

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

**BABYLON SCHOOL BOARD REGULAR BUSINESS MEETING
AGENDA – SEPTEMBER 11, 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 thoughts.
- 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

IV. Approval of Minutes of the Regular Meeting of August 21, 2023.

V. Approval of Treasurer’s and Business Office Financial Reports and Extra Curricular Fund Reports for July 2023.

VI. Superintendent’s Report

a. News & Updates around the District

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

VIII. Questions/Comments from Visitors – Please stand and state your name.

IX. New Business

1. **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, for the 2023-2024 school year. 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: Josephine Poio

Elementary School: Rosalia Fenoaltea – pending fingerprint approval

**BABYLON SCHOOL BOARD REGULAR BUSINESS MEETING
 AGENDA – SEPTEMBER 11, 2023
 PAGE #2**

2. **PART-TIME AIDE APPOINTMENTS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following part-time aide appointments for the 2023-2024 school year. Compensation for these positions to be in accordance with the 2023-2024 Aides and Monitors Association contract. (Step 1: \$19.00, Step 2: \$19.31, Step 3: \$19.69)

Grade School: Sonya D. Focarile

Elementary School: Jenna Rossi – pending fingerprint approval

3. **PART-TIME MONITOR APPOINTMENTS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following part-time monitor appointments for the 2023-2024 school year. Compensation for these positions to be in accordance with the 2023-2024 Aides and Monitors Association contract. (Step 1: \$17.67, Step 2: \$17.99, Step 3: \$18.36)

Grade School: Nicole Knudsen, Laura Morris

4. **PART-TIME SECURITY GUARD APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following part-time security guard appointment effective September 12, 2023 to June 30, 2024. Compensation for this appointment to be \$19.00 per hour: Dennis Walker

5. **RESCIND THE FOLLOWING APPOINTMENTS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education rescinds the following appointments, originally approved for hire at the August 21, 2023 meeting:

Elementary School

TramainE Nero (Per Diem Sub), Hunter Howard (Per Diem Sub)

Grade School

MaryAnn Matarese (Monitor)

Shared between Elementary and Grade Schools

Zach Wenskus (Per Diem Sub), Jennifer Velazquez (Per Diem Sub)

6. **CASUAL APPOINTMENTS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following casual appointments for the 2023-2024 school year. Compensation for these positions to be in accordance with the Babylon Teachers' Association Contract for the 2023-2024 school year:

JR./SR. HIGH SCHOOL		
PUBLICATIONS		
Senior Yearbook Advisor	Cheryl Schweider & (co-advisors) Patricia Stork	(\$7,048 Split two ways)
School Paper Advisor (Panther Tales)	Lindsay Jones, (co-advisors) Sarah Schreiber & Patricia Stork	(\$3,975 Split three ways)
Literary Magazine Advisor (Visions)	Lindsay Jones, (co-advisors) Sarah Schreiber & Patricia Stork	(\$2,782 Split three ways)
COMPETITION/PERFORMANCE		
All School Musical		
Production Director	Rebecca Olivieri	(\$5,981)
Producer/Technical Director	Edward Storey & Emily Reilly (co-advisors)	(\$4,187 Split two ways)
Musical Director	Charles Leech	(\$4,187)
Pit Band Director	Angela Turk	(\$3,557)
Choreographer	Rebecca Olivieri	(\$796)

