

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

**BABYLON SCHOOL BOARD REGULAR BUSINESS MEETING
AGENDA
JUNE 12, 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 Hearing of May 8, 2023, the Special Meeting of May 16, 2023 and Work/Study Meeting of May 22, 2023.**
- V. **Approval of Treasurer's and Business Office Financial Reports and Extra Curricular Fund Reports for April 2023.**
- VI. **Superintendent's Report**
 - a. Student Delegates Report
 - b. BOE Members Recognition
 - c. Varsity Boys Soccer Team Recognition
 - d. Varsity Girls Soccer Team Recognition
 - e. Varsity Girls Swimming Team Recognition
 - f. Varsity Girls Cross Country Team Recognition
 - g. Varsity Baseball Team Recognition
 - h. News & Updates around the District
- VII. **Questions/Comments from Visitors – Please stand and state your name.**
- VIII. **New Business**

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1. **RESIGNATION: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Karin L. Colletti, secretarial assistant to the high school principal, effective July 28, 2023, with best wishes on her retirement.
2. **RESIGNATION: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Charles Briscoe from the Citizens Advisory Committee, effective June 30, 2023.
3. **TENURE APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education grants tenure to Lauren Fretto, Assistant Principal, effective July 1, 2023.
4. **TENURE APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education grants tenure to Allison Lepore, School Psychologist, effective September 1, 2023.
5. **TENURE APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education grants tenure to Emily Moran, Elementary Teacher, effective September 1, 2023.
6. **TENURE APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education grants tenure to Ashley Belmonte, Elementary Teacher, effective September 1, 2023.
7. **TENURE APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education grants tenure to Nicole Cupo, Special Education Teacher, effective September 1, 2023.
8. **TENURE APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education grants tenure to Lindsay Carbone, ENL Teacher, effective September 1, 2023.
9. **TENURE APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education grants tenure to Amy Malone, Elementary Teacher, effective September 1, 2023.
10. **TENURE APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education grants tenure to Michael Sinclair, Physical Education Teacher, effective September 1, 2023.
11. **TENURE APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education grants tenure to Kara Bochicchio, Physical Education Teacher, effective September 1, 2023.
12. **TENURE APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education grants tenure to Nicole Blair, Social Studies Teacher, effective September 1, 2023.
13. **TENURE APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education grants tenure to Samantha Czczotka, Elementary Teacher, effective September 1, 2023.

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14. **RESCIND EXCESSED TEACHERS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the need to rescind the following excessed teachers, originally excessed on the May 22, 2023 Board Agenda:

Elementary School	
Cynthia Ruiz	Reading Teacher
Kelsey Ferguson	Physical Education Teacher
Grade School	
Kelly Kane	Reading Teacher
Jamie Preziosi	Special Education Teacher
High School	
Nicole O'Donnell	ASL Teacher
Karen Pinto	.5 part time School Psychologist
Heather Adamski	Science Full Time Leave Replacement Teacher

15. **ABOLISHMENT OF POSITION: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby abolishes the position of the Assistant Principal tenure area at Babylon Memorial Grade School, **BE IT FURTHER RESOLVED**, that the position abolished shall be discontinued as of June 30, 2023.
16. **LEAVE OF ABSENCE: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the amended unpaid Family and Medical Leave of Absence of Matthew Turk, custodial worker at Babylon Memorial Grade School, effective June 29, 2023 through July 28, 2023.
17. **LEAVE OF ABSENCE: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves an unpaid Family Medical Leave of Absence for Alyssa Brunson September 5, 2023 through December 5, 2023 and an unpaid leave of absence from December 6, 2023 through June 30, 2024.
18. **LEAVE REPLACEMENT TEACHER APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of Patrick Metzger as a full-year leave replacement teacher for Alyssa Brunson for the 2023-2024 school year. Compensation for this position to be Bachelors/Step 1 of the 2023-2024 Babylon Teachers Association Contract (\$57,334).
19. **SUPERINTENDENT OF SCHOOLS APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education of the Babylon Union Free School District hereby appoints Ms. Carisa Manza as Superintendent of Schools, effective July 1, 2023 through June 30, 2028, on the terms and conditions fully set forth in an Agreement between the Board and Ms. Manza and discussed in executive session. The Board of Education further authorizes the President of the Board of Education to execute an Agreement for this purpose on behalf of the Board.
20. **PROBATIONARY APPOINTMENT NETWORK & SYSTEMS TECHNICIAN: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the probationary appointment of James Cole Miraval as a Network & Systems Technician effective July 1, 2023. Compensation for this position to be \$60,318 for the 2023-2024 school year.
21. **PART-TIME CUSTODIAL APPOINTMENTS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following part-time custodial appointments effective July 1, 2023 to June 30, 2024. Compensation for these positions to be at the part-time custodial rate of pay of \$16.00 per hour: Charles Jacob, Sean Loudon and Brian Ryan.

