

**BABYLON UNION FREE SCHOOL DISTRICT
50 RAILROAD AVENUE
BABYLON, NEW YORK 11702**

**ANNUAL SCHOOL BOARD REORGANIZATIONAL MEETING/REGULAR BUSINESS MEETING
AGENDA - REVISED
JULY 5, 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:** 6:00 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 in the Babylon Junior-Senior High School Library at approximately 7:00 p.m.
- III. **PLEDGE OF ALLEGIANCE**
Superintendent
- IV. **ELECTION OF OFFICERS:**
 - a. Nominations for President of the Board
 - b. Swearing in of the Board President
 - c. Nominations of Vice President of the Board
 - d. Swearing in of the Board Vice President
- V. **APPOINTMENT OF OFFICERS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of Officers for the 2023-2024 school year as follows:

a. Assistant Business Administrator	-	Samantha Clancy
b. Deputy Treasurer	-	Florence Lathbury
c. District Clerk	-	Linda McGarvey
d. District Clerk Pro Term	-	President of the Board of Education
e. Deputy District Clerk	-	Deirdre Lunetta
f. Extra Classroom Activity Fund Treasurer	-	Samantha Clancy
- VI. **OTHER APPOINTMENTS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointments for the 2023-2024 school year as follows:

a. School Attorneys	-	Guercio & Guercio, LLP.
b. Internal Auditor	-	Nawrocki Smith LLP
c. External Auditor	-	Cullen & Danowski, LLP
c. Internal Claims Auditor	-	Dennehy Accounting Services, Inc.
d. School Physicians	-	Dr. Jack Geffken & Dr. Carl Soranno
e. School Representative for Chapter I Funds	-	Deirdre Lunetta

f. Section 504 Appeals Officer	-	Jeffrey Haubrich
g. Title IX Coordinator	-	Jeffrey Haubrich
h. Records Access Officer	-	Deirdre Lunetta
i. Records Access Appeals Officer	-	Carisa Manza
j. Asbestos Compliance Officer	-	Robert Lorefice
k. Homeless Liaison	-	Dennis McGovern
l. Alternate Homeless Liaison	-	Carisa Manza
m. Surrogate Parent	-	Lisa Drake
n. Residency Hearing Officer	-	Carisa Manza and Jeffrey Haubrich
o. Impartial Hearing Officers	-	As per the attached approved rotational list
p. Data Protection Officer	-	Charles Dwyer
q. Chief Election Inspector/ Assistant Clerk @ \$16.00/hour	-	Nancy Sharapata Alternate: Karen Parrish
r. Board of Registrars/Election Workers/ Election Inspectors @ \$15.00/hour Election Inspectors Nursing Home @\$25.00/hour	-	Eileen Scudlo, Laura Lynn Browning, Karen Parrish, Corneilus O'Connell, Lowell Simpson, Richard Rotzman, Evelyn Ericksen, Anthony Rizzo, Tom Canino, Rosemarie Whelan

VII. **APPOINTMENT OF ELECTION WORKERS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District Clerk/Deputy District Clerk to amend the list of Election Inspectors/Poll Coordinators, Chief Election Inspectors and Chairpersons for the 2024-2025 school district election and budget vote, without further Board approval, in the event that additional individuals are needed to facilitate the election and budget vote.

VIII. **DESIGNATIONS RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following Designations for the 2023-2024 school year as follows:

a. Official Bank Depositories - All Funds	-	JP Morgan Chase, Webster Bank, Teachers Federal Credit Union, Wells Fargo, NYCLASS
b. Regular Monthly Business Meetings	-	Once each month unless otherwise specified
c. School Board Meetings for the 2023/2024 SY	-	As attached
d. Official Newspapers of the District	-	The Beacon, South Bay Neighbor News

IX. **AUTHORIZATIONS RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following Authorizations for the 2023-2024 school year as follows:

a. Chief School Officer to Certify Payrolls	-	Carisa Manza	
b. School Purchasing Agent	-	Deirdre Lunetta	
c. Alternate Purchasing Agent	-	Samantha Clancy	
d. Authorization to Establish Petty Cash Funds:			
1. High School	-	Al Cirone & Jeanmarie Sheehan	\$100
2. Grade School	-	Lauren Fretto & Debbie Melito	\$100
3. Elementary School	-	Thomas Keogh & Mary Ann Musumeci	\$100
4. Business Office	-	Deirdre Lunetta & Carmela Safina	\$100
5. Buildings & Grounds Office	-	Robert Lorefice & Florence Lathbury	\$100
6. Food Service Office	-	Deirdre Lunetta & Maggie Kelland	\$100/bldg.
e. Designation of Authorized Signatures on Checks:			
1. All Funds	-	Samantha Clancy, Assistant Business Administrator and/or Florence Lathbury, Deputy Treasurer	
2. Alternate Funds	-	Florence Lathbury, Deputy Treasurer	
f. Authorization of the Chief School Officer to Approve Budget Transfers up to \$7,500 as per Board Policy	-	Carisa Manza	
g. Authorization to Establish Substitute Lists	-	Carisa Manza and Jeffrey Haubrich	
h. Authorization to Approve Attendance at Professional Meetings and/or Conferences	-	Carisa Manza and Jeffrey Haubrich	
i. Authorization to Approve Board Members' Attendance at Meetings and/or Conferences	-	Carisa Manza	
j. Authorization to sign Federal Aid Applications (PL 874)	-	Carisa Manza & Deirdre Lunetta	

