

THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK

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BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: December 9, 2020

DATE SUBMITTED: December 4, 2020

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

<u>TITLE:</u> TRANSFER OF FUNDS (UNDER \$10,000) – JULY THROUGH SEPTEMBER 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: 07/01/2020 To: 07/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/21/2020	001415	Clerical Add'l hrs worked				
			A2110-5010-04-00 R	NASS SUPPLIES	-87.42	
			A2110-1620-04-00 R	NASS NON INSTR SUB SAL		87.42
07/28/2020	002194	To cover the purchase of CodeHS for WMHS				
			A2010-4400-19-00 R	ED SVCS CONTR SVCS	-7,800.00	
			A2630-4615-16-00 R	INSTR TECH COMP SOFTWARE		7,800.00
07/29/2020	002266	To purchase Sora from BOCES. This is the K-12 version of overdrive and is used by public libraries.				
			A2610-5210-01-00 R	MEDIA SVCS ARR LIB BOOKS	-625.00	
			A2610-5210-02-00 R	MEDIA SVCS MIN LIB BOOKS	-625.00	
			A2610-5210-03-00 R	MEDIA SVCS MNT LIB BOOKS	-625.00	
			A2610-5210-04-00 R	MEDIA SVCS NASS LIB BOOKS	-625.00	
			A2610-5210-06-00 R	MEDIA SVCS SET LIB BOOKS	-625.00	
			A2610-5210-07-00 R	MEDIA SVCS PJG LIB BOOKS	-625.00	
			A2610-5210-08-00 R	MEDIA SVCS RCM LIB BOOKS	-625.00	
			A2610-5210-09-00 R	MEDIA SVCS WM LIB BOOKS	-625.00	
			A2610-4900-16-00 R	MEDIA SVCS BOCES SVC		5,000.00
07/29/2020	002269	To cover the cost of an online school subscription needed for the Math Dept				
			A2110-4150-09-11 R	WMHS MATH STAFF TRAVEL CO	-1,195.00	
			A2110-4400-09-11 R	WMHS MATH CONTR SVC		1,195.00
		Total for Fund A - GENERAL FUND			-14,082.42	14,082.42

Three Village Central School District

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 08/01/2020 To: 08/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/14/2020	003291	To cover portion of cable boxes & remote with WM under optimum				
			A2110-4400-10-19 R	PHYS ED CONTR SVC	-1,462.50	
			A2110-4400-09-00 R	WMHS CONTR SVC		1,462.50
08/14/2020	003292	To reimburse PPS annual reg of CPI instructor renewal trainings for 3 participants for the 2020-21 school year				
			A1310-4400-16-00 R	BUS ADMIN CONTR SVCS	-3,270.00	
			A2250-4150-22-00 R	PPS STAFF TRAVEL CONF		3,270.00
08/20/2020	003678	Purchase of 20 Raz-kids.com licenses for 1 yr for students in K-6.				
			A2110-4800-03-00 R	MOUNT TEXTBOOKS	-2,000.00	
			A2110-4400-03-00 R	MOUNT CONTR SVC		2,000.00
		Total for Fund A - GENERAL FUND			-6,732.50	6,732.50

Three Village Central School District

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 09/01/2020 To: 09/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/22/2020	005699	Unexpected contracted services that were required to adhere to guidelines for the reopening of schools				
			A1240-4150-20-00 R	SUPT TRAVEL CONF	-5,500.00	
			A1240-4400-20-00 R	SUPT CONTR SVCS		5,500.00
09/22/2020	005714	PPS shares the cost of teacher supplies with WMHS				
			A2250-5010-22-00 R	PPS SUPPLIES	-226.72	
			A2110-5010-09-00 R	WMHS SUPPLIES		226.72
09/22/2020	005715	Cover the cost of YABLA, Immagina & Dawn Sign Press license renewals for the World Language classes for the 2020-2021.				
			A2110-5010-00-14 R	WORLD LANG SUPPLIES	-3,000.00	
			A2110-4800-00-14 R	WORLD LANG TEXTBOOKS		3,000.00
09/30/2020	006050	Transfer necessary to cover sub clerical salary due to long term absence of Purchasing Agent & resignation of A/R clerk				
			A1310-1600-16-00 R	BUS ADMIN NON INSTR SAL	-6,000.00	
			A1310-1620-00-00 R	BUS ADMIN SUB SAL		6,000.00
		Total for Fund A - GENERAL FUND			-14,726.72	14,726.72