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22. **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: Justine Alaggio, Sonia Blanco, Priscila Cruz, Richard Heuwetter, Karen Jarvis, George JaVurek, Gayle McGuickian, Jose Escobar Melgar, Madeline Rivas, Andrew Vita, Jason Witthohn and Leslie Witthohn.
23. **PART-TIME DISTRICT COURIER APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves Lonell Rogers as a part-time District Courier from July 1, 2023 to June 30, 2023. Compensation for this position to be \$18.00 per hour.
24. **PART-TIME SECURITY GUARD APPOINTMENTS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following part-time security guard appointments effective July 1, 2023 to June 30, 2024. Compensation for these appointments to be \$19.00 per hour: Cathy Anderson, Timothy Bivona, Bobby Carlock, Thomas Coll, Santo Crocco, David Cronemeyer, Rob Cropsey, Kenny Demarest, Larry DiBlasi, Chris Elwood, Brad Fine, Elex Garcia, Dan Gargan, Michael Koubek, Robert Krollage, Joseph LaSala, Scott Lynster, Dan Malo, Ann Marshall, Thomas McGrane, John McSweeney, Maria McSweeney, Michael Mertz, Kenny Meyerback, Justin Muller, Melissa Pabon, Ed Perez, Mike Petriello, Yvette Puentes, Jason Safuto, Tom Skladel, Leeanne Strollo, Michael Tenety, Erica Vaughan, Pat Walker, Vinny Weiss, Jason Witthohn and James Woods.
25. **LEAD SECURITY GUARD: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of Tom Parson as District Head of Security, effective July 1, 2023 to June 30, 2024. Compensation for this appointment to be \$23.00 per hour.
26. **CASUAL APPOINTMENTS: 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
Keith Fasano	Coordinator	\$4,000.00
Nina Burke	Nurse	\$47.00 per hour
Denise Glynn	Speech Therapist	\$47.00 per hour
Cynthia Ruiz	Specialized Reading	\$47.00 per hour
Nancy Murphy	Specialized Reading	\$47.00 per hour
Jessica Kurtz	Specialized Reading	\$47.00 per hour
Corinne Figoski	Specialized Math	\$47.00 per hour
Nicole Cupo	Specialized Math	\$47.00 per hour

27. **CASUAL APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of Debbie Catanzaro, high school nurse's aide, for summer 2023. Compensation for this position to be in accordance with the 2023-2024 aides and monitors agreement at the hourly rates of Step 1: \$19.00; Step 2: \$19.31; Step 3: \$19.69.
28. **PART-TIME AIDE APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves Donna Russo as part-time aide, working three (3) days a week, from 9:00am-1:00pm, effective August 1, 2023 through August 31, 2023. Compensation for this appointment to be at the 2023-2024 contractual rate of the Non-Instructional Aides and Monitors Association (Step 3: \$19.69/hour)

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29. **FOOD SERVICE APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following food service appointment on an as needed basis from July 5, 2023 through August 31, 2023:

Maggie Kelland as Administrative Assistant (\$23.28/hr)