- X. **BONDING OF PERSONNEL: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the Bonding of Personnel for the 2023-2024 school year as follows:
- a. Renewal of Treasurer's Bond in the amount of \$250,000.
 - b. Renewal of Blanket Bond in the amount of \$20,000.
- XI. **APPOINTMENTS TO CSE: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following appointments to CSE for the 2023-2024 school year as follows:
- | | | |
|------------------------|---|--|
| Chairperson | - | Lisa Consolo |
| Alternate Chairpersons | - | Steve Vaccaro, Jessica Linder, Allison Lepore
Patricia Bocchimuzzo, Dennis McGovern, Elaine DiGiacomo |
| Psychologists | - | Jessica Linder, Patricia Bocchimuzzo, Allison Lepore |
| Physician | - | Dr. Geffken & Dr. Soranno |
| Child's Teacher | - | Regular Education or Special Education |
| Parent Members | - | Rochelle Rugulo, Lisa Drake |
- XII. **APPOINTMENTS TO CPSE: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following appointments to CPSE for the 2023-2024 school year as follows:
- | | | |
|------------------------|---|--|
| Chairperson | - | Lisa Consolo |
| Alternate Chairpersons | - | Steve Vaccaro, Jessica Linder, Allison Lepore
Patricia Bocchimuzzo, Dennis McGovern, Elaine DiGiacomo |
| Psychologists | - | Jessica Linder, Patricia Bocchimuzzo, Allison Lepore |
| Municipality | - | Representative from Suffolk County |
| Evaluator | - | Representative from the program that has
completed an evaluation on the preschool child |
| Parent Members | - | Rochelle Rugulo, Lisa Drake |
- XIII. **RE-ADOPTION OF BOARD POLICIES: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education re-adopts all currently approved Board of Education policies and regulations for the 2023-2024 school year.
- XIV. **AUTHORIZATION OF CONDITIONAL APPOINTMENTS: RESOLVED**, that the Board of Education hereby authorizes the Superintendent of Schools to make conditional appointment(s) of coaches, advisors, support staff and/or professional staff other than administrators during the 2023-2024 school year, under emergency circumstances when the Board of Education is not available to meet. The Board of Education will confirm or terminate employment of said individual(s) at the next regular scheduled Board of Education meeting.
- XV. **SECTION 18 OF THE PUBLIC OFFICERS LAW OF THE STATE OF NEW YORK: WHEREAS**, Section 18 of the Public Officers law of the State of New York authorizes municipal corporations, including Boards of Education, to adopt supplemental defense and indemnification provisions to those contained in the Education Law, and **WHEREAS**, the statute authorized Boards of Education to defend, indemnify and save harmless, members of the Board of Education and current and former officers, agents and employees of the Board of Education in connection with any claims asserted of judgment obtained against such Board members, officers, agents or employees in any State or Federal Court, or in the amount of any settlement of any such claim, provided the act or omission from which such judgment or claim arose occurred while the board member, officer, agent or employee was acting within the scope of his/her office or employment, **BE IT THEREFORE RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education of the Babylon Union Free School District hereby adopts the supplemental defense and indemnification provisions contained in Section 18 of the Public Officers Law for all Board members, officers, agents and employees. This coverage shall supplement and shall be in addition to the coverage available to such persons under other enactments, including but not limited to the Education Law of the State of New York.
- XVI. **ADJOURN REORGANIZATION MEETING: RESOLVED**, that the Board of Education adjourns the Annual Reorganizational Meeting and convenes the Regular Business Meeting.
- XVII. Approval of Minutes of the Regular Business Meeting of June 12, 2023 and the Special Meeting of June 27, 2023.
- XVIII. Approval of Treasurer's and Business Office Financial Reports and Extra Curricular Fund Report for May 2023.
- XIX. Superintendent's Report
- a. News and Updates Around the District

XX. Questions/Comments from Visitors

XXI. New Business

1. **LEAVE OF ABSENCE: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the unpaid Family and Medical Leave request of Olivia Calcado, Math teacher, effective September 5, 2023 through December 5, 2023.
2. **CASUAL APPOINTMENTS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following casual appointments from September 1, 2023 to June 30, 2024. Compensation for these positions to be in accordance with the 2023-2024 Babylon Teachers' Association Contract. The lead nurse position is not affiliated with the teachers' contract.

7-12 Positions

Director of Technology 7-12	Steve Silipo	(\$9634)
Curriculum Coordinator	Teresa Collins	(\$9634)
Curriculum Coordinator	Steve Vaccaro	(\$9634)
Dean of Discipline 7-12	Michael Collins	(\$9634)
APPR Facilitator	Robert Richardelli	(\$8652)

K-6 Lead Teachers

Grade K – Emilee Rahner	(\$1648)
Grade 1 – Yani Rodriguez	(\$1648)
Grade 2 – Danielle Vedder	(\$1648)
Grade 3 – Lisa Lang	(\$1648)
Grade 4 – Kelly Arcoleo	(\$1648)
Grade 5 – Donna Hendrickson	(\$1648)
Grade 6 – Christopher Tordy	(\$1648)
Special Education (K-6) – Kim Gentile	(\$4196)
Special Area (BES) – Elizabeth Losito	(\$1648)
Special Area (BMGS) – Kerrin Brennan	(\$1648)
Lead Nurse – Grace McHugh	(\$5000)

3. **CASUAL APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the stipend of Florence Lathbury from July 1, 2023 to June 30, 2024 as Deputy Treasurer (\$3,247).
4. **CONFIDENTIAL STIPEND: RESOLVED** that upon the recommendation of the Superintendent of Schools, the Board of Education approves a confidential stipend for Theresa Pluschau effective July 1, 2023 to June 30, 2024, in the amount of \$3,247.
5. **CONFIDENTIAL STIPEND: RESOLVED** that upon the recommendation of the Superintendent of Schools, the Board of Education approves a confidential stipend for Carmela Safina effective July 1, 2023 to June 30, 2024, in the amount of \$3,247.
6. **SUBSTITUTE CUSTODIAL APPOINTMENTS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of the following substitute custodians effective July 1, 2023 to June 30, 2024. Compensation for these positions to be \$15.00 per hour: Peter Pluschau
7. **CASUAL APPOINTMENTS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following coaching appointments for the Fall 2023 season. Compensation for these appointments to be in accordance with the 2023-2024 Babylon Teachers' Association Contract.

