

**BABYLON UNION FREE SCHOOL DISTRICT
50 RAILROAD AVENUE, BABYLON, NY 11702**

**BABYLON SCHOOL BOARD REGULAR BUSINESS MEETING
AND ANNUAL BUDGET HEARING
AGENDA
MAY 8, 2023**

The Babylon Board of Education and Administration welcomes your attendance at Board of Education meetings. Board meetings, including public comment periods, are meetings of the board in public, not meetings of the public. It is critical that boards be able to conduct their business without disruption. While public comments are not required by law, the Board of Education recognizes the value of community participation. As such, public comment affords community members the opportunity to address the Board of Education on matters under consideration. The procedure for public participation during the public portion of the meeting designated for this purpose is as follows:

- Those who address the Board must do so from the podium only and must state their name. The Board President will indicate when comments are permitted and will maintain order for each speaker.
- Speakers will have three minutes to comment. As the three-minute mark approaches, speakers will be prompted to finish their thought.
- All attendees will be respectful while a speaker is addressing the Board. All comments are to be directed only to the Board.
- The Board will not permit "polling" of Board members by speakers.
- After speakers have had an opportunity to do so, the Board of Education and/or Administration will do their best to provide responses to questions or comments.
- Public discussion on matters relating to staff and students, at which their reputation, privacy, or rights to due process, or those of others could in some way be violated, is prohibited. Additionally, neither the Board nor Administration will discuss questions from the public regarding collective bargaining negotiations or legal matters. Please share personnel compliments or concerns with the Board in writing. You may deliver your statement to our district clerk and/or email your statement to members of the school board at boe@babylonufsd.com
- All in attendance at the Board of Education Public Meeting must conduct themselves in a respectful manner. Personal attacks on individual board members, administrators, staff, or any other person will not be tolerated and may be cause to adjourn the meeting.

Thank you for your cooperation.

- I. **Call to Order** - 6:30 p.m.
- II. **Executive Session**
It is anticipated that upon a majority vote of the total membership of the Board, a motion to meet in Executive Session to discuss specific collective bargaining, personnel issues, and/or other specific matters appropriate for executive session in accordance with the Open Meeting Law will be considered. Following executive session, the Board will reconvene at approximately 7:30 p.m.
- III. **Pledge of Allegiance** - 7:30 p.m.
- IV. **Approval of Minutes** of the Regular Business Meeting and Budget Adoption of April 17, 2023 and the BOCES Budget and Trustee Vote Meeting of April 25, 2023.
- V. **Approval of Treasurer's and Business Office Financial Reports and Extra Curricular Fund Reports** for March 2023.
- VI. **Committee Reports**
 - a. Buildings & Grounds Committee
 - b. Policy Committee
- VII. **Superintendent's Report**
 - a. News & Updates around the District
- VIII. **Questions/Comments from Visitors** – Please stand and state your name.
- IX. **New Business**
 1. **RESIGNATION: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Loredana Tomici, reading teacher at the Babylon Jr./Sr. High School, effective June 30, 2023, with best wishes.

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2. **PER DIEM SUBSTITUTE TEACHER APPOINTMENTS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of the following substitute teachers. Compensation for these assignments to be at the substitute teacher per diem rate of pay scale: Days 1-30: \$110.00; Days 31-60: \$120.00; Days 61-90: \$130.00; Over 91 days: \$140.00.

