

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

**BABYLON SCHOOL BOARD REGULAR BUSINESS MEETING  
AGENDA – FEBRUARY 12, 2024**

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](mailto: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 Work/Study Meeting of January 22, 2024.**

V. **Approval of Treasurer's and Business Office Financial Reports and Extra Curricular Fund Reports for December 2023.**

VI. **Superintendent's Report**

- a. Student Delegate Report
- b. 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. **RESIGNATION: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Magna Nicotri, aide at Babylon Elementary School, effective February 8, 2024.
2. **RESIGNATION: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Alexis Costello, aide at Babylon Memorial Grade School, effective January 26, 2024.

**BABYLON SCHOOL BOARD REGULAR BUSINESS MEETING**

**AGENDA – FEBRUARY 12, 2024**

**PAGE #2**

- 3. **RESIGNATION: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Christina Piacquadio, monitor at Babylon Elementary School, effective February 9, 2024.
- 4. **FAMILY AND MEDICAL LEAVE REQUEST: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves a Family and Medical Leave request of Leah Weissinger effective January 26, 2024 until April 30, 2024.
- 5. **FAMILY AND MEDICAL LEAVE REQUEST: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves a six (6) week Family and Medical Leave request of Alex Marange, high school science teacher, to care for the birth of his child. The anticipated start date of the leave is February 27, 2024, pending the birth of his child.
- 6. **UNPAID LEAVE REQUEST: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves an unpaid leave of Margaret Kelland, Food Service Administrative Assistant, effective January 27, 2024 – April 2, 2024 (tentatively).
- 7. **PER DIEM SUBSTITUTE TEACHER APPOINTMENTS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following substitute teacher appointments. 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.

<b>Building</b>	<b>Substitute Teacher</b>	<b>Effective Date</b>
Jr./Sr. High School	Matthew Cerrato	2/13/2024-6/30/2024
Grade School	Colby Nilsen	2/13/2024-6/30/2024
Grade School	Leida Torres	2/13/2024-6/30/2024
Elementary School	Victoria Rumsey(McKee)	1/29/2024-6/30/2024

- 8. **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 with a start date of February 13, 2024. 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:** Kristen Kelleher

**Elementary School:** Martha Camargo (w/toileting stipend) – pending fingerprint clearance

- 9. **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, effective February 13, 2024. 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)

**Jr./Sr. High School:** Caitlin Baratta  
Collin Ferraro – pending fingerprint clearance

**Grade School:** Indu Chowdhry

- 10. **PART-TIME SECURITY GUARD APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of Edward Carter as a part-time security guard effective February 13, 2024. Compensation for this appointment to be \$19.00 per hour.
- 11. **FOOD SERVICE APPOINTMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following food service appointment

**BABYLON SCHOOL BOARD REGULAR BUSINESS MEETING  
AGENDA – FEBRUARY 12, 2024  
PAGE #3**

---

from February 13, 2024 to June 30, 2024. Compensation for this position to be in accordance with the Cafeteria Association contract.

**Babylon Elementary School:** Priscilla Cruz (Originally approved to be a substitute food service worker at the July 5, 2023 BOE meeting)

12. **CASUAL APPOINTMENTS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education appoints the following coaching/athletic appointments for the Spring 2023-2024 season:

Varsity Baseball	Mike Birnbaum	\$7,697
Varsity Baseball asst	Rick Punzone	\$6,086
JV Baseball	Dan Campanelli	\$6,086
JH Baseball	Patrick Metzger	\$4,935
JH Baseball	Alex Marange	\$4,935
JH Gymnastics	Steve Silipo	\$4,935
JH Gymnastics	Kim Rhatigan	\$4,935
Varsity Boys Lacrosse	Scott Jankow	\$7,697
Varsity Boys Lacrosse asst	John Greaney	\$6,086
JV Boys Lacrosse	Tim Halverson	\$6,086
JV Boys Lacrosse	Chris Morra	\$6,086
JH Boys Lacrosse	<b>OPEN</b>	
JH Boys Lacrosse	Mike Russo	\$4,935
Varsity Girls Lacrosse	Chris Ryan	\$7,697
Varsity Girls Lacrosse asst	Kristin Yevoli	\$6,086
JV Girls Lacrosse	Madeline Lee	\$6,086
JV Girls Lacrosse	Ashely Kniff	\$6,086
JH Girls Lacrosse	Kelsey Ferguson	\$4,935
JH Girls Lacrosse	Brenda Mayo	\$4,935
Varsity Softball	Nicole O'Donnell	\$7,697
Varsity Softball asst	Harold Cain	\$6,086
JV Softball	Emily Commins	\$6,086
JH Softball	Ashley Jones	\$4,935
Varsity Boys Tennis	Mike Sinclair	\$6,000
JV Boys Tennis	Rob Andrews	\$5,124
JH Boys Tennis	Lauren Heck	\$4,935
Varsity Boys Spring Track	Adam Geller	\$7,697
Varsity Boys Spring Track Asst	Kyle Cropsey	\$6,086
Varsity Girls Spring Track	Chris Pedersen	\$7,697
Varsity Girls Spring Track Asst	Jeffrey Hedberg	\$6,086
JH Track	Kerry Huber	\$4,935
Weight room supervisor	Danny McHugh	\$1,061