Varsity Cheerleading	Kara Bochicchio	\$5,981
Varsity Boys Cross Country	Chris Pedersen	\$5,981
Varsity Girls Cross Country	Adam Geller	\$5,981
JH Cross Country	Eric Solnick	\$4,935

Varsity Field Hockey	Alexa Murray	\$5,981
JH Field Hockey	Maddie Lee	\$4,935
JH Field Hockey	Kristin Yevoli	\$4,935
Varsity Football	Rick Punzone	\$8,530
Assistant Varsity Football	Bill Singleton	\$7,653
Assistant Varsity Football	Vinny DeLapi	\$7,653
Assistant Varsity Football	Tim Halvorsen	\$7,653
Assistant Varsity Football	Dan Campanelli	\$7,653
JH Football	John Greaney	\$4,935
JH Football	Rob Andrews	\$4,935
Varsity golf	Mike Sinclair	\$6,000
JV golf	Mike Russo	\$5,124
Varsity Gymnastics	Steve Silipo	\$7,697
Assistant Varsity Gymnastics	Megan Martino	\$6,086
Varsity Boys Soccer	Dennis McGovern	\$5,981
Assistant Varsity Boys Soccer	Kyle Cropsey	\$5,124
JV Boys Soccer	Ed Aromando	\$5,124
JH Boys Soccer	Mike Birnbaum	\$4,935
JH Boys Soccer	Alex Marange	\$4,935
Varsity Girls Soccer	Olivia Stegner	\$5,981
Assistant Varsity Girls Soccer	Stuart Love	\$5,124
JV Girls Soccer	Kelsey Ferguson	\$5,124
JH Girls Soccer	Nicole Blair	\$4,935
JH Girls Soccer	Melissa Pascarella	\$4,935
JV Girls Tennis	Chris Morra	\$5,124
JH Girls Tennis	Lauren Heck	\$4,935
Varsity Girls Volleyball	Samantha Czczotka	\$7,697
JV Volleyball	Brenda Mayo	\$6,086
Girls Swimming (Supervisor)	Jaime Harrison	\$1,061
Fall Weight Room Supervision	Danny McHugh	\$1,061

8. **FOOD SERVICE WORKER STIPEND: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves a stipend for Maggie Kelland, Food Service Worker, of \$500 bi-weekly, effective July 1, 2023 until a new Food Service Director is appointed, for the performance of additional duties.
9. **FOOD SERVICE APPOINTMENTS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following food service appointments from September 1, 2023 to June 30, 2024. Compensation for these positions to be in accordance with the 2023-2024 Cafeteria Association Contract.

Title	Name	Compensation
Administrative Assistant	Maggie Kelland	\$23.28/hour
Cooks	Madeline Rivas (GS)	\$25.10/hour
	Justine Allagio (ES)	\$25.10/hour
	Alicia Metzger (HS)	\$25.10/hour
Part-time Food Service Workers	Chiara Altman (HS)	\$19.77/hour

	Angela Houston-Mohr (HS)	\$19.77/hour
	Gayle McGuickian (HS)	\$19.77/hour
	Christine Pekurney (HS)	\$19.77/hour
	Donna Byrnes (GS)	\$19.77/hour
	Karen Werner (GS)	\$19.77/hour
	Karen Jarvis (ES)	\$19.77/hour
Substitute Food Service Workers	Linda Decutiis	\$15.00/hour
	Bruno Estevez	\$15.00/hour
	Priscilla Florez-Cruz	\$15.00/hour

10. **SCHOOL LUNCH PRICES: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the breakfast and lunch pricing for the 2023-2024 school year. For Babylon Elementary School and Babylon Memorial Grade School the lunch price will be \$3.00 and the breakfast price will be \$1.75. For the Babylon Jr./Sr. High School, the lunch price will be \$3.25 and the breakfast price will be \$2.00.

11. **CASUAL APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following casual appointments for the Extended School Year Program from July 10, 2023 through August 18, 2023, contingent upon enrollment:

Employee	Position	Compensation
Caroline Figoski	Substitute Teacher	\$47.00 per hour

12. **APPOINTMENT FIRST AID/CPR TRAINER: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education appoints Grace McHugh as the First Aid/CPR Trainer for the 2023-2024 school year. Compensation for this appointment to be \$90.00/hour.

13. **CIVIL SERVICE JOB TITLE CHANGE: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the civil service job title change for Rob Lorefice from Assistant Plant Facilities Administrator to Director of Facilities III, effective July 1, 2023.