High School

Joseph Moritz – effective May 1, 2023

Peyton Ryan – effective May 17, 2023

3. **PART-TIME AIDE APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following part-time aide appointment from May 15, 2023 to June 30, 2023. Compensation for this position to be in accordance with the 2022-2023 Aides and Monitors Association contract. (Step 1-\$18.62)

Babylon High School

Juliette Diaks – Nurse's office aide

4. **CHILDCARE LEAVE: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the eight (8) week childcare leave of Stephanie Greaney, High School Physical Education Teacher, effective May 1, 2023 through June 30, 2023, with congratulations on the birth of her daughter.
5. **CHILDCARE LEAVE: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the four (4) week childcare leave of John Greaney, High School Social Studies Teacher, effective May 1, 2023 through May 25, 2023, with congratulations on the birth of his daughter.
6. **CHILDCARE LEAVE EXTENSION: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the childcare leave extension of Alyssa Brunson, High School Social Studies Teacher, effective May 5, 2023 through June 23, 2023.
7. **MEMORANDUM OF AGREEMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves a Memorandum of Agreement between the Board of Education of the Babylon Union Free School District Clerical/Nursing/Network & Systems Technicians Association, CSEA Inc., Local 1000, AFSCME, AFL-CIO, related to the collective bargaining agreement covering the period July 1, 2022 through June 30, 2023, as more fully discussed in executive session, and hereby authorizes the President of the Board of Education to execute a contract setting forth such terms on behalf of the Board.
8. **MEMORANDUM OF AGREEMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves a Memorandum of Agreement between the Board of Education of the Babylon Union Free School District and the CSEA Inc., Local 1000, AFSCME, AFL-CIO, Custodial Association, related to the collective bargaining agreement covering the period July 1, 2022 through June 30, 2023, as more fully discussed in executive session, and hereby authorizes the President of the Board of Education to execute a contract setting forth such terms on behalf of the Board.
9. **APPROVAL OF INTERNAL AUDIT REPORT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education acknowledges receipt and hereby accepts the Key Controls report for 2021-2022 issued by Nawrocki Smith, LLP.
10. **APPROVAL OF INTERNAL AUDIT REPORT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education acknowledges receipt and hereby accepts Food Services Cycle report for 2021-2022 issued by Nawrocki Smith, LLP.

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11. **APPROVAL OF INTERNAL AUDIT REPORT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education acknowledges receipt and hereby accepts Annual Risk Assessment Update for 2021-2022 issued by Nawrocki Smith, LLP.
12. **APPROVAL OF INTERNAL AUDIT CORRECTIVE ACTION PLAN (CAP): RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education acknowledges receipt and hereby accepts the corrective action plan for the Key Controls report for 2021-2022 issued by Nawrocki Smith, LLP.
13. **APPROVAL OF INTERNAL AUDIT CORRECTIVE ACTION PLAN (CAP): RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education acknowledges receipt and hereby accepts the corrective action plan for the Annual Risk Assessment Update 2021-2022 issued by Nawrocki Smith, LLP.
14. **APPROVAL OF INTERNAL AUDIT CORRECTIVE ACTION PLAN (CAP): RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education acknowledges receipt and hereby accepts the corrective action plan for the Food Service Cycle report 2021-2022 issued by Nawrocki Smith, LLP.
15. **JOINT MUNICIPAL COOPERATIVE BIDDING RESOLUTION for Tutorial & Special Education Services: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following resolution:

WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for Tutorial & Special Education Services for Students, Western Suffolk BOCES & Component School Districts – RFP #22/23-04 P-ESI-LH, Opened March 30, 2022, Original Term of Contract: July 1, 2022 through June 30, 2023; First Extension of Contract: July 1, 2023 through June 30, 2024, and

WHEREAS, the Babylon Union Free School District, an educational/municipal corporation is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law §119-o and Education Law Section 1950; and

WHEREAS, the district is a municipality within the meaning of General Municipal Law §119-n and is eligible to participate in the Board of Cooperative Educational Services, Second Supervisory District of Suffolk County (hereinafter Western Suffolk BOCES) Joint Municipal Cooperative Bidding Initiative in the areas mentioned above; and

WHEREAS, with respect to all activities conducted by the Western Suffolk BOCES, the District wishes to delegate to Western Suffolk BOCES the responsibility for drafting of specifications, advertising for bids/proposals, accepting and opening bids/proposals, tabulating bids/proposals, awarding the bids/proposals, extending awards of bids/proposals, and reporting the results to the District.