30. **REORGANIZATION MEETING/REGULAR MEETING: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Reorganization Meeting of the Board of Education of the Babylon Union Free School District be scheduled for 7:00 p.m. on Wednesday, July 5, 2023, and **BE IT FURTHER RESOLVED**, that the Regular Meeting of the Board of Education of the Babylon Union Free School District be held immediately following the Reorganization Meeting on July 5, 2023.
31. **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 Babylon Teachers' Association, related to the starting time of the school day for teachers in the elementary school, which will be 8:25 a.m. and the ending time will be 3:00 p.m. beginning with the 2023-2024 school year and up to and including the 2025-2026 school year.
32. **MEMORIANDUM 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 Babylon Public Schools Cafeteria Association, related to the collective bargaining agreement covering the period July 1, 2018 through June 30, 2023, as more fully discussed in executive session, and hereby authorized the President of the Board of Education to execute a contract setting forth such terms on behalf of the Board.
33. **APPROVAL OF CONSULTANT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves Carol Feudi as Consultant to the District for the HR department and business office effective June 12, 2023 through December 31, 2023 at the hourly rate of \$50 per hour.
34. **ADOPTION OF NEW MATH PROGRAM: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the Ready Math Program for grades K-6 for the 2023-2024 school year.
35. **SERVICES AGREEMENT REINSTATEMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the Services Agreement Reinstatement for the continuation of 403(b)/457(b) retirement plan administration services by U.S. OMNI & TSACG Compliance Services, Inc. for the 2023-2024 school year.
36. **OBSOLETE ITEM: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Educations approves the discard of a grinding machine (asset tag #0705). This item is old, obsolete, and no longer in service.
37. **APPROPRIATION CHANGE: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the appropriation in the 2022/2023 school year of an amount not to exceed \$206,000 from the district's Employee Benefits Accrued Liability Reserve (EBLAR) for payment of accumulated unused sick leave for specific employees upon their retirement from the district effective on or before June 30, 2023.

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

	Account	Account Description	Transfer Out	Transfer In
1	A2110.4810-02-000	Tch/Reg Sch – Text 3-6	63,173.05	
	A9900.9500-00-000	Interfund Transfer/Special Aid Fund		63,173.05

This transfer is necessary for the district’s portion of grant expenditures.

39. **SPECIAL EDUCATION CONTRACT FOR RECEIPT OF FEDERAL PART B FLOW-THROUGH ALLOCATIONS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the Receipt of Federal Part B Flow-Through allocations for the 2022-2023 school year between the Board of Education of the Babylon Union Free School District and Developmental Disabilities Institute, effective October 17, 2022.

40. **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 10, 2023 through June 8, 2023.

IX. Other Business

X. Representatives of Organizations – Please stand and state your name.

XI. Future Board Meetings: Annual Reorganization Meeting, Wednesday, July 5, 2023, 7:00 p.m.
BOE Regular Business Meeting, Wednesday, July 5, 2023 immediately following Reorganization Meeting

XII. Adjournment

*In order to be eligible for tenure, an individual receiving a probationary appointment as a classroom teacher or building principal shall have received composite or overall annual professional performance review ratings pursuant to Education Law section 3012-c and/or 3012-d of either effective or highly effective in at least three of the four preceding years and if the classroom teacher or building principal receives an ineffective composite or overall rating in the final year of the probationary period he or she shall not be eligible for tenure at that time. Classroom teacher and building principal means a classroom teacher or building principal as such terms are defined in sections 30-2.2 and 30-3.2 of the regulations of the Commissioner of Education.

06/7/23

MEMORANDUM OF AGREEMENT

THIS AGREEMENT made this ____ day of ____, 2023 by and between the Board of Education of the Babylon Union Free School District (hereinafter “Board” or “District”) and the Babylon Teachers’ Association (hereinafter “Association” or “BTA”) and collectively referred to as the “Parties” is constituted as follows:

WHEREAS, the Board and the BTA are parties to a collective bargaining agreement (“CBA”) with a term of July 1, 2022 up through and including June 30, 2026; and

WHEREAS, Article III, Section 4, “Workday” of the parties’ CBA provides, “the starting time of the school day in the elementary school will be 8:05 a.m. and the ending time will be 2:40 p.m.”

WHEREAS, the Board has determined that it is financially advantageous to the District to adjust the teacher’s workday by amending the start and end times for the elementary school, in order to accommodate new transportation routes being implemented for the 2023-2024 school year and up to and including the 2025-2026 school year; and

WHEREAS, the Parties have agreed to amend Article III, Section 4, “Workday” of the parties’ CBA, to adjust the teacher’s workday by amending the start and end times at the elementary school, in that, “the starting time of the school day in the elementary school will be 8:25 a.m. and the ending time will be 3:00 p.m.”

