

**Harrison Central School District
Regular Business Meeting
Of the Board of Education
Wednesday, November 2, 2016**

CALL TO ORDER

The meeting was called to order by Kelly Mulvoy Mangan at 7:15 PM.

Motion: Tiburzi Second: Wolverton Carried: 7 to 0

The meeting was adjourned at 7:15 PM to executive session for the purpose of discussion regarding employment/termination of specific individual employees; recommendation of the Committee of Special Education; and/or contractual matters.

Motion: Wolverton Second: Puccio Carried: 7 to 0

The Business meeting was called to order at 8:34 PM.

Motion: DiLorenzo Second: Tiburzi Carried: 7 to 0

PLEDGE OF ALLEGIANCE

PRESENT

Kelly Mulvoy Mangan, Dennis DiLorenzo, Rachel Estroff, Placido Dino Puccio, Robert Sullivan, Joan Tiburzi, Lindy Wolverton, Louis N. Wool, Ed.D., Superintendent of Schools, Christine Beitler, District Clerk

ALSO PRESENT

Michael Greenfield, Brian Ladewig, Robert Salierno

ACCEPTANCE OF MINUTES

October 17, 2016, October 19, 2016

Motion: DiLorenzo Second: Tiburzi Carried: 7 to 0

PUBLIC PARTICIPATION

None

PERSONNEL REPORT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves Items IB of the Personnel Report.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves Items IA, C-F of the Personnel Report.

Motion: DiLorenzo Second: Sullivan Carried: 7 to 0

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves Items IIA-E of the Personnel Report.

Motion: DiLorenzo Second: Sullivan Carried: 7 to 0

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves Items IIIA of the Personnel Report.

Motion: DiLorenzo Second: Sullivan Carried: 7 to 0

ADMINISTRATIVE REPORT

APPROVAL OF HARRISON HIGH SCHOOL MODEL CONGRESS FIELD TRIP TO WASHINGTON, D.C. FOR A MODEL CONGRESS COMPETITION

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison High School Model Congress to travel to the Grand Hyatt in Washington, D.C. on Thursday, November 17, 2016. Departure will be at 8:00 AM on November 17, 2016 from Harrison High School and students will return to Harrison High School at 6:00 PM on Sunday, November 20, 2016.

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

APPROVAL OF HARRISON AVENUE FIFTH GRADERS FIELD TRIP TO LIBERTY STATE PARK, NEW JERSEY

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison Avenue fifth graders to travel to Ellis Island in Liberty State Park, New Jersey on Wednesday, December 7, 2016. Departure will be at 7:15 AM on December 7, 2016 from Harrison Avenue School and students will return to Harrison Avenue School at 4:00 PM on Wednesday, December 7, 2016.

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO BASKING RIDGE, NEW JERSEY FOR A DEBATE TOURNAMENT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison High School Debate Team to travel to Ridge High School in Basking Ridge, New Jersey on Friday, December 9, 2016. Departure will be at 1:00 PM on December 9, 2016 from Harrison High School and students will return to Harrison High School at 10:00 PM on Saturday, December 10, 2016.

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

ACCEPTANCE OF GIFT FROM THE HARRISON FESTIVAL JAPANESE COMMITTEE AND THE JAPANESE VOLUNTEER GROUP

BE IT RESOLVED, that, upon the recommendation of the Superintendent of Schools, the Board of Education, in accordance with Policy Number 5230 (Gifts and Private Grants), accepts from the Harrison Festival Japanese Committee and the Japanese Volunteer Group a donation in the amount of \$2,600.00 to be used for teaching materials for the English as a New Language program and extends deep appreciation to the Harrison Festival Japanese Committee and the Japanese Volunteer Group for their generosity.

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

APPROVAL OF CSE/CPSE MINUTES

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves CSE/CPSE minutes for the following case numbers: 3500134, 3400120, 900027, 3300015, 3600009, 3100060, 3300166, 900048, 3500140, 3300040, 3400002, 102861

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

APPROVAL OF CSE/CPSE RECOMMENDATIONS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves CSE/CPSE recommendations for the following case numbers: 900066, 3600011, 900067, 3600031, 3600030, 900064, 900063, 900065

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

FINANCE REPORT

2016/17 APPROPRIATION TRANSFERS (Attachment #1)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2016/17 appropriation transfers as listed.

Motion: DiLorenzo Second: Puccio Carried: 7 to 0

TREASURER'S REPORT: SEPTEMBER 2016 (Attachment #2)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the Treasurer's report for the month of September 2016.