BE IT RESOLVED, that the District hereby appoints Western Suffolk BOCES to represent it and to act as the lead agent in all matters related to the services as described above; and

BE IT FURTHER RESOLVED that the District hereby authorizes Western Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for Western Suffolk BOCES; and

BE IT FURTHER RESOLVED that this Agreement with the District shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.
16. **WESTERN SUFFOLK BOCES TECHNOLOGY LEASE PURCHASE PLAN: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the multi-year technology lease purchase with Western Suffolk BOCES financing under Coscr A501.020:

Equipment	\$161,798 (5 years)
Coordination	\$ 80,899
Insurance/Legal	\$ 11,545
Financing	\$ 19,186 (5 years)
Total Payment	\$273,428 (\$997,364)

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17. **APPROPRIATION CHANGES: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following appropriation changes for the 2021-2022 school year as well as the 2022-2023 school year:

	Account	Account Description	Transfer Out	Transfer In
1	A1310.1600-05-000 A1040.4120-00-000	Bus Adm - Non-Intr Sal Dist Clk - Advertising	9,000.00	9,000.00
	This transfer is necessary for current and anticipated expenses.			
2	A1310.1600-05-000 A1325.1600-00-000	Bus Adm - Non-Intr Sal Treasurer - Non-Instr Sal	9,300.00	9,300.00
	This transfer is necessary to realign budget codes with salary costs.			
3	A1480.4900-00-000 A1430.4900-05-000	Public Info - BOCES Serv Personnel - BOCES Serv	9,400.00	9,400.00
	This transfer is necessary to realign budget codes with BOCES costs.			
4	A2020.1610-03-000 A2010.4150-05-000 A2010.1504-01-000 A1622.1610-01-000	Supv - Non-Instr PT Curr Develop/Supv-Travel/Conf Curr Develop/Supv-Directors Security - Non-Instr Sal	21,100.00 13,000.00 9,600.00	43,700.00
	This transfer is necessary to realign budget codes with salary costs.			
5	A2010.1517-00-000 A1622.1610-03-000	Curr Develop/Supv-Curr Writing Security - Non-Instr Sal	18,000.00	18,000.00
	This transfer is necessary to realign budget codes with salary costs.			
6	A2280.4900-00-000 A1680.4900-00-000	Occupational Education-BOCES Central Data Process - BOCES Serv	108,000.00	108,000.00
	This transfer is necessary to realign budget codes with BOCES costs.			
7	A2251.4900-00-000 A2110.1200-03-000	Spec Ed - BOCES Tch/Reg Sch - Inst K-12	50,000.00	50,000.00
	This transfer is necessary to realign budget codes with salary costs.			
8	A2320.4120-00-000 A2612.1507-02-000	Summer School Prof/Tech Serv Library - Instr Sal	14,000.00	14,000.00
	This transfer is necessary to realign budget codes with salary costs.			
9	A1310.1600-05-000 A1320.4420-00-000 A1480.4900-00-000 A1910.4270-00-000 A2280.4900-00-000 A2320.1517-00-000 A2815.4480-00-000 A9010.8001-00-000 A2630.4900-00-000	Bus Adm - Non-Instr Sal Auditing - Auditors Public Info - BOCES Serv Unallocated Ins - Stud Acc Occupational Education - BOCES Summer School Health Serv - Private Placement Employ Bene/ERS Computer Instr - BOCES	10,000.00 18,000.00 15,000.00 20,000.00 10,000.00 8,850.00 12,500.00 20,000.00	114,350.00
	This transfer is necessary to realign budget codes with BOCES costs.			
10	A2825.1507-00-000 A2805.1507-00-000	Social Work - Instr Sal Attendance - Instr Sal	15,500.00	15,500.00
	This transfer is necessary to realign budget codes with salary costs.			