NOW, THEREFORE, in consideration for the terms and conditions set forth herein, the Parties mutually agree as follows:

1. The aforementioned “Whereas” clauses are all incorporated by reference herein and made a part of this Agreement.
2. Notwithstanding any inconsistent provision contained in the CBA, the Parties agree, to amend Article III, Section 4, “Workday” of the parties’ CBA, to adjust the teacher’s workday by amending the start and end times at the elementary school, in that, “the starting time of the school day in the elementary school will be 8:25 a.m. and the ending time will be 3:00 p.m.”
3. The BTA, the bargaining unit, and/or its members, will not at any time file or commence any grievance, arbitration, improper practice charge, court litigation or other proceeding of any kind in any forum regarding the terms and conditions of this Agreement, except to enforce the terms contained herein.
4. It is agreed that the provisions of this Agreement shall not set a precedent, or constitute a practice or a policy on the part of the District or the BTA, and shall not be construed as modifying or amending any of the terms of the existing Collective Bargaining Agreement, past practice, or District policy. Nothing contained herein shall inure to the benefit of any other District employee past, present, or future. Nothing herein shall convert a non-mandatory subject of bargaining to a mandatory subject of bargaining.

5. This Agreement shall not be utilized by the BTA as evidence or in any other manner, in any grievance, arbitration, charge, claim or proceeding of any kind, except as necessary to enforce the terms of this Agreement.
6. Nothing contained in this Agreement will be deemed an admission by the District, its Board of Education, Board members, administrators, employees, attorneys, or representatives of a violation of Federal, State or local laws, statutes, ordinances, rules, regulations, any collective bargaining agreement, past practice, policy, or any other legal and/or contractual authority of any kind and nature.
7. This Agreement may not be amended or modified orally and can only be amended or modified by written agreement, signed by authorized representatives of both Parties.
8. In the event that any provision of this Agreement is held by any court of competent jurisdiction to be illegal or invalid, the remaining provisions of this Agreement will be valid and enforceable as written, and the illegal or invalid provisions will be reformed to the extent possible to be consistent with the other terms of this Agreement. If the illegal or invalid provisions cannot be reformed, they will be deemed to not be a part of this Agreement, except that if Paragraph 2 above is held to illegal or invalid, in whole or in part, the Superintendent of Schools or the Board of Education may at their option may cancel this Agreement.
9. This Agreement and the benefits and provisions contained herein shall expire on June 30, 2026. Neither the District nor the BTA shall be obligated to renew this Agreement upon its expiration, nor shall the parties be obligated to enter into such an agreement in the future when the same or similar circumstances exist. Notwithstanding the above, Paragraphs 4, 5, and 6, shall survive the expiration of this Agreement.
10. The persons signing this Agreement hereby confirm that they are fully and appropriately authorized to sign and enter into this Agreement, and to bind their principals and/or the parties they represent, to its provisions, terms and conditions.
11. This Agreement may be executed in counterparts, each of which will be deemed an original document and will, together, be deemed to be one and the same instrument.
12. This Agreement is made and entered into in the State of New York and will be interpreted, enforced, and governed by the laws and regulations of the State of New York and applicable federal laws and regulations, except for the State of New York's choice of law provisions, regardless of the present or future residence and/or domicile of any of the parties.
13. This Agreement shall be subject to and contingent upon formal review, approval, and execution by the Board of Education. In the event that the Board of Education does not ratify and approve this Agreement, it will become null and void and no adverse inference will be drawn against any party for having entered into this Agreement.

06/7/23

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this _____ day of June, 2023.

BABYLON UNION FREE SCHOOL
DISITRICT

BABYLON TEACHERS'
ASSOCIATION

Brian Conboy
Interim Superintendent of Schools
Babylon UFSD

Robert Richardelli, President
Babylon Teachers' Association

Carol Dell'Erba
Board of Education president

6/8/23

MEMORANDUM OF AGREEMENT

Except as modified herein, the Collective Bargaining Agreement between the BOARD OF EDUCATION OF THE BABYLON UNION FREE SCHOOL DISTRICT (the "District"), and the BABYLON PUBLIC SCHOOLS CAFETERIA ASSOCIATION (the "Unit" or the "Association"), expiring on June 30, 2022, shall remain in full force and effect.

This memorandum shall be subject to ratification by the Board of Education and the membership of the unit. The parties' respective negotiating teams agree to recommend such ratification to their principals.

1. **Term** - July 1, 2018 through June 30, 2023;
2. **Salary**: Page 3, the schedule for cafeteria employees will be increased 1.5% in the 2022-2023 school year (retroactive to July 1, 2022); and
3. It is agreed by the parties that a meeting will be held on or before June 30, 2023, prior to the expiration of this agreement, to discuss a date certain for future bargaining sessions.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals to be affixed on this ____ day of 2023.