# BABYLON SCHOOL BOARD REGULAR BUSINESS MEETING

AGENDA – FEBRUARY 12, 2024

PAGE #4

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13. **PRACTICUM WORK: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the Practicum Work of the following student for the Spring 2024 semester:

Practicum Work Student	Field of Study	Cooperating Teacher
Hannah McGarvey	Teaching Literacy	Brittany Mueller/Nicole Gamble

14. **ACCEPTANCE OF THE ANNUAL PUBLIC SCHOOL FIRE AND BUILDING SAFETY INSPECTION: RESOLVED**, that the Board of Education hereby accepts the annual fire inspection report for 2024/2026; **IT IS FURTHER RESOLVED**, that the Board of Education hereby directs the filing of said inspection in the Office of the District Clerk and the Office of the Commissioner of Education; **IT IS FURTHER RESOLVED**, that the Board of Education hereby gives public notice of the filing of said report as follows: Notice is hereby given that the annual inspection for the year 2024/2025 of the school buildings, Babylon Elementary School, Babylon Memorial Grade School and Babylon Junior-Senior High School within the boundaries of the Babylon Union Free School District for fire hazards which might endanger the lives of students, teachers and employees therein, has been completed and the report thereof is available at the Office of the District Clerk of the Babylon Union Free School District at 50 Railroad Avenue, Babylon, New York for inspection by all interested persons and **IT IS FURTHER RESOLVED**, that the District Clerk is hereby authorized and directed to publish said notice in the Babylon Union Free School District's official newspaper within twenty (20) days.
15. **APPROVAL OF FEDERAL SINGLE AUDIT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts and approves the Federal Single Audit Report for the Babylon Union Free School District as prepared by the external auditing firm of Cullen & Danowski, LLP for the 2022-2023 fiscal year.
16. **DONATION: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of four (4) lacrosse goals, valued at \$1,338, from the Babylon Youth Lacrosse Club. The goals will serve our Varsity, JV and JH boys and girls lacrosse teams. Thank you for this very generous donation.
17. **OBSOLETE ITEMS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the discard of the following items:
- An old piano in the Elementary School Gym that is non-functional and not worth repairing. (number 0555/000618).
  - Saber-Windsor Walk behind floor scrubber machine. Model SSS-26. The machine exceeded its life expectancy and parts are no longer available for repairs. (item #000661)
  - Obsolete furniture, shelving, books, and miscellaneous items stored in exterior containers.
18. **HEALTH SERVICE AGREEMENTS: RESOLVED**, that the Board of Education approve health services agreements between the Babylon UFSD and the following school districts for the 2023-2024 school year: Hicksville UFSD & West Islip UFSD.
19. **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 Babylon Union Free School District and Brentwood Union Free School District for the term of July 3, 2023 through June 30, 2024.
20. **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 2023-2024 school year between the Board of Education of the Babylon Union Free School District and the

**BABYLON SCHOOL BOARD REGULAR BUSINESS MEETING  
AGENDA – FEBRUARY 12, 2024  
PAGE #5**

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following: Metro Therapy, Inc. and County of Suffolk acting through its duly constituted Suffolk County Department of Health Services.

21. **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 November 8, 2023 through February 7, 2024.