Motion: DiLorenzo Second: Puccio Carried: 7 to 0

QUARTERLY REPORT FOR THE EXTRA CLASSROOM ACTIVITY FUND (Attachment #3)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 1st quarter report of the Extra Classroom Activity Funds for the period ending September 30, 2016.

Motion: DiLorenzo Second: Puccio Carried: 7 to 0

REJECTION OF BID: RFB #16/17-22: PNEUMATIC CONTROLS/HVAC

BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Board of Education rejects the sole proposal received in response to RFB #16/17-22: Pneumatic Controls/HVAC due to lack of participation. New bids will be solicited.

Motion: DiLorenzo Second: Puccio Carried: 7 to 0

CONTRACT WITH THAT'S ENTERTAINMENT FOR DJ SERVICES FOR LMK DANCE

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with That's Entertainment for DJ services for a dance at LMK scheduled on Friday, January 27, 2017.

Motion: DiLorenzo Second: Puccio Carried: 7 to 0

AGREEMENT WITH LIFETOUCH STUDIOS FOR SERVICES FOR THE HARRISON HIGH SCHOOL YEARBOOK

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the agreement between Lifetouch Studios and Harrison High School to provide yearbook services for the 2017/18 school year with the ability to extend to future years as approved by the Assistant Superintendent for Business.

Motion: DiLorenzo Second: Puccio Carried: 7 to 0

BOND RESOLUTION OF THE HARRISON CENTRAL SCHOOL DISTRICT, NEW YORK, ADOPTED NOVEMBER 2, 2016, AUTHORIZING THE CONSTRUCTION OF ADDITIONS AND INFRASTRUCTURE AND OTHER IMPROVEMENTS AND ALTERATIONS TO DISTRICT SCHOOL BUILDINGS AND SITES; STATING THE ESTIMATED TOTAL COST THEREOF IS \$46,500,000; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF \$46,500,000 SERIAL BONDS OF SAID DISTRICT TO FINANCE SAID APPROPRIATION

Recital

WHEREAS, at the Special District Meeting duly called and held on October 18, 2016, in the Harrison Central School District, in the County of Westchester, New York (the "District"), a majority of the qualified voters present and voting approved a Bond Proposition authorizing the construction of additions and infrastructure and other improvements and alterations to District school buildings and sites, at the estimated maximum cost of \$46,500,000; and such qualified voters then present and voting further authorized the Board of Education to levy and collect a tax to be collected in annual

installments to pay the principal of and interest on the \$46,500,000 serial bonds authorized to be issued;

Now, therefore,

THE BOARD OF EDUCATION OF THE HARRISON CENTRAL SCHOOL DISTRICT, IN THE COUNTY OF WESTCHESTER, NEW YORK, HEREBY RESOLVES (by the favorable vote of not less than two-thirds of all the members of said Board of Education) AS FOLLOWS:

Section 1. The Harrison Central School District, in the County of Westchester, New York, is hereby authorized to construct additions and infrastructure and other improvements and alterations to District school buildings and sites substantially as described in a budget summary, dated August 8, 2016, prepared with the assistance of H2M architects + engineers and Arris Contracting Company, Inc., consisting (as and where necessary) of the partial reconstruction of, and construction of additions and improvements to, District school buildings and the sites thereof, including construction of building additions to provide new classroom, cafeteria, music, guidance and other space; interior reconfiguration and renovation of classroom and other space; and infrastructure improvements including roofs, masonry, exterior cladding, chimneys, windows and doors, gas and electrical utilities, lighting, air-conditioning, entrances, walks, and track and fielding; improvements to enhance accessibility and safety for the physically challenged and asbestos abatement; all of the foregoing to include the original furnishings, equipment, machinery, apparatus and ancillary or related demolition, site and other work required in connection therewith. The estimated total cost thereof, including preliminary costs and costs incidental thereto and to the financing thereof, is \$46,500,000 and said amount is hereby appropriated therefor. The plan of finance includes the issuance of \$46,500,000 serial bonds of the District to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the District to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

Section 2. Serial bonds of the District in the amount of \$46,500,000 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law") to finance said appropriation.

Section 3. The following additional matters are hereby determined and declared:

(a) The period of probable usefulness applicable to the purpose for which serial bonds are authorized to be issued pursuant to this resolution, within the limitations of Section 11.00 a. 97 of the Law, is thirty (30) years.