BOARD OF EDUCATION
BABYLON UNION FREE
SCHOOL DISTRICT

BABYLON PUBLIC SCHOOLS CAFETERIA
ASSOCIATION

CAROL DELL'ERBA
Board President

Food Service Director

BRIAN L. CONBOY
Interim Superintendent of School

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

	<u>PRIOR BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>
GENERAL FUND				
Chase Bank-Checking	654,323.26	12,194,342.85	12,802,299.47	46,366.64
Chase Premier MM	12,259.23	18.07	0.00	12,277.30
Chase/Payroll	2,224.03	2,346,080.10	2,346,080.10	2,224.03
Chase/Disbursement	4,894.61	1,563,592.11	1,563,592.11	4,894.61
NYCLASS/General Fund	18,497,062.21	50,254.39	11,470,000.00	8,077,316.60
TRUST AND AGENCY				
Chase Bank	354,017.86	2,521,939.71	2,496,341.85	379,615.72
NYCLASS	254,250.02	982.04	0.00	255,232.06
SCHOOL LUNCH				
Chase Bank	311,827.58	73,149.28	33,877.59	351,099.27
NYCLASS	305,099.98	1,178.48	-	306,278.46
FEDERAL FUNDS				
Chase Bank	30,041.52	50,049.05	77,363.03	2,727.54
CAPITAL FUND I				
Chase Bank	1,383.55	2.04	0.00	1,385.59
NYCLASS	706,085.91	2,727.30	0.00	708,813.21
EXTRA-CURRICULAR FUND				
Chase/Checking	156,856.80	17,192.06	38,595.61	135,453.25
SCHOLARSHIP ACCTS				
Webster Bank - Bemichon Scholarship	4,840.38	0.04	0.00	4,840.42
Wells Fargo - Stanewick Scholarship	15,398.94	0.00	0.00	15,398.94
JP Morgan Chase - Rowe Scholarship	3,694.64	4.71	0.00	3,699.35
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	18,099.82	1.49	0.00	18,101.31
TFCU - Grossman Scholarship	2,765.16	0.00	0.00	2,765.16

RECEIPTS

Interest-Checking Account	707.92
Miscellaneous	
Other Compensation for Loss	
Tuition Other Districts	
Health Services Other Districts	979.17
Insurance Recovery	
Town of Babylon-Taxes Received	589,936.88
P.I.L.O.T.	
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 S	26,778.00
State of NY/Federal Grants (transferred to Federal Fund)	
Suffolk County/CPSE	
Prior Years State Aid	
BOCES A'd	
Prior Year BOCES Aid	
Refund of Expenditures	105,869.24
Refund of Prior Year Expense	71.64
Interfund Transfers	
Prem er MM Transfers	
NYCLASS Transfers	11,470,000.00
TANS	
TANS Premium	
TOTAL RECEIPTS	12,194,342.85

GROSS PAYROLLS

General Fund	2,279,853.90
School Lunch Fund	24,952.80
Federal Fund	41,273.30
	<u>2,346,080.10</u>


 Assistant Superintendent for Business

**FINANCIAL REPORT
APRIL, 2023**

	APRIL 1	APRIL	APRIL 30
GENERAL FUND			
July 1, 2022 - Opening Balance	2,756,139.41		2,756,139.41
RECEIPTS:			
Interest-Checking Account	10,369.49	707.92	11,077.41
Miscellaneous	13,801.81	0.00	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	32,312.60	979.17	33,291.77
Insurance Recovery	5,567.00	0.00	5,567.00
Town of Babylon-Taxes Received	25,392,584.71	589,936.88	25,982,521.59
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	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)	301,787.00	26,778.00	328,565.00
State of NY/Federal Grants (transferred to Fed Fund)	1,174,561.13	0.00	1,174,561.13
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	678,171.47	105,869.24	784,040.71
Refund of Prior Years Expense	99,050.27	71.64	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	7,770,000.00	11,470,000.00	19,240,000.00
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	58,586,169.71	12,194,342.85	70,780,512.56
DISBURSEMENTS:			
Payroll and A/P	25,076,467.78	4,015,167.16	29,091,634.94
Miscellaneous	3,588.36	0.00	3,588.36
Insurance Recovery	0.00	0.00	0.00
Interfund Transfer	2,636,342.13	76,778.00	2,713,120.13
Library Payment	1,486,038.78	165,115.42	1,651,154.20
Energy Performance Prin & Int	346,846.90	0.00	346,846.90
Bond Principal and Interest	282,562.50	336,350.00	618,912.50
TAN's Principal and Interest	0.00	8,208,888.89	8,208,888.89
MM Premier Account	6,600,000.00	0.00	6,600,000.00
NYCLASS Transfer	21,500,000.00	0.00	21,500,000.00
TOTAL DISBURSEMENTS	57,931,846.45	12,802,299.47	70,734,145.92
GENERAL FUND CASH BALANCE		-----	46,366.64

