,000.00
		<b>Total for Fund A - GENERAL FUND</b>			<b>-11,000.00</b>	<b>11,000.00</b>

# Three Village Central School District

## Budgetary Transfer Report

**Fiscal Year: 2021**

Current Appropriation - Effective From: 02/01/2021 To: 02/28/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
02/23/2021	013389	<b>Transfer need from unused student travel to cover the cost of supplies</b>				
			A2110-4160-11-00 R	MUSIC STUDENT TRAVEL	-5,000.00	
			A2110-5010-11-00 R	MUSIC SUPPLIES		5,000.00
02/26/2021	013546	<b>Purchasing grade level "shelf" for 1st grade</b>				
			A2110-5010-04-00 R	NASS SUPPLIES	-1,500.00	
			A2110-4800-04-00 R	NASS TEXTBOOKS		1,500.00
		<b>Total for Fund A - GENERAL FUND</b>			<b>-6,500.00</b>	<b>6,500.00</b>

### Three Village Central School District

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 03/01/2021 To: 03/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
<b>Fund: A - GENERAL FUND</b>							
03/02/2021	013758	In anticipation of invoices from contracted service providers specific to nursing for the remainder of the school year					
			A2250-4400-22-00 R	PPS ED CONTR SVC	-8,000.00		
			A2815-4400-22-00 R	RN SVCS CONTR SVC		8,000.00	
03/02/2021	013759	Needed to reimburse educational services for the purchase of desks for the World Language Dept at WMHS					
			A2110-4400-00-14 R	WORLD LANG CONTR SVCS	-5,560.00		
			A2010-4400-19-00 R	ED SVCS CONTR SVCS		5,560.00	
03/17/2021	014582	To cover the cost of required supplies					
			A2110-4160-11-00 R	MUSIC STUDENT TRAVEL	-3,000.00		
			A2110-5010-11-00 R	MUSIC SUPPLIES		3,000.00	
03/22/2021	014762	To cover additional supplies for the remainder of the year					
			A1430-4150-23-00 R	PERSONNEL TRAVEL CONF	-2,000.00		
			A1430-5010-23-00 R	PERSONNEL SUPPLIES		2,000.00	
03/25/2021	014966	To cover the cost of the unbudgeted expense of the Local artists coloring books					
			A2010-4150-19-00 R	ED SVCS TRAVEL CONF	-6,000.00		
			A2010-5010-19-00 R	ED SVCS SUPPLIES		6,000.00	
03/25/2021	014968	Increase contracted services balance in order to cover any unanticipated expenses that may arise					
			A2010-4150-19-00 R	ED SVCS TRAVEL CONF	-3,000.00		
			A2010-4400-19-00 R	ED SVCS CONTR SVCS		3,000.00	
03/30/2021	015257	Cover cost of summer enrichment class, soccer shots					
			A7310-5010-00-00 R	ENRICHMENT SUPPLIES	-1,000.00		
			A7310-4400-00-00 R	ENRICHMENT CONTR SVCS		1,000.00	
			<b>Total for Fund A - GENERAL FUND</b>		<b>-28,560.00</b>	<b>28,560.00</b>	