**BABYLON SCHOOL BOARD REGULAR BUSINESS MEETING
 AGENDA – SEPTEMBER 11, 2023
 PAGE #3**

Set Construction	Linda Napolitano	(\$1,589)
Drama Production		
Production Director	Rebecca Olivieri	(\$5,981)
Producer/Technical Director	Edward Storey & Emily Reilly (co-advisors)	(\$4,187 split two ways)
Set Construction	Linda Napolitano	(\$1,589)
Extra-Curricular Music		
Band (SHS)	Charles Leech	(\$1,589)
Band (JHS)	Angela Turk	(\$1,589)
Choral (JHS)	Edward Storey	(\$1,589)
Choral (SHS)	Edward Storey	(\$1,589)
Select Chorus	Edward Storey	(\$2,782)
Orchestra	Ashley Tomei	(\$1,589)
Chamber Orchestra Ensemble	Ashley Tomei	(\$1,589)
Jazz Band (SHS)	Charles Leech	(\$2,782)
Jazz Lab Band	Angela Turk	(\$1,589)
Marching Band	Angela Turk	(\$1,788)
Marching Band	Charles Leech	(\$1,788)
Debate Team		
Advisor	Patrick Metzger	(\$4,768)
DECA Club		
Head Advisor	Claire Reilly	(\$3,975)
Assistant Advisor	Edward Storey	(\$2,782)
Math Team		
Advisor (JHS)	Christian Murphy	(\$1,788)
Mock Trial		
Advisor (JHS)	Marissa Scholl	(\$3,181)
Advisor (JHS)	Jessica Kahn	(\$3,181)
Robotics Club		
Advisor (SHS)	Brian Katz	(\$4,768)
Advisor (JHS)	Peter Mankes	(\$4,768)
Science Fair		
Liaison	Patrick Donaldson	(\$1,589)
ACADEMIC		
Class Advisors		
Senior Class	Linda Fama	(\$3,181)
Senior Class	Jaime Harrison	(\$3,181)
Junior Class	Madeline Lee	(\$2,781)
Junior Class	Barbara O'Halloran	(\$2,781)
Sophomore Class	Ashley Jones	(\$1,788)
Sophomore Class	Christopher Ryan	(\$1,788)
Freshman Class	Barbara Small	(\$1,589)
Freshman Class	Stephanie Greaney	(\$1,589)
Student Council		
Senior High School	Linda Fama	(\$3,975)
Senior High School	Brooke Carey	(\$3,975)
Junior High School	Keith Fasano	(\$3,181)
Honor Societies		
National Honor Society (SHS)	Marissa Scholl	(\$1,589)
National Honor Society (SHS)	Kaitlyn Loos	(\$1,589)
National Honor Society (JHS)	Barbara Small	(\$1,589)
National Honor Society (JHS)	Stephanie Greaney	(\$1,589)
National Art Honor Society	Cheryl Schweider	(\$1,589)

**BABYLON SCHOOL BOARD REGULAR BUSINESS MEETING
AGENDA – SEPTEMBER 11, 2023
PAGE #4**

National Business Honor Society	Claire Reilly	(\$1,589)
National English Honor Society	Joan Johanson & Barbara Small (co-advisors)	(\$1,589 split two ways)
National French Honor Society	Melissa Anderson	(\$1,589)
National Science Honor Society	Kristin Yevoli & (co-advisors) & Andrew Sheltz	(\$1,589 split two ways)
National Social Studies Honor Society (replaces Thoreau Honor Society)	Nicole Blair	(\$1,589)
National Spanish Honor Society	Michelle Scharff	(\$1,589)
National Thespian Honor Society	Rebecca Olivieri	(\$1,589)
Tri-M Honor Society	Angela Turk	(\$1,589)
Art Club (SHS)	Cheryl Schweider	(\$3,181)
Art Club (JHS)	Patricia Stork	(\$2,386)
Best Buddies (Babylon Buddies)	Jaime Harrison	(\$2,386)
Best Buddies (Babylon Buddies)	Barbara O'Halloran	(\$2,386)
Leo Club	Lisa D'Iorio	(\$2,386)
Leo Club	Michael Birnbaum	(\$2,386)
E Sports (replaces Student Store)	Michael Birnbaum	(\$2,386)
CLUBS – TIER 2		
Environmental Club	Ashley Jones	(\$1,589)
Family & Consumer Sciences	Lisa D'Iorio (co-advisors) & Jenna Schwartz	(\$1,589 Split two ways)
Safe Space	Brooke Carey	(\$1,589)
Sign Language Club	Nicole O'Donnell	(\$1,589)
Surf Club (replaces SEA/Interact)	Kyle Cropsey	(\$1,589)
Technology Club	Peter Mankes	(\$1,589)
World Language Club (JHS)	Sarah Caldwell	(\$1,589)
World Language Club (SHS)	Melissa Anderson	(\$1,589)
Natural Helpers	Edward Storey	(\$1,589)
Natural Helpers	Melissa Anderson	(\$1,589)
Natural Helpers	Allison Lepore	(\$1,589)
Natural Helpers	Barbara Small	(\$1,589)
Mixed Media Club (replaces Writers' Club)	Lindsay Jones, (co-advisors) Sarah Schreiber & Patricia Stork	(\$1,589 Split three ways)
Kick Line Club	Jenna Schwartz	(\$1,589)
Gardening Club	Catherine Schipf	(\$1,589)

GRADE SCHOOL		
CLUBS – TIER 2		
Safety Patrol	Donna Hendrickson	(\$1,589)