X. **Other Business**

- |                                   |  |                                     |
|-----------------------------------|--|-------------------------------------|
| XI. <b>Future Board Meetings:</b> | February 26, 2024 meetings:                      | March 11, 2024 meetings:            |
|                                   | <b>BOE Work/Study Meeting</b>                    | <b>BOE Regular Business Meeting</b> |
|                                   | 7:30 p.m. @ HS Library                           | 7:30 p.m. @ HS Library              |
|                                   | <b>Buildings &amp; Grounds and Security Mtg.</b> | <b>Technology Committee Meeting</b> |
|                                   | 5:30 p.m. @ HS                                   | 5:00 p.m. @ HS                      |
|                                   | <b>Policy Committee Meeting</b>                  |                                     |
|                                   | 6:00 p.m. @ HS                                   |                                     |

XII. **Adjournment**

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

	<u>PRIOR BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Chase Bank-Checking	12,400.50	5,704,505.40	4,803,064.13	913,841.77
Chase Premier MM	1,310.26	2.34	0.00	1,312.60
Chase/Payroll	732,629.74	2,579,783.43	3,310,157.97	2,255.20
Chase/Disbursement	4,574.42	1,891,088.70	1,891,088.70	4,574.42
NYCLASS/General Fund	6,246,393.41	195,355.64	4,185,000.00	2,256,749.05
<b>TRUST AND AGENCY</b>				
Chase Bank	212,967.48	2,335,619.36	2,373,703.59	174,883.25
NYCLASS	282,973.39	1,182.65	0.00	284,156.04
<b>SCHOOL LUNCH</b>				
Chase Bank	238,580.63	80,792.06	61,171.58	256,201.13
NYCLASS	315,568.10	1,419.17	-	316,987.27
<b>FEDERAL FUNDS</b>				
Chase Bank	72,866.83	92.08	65,462.29	7,296.60
<b>CAPITAL FUND I</b>				
Chase Bank	2,249.41	207,738.35	207,544.76	2,443.00
NYCLASS	730,311.94	3,005.95	175,000.00	558,317.89
<b>EXTRA-CURRICULAR FUND</b>				
Chase/Checking	124,579.96	1,607.39	3,797.47	122,389.88
<b>SCHOLARSHIP ACCTS</b>				
Webster Bank - Bem chon Scholarship	4,590.95	0.08	0.00	4,591.03
Wells Fargo - Stanewick Scholarship	14,235.13	5.38	0.00	14,240.51
JP Morgan Chase - Rowe Scholarship	3,738.08	5.55	0.00	3,741.61
JP Morgan Chase - Rotzman Scholarship	501.28	0.00	0.00	501.28
TFCU - Huxtable Scholarship	55.36	0.01	0.00	55.37
Teachers Fed Credit Union - Scholarship	17,111.44	1.45	0.00	17,112.89
TFCU - Grossman Scholarship	2,366.42	0.60	0.00	2,367.02
 <b>RECEIPTS</b>				
Interest-Checking Account	449.91			
Miscellaneous	1,040.90			
Other Compensation for Loss				
Tuition Other Districts				
Health Services Other Districts				
Insurance Recovery				
Town of Babylon-Taxes Received	908,338.32			
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	46,417.10			
State of NY Software/Hardware Aid				
State of NY Library Aid				
State of NY/Other/Excess Cost	369,867.50			
State of NY/SLF Meal Claims (transferred to SLF)	23,479.00			
State of NY/Federal Grants (transferred to Federal Fund)	45,592.00			
Suffolk County/CPSE	55,506.00			
Prior Years State Aid				
BOCES Aid				
Prior Year BOCES Aid				
Refund of Expenditures	70,814.67			
Refund of Prior Year Expense				
Interfund Transfers				
Premier MM Transfers				
NYCLASS Transfers	4,185,000.00			
TANS				
TANS Premium				
<b>TOTAL RECEIPTS</b>	<hr/>	<hr/>		
	5,704,505.40			

<b>GROSS PAYROLLS</b>	
General Fund	3,224,764.32
School Lunch Fund	40,535.25
Federal Fund	<hr/>
	44,858.40
	<hr/>
	3,310,157.97