14. **APPOINTMENT DISTRICT REPRESENTATIVES: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education of the Babylon UFSD designates District representatives for the 2023-2024 school year to have the authority to initiate referrals to the Committee on Special Education pursuant to NYS Education Law 4401-a(1): Carisa Manza, Lisa Consolo, Lauren Fretto, Jessica Linder, Jeffrey Haubrich, Al Cirone, Patricia Bocchimuzzo, Dennis McGovern, Steve Vaccaro, Dennis Murphy, Allison Lepore, Thomas Keogh. All other professional staff shall be authorized to request a referral to the District Director for Special Education which shall be made on the form approved by the District Director for Special Education.

15. **APPOINTMENT BUILDING LEVEL 504 COORDINATORS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointments of the following staff as Building Level 504 Accommodation Plan Coordinators for the 2023-2024 school year:

Elementary School: Thomas Keogh, Principal; Patricia Bocchimuzzo, School Psychologist

Alternate: Lisa Consolo, District Director of Special Education

Grade School: Lauren Fretto, Principal; Jessica Linder, School Psychologist

Alternate: Lisa Consolo, District Director of Special Education

Junior-Senior High School: Al Cirone, Principal; Melissa Callahan, Assistant Principal; Allison Lepore, School Psychologist

Alternate: Lisa Consolo, District Director of Special Education

16. **APPROVAL FOR NIGHT AND WEEKEND DIFFERENTIAL: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the night and weekend differential for the following buildings and grounds staff for the 2023-2024 school year. Compensation to be in accordance with the 2021-2022 CSEA Custodial Agreement.

Night Differential: Lisa Brunjes, Mercedes Bautista, William Rivas, Joseph Jones, David Marcopoulos, Stephen DeRusso, Ciriaca Berroa Jimenez, Bernadita Rodriguez, Jorge Cruz, Miguel Estevez, Bruno Estevez, Wesley Rankhalawan, Eduardo Peralta Valerio (\$1492)

Weekend Differential: Stephen DeRusso, Joseph Loudon (\$1257)

17. **ESTABLISHMENT OF BUILDING FACILITY USAGE HOURLY RATE: RESOVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education establishes the overtime hourly rate of pay for facility, food service and field light usage for the 2023-2024 school year as follows:

Food Service	\$37.10/hour
Security Service	\$19.00/hour
Custodial Service	\$47.31/hour
Field Lights	\$20.00/hour
18. **ESTABLISHMENT OF MILEAGE REIMBURSEMENT RATE: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the employee mileage reimbursement to be set at the standard IRS rate currently 65.5 cents for the 2023-2024 school year.
19. **STANDARD WORKDAY: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the Standard Workday and Reporting Resolutions for 2023-2024 as required by the New York State Comptroller's Office for the Director of Facilities, Maintenance Crew Leader, District's Treasurer, Security Guards, Special Education Aides, School Teacher Aides, and School Monitors. This resolution establishes their hourly workday for these employees and is necessary for retirement reporting purposes to the NYS and Local Employee's Retirement System.
20. **GUERCIO & GUERCIO CONTRACTS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a contract between the Babylon Union Free School District and Guercio & Guercio, LLP for the General Counsel Contract and Labor Counsel Contract from July 1, 2023 to June 30, 2024, fee structure as per contract
21. **SHARED SERVICES AGREEMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the shared services agreement between Babylon Union Free School District and Western Suffolk BOCES for the 2023-2024 school year.
22. **MEDICAL SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the medical services contract between the Babylon UFSD and Dr. Jack Geffken for the 2023-2024 school year, fee structure as per contract. (\$11,200).
23. **INTERNAL AUDITOR AGREEMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute an agreement between the Babylon Union Free School District and Nawrocki Smith LLP for internal auditing services performed from July 1, 2023 to June 30, 2024. The annual service fee for 2023-2024 is \$30,000.
24. **WRIGHT RISK MANAGEMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the agreement between the Babylon UFSD, and Wright Risk Management to act as a third-party administrator for the district's self-funded workers compensation program for the 2023-2024 school year. The annual service fee for 2023-2024 is \$16,812.86.
25. **PUPIL BENEFITS: RESOLVED**, that upon the recommendation of the Superintendent of Schools the Board of Education approves the agreement between the Babylon UFSD and Brown and Brown (Philadelphia Insurance Companies) for pupil benefits for the 2023-2024 school year at a total premium of \$34,993.
26. **CAPITAL ASSET UPDATE AGREEMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the agreement between Babylon Union Free School District and CBIZ Valuation Group, LLC for electronic capital asset update services for the 2022-2023 school year. The annual fee for 2022-2023 is \$1,370.
27. **REVISED CORRECTIVE ACTION PLAN (CAP) AUDIT FROM NEW YORK STATE OFFICE OF THE STATE COMPTROLLER: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education acknowledges receipt and hereby accepts the revised corrective action plan for the January 2023 Medicaid Reimbursement Audit conducted by the New York State Office of the State Comptroller. The comptroller's office requested that the CAP include more specific implementation dates for items that are either corrected or in process.