7. **INTER-MUNICIPAL AGREEMENT: RESOLVED**, that the Board of Education approves the inter-municipal agreement between the Babylon Union Free School District and Deer Park Union Free School District for the 2023-2024 school year.
8. **RESERVE FUNDS, TRANSFER: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes a transfer from unassigned fund balance as of June 30, 2023 to fund reserves as follows:

Employee Benefit Accrued Liability Reserve	\$308,265
Retirement Contribution Reserve	\$300,000
Retirement Contribution (TRS) Reserve Sub Fund	\$180,000
Workers' Compensation Reserve	\$130,000

**BABYLON SCHOOL BOARD REGULAR BUSINESS MEETING
 AGENDA – SEPTEMBER 11, 2023
 PAGE #5**

9. **BUDGET TRANSFER: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approved the following budget transfer for the 2023-2024 school year:

	Account	Account Description	Transfer Out	Transfer In
1	A2855.1509-01-000	Intersch Activ-Sal	35,000.00	
	A2855.4610-01-000	Intersch Activ-Athletics Contract		35,000.00
This transfer is necessary to reclassify budget funds for the 23-24 athletic trainer.				

10. **CAPITAL RESERVE CONTRACT AWARDS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following resolution:

BE IT RESOLVED, that after a thorough review of the proposals in accordance with mandated criteria, the Board of Education approves the following Request for Proposals (RFP) related to the May 16, 2023 voter approved capital reserve project:

RFP Number	RFP Description	Vendor	Amount
RFP #2024-001	Network Infrastructure	S&J Data technologies	\$190,578.49
RFP #2024-003	Networking Equipment Procurement, Installation and Configuration	Dyntek	\$238,794.63
RFP #2024-004	Security Cameras/Access Control Procurement, Installation and Configuration	Tomex Electronics, Inc.	\$729,236.64

BE IT FURTHER RESOLVED, that the Board of Education authorizes the Superintendent of Schools and the President of the Board of Education to sign and execute the contracts with the vendors on behalf of the Board in conformance with this Resolution.

11. **FINANCIAL ADVISORY AGREEMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the financial advisory agreement between Hawkins Delafield & Wood LLP and the Babylon Union Free School District for the 2023-2024 school year, for bond and tax anticipation note services.
12. **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 Union Free School District and Little Angels Center, Inc. for the term July 3, 2023 through June 30, 2024 inclusive.
13. **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.

X. **Other Business**

- XI. **Future Board Meetings:** BOE Regular Business Meeting
 Monday, October 2, 2023
 7:30 p.m. HS Library
- BOE Work/Study Meeting
 Monday, October 23, 2023
 7:30 p.m. HS Library

XII. **Adjournment**

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

	<u>PRIOR BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>
GENERAL FUND				
Chase Bank-Checking	845,347.52	1,893,490.85	2,728,974.77	11,863.40
Chase Premier MM	1,298.95	2.15	0.00	1,301.10
Chase/Payroll	2,224.03	508,272.73	508,272.73	2,224.03
Chase/Disbursement	4,894.61	1,753,954.45	1,753,954.45	4,894.61
NYCLASS/General Fund	12,824,938.34	51,198.74	1,825,000.00	10,851,137.08
TRUST AND AGENCY				
Chase Bank	137,290.85	546,158.78	544,310.18	139,139.43
NYCLASS	257,318.78	1,091.50	0.00	258,408.28
SCHOOL LUNCH				
Chase Bank	207,143.91	13,961.89	4,979.71	216,126.09
NYCLASS	308,780.09	1,309.82	-	310,089.91
FEDERAL FUNDS				
Chase Bank	118,897.68	7,341.67	30,378.05	95,863.30
CAPITAL FUND I				
Chase Bank	2,137.28	3.64	0.00	2,140.82
NYCLASS	714,602.69	3,031.30	0.00	717,633.99
EXTRA-CURRICULAR FUND				
Chase/Checking	113,589.89	291.89	1,510.79	112,350.99
SCHOLARSHIP ACCTS				
Webster Bank - Bemichon Scholarship	4,590.55	0.08	0.00	4,590.63
Wells Fargo - Stanewick Scholarship	14,404.88	0.00	0.00	14,404.88
JP Morgan Chase - Rowe Scholarship	3,709.40	5.20	0.00	3,714.60
JP Morgan Chase - Rotzman Scholarship	1,001.28	0.00	0.00	1,001.28
TFCU - Huxtable Scholarship	55.35	0.00	0.00	55.35
Teachers Fed Credit Union - Schotarship	17,104.27	1.45	0.00	17,105.72
TFCU - Grossman Scholarship	2,365.82	0.00	0.00	2,365.82
RECEIPTS				
Interest-Checking Account	474.28			
Miscellaneous	298.60			
Other Compensation for Loss				
Tuition Other Districts				
Health Services Other Districts	4,895.85			
Insurance Recovery				
Town of Babylon-Taxes Received				
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 SLF)	13,554.00			
State of NY/Federal Grants (transferred to Federal Fund)	1,614.75			
Suffolk County/CPSE				
Prior Years State Aid				
BOCES Aid				
Prior Year BOCES Aid				
Refund of Expenditures	18,358.38			
Refund of Prior Year Expense	29,294.81			
Interfund Transfers				
Premier MM Transfers				
NYCLASS Transfers	1,825,000.00			
TANS				
TANS Premium				
TOTAL RECEIPTS	<hr/>	<hr/>		
	1,893,490.85			