  
 Assistant Superintendent for Business

**FINANCIAL REPORT  
DECEMBER, 2023**

	DECEMBER 1	DECEMBER	DECEMBER 31
<b>GENERAL FUND</b>			
<b>July 1, 2023 - Opening Balance</b>	<b>845,347.52</b>		<b>845,347.52</b>
<b>RECEIPTS:</b>			
Interest-Checking Account	1,748.42	449.91	2,198.33
Miscellaneous	3,684.53	1,040.90	4,725.43
Other Compensation for Loss	0.00	0.00	0.00
Tuition Other Districts	58,270.81	0.00	58,270.81
Health Services Other Districts	4,895.85	0.00	4,895.85
Insurance Recovery	0.00	0.00	0.00
Town of Babylon-Taxes Received	0.00	906,338.32	906,338.32
P.I.L.O.T.	0.00	0.00	0.00
Star Program	0.00	0.00	0.00
"E" Rate Reimbursement	31,029.72	0.00	31,029.72
State of NY General Aid/Tuition	418,228.68	0.00	418,228.68
State of NY Textbook Aid	0.00	0.00	0.00
State of NY Lottery Aid	1,035,854.30	46,417.10	1,082,271.40
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	369,867.50	369,867.50
State of NY/SLF Meal Claims (transferred to SLF)	18,160.00	23,479.00	41,639.00
State of NY/Federal Grants (transferred to Fed Fund)	300,355.67	45,592.00	345,947.67
Suffolk County/CPSE	0.00	55,506.00	55,506.00
Prior Year State Aid	850,358.20	0.00	850,358.20
BOCES Aid	0.00	0.00	0.00
Prior Years BOCES Aid	681,430.00	0.00	681,430.00
Refund of Expenditures	310,929.65	70,814.67	381,744.32
Refund of Prior Years Expense	39,926.96	0.00	39,926.96
Interfund Transfers	280,828.12	0.00	280,828.12
Premier MM Transfers	0.00	0.00	0.00
NYCLASS Transfers	14,020,000.00	4,185,000.00	18,205,000.00
TAN's Premium	8,000,000.00	0.00	8,000,000.00
TAN's Interest	43,360.00	0.00	43,360.00
<b>TOTAL RECEIPTS</b>	<b>26,944,408.43</b>	<b>5,704,505.40</b>	<b>32,648,913.83</b>
<b>DISBURSEMENTS:</b>			
Payroll and A/P	17,802,135.96	4,168,866.62	21,971,002.58
Miscellaneous	0.00	0.00	0.00
Insurance Recovery	0.00	0.00	0.00
Interfund Transfer	667,142.27	231,023.76	898,166.03
Library Payment	837,681.25	167,536.25	1,005,217.50
Energy Performance Prin & Int	173,423.45	0.00	173,423.45
Bond Principal and Interest	16,625.00	235,637.50	252,262.50
TAN's Principal and Interest	0.00	0.00	0.00
MM Premier Account	0.00	0.00	0.00
NYCLASS Transfer	7,435,000.00	0.00	7,435,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>26,932,007.93</b>	<b>4,803,064.13</b>	<b>31,735,072.06</b>
<b>GENERAL FUND CASH BALANCE</b>		-----	<b>913,841.77</b>

**FINANCIAL REPORT  
DECEMBER, 2023**

	DECEMBER 1	DECEMBER	DECEMBER 31
<b>SCHOOL LUNCH</b>			
July 1, 2022 - Opening Balance	207,143.91		207,143.91
<b>RECEIPTS:</b>			
Miscellaneous and Sales	190,512.18	57,313.06	247,825.24
Interfund Transfer	0.00	0.00	0.00
State of NY	18,160.00	23,479.00	41,639.00
<b>TOTAL RECEIPTS</b>	<u>415,816.09</u>	<u>80,792.06</u>	<u>496,608.15</u>
<b>DISBURSEMENTS:</b>			
Payroll and A/P	179,235.46	61,171.56	240,407.02
NYCLASS	0.00	0.00	0.00
Interfund Transfer	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<u>179,235.46</u>	<u>61,171.56</u>	<u>240,407.02</u>
<b>SCHOOL LUNCH CASH BALANCE</b>		-----	256,201.13
<b>TRUST AND AGENCY</b>			
July 1, 2022 - Opening Balance	137,290.85		137,290.85
<b>RECEIPTS:</b>			
	9,818,998.31	2,335,619.36	12,154,617.67
<b>TOTAL RECEIPTS</b>	<u>9,956,289.16</u>	<u>2,335,619.36</u>	<u>12,291,908.52</u>
<b>DISBURSEMENTS:</b>			
	9,743,321.68	2,373,703.59	12,117,025.27
<b>TOTAL DISBURSEMENTS</b>	<u>9,743,321.68</u>	<u>2,373,703.59</u>	<u>12,117,025.27</u>
<b>TRUST AND AGENCY CASH BALANCE</b>		-----	174,883.25
<b>FEDERAL FUNDS:</b>			
July 1, 2022 - Opening Balance	118,897.68		118,897.68
<b>RECEIPTS:</b>			
Interest	984.26	92.06	1,076.32
State of NY	300,355.67	0.00	300,355.67
Miscellaneous	5,542.68	0.00	5,542.68
Interfund Transfer	186,050.00	0.00	186,050.00
<b>TOTAL RECEIPTS</b>	<u>611,830.29</u>	<u>92.06</u>	<u>611,922.35</u>
<b>DISBURSEMENTS:</b>			
Payroll and A/P	539,163.46	65,462.29	604,625.75
Miscellaneous	0.00	0.00	0.00
Interfund Transfer	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<u>539,163.46</u>	<u>65,462.29</u>	<u>604,625.75</u>
<b>FEDERAL FUNDS CASH BALANCE</b>			7,296.60