28. **LONG ISLAND SCHOOL NUTRITION DIRECTORS' COOPERATIVE BID: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following resolution:
WHEREAS, it is the plan of a number of public school districts in Nassau/Suffolk Counties, New York to bid jointly on selected Food Service Commodities, Food and Food Service Supplies for the 2023-2024 school year;
WHEREAS, Babylon Union Free School District, is desirous of participating with other districts in Nassau/Suffolk Counties in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-0 and,
WHEREAS, Babylon Union Free School District wishes to appoint a committee to assume the responsibility for drafting of specification, advertising for bids, accepting and opening bids, reporting the results to the boards of education and making recommendations thereon; therefore,
BE IT RESOLVED, that the Board of Education of the Babylon Union Free School District, hereby appoints Long Island School Nutrition Directors Association Long Island Cooperative to represent it in all matters related above, and
BE IT FURTHER RESOLVED, that Babylon Union Free School District's Board of Education authorized the above-mentioned cooperative to represent it in all matters leading up to the and entering into a contract for the purchase of the above-mentioned commodities, and,
BE IT FURTHER RESOLVED, that Babylon Union Free School District's Board of Education agrees to assume its equitable share of the costs of the cooperative bidding, and
BE IT FURTHER RESOLVED, that Babylon Union Free School District's Board of Education agrees (1) to abide by majority decisions of the participating districts on quality standards; (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee; (3) that after award of contract(s), it will conduct all negotiations directly with the successful bidder(s).
29. **NATIONAL SCHOOL LUNCH & BREAKFAST PROGRAM: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the renewal and the continued participation of the Babylon Union Free School District in the National School Lunch and Breakfast Program for the 2023-2024 school year as prescribed in the policies of the United States Department of Agriculture and the New York State Education Department; additionally, it approves the Certification of Acceptance for the continuation of the Free and Reduced Price Meal Policy Statement, including the Family Income Eligibility Criteria and all required documents for the 2023-2024 school year.
30. **APPROVAL OF THE APPR PLAN: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the 2023-2024 APPR plan for the Babylon UFSD, as attached.
31. **UNIVERSAL PRE-KINDERGARTEN (UPK) SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the service contract with South Shore Children's Center as a UPK provider for the 2023-2024 school year.
32. **BOARD OF EDUCATION RETREAT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the BOE Member Retreat Proposal between Babylon Union Free School District and Suburban School Advisors for a board member retreat to take place on July 24, 2023. The charge for this retreat is \$2,000.
33. **SPECIAL EDUCATION SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the special education services contract between the Babylon UFSD and Brookville Center for Children's Services, Inc. for the term July 3, 2023 through June 30, 2024 inclusive.
34. **SPECIAL EDUCATION SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the special education services contract between the Babylon UFSD and Nassau Suffolk Services for the Autistic, Inc. (NSSA)/The Martin C. Barrell School for the term July 3, 2023 through June 30, 2024 inclusive.
35. **CONSULTANT SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the consultant services contract between the Babylon UFSD and John L. Ochoa, Ph.D. for the term July 3, 2023 through June 30, 2024 inclusive.

36. **SPECIAL EDUCATION SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the special education services contract between the Babylon UFSD and Developmental Disabilities Institute for the term July 3, 2023 through June 30, 2024 inclusive.
37. **SPECIAL EDUCATION SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the special education services contract between the Babylon UFSD and AHRC for the term July 3, 2023 through June 30, 2024 inclusive.
38. **CONSULTANT SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the consultant services contract between the Babylon UFSD and The Long Island Home D/B/A South Oaks Hospital for the term July 3, 2023 through June 30, 2024 inclusive.
39. **CONSULTANT SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the consultant services contract between the Babylon UFSD and Kids in Action of Long Island for the term July 3, 2023 through June 30, 2024 inclusive.
40. **CONSULTANT SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the consultant services contract between the Babylon UFSD Access 7 Services, Inc. for the term July 3, 2023 through June 30, 2024 inclusive.
41. **CONSULTANT SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the consultant services contract between the Babylon UFSD and Blue Sea Educational Consulting, Inc. for the term July 3, 2023 through June 30, 2024 inclusive.
42. **CONSULTANT SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the consultant services contract between the Babylon UFSD and CJI Consulting, Inc. for the term July 3, 2023 through June 30, 2024 inclusive.
43. **CONSULTANT SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the consultant services contract between the Babylon UFSD and Da Vinci Education Research for the term July 3, 2023 through June 30, 2024 inclusive.
44. **CONSULTANT SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the consultant services contract between the Babylon UFSD and Diversity, Dignity & Choice (DDC, Inc.) for the term July 3, 2023 through June 30, 2024 inclusive.
45. **CONSULTANT SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the consultant services contract between the Babylon UFSD and Helping Hands Licensed Behavior Analyst Services PLLC for the term July 3, 2023 through June 30, 2024 inclusive.
46. **CONSULTANT SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the consultant services contract between the Babylon UFSD and Island Better Hearing for the term July 3, 2023 through June 30, 2024 inclusive.
47. **CONSULTANT SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the consultant services contract between the Babylon UFSD and Kidz Educational Services SLP, OT, PT LMSW, Psychology, Audiology, PLLC for the term July 3, 2023 through June 30, 2024 inclusive.
48. **CONSULTANT SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the consultant services contract between the Babylon UFSD and Metro Therapy, Inc. for the term July 3, 2023 through June 30, 2024 inclusive.

- 49. **CONSULTANT SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the consultant services contract between the Babylon UFSD and New York Therapy Placement Services, Inc. for the term July 3, 2023 through June 30, 2024 inclusive.
- 50. **CONSULTANT SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the consultant services contract between the Babylon UFSD and Out East Therapy of New York for OT, PT, SLP, RN and Psychology Services, PLLC for the term July 3, 2023 through June 30, 2024 inclusive.
- 51. **CONSULTANT SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the consultant services contract between the Babylon UFSD and Positive Behavior Support Consulting for the term July 3, 2023 through June 30, 2024 inclusive.
- 52. **CONSULTANT SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the consultant services contract between the Babylon UFSD and South Shore Center for Speech, Language & Swallowing Disorders, LLP for the term July 3, 2023 through June 30, 2024 inclusive.
- 53. **CONSULTANT SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the consultant services contract between the Babylon UFSD and Liberty Resources POST PLLC for the term July 3, 2023 through June 30, 2024 inclusive.
- 54. **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 January 10, 2023 through June 28, 2023.
- 55. **RESOLVED**, that upon the recommendation of the Superintendent of Schools the Board of Education authorizes a budget transfer of \$13,000 from the equipment leasing code A 1620.4330.00.000 to A9785.6000.00.000 Installment debt principal for the current year payment.