(b) The proceeds of the bonds herein authorized and any bond anticipation notes issued in anticipation of said bonds may be applied to reimburse the District for expenditures made for the purpose or purposes for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

Section 4. Each of the bonds authorized by this resolution and any bond anticipation notes issued in anticipation of the sale of said bonds shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the District, payable as to both principal and interest by general tax upon all the taxable real property within the District without limitation of rate or amount. The faith and credit of the District are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds and provision shall be made annually in the budget of the District by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 5. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 relative to the authorization of the issuance of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and Section 50.00 and Sections 56.00 to 60.00 of the Law, the powers and duties of the Board of Education relative to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of all bonds herein and heretofore authorized and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the President of the Board of Education, the chief fiscal officer of the District.

Section 6. The validity of the bonds authorized by this resolution, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the District is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary hereof, are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- (c) such obligations are authorized in violation of the provisions of the constitution.

Section 7. This bond resolution shall take effect immediately, and the District Clerk is hereby authorized and directed to publish the foregoing resolution, in summary, together with a Notice attached in substantially the form prescribed by §81.00 of the Law in either "*The Harrison Report*" and "*The Journal News*," newspapers having a general circulation within the District and hereby designated the official newspapers of said District for such publication.

Motion: DiLorenzo

Second: Puccio

Carried: 7 to 0

TAX CERTIORARI: WILLOW RIDGE COUNTRY CLUB TAX MAP #522-7

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes its attorneys, Shaw, Perelson, May & Lambert, LLP to execute a Consent Order and Judgment in the tax certiorari proceedings captioned Willow Ridge Country Club v. Town of Harrison and the Harrison CSD.

AND IT IS FURTHER RESOLVED, that the Board authorizes the refund of taxes as required by the terms of the Consent Order and Judgment.

Motion: DiLorenzo

Second: Puccio

Carried: 7 to 0

CONTRACT FOR EDUCATIONAL SERVICES: GREEN CHIMNEYS CHILDREN SERVICES, INC.

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Green Chimneys Children Services, Inc. for educational services provided to a resident student for the 2016/17 school year.

Motion: DiLorenzo

Second: Puccio

Carried: 7 to 0

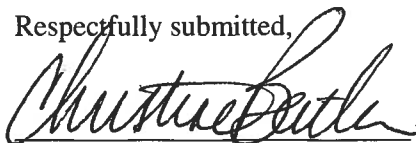
The business meeting was adjourned at 9:09 PM.

Motion: DiLorenzo

Second: Wolverton

Carried: 7 to 0

Respectfully submitted,



Christine Beitler

2016-17 BUDGET TRANSFERS

NOVEMBER 2, 2016

REVISED

ACCOUNT		TO	DESCRIPTION		
FROM					
A9020.800.09.0000			Teachers Retirement	(23,200.00)	To transfer funds as needed cover contract settlement
A9060.860.09.0000			Health Ins.	(100,000.00)	and new A/P staffing
A2020.150.09.0000			DW Supv.	(7,300.00)	
	A1325.160.08.0000		Sal. Treas.	500.00	
	A2020.150.02.0000		Principal Sal. LMK	6,000.00	
A2020.150.03.0000			Principal Sal. HAS	(16,000.00)	
	A2020.150.04.0000		Principal Sal. PAR	138,500.00	
	A2020.150.05.0000		Principal Sal. PRE	1,500.00	
A2110.132.01.0000			Instr. Sal. HHS	(175,000.00)	
	A2110.120.05.0000		Instr. Sal. PUR	115,000.00	
	A2110.132.02.0000		Instr. Sal. LMK Grade 7 & 8	60,000.00	
A2110.120.03.0000			Instr. Sal. HAS	(80,000.00)	To transfer funds between teaching lines to reflect new
A2110.120.04.0000			Instr. Sal. PAR	(100,000.00)	hires and staff transfers and movement
	A2110.120.06.0000		Instr. Sal. PRES	180,000.00	
	A2110.120.02.0000		Instr. Sal. LMK Grade 6	(124,000.00)	
	A2110.132.02.0000		Instr. Sal. LMK Grade 7 & 8	124,000.00	
A2250.150.01.0000			Instr. Sal. HHS Sped	(75,000.00)	To transfer funds between teaching lines to reflect new
	A2250.150.02.0000		Instr. Sal. LMK Sped	75,000.00	hires and staff transfers and movement
A2250.165.01.0000			Aides Sal. HHS	(80,000.00)	
A2250.165.02.0000			Aides Sal. LMK	(200,000.00)	To transfer funds between teacher aide lines to reflect new
A2250.165.04.0000			Aides Sal. PAR	(25,000.00)	hires and transfers
	A2250.165.03.0000		Aides Sal. HAS Sped	110,000.00	
	A2250.165.05.0000		Aides Sal. PUR Sped	105,000.00	
	A2110.165.02.0000		Aides Sal. LMK	29,000.00	
	A2110.165.03.0000		Aides Sal. HAS	(5,500.00)	
	A2110.165.04.0000		Aides Sal. PAR	5,500.00	
	A2110.165.06.0000		Aides Sal. PRES	3,000.00	
	A2110.165.05.0000		Aides Sal. PUR	58,000.00	
A2022.160.22.0009			Clerical Sal. OT	(500.00)	
	A2022.160.22.0000		Clerical Sal.	500.00	
A2110.134.03.0000			Teacher Assist. HAS	(600.00)	
	A2110.134.01.0000		Teacher Assist. HHS	600.00	
A1621.162.09.0009			Maint. OT	(3,500.00)	
	A1621.165.09.0000		Const. OT	2,900.00	
	A1621.167.09.0000		Athletics OT	600.00	
A2020.160.02.0000			Sect'y Sal. LMK	(2,000.00)	
	A2020.160.01.0000		Sect'y Sal. HHS	2,000.00	
A2020.160.09.0000			DW Supv. Sect'y.	(250.00)	