**FINANCIAL REPORT  
DECEMBER, 2023**

	DECEMBER 1	DECEMBER	DECEMBER 31
<b>INVESTMENTS:</b>			
<b>PREMIER MM</b>			
<b>July 1, 2022 - Opening Balance</b>	<b>1,298.95</b>		<b>1,298.95</b>
<b>RECEIPTS:</b>			
Deposits	0.00	0.00	0.00
CD Redeemed	0.00	0.00	0.00
Interest	11.31	2.34	13.65
<b>TOTAL RECEIPTS</b>	<b>1,310.26</b>	<b>2.34</b>	<b>1,312.60</b>
<b>DISBURSEMENTS:</b>			
General Fund	0.00	0.00	0.00
NYCLASS	0.00	0.00	0.00
CD Purchased	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INVESTMENTS CASH BALANCE</b>	-----		<b>1,312.60</b>
<b>NYCLASS:</b>			
<b>GENERAL FUND</b>			
<b>July 1, 2022 - Opening Balance</b>	<b>12,624,938.34</b>		<b>12,624,938.34</b>
<b>RECEIPTS:</b>			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	7,435,000.00	0.00	7,435,000.00
Interfund Transfer	0.00	175,000.00	175,000.00
Interest	206,455.07	20,355.64	226,810.71
<b>TOTAL RECEIPTS</b>	<b>20,266,393.41</b>	<b>195,355.64</b>	<b>20,461,749.05</b>
<b>DISBURSEMENTS:</b>			
Interfund Transfer	0.00	0.00	0.00
Transfer to Chase accounts	14,020,000.00	4,185,000.00	18,205,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>14,020,000.00</b>	<b>4,185,000.00</b>	<b>18,205,000.00</b>
<b>NYCLASS CASH BALANCE</b>	-----		<b>2,256,749.05</b>
<b>NYCLASS:</b>			
<b>CAPITAL FUND</b>			
<b>July 1, 2022 - Opening Balance</b>	<b>714,602.69</b>		<b>714,602.69</b>
<b>RECEIPTS:</b>			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	0.00	0.00	0.00
Interest	15,709.25	3,005.95	18,715.20
<b>TOTAL RECEIPTS</b>	<b>730,311.94</b>	<b>3,005.95</b>	<b>733,317.89</b>
<b>DISBURSEMENTS:</b>			
General Fund	0.00	0.00	0.00
Interfund Transfer	0.00	175,000.00	175,000.00
Transfer to Chase accounts	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
<b>NYCLASS CASH BALANCE</b>	-----		<b>558,317.89</b>

FINANCIAL REPORT  
DECEMBER, 2023

	DECEMBER 1	DECEMBER	DECEMBER 31
<b>NYCLASS:</b>			
<b>SCHOOL LUNCH</b>			
<b>July 1, 2022 - Opening Balance</b>	<b>308,780.09</b>		<b>308,780.09</b>
<b>RECEIPTS:</b>			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	0.00	0.00	0.00
Interest	6,788.01	1,419.17	8,207.18
<b>TOTAL RECEIPTS</b>	<b>315,568.10</b>	<b>1,419.17</b>	<b>316,987.27</b>
<b>DISBURSEMENTS:</b>			
General Fund	0.00	0.00	0.00
Transfer to Chase accounts	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NYCLASS CASH BALANCE</b>	-----		<b>316,987.27</b>
<b>NYCLASS:</b>			
<b>TRUST &amp; AGENCY</b>			
<b>July 1, 2022 - Opening Balance</b>	<b>257,316.76</b>		<b>257,316.76</b>
<b>RECEIPTS:</b>			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	0.00	0.00	0.00
Interest	5,656.63	1,182.65	6,839.28
<b>TOTAL RECEIPTS</b>	<b>262,973.39</b>	<b>1,182.65</b>	<b>264,156.04</b>
<b>DISBURSEMENTS:</b>			
General Fund	0.00	0.00	0.00
Transfer to Chase accounts	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NYCLASS CASH BALANCE</b>	-----		<b>264,156.04</b>

Respectfully Submitted,



Deirdre Lunetta  
Assistant Superintendent for Business