

**THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK**

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: December 7, 2016

DATE MATERIAL SUBMITTED: November 21, 2016

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Transfer of Funds (Under \$10,000) –July through September 2016

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

Three Village Central School District

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 07/31/2016

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|---|----------------|--------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 07/08/2016 | 000848 | To cover expenditures due to the addition of the School Dude Crisis Manager software | | A1621-4400-13-00 R | -3,800.00 | |
| | | | | A1621-4900-13-00 R | | 3,800.00 |
| 07/14/2016 | 001149 | To cover the cost of the CISCO contract for 2016-17 school year. | | A2110-5010-09-16 R | -1,000.00 | |
| | | | | A2110-4400-09-16 R | | 1,000.00 |
| 07/21/2016 | 001827 | To pay for final 2 travel camp requisitions needed for last day BBQ and one more trip. | | A7140-4160-10-92 R | -2,811.00 | |
| | | | | A7140-4400-10-92 R | | 2,811.00 |
| 07/22/2016 | 001887 | To cover cost of WMHS fitness center's monthly cablebox rental. | | A2110-4400-10-19 R | -900.00 | |
| | | | | A2110-4400-09-00 R | | 900.00 |
| 07/22/2016 | 001924 | For books for Mount library | | A2110-4800-19-00 R | -2,000.00 | |
| | | | | A2110-4800-03-00 R | | 2,000.00 |
| 07/28/2016 | 003999 | To cover orders entered through Ed Data as well as an additional nurse uniform reimbursement. | | A2815-4400-10-00 R | -1,000.00 | |
| | | | | A2815-5010-10-00 R | | 1,000.00 |
| 07/29/2016 | 004076 | To cover cost of 50th anniversary foil seals. | | A1240-4150-20-00 R | -44.88 | |
| | | | | A1240-4400-20-00 R | | 44.88 |
| | | Total for Fund A - GENERAL FUND | | | -11,555.88 | 11,555.88 |

Three Village Central School District

12:30:46 pm

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 08/01/2016 To: 08/31/2016

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|---|--|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 8/01/2016 | 004247 | For non-fiction books for minnesauke k-2 classroom libraries. | | | | |
| | | | A2110-4800-19-00 R | ED SVCS TEXTBOOKS | -3,460.00 | |
| | | | A2110-4800-02-00 R | MIN TEXTBOOKS | | 3,460.00 |
| 8/02/2016 | 004255 | To cover the cost of Turning Point Driving School for the Fall semester. | | | | |
| | | | A2331-1500-00-00 R | DRIVER ED SALARY | -3,200.00 | |
| | | | A2331-4400-10-00 R | DRIVER ED CONTR SVC | | 3,200.00 |
| 8/02/2016 | 004265 | Amount budgeted was insufficient for department's needs. | | | | |
| | | | A2110-4400-16-00 R | BUS ADMIN INSTR CONTR SVC | -9,500.00 | |
| | | | A2110-5010-10-34 R | HEALTH ED SUPPLIES | | 2,000.00 |
| | | | A2855-5010-10-00 R | ATHLETICS SUPPLIES | | 7,500.00 |
| 8/10/2016 | 004892 | PPS is sharing the cost of special education classroom supplies with WMHS. | | | | |
| | | | A2250-5010-22-00 R | PPS SUPPLIES | -212.29 | |
| | | | A2110-5010-09-00 R | WMHS SUPPLIES | | 212.29 |
| 8/12/2016 | 005115 | For ENL supplies for 2016/17 school year | | | | |
| | | | A2010-5010-19-00 R | ED SVCS SUPPLIES | -3,000.00 | |
| | | | A2110-5010-22-00 R | ENL SUPPLIES | | 3,000.00 |
| 8/31/2016 | 006402 | To provide funds for gymnastic uniforms as well as additional supplies needed for remainder of school year. | | | | |
| | | | A2855-2000-10-00 R | ATHLETICS EQUIP | -3,000.00 | |
| | | | A2855-5010-10-00 R | ATHLETICS SUPPLIES | | 3,000.00 |
| | | | Total for Fund A - GENERAL FUND | | -22,372.29 | 22,372.29 |

Three Village Central School District

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 09/01/2016 To: 09/30/2016

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|--|--|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 9/01/2016 | 006550 | To pay for stipend for the FACS dept. shopper for 2016-2017 school year. | | | | |
| | | | A2110-4400-08-00 R | RCM CONTR SVC | -1,250.00 | |
| | | | A2110-1600-09-17 R | FACS NON-INSTR SAL | | 1,250.00 |
| 9/02/2016 | 006626 | To fund FACS program at WMHS | | | | |
| | | | A2110-5010-16-00 R | BUS ADMIN INSTR SUPPLIES | -2,500.00 | |
| | | | A2110-5010-09-17 R | WMHS FACS SUPPLIES | | 2,500.00 |
| 9/15/2016 | 007458 | To fund BOCES conference for Joanna Cadolino on 9/15/16, 12/14/16 and 5/4/17 | | | | |
| | | | A2110-4150-07-00 R | PJG STAFF TRAVEL CONF | -30.00 | |
| | | | A2110-4900-07-00 R | PJG BOCES SVC | | 30.00 |
| 9/16/2016 | 007575 | To fund BOCES conference for Laura McNamara on 10/5/16 | | | | |
| | | | A2110-4150-07-00 R | PJG STAFF TRAVEL CONF | -30.00 | |
| | | | A2110-4900-07-00 R | PJG BOCES SVC | | 30.00 |
| 9/20/2016 | 007814 | To cover increase needed to PO #17-00525 membership dues. | | | | |
| | | | A1240-4150-20-00 R | SUPT TRAVEL CONF | -35.00 | |
| | | | A1240-4400-20-00 R | SUPT CONTR SVCS | | 35.00 |
| 9/30/2016 | 008363 | To cover shared registration with PPS to cover J. Shea's attendance at ASHA Convention 2016 Nov 18 & 19th. | | | | |
| | | | A2110-4150-02-00 R | MIN STAFF TRAVEL CONF | -213.00 | |
| | | | A2250-4150-22-00 R | PPS STAFF TRAVEL CONF | | 213.00 |
| 9/30/2016 | 008373 | To cover a stipend for a Chamber Orchestra co-curricular club | | | | |
| | | | A2110-5010-04-00 R | NASS SUPPLIES | -1,600.00 | |
| | | | A2850-1500-04-00 R | NASS CO-CURRICULAR SALARY | | 1,600.00 |
| | | | Total for Fund A - GENERAL FUND | | -5,658.00 | 5,658.00 |