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	Account	Account Description	Transfer Out	Transfer In
11	A2815.1610-01-000	Health Serv - Sal P/T	25,000.00	
	A2810.1507-01-000	Guidance - Instr Sal		25,000.00
	This transfer is necessary to realign budget codes with salary costs.			
12	A2825.1507-00-000	Social Work - Instr Sal	17,000.00	
	A2810.1507-03-000	Guidance - Instr Sal		17,000.00
	This transfer is necessary to realign budget codes with salary costs.			
13	A5510.1610-00-000	Transportation Non-Instr PT	14,700.00	
	A2825.1507-00-000	Social Work - Instr Sal	23,000.00	
	A5541.4000-01-000	Contract Trans - Athletics		37,700.00
	This transfer is necessary for current and anticipated expenses.			
14	A9062.8009-00-000	Employ Bene/Dental Ins	45,500.00	
	A9760.7300-00-000	Debt Service - Tax Anticipation Notes		45,500.00
	This transfer is necessary to realign budget code with interest due on 22-23 TAN issued.			
15	A2251.1611-02-000	Spec Ed Non-Instr Sal P/T	60,000.00	
	A2251.4900-00-000	Special Ed - BOCES	30,000.00	
	A2850.1508-02-000	Pupil Activ Serv - Instr Sal	20,000.00	
	A2850.5800-01-000	Pupil Activ Serv - Printed Supp	11,000.00	
	A5510.4900-00-000	Transportation - BOCES	24,700.00	
	A5582.4900-00-000	BOCES Trans - Handicap	161,354.00	
	A5543.4000-00-000	Contract Trans - District Buses		307,054.00
	This transfer is necessary for current and anticipated expenses.			
16	A9050.8006-00-000	Employ Bene/Unemploy Ins	40,000.00	
	A9061.8008-00-000	Employ Bene/Medical Ins		40,000.00
	This transfer is necessary for current and anticipated expenses.			
17	A2251.4102-00-000	Special Ed - Professional/Tech Serv	33,000.00	
	A2251.4700-00-000	Special Ed - Tuition		33,000.00
	This transfer is necessary to realign budget codes with tuition costs due to unanticipated additional placements.			

- 18. **SPECIAL EDUCATION SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the special education services contract for the term of February 1, 2023 through June 30, 2023, between the Babylon Union Free School District and Amityville Union Free School District.
- 19. **COMMITTEE ON SPECIAL EDUCATION AND COMMITTEE ON PRESCHOOL SPECIAL EDUCATION: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the recommendations from the Committee on Special Education and the Committee on Preschool Special Education for cases dated March 6, 2023 through May 1, 2023.
- X. **Other Business**
- XI. **2023-2024 Budget Hearing**
- XII. **Questions/Comments from Visitors – pertaining to the Budget – please stand and state your name**
- XIII. **Representatives of Organizations – Please stand and state your name.**

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- XIV. **Future Board Meetings:** BOE Annual School Budget
Vote & Trustee Election
May 16, 2023, 7:30 p.m. BOE Work/Study Meeting
May 22, 2023, 7:30 p.m.