**FINANCIAL REPORT
APRIL, 2023**

	APRIL 1	APRIL	APRIL 30
SCHOOL LUNCH			
July 1, 2022 - Opening Balance	469,856.50		469,856.50
RECEIPTS:			
Miscellaneous and Sales	416,340.57	46,371.28	462,711.85
Interfund Transfer	0.00	0.00	0.00
State of NY	301,787.00	26,778.00	328,565.00
TOTAL RECEIPTS	1,187,984.07	73,149.28	1,261,133.35
DISBURSEMENTS:			
Payroll and A/P	576,156.49	33,877.59	610,034.08
NYCLASS	300,000.00	0.00	300,000.00
Miscellaneous	0.00	0.00	0.00
TOTAL DISBURSEMENTS	876,156.49	33,877.59	910,034.08
SCHOOL LUNCH CASH BALANCE		-----	351,099.27
TRUST AND AGENCY			
July 1, 2022 - Opening Balance	383,827.42		383,827.42
RECEIPTS:			
	20,146,560.27	2,521,939.71	22,668,499.98
TOTAL RECEIPTS	20,530,387.69	2,521,939.71	23,052,327.40
DISBURSEMENTS:			
	20,176,369.83	2,496,341.85	22,672,711.68
TOTAL DISBURSEMENTS	20,176,369.83	2,496,341.85	22,672,711.68
TRUST AND AGENCY CASH BALANCE		-----	379,615.72
FEDERAL FUNDS:			
July 1, 2022 - Opening Balance	4,589.05		4,589.05
RECEIPTS:			
Interest	918.18	49.05	967.23
State of NY	925,554.15	0.00	925,554.15
Miscellaneous	0.00	0.00	0.00
Interfund Transfer	175,000.00	50,000.00	225,000.00
TOTAL RECEIPTS	1,106,061.38	50,049.05	1,156,110.43
DISBURSEMENTS:			
Payroll and A/P	1,076,019.86	77,363.03	1,153,382.89
Miscellaneous	0.00	0.00	0.00
Interfund Transfer	0.00	0.00	0.00
TOTAL DISBURSEMENTS	1,076,019.86	77,363.03	1,153,382.89
FEDERAL FUNDS CASH BALANCE			2,727.54

**FINANCIAL REPORT
APRIL, 2023**

	APRIL 1	APRIL	APRIL 30
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	21,596.75	18.07	21,614.82
TOTAL RECEIPTS	19,397,842.22	18.07	19,397,860.29
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	-----		12,277.30
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	0.00	29,000,000.00
Interest	217,062.21	50,254.39	267,316.60
TOTAL RECEIPTS	29,217,062.21	50,254.39	29,267,316.60
DISBURSEMENTS:			
Interfund Transfer	0.00	0.00	0.00
Transfer to Chase accounts	9,720,000.00	11,470,000.00	21,190,000.00
TOTAL DISBURSEMENTS	9,720,000.00	11,470,000.00	21,190,000.00
NYCLASS CASH BALANCE	-----		8,077,316.60
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	11,802.91	2,727.30	14,530.21
TOTAL RECEIPTS	706,085.91	2,727.30	708,813.21
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	-----		708,813.21

**FINANCIAL REPORT
APRIL, 2023**

	APRIL 1	APRIL	APRIL 30
NYCLASS:			
SCHOOL LUNCH			
July 1, 2022 - Opening Balance	0.00		0.00
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RECEIPTS:			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	300,000.00	0.00	300,000.00
Interest	5,099.98	1,178.48	6,278.46
TOTAL RECEIPTS	305,099.98	1,178.48	306,278.46
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			306,278.46
NYCLASS:			
TRUST & AGENCY			
July 1, 2022 - Opening Balance	0.00		0.00
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RECEIPTS:			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	250,000.00	0.00	250,000.00
Interest	4,250.02	982.04	5,232.06
TOTAL RECEIPTS	254,250.02	982.04	255,232.06
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			255,232.06

Respectfully Submitted,



Deirdre Lunetta
Assistant Superintendent for Business