XXII. OTHER BUSINESS

- a. ParentSquare Presentation

XXIII. REPRESENTATIVES OF ORGANIZATIONS - Please stand and state your name.

- XXIV. FUTURE BOARD MEETINGS:**
- | | |
|------------------------------|------------------------------|
| BOE Regular Business Meeting | BOE Regular Business Meeting |
| Monday, August 14, 2023 | Monday, September 11, 2023 |
| 7:00 p.m. HS Library | 7:30 p.m. HS Library |

XXV. ADJOURNMENT



Impartial Hearing Reporting System

(IHRS)

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District Rotational List Marker ? [Help](#)

It is possible to sort the records on this page by clicking on any column heading.

An arrow will appear pointing up or down, indicating the sort order.

Only one column at a time can be used to sort.

IHO Identifier	First Name	Middle Name	Last Name	Suffix	Company Name	Marker
54	LYNN	BOTWINIK	ALMELEH			N
602	SUSAN	M.	BARBOUR			N
607	REGINA	E	BRANDOW			N
770	KAREN	HILLARY	CHARRINGTON			N
74	DIANE		COHEN			N
609	ELLEN		CUTLER-IGOE			N
669	AUDREY		DANIEL			N
77	DEBRA	SIEDMAN	DEWAN			N
670	MARIA	R	DISPENZA			N
517	BARBARA	J	EBENSTEIN			Y
84	JOHN		FARAGO			N
518	RONA		FEINBERG			N
520	SHARYN		FINKELSTEIN			N
86	LANA	S	FLAME			N
735	RANDY		GLASSER			N
736	DAVID		GRONBACH			N
674	VANESSA		GRONBACH			N
675	JEFFREY		GUERRA			N
524	JONATHAN		HEIDELBERGER			N
103	GEORGE		KANDILAKIS			N
817	RICHARD		KASS			N
740	NED	HUNTER	KASSMAN			N
614	JEANNE		KEEFE			N
106	MARTIN	J.	KEHOE	III		N

616	ELISE		KESTENBAUM			N
113	DORA		LASSINGER			N
116	MICHAEL		LAZAN			N
117	NANCY		LEDERMAN			N
681	LAURIE	B	LEE			N
684	RUTH		LOWENKRON			N
617	JEAN	M.	LUCASEY			N
122	SUSAN		LUSHING			N
685	RICHARD		MARSICO			N
788	JENNIFER		MAZZEI			N
537	JAMES		MCKEEVER			N
631	TINA		MILLMAN			N
540	CHRISTINE		MOORE			N
620	LEAH	L.	MURPHY			N
137	JOHN		NAUN			N
543	GARY	D.	PETERS			N
689	HELENE		PEYSER			N
749	HASHIM		RAHMAN			N
150	HEIDI		REICHEL			N
153	KENNETH	S.	RITZENBERG		YOUNG, SOMMER...LLC	N
163	JEROME		SCHAD	ESQ		N
627	JEFFREY		SCHIRO			N
548	JUDITH		SCHNEIDER			N
628	JEFFREY		SILVERSON			N
176	CRAIG		TESSLER			N
629	ISRAEL	S.	WAHRMAN			N
186	JAMES	P	WALSH			N
630	MARION		WALSH			N
188	DENISE		WASHINGTON			N
759	SEBASTIAN		WEISS			N
197	MINDY	G.	WOLMAN			N

Records 1 to 55 of 55

ReQuery

Query

**BABYLON UNION FREE SCHOOL DISTRICT
SCHEDULE OF REGULAR BUSINESS AND WORK/STUDY BOARD OF EDUCATION MEETINGS
2023/2024 SCHOOL YEAR**

All **Regular Business Meetings** and **Work/Study Meetings** of the Board of Education are typically held on Monday evenings and are open to the public, unless otherwise noted. Periodically, the Board of Education may consider a motion to enter into Executive Session to discuss personnel, contractual and other confidential legal matters. If there is an Executive Session, the meeting will return to Public Session to consider the agenda and all other items which may properly come before the Board of Education. On such dates that meetings will begin earlier than the time specified, notice will be posted in all school buildings as well as reflected on the district website at www.babylonufsd.com