- XV. **Adjournment**

**BABYLON UNION FREE SCHOOL DISTRICT
TREASURER'S REPORT AS OF MARCH 2023**

	<u>PRIOR BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>
GENERAL FUND				
Chase Bank-Checking	318,139.52	6,888,287.09	6,552,103.35	654,323.26
Chase Premier MM	12,241.56	17.67	0.00	12,259.23
Chase/Payroll	2,224.03	2,244,256.09	2,244,256.09	2,224.03
Chase/Disbursement	2,894.61	2,464,894.71	2,462,894.71	4,894.61
NYCLASS/General Fund	20,323,431.94	1,573,630.27	2,400,000.00	19,497,062.21
TRUST AND AGENCY				
Chase Bank	337,753.90	2,420,518.62	2,404,254.66	354,017.86
NYCLASS	253,278.08	971.94	0.00	254,250.02
SCHOOL LUNCH				
Chase Bank	281,285.55	134,064.88	83,522.65	311,827.58
NYCLASS	303,933.68	1,166.30	-	305,099.98
FEDERAL FUNDS				
Chase Bank	180,510.71	20,094.81	150,564.00	30,041.52
CAPITAL FUND I				
Chase Bank	1,381.56	1.99	0.00	1,383.55
NYCLASS	703,386.89	2,699.22	0.00	706,086.11
EXTRA-CURRICULAR FUND				
Chase/Checking	137,549.82	31,557.70	12,250.52	156,857.00
SCHOLARSHIP ACCTS				
Webster Bank - Bemichon Scholarship	4,840.34	0.04	0.00	4,840.38
Wells Fargo - Stanewick Scholarship	15,393.25	5.69	0.00	15,398.94
JP Morgan Chase - Rowe Scholarship	3,689.78	4.86	0.00	3,694.64
JP Morgan Chase - Rotzman Scholarship	1,001.28	0.00	0.00	1,001.28
TFCU - Huxtable Scholarship	55.33	0.01	0.00	55.34
Teachers Fed Credit Union - Scholarship	18,098.28	1.54	0.00	18,099.82
TFCU - Grossman Scholarship	2,764.48	0.68	0.00	2,765.16
RECEIPTS				
Interest-Checking Account	712.26			
Miscellaneous	572.00			
Other Compensation for Loss				
Tuition Other Districts				
Health Services Other Districts	5,875.02			
Insurance Recovery				
Town of Babylon Taxes Received	348,480.84			
P I L O T				
Star Program				
E Rate Reimbursement				
State of NY General Aid/Tuition	2,720,816.98			
State of NY Textbook Aid	71,608.00			
State of NY Lottery Aid	100,409.82			
State of NY Software/Hardware Aid	38,388.00			
State of NY Library Aid	9,943.00			
State of NY/Other/Excess Cost	708,284.80			
State of NY/SLF Meal Claims (transferred to S)	62,327.00			
State of NY/Federal Grants (transferred to Fed)	237,149.23			
Suffolk County/CPSE	47,278.00			
Prior Years State Aid				
BOCES Aid				
Prior Year BOCES Aid				
Refund of Expenditures	111,483.45			
Refund of Prior Year Expense	24,978.69			
Interfund Transfers				
Premier MM Transfers				
NYCLASS Transfers	2,400,000.00			
TANS				
TANS Premium				
TOTAL RECEIPTS	<u>6,888,287.09</u>			

GROSS PAYROLLS

General Fund	2,175,727.55
School Lunch Fund	42,628.16
Federal Fund	<u>25,902.38</u>
	2,244,256.09