**HARRISON CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
SEPTEMBER 2016**

GENERAL FUND**J.P. MORGAN CHASE - CHECKING**

Opening Balance 9/01/16			\$3,646,536.69
Receipts:	Interest Earnings	\$251.79	
	Property Tax Collections	\$24,095.33	
	Misc. Revenues	\$139,295.58	
	State/Federal Aid	\$626,953.12	
	Transfer from Other Funds/Accounts	\$11,200,000.00	\$11,990,595.82
Disbursements:	Transfer to Other Funds/Accounts	(\$9,088,286.29)	
	Transfer - Teachers' Retirement	(\$330,104.07)	
	Transfer - NY Power Authority	(\$40,784.24)	(\$9,459,174.60)
Closing Balance 9/30/16			<u><u>\$6,177,957.91</u></u>

PEOPLE'S UNITED BANK

Opening Balance 9/01/16			\$2,534,205.93
Receipts:	Interest Earnings		\$869.11
Closing Balance 9/30/16			<u><u>\$2,535,075.04</u></u>

J.P.MORGAN CHASE - MONEY MARKET

Opening Balance 9/01/16			\$2,316,272.22
Receipts:	Interest Earnings	\$114.99	
	Misc. Revenues	\$3,002.00	\$3,116.99
Closing Balance 9/30/16			<u><u>\$2,319,389.21</u></u>

WEBSTER BANK

Opening Balance 9/01/16			\$14,486,168.15
Receipts:	Interest Earnings		\$3,074.15
Disbursements:	Transfer to Other Funds/Accounts		(\$11,200,000.00)
Closing Balance 9/30/16			<u><u>\$3,289,242.30</u></u>

SIGNATURE BANK

Opening Balance 9/01/16			\$5,114,961.88
Receipts:	Interest Earnings		\$1,261.37
Closing Balance 9/30/16			<u>\$5,116,223.25</u>

SCHOOL LUNCH PROGRAM

J.P.MORGAN CHASE - CHECKING

Opening Balance 9/01/16			\$6,464.02
Receipts:	Interest Earnings	\$4.44	
	Misc. Revenues	\$152,222.02	\$152,226.46
Disbursements:	NYS Sales Tax		(\$244.87)
Closing Balance 9/30/16			<u>\$158,445.61</u>

EXPENDABLE TRUST FUND

J.P. MORGAN CHASE - MONEY MARKET

Opening Balance 9/01/16			\$272,726.62
Receipts:	Interest Earnings	\$13.53	
	Misc. Revenues	\$250.00	\$263.53
Closing Balance 9/30/16			<u>\$272,990.15</u>

PAYROLL ACCOUNT - TRUST & AGENCY

J.P.MORGAN CHASE - CHECKING

Opening Balance 9/01/16			\$3,866.80
Receipts:	Interest Earnings	\$14.12	
	Transfer from Gen.Fund	\$6,713,325.06	\$6,713,339.18
Disbursements:	Payroll expenditures		(\$6,713,325.06)
Closing Balance 9/30/16			<u>\$3,880.92</u>

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 9/01/16			\$119,990.95
Receipts:	Interest Earnings	\$7.71	
	Misc. Receipts	\$27,472.50	\$27,480.21
Disbursements:	NSF checks		(\$360.72)
Closing Balance 9/30/16			<u>\$147,110.44</u>

MULTI FUND ACCOUNT

- (maintains a zero balance - checks are covered as presented)