GROSS PAYROLLS

General Fund	497,987.42
School Lunch Fund	4,985.31
Federal Fund	<hr/>
	5,320.00
	<hr/>
	508,272.73


 Assistant Superintendent for Business

**FINANCIAL REPORT
JUNE, 2023**

	JULY 1	JULY	JULY 31
GENERAL FUND			
July 1, 2023 - Opening Balance	845,347.52		845,347.52
RECEIPTS:			
Interest-Checking Account	0.00	474.26	474.26
Miscellaneous	0.00	298.60	298.60
Other Compensation for Loss	0.00	0.00	0.00
Tuition Other Districts	0.00	0.00	0.00
Health Services Other Districts	0.00	4,895.85	4,895.85
Insurance Recovery	0.00	0.00	0.00
Town of Babylon-Taxes Received	0.00	0.00	0.00
P.I.L.O.T.	0.00	0.00	0.00
Star Program	0.00	0.00	0.00
"E" Rate Reimbursement	0.00	0.00	0.00
State of NY General Aid/Tuition	0.00	0.00	0.00
State of NY Textbook Aid	0.00	0.00	0.00
State of NY Lottery Aid	0.00	0.00	0.00
State of NY Software/Hardware Aid	0.00	0.00	0.00
State of NY Library Aid	0.00	0.00	0.00
State of NY/Other/Excess Cost	0.00	0.00	0.00
State of NY/SLF Meal Claims (transferred to SLF)	0.00	13,554.00	13,554.00
State of NY/Federal Grants (transferred to Fed Fund)	0.00	1,614.75	1,614.75
Suffolk County/CPSE	0.00	0.00	0.00
Prior Year State Aid	0.00	0.00	0.00
BOCES Aid	0.00	0.00	0.00
Prior Years BOCES Aid	0.00	0.00	0.00
Refund of Expenditures	0.00	18,358.38	18,358.38
Refund of Prior Years Expense	0.00	29,294.81	29,294.81
Interfund Transfers	0.00	0.00	0.00
Premier MM Transfers	0.00	0.00	0.00
NYCLASS Transfers	0.00	1,825,000.00	1,825,000.00
TAN's Premium	0.00	0.00	0.00
TAN's Interest	0.00	0.00	0.00
TOTAL RECEIPTS	845,347.52	1,893,490.65	2,738,838.17
DISBURSEMENTS:			
Payroll and A/P	0.00	2,544,269.77	2,544,269.77
Miscellaneous	0.00	0.00	0.00
Insurance Recovery	0.00	0.00	0.00
Interfund Transfer	0.00	15,168.75	15,168.75
Library Payment	0.00	167,536.25	167,536.25
Energy Performance Prin & Int	0.00	0.00	0.00
Bond Principal and Interest	0.00	0.00	0.00
TAN's Principal and Interest	0.00	0.00	0.00
MM Premier Account	0.00	0.00	0.00
NYCLASS Transfer	0.00	0.00	0.00
TOTAL DISBURSEMENTS	0.00	2,726,974.77	2,726,974.77
GENERAL FUND CASH BALANCE		-----	11,863.40