 Assistant Superintendent for Business

FINANCIAL REPORT
MARCH, 2023

	MARCH 1	MARCH	MARCH 31
GENERAL FUND			
July 1, 2022 - Opening Balance	2,756,139.41		2,756,139.41
RECEIPTS:			
Interest-Checking Account	9,657.23	712.26	10,369.49
Miscellaneous	13,229.81	572.00	13,801.81
Other Compensation for Loss	0.00	0.00	0.00
Tuition Other Districts	0.00	0.00	0.00
Health Services Other Districts	26,437.58	5,875.02	32,312.60
Insurance Recovery	5,567.00	0.00	5,567.00
Town of Babylon-Taxes Received	25,044,103.87	348,480.84	25,392,584.71
P.I.L.O.T.	15,088.99	0.00	15,088.99
Star Program	2,393,560.00	0.00	2,393,560.00
"E" Rate Reimbursement	4,258.62	0.00	4,258.62
State of NY General Aid/Tuition	0.00	2,720,816.98	2,720,816.98
State of NY Textbook Aid	0.00	71,608.00	71,608.00
State of NY Lottery Aid	1,585,007.16	100,409.82	1,685,416.98
State of NY Software/Hardware Aid	0.00	38,388.00	38,388.00
State of NY Library Aid	0.00	9,943.00	9,943.00
State of NY/Other/Excess Cost	524,390.45	708,264.80	1,232,655.25
State of NY/SLF Meal Claims (transferred to SLF)	239,460.00	62,327.00	301,787.00
State of NY/Federal Grants (transferred to Fed Fund)	937,411.90	237,149.23	1,174,561.13
Suffolk County/CPSE	0.00	47,278.00	47,278.00
Prior Year State Aid	49,810.00	0.00	49,810.00
BOCES Aid	605,944.00	0.00	605,944.00
Prior Years BOCES Aid	513,537.00	0.00	513,537.00
Refund of Expenditures	566,688.02	111,483.45	678,171.47
Refund of Prior Years Expense	74,071.58	24,978.69	99,050.27
Interfund Transfers	2,100,000.00	0.00	2,100,000.00
Premier MM Transfers	800,000.00	0.00	800,000.00
NYCLASS Transfers	5,370,000.00	2,400,000.00	7,770,000.00
TAN's Premium	8,000,000.00	0.00	8,000,000.00
TAN's Interest	63,520.00	0.00	63,520.00
TOTAL RECEIPTS	51,697,882.62	6,888,287.09	58,586,169.71
DISBURSEMENTS:			
Payroll and A/P	20,271,913.83	4,804,553.95	25,076,467.78
Miscellaneous	3,588.36	0.00	3,588.36
Insurance Recovery	0.00	0.00	0.00
Interfund Transfer	2,553,908.15	82,433.98	2,636,342.13
Library Payment	1,320,923.36	165,115.42	1,486,038.78
Energy Performance Prin & Int	346,846.90	0.00	346,846.90
Bond Principal and Interest	282,562.50	0.00	282,562.50
TAN's Principal and Interest	0.00	0.00	0.00
MM Premier Account	6,600,000.00	0.00	6,600,000.00
NYCLASS Transfer	20,000,000.00	1,500,000.00	21,500,000.00
TOTAL DISBURSEMENTS	51,379,743.10	6,552,103.35	57,931,846.45
GENERAL FUND CASH BALANCE		-----	654,323.26

FINANCIAL REPORT
MARCH, 2023

	MARCH 1	MARCH	MARCH 31
SCHOOL LUNCH			
July 1, 2022 - Opening Balance	469,856.50		469,856.50
RECEIPTS:			
Miscellaneous and Sales	344,602.69	71,737.88	416,340.57
Interfund Transfer	0.00	0.00	0.00
State of NY	239,460.00	62,327.00	301,787.00
TOTAL RECEIPTS	1,053,919.19	134,064.88	1,187,984.07
DISBURSEMENTS:			
Payroll and A/P	492,633.64	83,522.85	576,156.49
NYCLASS	300,000.00	0.00	300,000.00
Miscellaneous	0.00	0.00	0.00
TOTAL DISBURSEMENTS	792,633.64	83,522.85	876,156.49
SCHOOL LUNCH CASH BALANCE		-----	311,827.58
 TRUST AND AGENCY			
July 1, 2022 - Opening Balance	383,827.42		383,827.42
RECEIPTS:			
	17,726,041.65	2,420,518.62	20,146,560.27
TOTAL RECEIPTS	18,109,869.07	2,420,518.62	20,530,387.69
DISBURSEMENTS:			
	17,772,115.17	2,404,254.66	20,176,369.83
TOTAL DISBURSEMENTS	17,772,115.17	2,404,254.66	20,176,369.83
TRUST AND AGENCY CASH BALANCE		-----	354,017.86
 FEDERAL FUNDS:			
July 1, 2022 - Opening Balance	4,589.05		4,589.05
RECEIPTS:			
Interest	722.37	195.81	918.18
State of NY	905,655.15	19,899.00	925,554.15
Miscellaneous	0.00	0.00	0.00
Interfund Transfer	175,000.00	0.00	175,000.00
TOTAL RECEIPTS	1,085,966.57	20,094.81	1,106,061.38
DISBURSEMENTS:			
Payroll and A/P	925,455.86	150,564.00	1,076,019.86
Miscellaneous	0.00	0.00	0.00
Interfund Transfer	0.00	0.00	0.00
TOTAL DISBURSEMENTS	925,455.86	150,564.00	1,076,019.86
FEDERAL FUNDS CASH BALANCE			30,041.52