<u>MEETING DATE:</u>	<u>PURPOSE:</u>	<u>TIME:</u>
Wednesday, July 5, 2023	Reorganizational Meeting/Regular Business Meeting	7:00 p.m.
Monday, August 14, 2023	Regular Business Meeting	7:00 p.m.
Monday, September 11, 2023	Regular Business Meeting	7:30 p.m.
Monday, October 2, 2023	Regular Business Meeting	7:30 p.m.
Monday, October 23, 2023	Work/Study Meeting	7:30 p.m.
Monday, November 13, 2023	Regular Business Meeting	7:30 p.m.
Monday, November 27, 2023	Work/Study Meeting	7:30 p.m.
Monday, December 11, 2023	Regular Business Meeting	7:30 p.m.
Monday, January 8, 2024	Regular Business Meeting	7:30 p.m.
Monday, January 22, 2024	Work/Study Meeting	7:30 p.m.
Monday, February 12, 2024	Regular Business Meeting	7:30 p.m.
Monday, February 26, 2024	Work/Study Meeting	7:30 p.m.
Monday, March 11, 2024	Regular Business Meeting	7:30 p.m.
Monday, March 25, 2024	Work/Study Meeting	7:30 p.m.
Monday, April 8, 2024	Regular Business Meeting	7:30 p.m.
Tuesday, April 16, 2024	Work/Study Meeting and BOCES Budget/Vote	4:00 p.m.
Monday, May 13, 2024 (The Annual Budget Hearing must be held 7-14 days prior to May 21, 2024)	Regular Business Meeting & Annual Budget Hearing	7:30 p.m.
Tuesday, May 21, 2024	Annual School Budget Vote & Trustee Election	6:00 a.m. – 9:00 p.m.
Monday, June 10, 2024	Regular Business Meeting	7:30 p.m.

The Babylon Board of Education meetings are held in the Babylon Junior-Senior High School Library, 50 Railroad Avenue, Babylon, New York. At the Board's request, this calendar may be subject to change.

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

	<u>PRIOR BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>
GENERAL FUND				
Chase Bank-Checking	46,366.64	6,301,006.86	5,039,258.63	1,308,114.87
Chase Premier MM	12,277.30	19.57	0.00	12,296.87
Chase/Payroll	2,224.03	2,411,414.23	2,411,414.23	2,224.03
Chase/Disbursement	4,894.81	1,355,760.95	1,355,760.95	4,894.81
NYCLASS/General Fund	8,077,318.60	931,928.44	2,328,000.00	6,683,243.04
TRUST AND AGENCY				
Chase Bank	379,615.72	2,593,606.00	2,573,806.53	399,415.19
NYCLASS	255,232.06	1,052.72	0.00	256,284.78
SCHOOL LUNCH				
Chase Bank	351,099.27	70,638.50	58,816.09	382,921.68
NYCLASS	308,278.46	1,263.26	-	307,541.72
FEDERAL FUNDS				
Chase Bank	2,727.54	144,923.70	147,425.80	225.44
CAPITAL FUND I				
Chase Bank	1,385.59	2.21	0.00	1,387.80
NYCLASS	708,813.21	2,923.58	0.00	711,736.79
EXTRA-CURRICULAR FUND				
Chase/Checking	135,453.25	6,922.84	14,456.09	127,920.00
SCHOLARSHIP ACCTS				
Webster Bank - Bemichon Scholarship	4,840.42	0.05	0.00	4,840.47
Wells Fargo - Stanewick Scholarship	15,398.94	0.00	0.00	15,398.94
JP Morgan Chase - Rowe Scholarship	3,699.35	5.03	0.00	3,704.38
JP Morgan Chase - Rotzman Scholarship	1,001.28	0.00	0.00	1,001.28
TFCU Huxtable Scholarship	55.34	0.00	0.00	55.34
Teachers Fed Credit Union - Scholarship	18,101.31	1.54	0.00	18,102.85
TFCU - Grossman Scholarship	2,765.16	0.00	0.00	2,765.16
RECEIPTS				
Interest-Checking Account	1,308.80			
Miscellaneous	1,000.00			
Other Compensation for Loss				
Tuition Other Districts				
Health Services Other Districts	4,895.85			
Insurance Recovery				
Town of Babylon Taxes Received	3,813,652.47			
P I L O T	15,088.99			
Star Program				
E-Rate Reimbursement				
State of NY General Aid/Tuition				
State of NY Textbook Aid				
State of NY Lottery Aid				
State of NY Software/Hardware Aid				
State of NY Library Aid				
State of NY/Other/Excess Cost				
State of NY/SLF Meal Claims (transferred to SLF)	4,013.00			
State of NY/Federal Grants (transferred to Federal Fund)	16,395.00			
Suffolk County/CPSE				
Prior Years State Aid				
BOCES Aid				
Prior Year BOCES Aid				
Refund of Expenditures	118,651.75			
Refund of Prior Year Expense				
Interfund Transfers				
Premier MM Transfers				
NYCLASS Transfers	2,328,000.00			
TANS				
TANS Premium				
TOTAL RECEIPTS	<hr/>	<hr/>		
	6,301,006.86			

GROSS PAYROLLS

General Fund	2,287,230.97
School Lunch Fund	35,191.74
Federal Fund	<hr/>
	88,991.52
	<hr/>
	2,411,414.23