**FINANCIAL REPORT
JUNE, 2023**

	JULY 1	JULY	JULY 31
SCHOOL LUNCH			
July 1, 2022 - Opening Balance	207,143.91		207,143.91
RECEIPTS:			
Miscellaneous and Sales	0.00	407.89	407.89
Interfund Transfer	0.00	0.00	0.00
State of NY	0.00	13,554.00	13,554.00
TOTAL RECEIPTS	207,143.91	13,961.89	221,105.80
DISBURSEMENTS:			
Payroll and A/P	0.00	4,979.71	4,979.71
NYCLASS	0.00	0.00	0.00
Interfund Transfer	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
TOTAL DISBURSEMENTS	0.00	4,979.71	4,979.71
SCHOOL LUNCH CASH BALANCE		-----	216,126.09
TRUST AND AGENCY			
July 1, 2022 - Opening Balance	137,290.85		137,290.85
RECEIPTS:			
	0.00	546,158.76	546,158.76
TOTAL RECEIPTS	137,290.85	546,158.76	683,449.61
DISBURSEMENTS:			
	0.00	544,310.18	544,310.18
TOTAL DISBURSEMENTS	0.00	544,310.18	544,310.18
TRUST AND AGENCY CASH BALANCE		-----	139,139.43
FEDERAL FUNDS:			
July 1, 2022 - Opening Balance	118,897.68		118,897.68
RECEIPTS:			
Interest	0.00	184.24	184.24
State of NY	0.00	1,614.75	1,614.75
Miscellaneous	0.00	5,542.68	5,542.68
Interfund Transfer	0.00	0.00	0.00
TOTAL RECEIPTS	118,897.68	7,341.67	126,239.35
DISBURSEMENTS:			
Payroll and A/P	0.00	30,376.05	30,376.05
Miscellaneous	0.00	0.00	0.00
Interfund Transfer	0.00	0.00	0.00
TOTAL DISBURSEMENTS	0.00	30,376.05	30,376.05
FEDERAL FUNDS CASH BALANCE			95,863.30

**FINANCIAL REPORT
JUNE, 2023**

	JULY 1	JULY	JULY 31
INVESTMENTS:			
PREMIER MM			
July 1, 2022 - Opening Balance	1,298.95		1,298.95
RECEIPTS:			
Deposits	0.00	0.00	0.00
CD Redeemed	0.00	0.00	0.00
Interest	0.00	2.15	2.15
TOTAL RECEIPTS	1,298.95	2.15	1,301.10
DISBURSEMENTS:			
General Fund	0.00	0.00	0.00
NYCLASS	0.00	0.00	0.00
CD Purchased	0.00	0.00	0.00
TOTAL DISBURSEMENTS	0.00	0.00	0.00
INVESTMENTS CASH BALANCE	-----		1,301.10
NYCLASS:			
GENERAL FUND			
July 1, 2022 - Opening Balance	12,624,938.34		12,624,938.34
RECEIPTS:			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	0.00	0.00	0.00
Interest	0.00	51,198.74	51,198.74
TOTAL RECEIPTS	12,624,938.34	51,198.74	12,676,137.08
DISBURSEMENTS:			
Interfund Transfer	0.00	0.00	0.00
Transfer to Chase accounts	0.00	1,825,000.00	1,825,000.00
TOTAL DISBURSEMENTS	0.00	1,825,000.00	1,825,000.00
NYCLASS CASH BALANCE	-----		10,851,137.08
NYCLASS:			
CAPITAL FUND			
July 1, 2022 - Opening Balance	714,602.69		714,602.69
RECEIPTS:			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	0.00	0.00	0.00
Interest	0.00	3,031.30	3,031.30
TOTAL RECEIPTS	714,602.69	3,031.30	717,633.99
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	-----		717,633.99

**FINANCIAL REPORT
JUNE, 2023**

	JULY 1	JULY	JULY 31
NYCLASS:			
SCHOOL LUNCH			
July 1, 2022 - Opening Balance	308,780.09		308,780.09
RECEIPTS:			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	0.00	0.00	0.00
Interest	0.00	1,309.82	1,309.82
TOTAL RECEIPTS	308,780.09	1,309.82	310,089.91
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			310,089.91
NYCLASS:			
TRUST & AGENCY			
July 1, 2022 - Opening Balance	257,316.76		257,316.76
RECEIPTS:			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	0.00	0.00	0.00
Interest	0.00	1,091.50	1,091.50
TOTAL RECEIPTS	257,316.76	1,091.50	258,408.26
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			258,408.26

Respectfully Submitted,

Deirdre Lunetta
Assistant Superintendent for Business