**FINANCIAL REPORT
MARCH, 2023**

	MARCH 1	MARCH	MARCH 31
INVESTMENTS:			
PREMIER MM			
July 1, 2022 - Opening Balance	10,306,245.47		10,306,245.47
RECEIPTS:			
Deposits	9,070,000.00	0.00	9,070,000.00
CD Redeemed	0.00	0.00	0.00
Interest	21,579.08	17.67	21,596.75
TOTAL RECEIPTS	19,397,824.55	17.67	19,397,842.22
DISBURSEMENTS:			
General Fund	11,885,582.99	0.00	11,885,582.99
NYCLASS	7,500,000.00	0.00	7,500,000.00
CD Purchased	0.00	0.00	0.00
TOTAL DISBURSEMENTS	19,385,582.99	0.00	19,385,582.99
INVESTMENTS CASH BALANCE			12,259.23
 NYCLASS:			
GENERAL FUND			
July 1, 2022 - Opening Balance	0.00		0.00
RECEIPTS:			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	27,500,000.00	1,500,000.00	29,000,000.00
Interest	143,431.94	73,630.27	217,062.21
TOTAL RECEIPTS	27,643,431.94	1,573,630.27	29,217,062.21
DISBURSEMENTS:			
Interfund Transfer	0.00	0.00	0.00
Transfer to Chase accounts	7,320,000.00	2,400,000.00	9,720,000.00
TOTAL DISBURSEMENTS	7,320,000.00	2,400,000.00	9,720,000.00
NYCLASS CASH BALANCE			19,497,062.21
 NYCLASS:			
CAPITAL FUND			
July 1, 2022 - Opening Balance	0.00		0.00
RECEIPTS:			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	694,283.00	0.00	694,283.00
Interest	9,103.69	2,699.22	11,802.91
TOTAL RECEIPTS	703,386.69	2,699.22	706,085.91
DISBURSEMENTS:			
General Fund	0.00	0.00	0.00
Transfer to Chase accounts	0.00	0.00	0.00
TOTAL DISBURSEMENTS	0.00	0.00	0.00
NYCLASS CASH BALANCE			706,085.91

FINANCIAL REPORT
MARCH, 2023

	MARCH 1	MARCH	MARCH 31
NYCLASS:			
SCHOOL LUNCH			
July 1, 2022 - Opening Balance	0.00		0.00
RECEIPTS:			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	300,000.00	0.00	300,000.00
Interest	3,933.68	1,166.30	5,099.98
TOTAL RECEIPTS	303,933.68	1,166.30	305,099.98
DISBURSEMENTS:			
General Fund	0.00	0.00	0.00
Transfer to Chase accounts	0.00	0.00	0.00
TOTAL DISBURSEMENTS	0.00	0.00	0.00
NYCLASS CASH BALANCE			305,099.98
NYCLASS:			
TRUST & AGENCY			
July 1, 2022 - Opening Balance	0.00		0.00
RECEIPTS:			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	250,000.00	0.00	250,000.00
Interest	3,278.08	971.94	4,250.02
TOTAL RECEIPTS	253,278.08	971.94	254,250.02
DISBURSEMENTS:			
General Fund	0.00	0.00	0.00
Transfer to Chase accounts	0.00	0.00	0.00
TOTAL DISBURSEMENTS	0.00	0.00	0.00
NYCLASS CASH BALANCE			254,250.02