Assistant Superintendent for Business

**FINANCIAL REPORT
MAY, 2023**

	MAY 1	MAY	MAY 31
GENERAL FUND			
July 1, 2022 - Opening Balance	2,756,139.41		2,756,139.41
RECEIPTS:			
Interest-Checking Account	11,077.41	1,308.80	12,386.21
Miscellaneous	13,801.81	1,000.00	14,801.81
Other Compensation for Loss	0.00	0.00	0.00
Tuition Other Districts	0.00	0.00	0.00
Health Services Other Districts	33,291.77	4,895.85	38,187.62
Insurance Recovery	5,567.00	0.00	5,567.00
Town of Babylon-Taxes Received	25,982,521.59	3,813,652.47	29,796,174.06
P.I.L.O.T.	15,088.99	15,088.99	30,177.98
Star Program	2,393,560.00	0.00	2,393,560.00
"E" Rate Reimbursement	4,258.82	0.00	4,258.62
State of NY General Aid/Tuition	2,720,816.98	0.00	2,720,816.98
State of NY Textbook Aid	71,608.00	0.00	71,608.00
State of NY Lottery Aid	1,685,416.98	0.00	1,685,416.98
State of NY Software/Hardware Aid	38,388.00	0.00	38,388.00
State of NY Library Aid	9,943.00	0.00	9,943.00
State of NY/Other/Excess Cost	1,232,655.25	0.00	1,232,655.25
State of NY/SLF Meal Claims (transferred to SLF)	328,585.00	4,013.00	332,578.00
State of NY/Federal Grants (transferred to Fed Fund)	1,174,561.13	16,396.00	1,190,957.13
Suffolk County/CPSE	47,278.00	0.00	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	784,040.71	118,651.75	902,692.46
Refund of Prior Years Expense	99,121.91	0.00	99,121.91
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	19,240,000.00	2,326,000.00	21,566,000.00
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	70,780,512.56	6,301,006.86	77,081,519.42
DISBURSEMENTS:			
Payroll and A/P	29,091,634.94	3,820,234.21	32,911,869.15
Miscellaneous	3,588.36	0.00	3,588.36
Insurance Recovery	0.00	0.00	0.00
Interfund Transfer	2,713,120.13	148,909.00	2,862,029.13
Library Payment	1,651,154.20	165,115.42	1,816,269.62
Energy Performance Prin & Int	346,846.90	0.00	346,846.90
Bond Principal and Interest	618,912.50	0.00	618,912.50
TAN's Principal and Interest	8,208,888.89	0.00	8,208,888.89
MM Premier Account	6,600,000.00	0.00	6,600,000.00
NYCLASS Transfer	21,500,000.00	905,000.00	22,405,000.00
TOTAL DISBURSEMENTS	70,734,145.92	5,039,258.63	75,773,404.55
GENERAL FUND CASH BALANCE		-----	1,308,114.87

**FINANCIAL REPORT
MAY, 2023**

	MAY 1	MAY	MAY 31
SCHOOL LUNCH			
July 1, 2022 - Opening Balance	469,856.50		469,856.50
RECEIPTS:			
Miscellaneous and Sales	482,711.85	66,625.50	529,337.35
Interfund Transfer	0.00	0.00	0.00
State of NY	328,565.00	4,013.00	332,578.00
TOTAL RECEIPTS	1,261,133.35	70,638.50	1,331,771.85
DISBURSEMENTS:			
Payroll and A/P	610,034.08	58,816.09	668,850.17
NYCLASS	300,000.00	0.00	300,000.00
Miscellaneous	0.00	0.00	0.00
TOTAL DISBURSEMENTS	910,034.08	58,816.09	968,850.17
SCHOOL LUNCH CASH BALANCE		-----	362,921.68
TRUST AND AGENCY			
July 1, 2022 - Opening Balance	383,827.42		383,827.42
RECEIPTS:			
	22,668,499.98	2,593,606.00	25,262,105.98
TOTAL RECEIPTS	23,052,327.40	2,593,606.00	25,645,933.40
DISBURSEMENTS:			
	22,672,711.68	2,573,806.53	25,246,518.21
TOTAL DISBURSEMENTS	22,672,711.68	2,573,806.53	25,246,518.21
TRUST AND AGENCY CASH BALANCE		-----	399,415.19
FEDERAL FUNDS:			
July 1, 2022 - Opening Balance	4,589.05		4,589.05
RECEIPTS:			
Interest	967.23	27.70	994.93
State of NY	925,554.15	16,396.00	941,950.15
Miscellaneous	0.00	0.00	0.00
Interfund Transfer	225,000.00	128,500.00	353,500.00
TOTAL RECEIPTS	1,156,110.43	144,923.70	1,301,034.13
DISBURSEMENTS:			
Payroll and A/P	1,153,382.89	147,425.80	1,300,808.69
Miscellaneous	0.00	0.00	0.00
Interfund Transfer	0.00	0.00	0.00
TOTAL DISBURSEMENTS	1,153,382.89	147,425.80	1,300,808.69
FEDERAL FUNDS CASH BALANCE			225.44

**FINANCIAL REPORT
MAY, 2023**

	MAY 1	MAY	MAY 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	21,614.82	19.57	21,634.39
TOTAL RECEIPTS	19,397,860.29	19.57	19,397,879.86
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	-----		12,296.87
NYCLASS:			
GENERAL FUND			
July 1, 2022 - Opening Balance	0.00		0.00
RECEIPTS:			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	29,000,000.00	905,000.00	29,905,000.00
Interest	267,316.60	26,926.44	294,243.04
TOTAL RECEIPTS	29,267,316.60	931,926.44	30,199,243.04
DISBURSEMENTS:			
Interfund Transfer	0.00	0.00	0.00
Transfer to Chase accounts	21,190,000.00	2,326,000.00	23,516,000.00
TOTAL DISBURSEMENTS	21,190,000.00	2,326,000.00	23,516,000.00
NYCLASS CASH BALANCE	-----		6,683,243.04
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	14,530.21	2,923.58	17,453.79
TOTAL RECEIPTS	708,813.21	2,923.58	711,736.79
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	-----		711,736.79

FINANCIAL REPORT
MAY, 2023

	MAY 1	MAY	MAY 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	6,278.46	1,263.26	7,541.72
TOTAL RECEIPTS	306,278.46	1,263.26	307,541.72
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			307,541.72
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	5,232.06	1,052.72	6,284.78
TOTAL RECEIPTS	255,232.06	1,052.72	256,284.78
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			256,284.78

Respectfully Submitted,



Deirdre Lunetta
Assistant Superintendent for Business