

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

**BABYLON SCHOOL BOARD REGULAR BUSINESS MEETING
REVISED AGENDA
APRIL 17, 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 Work/Study Meeting of March 27, 2023 and Work/Study Meeting of April 10, 2023.

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

VI. Superintendent's Report

- a. Student Delegate Report
- b. News & Updates around the District

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

VIII. New Business

1. **ANNUAL BUDGET: RESOLVED, WHEREAS**, the Board of Education has reviewed the financial needs of the Babylon Union Free School District for the 2023-2024 school year; and **WHEREAS**, a proposed budget has been developed in compliance with section 1716 of the Education Law; and **BE IT RESOLVED**, that upon the recommendation of the Interim Superintendent of Schools, a proposed total budget for the 2023-2024 school year in the amount of \$59,876,501, with a levy increase of 4.84%, which is above the maximum levy limit of 2.84%, is hereby approved; and **BE IT FURTHER RESOLVED**, that the Board of Education directs that the proposed budget be presented to the eligible voters of the District for consideration at the May 16, 2023 special district meeting.

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2. **PROPERTY TAX REPORT CARD: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the Property Tax Report Card as required by State Education Law Sections 1608, 1716(7) and 2601 a(3) for the 2023-2024 school year. Be it further resolved that a copy of said Report Card shall be submitted to the State Education Department by the end of the next business day following this adoption.
3. **CIVIL SERVICE JOB TITLE RECLASSIFICATION: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the civil service job title reclassification for Jeanmarie Sheehan from Office Assistant to Senior Office Assistant effective March 16, 2023 and furthermore, that she be placed in column D step 8 of the Civil Service Employees Association, Inc. salary schedule for the 2022-2023 fiscal year effective March 16, 2023. (\$57,167).
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 April 18, 2023. Compensation for this position to be at the security guard hourly rate of pay of \$19.00/hour

Thomas Skladel

5. **HEAD CUSTODIAN APPOINTMENT REVISION: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of Gregory R. Plansker as Head Custodian, effective April 17, 2023 (not March 28, 2023 as previously indicated on the March 27, 2023 BOE Agenda).
6. **LEAVE OF ABSENCE AMENDED: 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 work at Babylon Memorial Grade School, effective March 27, 2023 through April 19, 2023 (previously was to be through April 21, 2023, as noted on the March 13, 2023 agenda). The Board of Education also approves an additional unpaid Family and Medical Leave of Absence of Matthew Turk effective May 1, 2023 through May 26, 2023.
7. **CASUAL APPOINTMENTS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education appoints the following coaching appointments for the Spring 2023 season. Compensation for these appointments to be in accordance with the 2022/2023 Babylon Teachers' Association Contract.

JH Baseball Coach	Alex Marange	\$4,862
Volunteer JV Softball Coach	William Murray	N/A

8. **APPROVAL OF SCHOLARSHIP: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the establishment of a recurring scholarship for a graduating Babylon High School senior for \$500, namely the Spirit of Giving Scholarship, with appreciation to the Babylon Cove Holiday Light Parade participants and supporters.
9. **AMEND AGREEMENT WITH DR. CARL SORRANO: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves an amendment to the agreement with Dr. Carl Sorrano originally dated July 7, 2022. The amended contract states that the agreement for Dr. Sorrano's services for the 2022-2023 school year is between ProHealth Medical Management, LLC and the Babylon School District through June 23, 2023.
10. **AFFORDABLE CARE ACT ADMINISTRATION AGREEMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the Affordable Care Act Administration Agreement between the Babylon Union Free School District and Seneca Consulting Group, Inc. for the 2023-2024 school year, fee structure as per contract (\$11,500).

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11. **CORRECTIVE ACTION PLAN (CAP) AUDIT FROM NEW YORK STATE OFFICE OF THE STATE COMPTROLLER: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education acknowledges receipt and hereby accepts the Corrective Action Plan for the January 2023 Medicaid Reimbursement Audit conducted by the New York State Office of the State Comptroller.
12. **MUNICIPAL FINANCIAL ADVISORY SERVICES AGREEMENT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the Municipal Financial Advisory Services Agreement between the Babylon Union Free School District and Munistat for the 2023-2024 school year, fee structure as per contract (\$7,700 for TAN issuance and \$2,000 for SEC filings).
13. **HEALTH AND WELFARE SERVICE AGREEMENTS: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approve health service agreements between the Babylon Union Free School District and the following school districts for the 2022-2023 school year: Deer Park Union Free School District, Syosset Central School District, Hicksville Union Free School District, South Huntington Union Free School District and Hempstead Union Free School District.
14. **PARENT EXECUTED STIPULATION OF SETTLEMENT AND GENERAL RELEASE: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the parent executed stipulation of settlement for their student A.R. as presented to the Board of Education for the twelve-month 2023-2024 school year (July 1, 2023-June 30,2024).
15. **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 Mid Island Therapy Associates, LLC d/b/a All about Kids, effective October 17, 2022.
16. **SPECIAL EDUCATION SERVICES CONTRACT: RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the special education services contract for the term of July 7, 2022 through August 17, 2022, between the Babylon Union Free School District and Deer Park Union Free School District.