Respectfully Submitted,



Deirdre Lunetta
Assistant Superintendent for Business

BABYLON UFSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
CM2 200	CASH-EXTRACLASSROOM	156,856.80	0.00
CM2 522	EXPENDITURES	34,908.54	0.00
CM2 899	RESTRICTED EXTRACLASSROOM	417.90	0.00
CM2 899.21	RESTRICTED/CLASS OF 2021	0.00	2,027.20
CM2 899.22	RESTRICTED/CLASS OF 2022	0.00	4,705.31
CM2 899.23	RESTRICTED/CLASS OF 2023	0.00	12,138.84
CM2 899.24	RESTRICTED/CLASS OF 2024	0.00	4,389.58
CM2 899.25	RESTRICTED/CLASS OF 2025	0.00	7,829.49
CM2 899.26	RESTRICTED/CLASS OF 2026	0.00	8,133.26
CM2 899 A	RESTRICTED/ALL SCHOOL MUSICAL	0.00	8,328.11
CM2 899 B	RESTRICTED/ART HONOR SOCIETY	0.00	1,264.03
CM2 899 C	RESTRICTED/AR-MUSIC TRIP	0.00	4,750.49
CM2 899 D	RESTRICTED/ATHLETIC CLUB	0.00	4,935.01
CM2 899 E	RESTRICTED/BABYLON BUDDIES	0.00	4,886.78
CM2 899 F	RESTRICTED/BUSINESS HONOR SOCIETY	0.00	1,178.66
CM2 899 G	RESTRICTED/DECA CLUB	0.00	797.00
CM2 899 H	RESTRICTED/DRAMA	0.00	7,440.33
CM2 899 I	RESTRICTED/ENGLISH NATIONAL HONOR SOCIETY	0.00	3,986.27
CM2 899 J	RESTRICTED/FRENCH NATIONAL HONOR SOCIETY	0.00	544.34
CM2 899 K	RESTRICTED/HS HONOR SOCIETY	0.00	5,218.69
CM2 899 L	RESTRICTED/HS STUDENT COUNCIL	0.00	6,147.50
CM2 899.M	RESTRICTED/HOME ECO/FACS CLUB	0.00	21.06
CM2 899.N	RESTRICTED/JR HI HONOR SOCIETY	0.00	1,385.00
CM2 899.O	RESTRICTED/JR HI STUDENT COUNCIL	0.00	3,262.39
CM2 899.P	RESTRICTED/WORLD LANGUAGE CLUB	0.00	2,423.79
CM2 899.Q	RESTRICTED/LEO CLUB	0.00	1,085.08
CM2 899.R	RESTRICTED/VISIONS-LITERACY CLUB	0.00	71.86
CM2 899.S	RESTRICTED/MUSIC CLUB	0.00	26,758.77
CM2 899.T	RESTRICTED/SCIENCE NATIONAL HONOR SOCIETY	0.00	1,995.29
CM2 899.U	RESTRICTED/SIGN LANGUAGE CLUB	0.00	239.21
CM2 899 V	RESTRICTED/SPANISH NATIONAL HONOR SOCIETY	0.00	123.17
CM2 899 W	RESTRICTED/WRITERS CLUB	0.00	211.29
CM2 899 X	RESTRICTED/TRAWLER-YEARBOOK	0.00	28,373.08
CM2 899.Y	RESTRICTED/THESPIAN TROUPE	0.00	316.29
CM2 899 Z	RESTRICTED/SOCIAL STUDIES HONOR SOCIETY	0.00	1,486.60
CM2 909	FUND BALANCE, UNRESERVED	47,061.74	0.00
CM2 980	REVENUES	0.00	82,991.21
CM2 Fund Totals:		239,244.98	239,244.98
Grand Totals:		239,244.98	239,244.98

Heather Lund
4/17/23