J.P.MORGAN CHASE - CHECKING

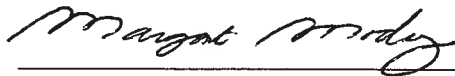
OUTSTANDING CHECKS AT 8/31/16	\$58,073.49
CHECKS ISSUED SEPTEMBER 2016	\$4,410,334.65
PAID (CASHED) CHECKS SEPTEMBER 2016	<u>(\$2,374,961.23)</u>
OUTSTANDING CHECKS AT 9/30/2016	<u><u>\$2,093,446.91</u></u>

RECAP OF CASH BALANCES AT 9/30/16:

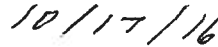
General Fund	\$19,437,887.71
School Lunch Fund	\$158,445.61
Trust & Agency Fund	\$150,991.36
Expendable Trust Fund	<u>\$272,990.15</u>
TOTAL CASH	\$20,020,314.83
Less: Multifund outstanding checks	<u>(\$2,093,446.91)</u>
Book Balance Cash	<u><u>\$17,926,867.92</u></u>

SEPTEMBER INTEREST EARNINGS - ALL ACCOUNTS	\$5,611.21
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I certify that the above balances are in agreement with the bank reconciliations and the balances are collateralized as required for the month ending September 30, 2016.



Treasurer's Signature



Date

**HARRISON CENTRAL SCHOOL DISTRICT
EXTRACLASROOM ACTIVITY FUNDS
2016/2017 - First Quarter**

CLUBS	CASH BALANCE 06/30/16	2016/2017 RECEIPTS AND TRANFERS	2016/2017 DISBURSEMENTS AND TRANSFERS	CASH BALANCE 09/30/16
<u>Harrison High School:</u>				
Astronomy	\$686.00			\$686.00
Band	\$2,023.23			\$2,023.23
Business	\$1,279.04		\$824.75	\$454.29
CATV	\$272.70			\$272.70
Class of 2016	\$4,221.64			\$4,221.64
Class of 2017	\$24,070.14		\$5,000.00	\$19,070.14
Class of 2018	\$7,235.94			\$7,235.94
Class of 2019	\$2,005.98			\$2,005.98
Color Guard	\$430.55			\$430.55
Dance	\$3.92			\$3.92
Debate Team	\$0.00	\$5,953.81	\$3,172.20	\$2,781.61
French Club	\$175.26			\$175.26
Friends of Rachel	\$159.83			\$159.83
General Organization	\$13,032.93	\$4,201.21	\$3,302.43	\$13,931.71
Girl Up	\$652.66			\$652.66
GSA	\$714.92			\$714.92
HHS Playhouse	\$3,719.55			\$3,719.55
Husky Herald	\$307.00			\$307.00
Italian Club	\$345.36			\$345.36
KFWH (Kids for World Health)	\$2,383.95			\$2,383.95
Latin Club	\$218.27			\$218.27
Literary Club	\$274.25			\$274.25
Majorettes	\$405.41		\$162.26	\$243.15
Mock Trial	\$90.00		\$90.00	\$0.00
Model U.N. Club	\$1,872.87			\$1,872.87
National Honor Society	\$259.08			\$259.08
REEF	\$1,697.84			\$1,697.84
ROW Club	\$386.00		\$386.00	\$0.00
S.A.D.D.	\$93.96			\$93.96
Select Chorus	\$906.68			\$906.68
Spanish Club	\$330.27			\$330.27
Student Assistance	\$22,534.67			\$22,534.67
Varsity Club	\$7,586.10		\$300.00	\$7,286.10
Yearbook	\$46,136.47			\$46,136.47
YVH	\$166.00			\$166.00
High School TOTAL	\$146,678.47	\$10,155.02	\$13,237.64	\$143,595.85
<u>LMK Middle School:</u>				
Band	\$616.96			\$616.96
Dance	\$7.45			\$7.45
Drama	\$398.57			\$398.57
Environmental Club	\$597.68			\$597.68
International Club	\$393.88			\$393.88
National Junior Honor Society	\$1,293.00			\$1,293.00
Science Olympiad Club	\$30.10			\$30.10
Service Club	\$84.16			\$84.16
String Club	\$248.00			\$248.00
Student Government (G.O.)	\$5,240.58	\$2.62		\$5,243.20
Yearbook	\$4,057.56		\$27.38	\$4,030.18
Middle School TOTAL	\$12,967.94	\$2.62	\$27.38	\$12,943.18
Total Extracurricular Activity Funds	\$159,646.41	\$10,157.64	\$13,265.02	\$156,539.03