IX. Other Business

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

XI. Future Board Meetings:	BOE Work/Study Meeting & BOCES Budget Vote April 25, 2023 BHS Library – 7:30 p.m.	BOE Regular Meeting & Annual Budget Hearing May 8, 2023 BHS Library – 7:30 p.m.
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XII. Adjournment

Babylon Union Free School District

Business Office

50 Railroad Avenue, Babylon, New York 11702

Phone (631) 893-7914

Fax (631) 893-7938

Deirdre Lunetta, CPA
Assistant Superintendent
for Business

Brian L. Conboy
Interim Superintendent of Schools



Babylon Union Free School District
Medicaid Reimbursements
2022M-91 January 2023

For each recommendation included in the audit report, the following is our corrective actions taken or proposed. For recommendations where corrective action has not been taken or proposed, we have included the required explanations if applicable.

Audit Recommendation

Establish a process to identify all possible Medicaid-eligible students.

Implementation Plan of Action

At the beginning of the audit process, prior to the start of the 2022-2023 school year, the district's special education office included a parental consent form in their mailings. Although the response rate was only 10%, the district will continue to ensure that parental consent forms are mailed annually to parents of students receiving eligible services that do not have a consent or refusal already on file. We also implemented a procedure whereby the list of students who receive eligible services to the list of eligible students for free and reduced lunch on a routine basis.

Implementation Date

Implemented in August of 2022

Person Responsible for Implementation

Lisa Consolo – District Director of Special Education

Audit Recommendation

Establish procedures to ensure all Medicaid documentation requirements are met.

Implementation Plan of Action

The district has had several meetings with our representative from state aid planning at Questar BOCES III to discuss the Medicaid documentation requirements and how best to develop a process to ensure that all documentation requirements are met. Several more are planned. We are also investigating obtaining IEP Direct through Frontline to aid in this process.

Implementation Date

In Process with an anticipated implementation in the 2023-2024 school year.

Person Responsible for Implementation

Lisa Consolo – District Director of Special Education

Audit Recommendation

Submit all eligible claims for reimbursement.

Implementation Plan of Action

The district will submit all eligible claims once a written procedure and process have been established.

Implementation Date

In Process with an anticipated implementation in the 2023-2024 school year.

Person Responsible for Implementation

Lisa Consolo – District Director of Special Education

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

	<u>PRIOR BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>
GENERAL FUND				
Chase Bank-Checking	1,299,742.66	3,941,222.35	4,922,825.49	318,139.52
Chase Premier MM	11,946.43	1,100,295.13	1,100,000.00	12,241.56
Chase/Payroll	2,224.03	2,543,361.16	2,543,361.16	2,224.03
Chase/Disbursement	4,894.61	1,717,137.42	1,719,137.42	2,894.61
NYCLASS/General Fund	22,949,431.90	74,000.04	2,700,000.00	20,323,431.94
TRUST AND AGENCY				
Chase Bank	315,261.58	2,737,022.29	2,714,529.97	337,753.90
NYCLASS	252,430.17	847.91	0.00	253,278.08
SCHOOL LUNCH				
Chase Bank	265,249.99	50,337.41	54,301.85	261,285.55
NYCLASS	302,916.18	1,017.50	-	303,933.68
FEDERAL FUNDS				
Chase Bank	29,458.83	237,783.43	106,731.55	160,510.71
CAPITAL FUND I				
Chase Bank	1,379.84	1.72	0.00	1,381.56
NYCLASS	701,031.89	2,354.80	0.00	703,386.69
EXTRA-CURRICULAR FUND				
Chase/Checking	127,337.94	11,376.58	1,164.90	137,549.62
SCHOLARSHIP ACCTS				
Webster Bank - Bernichon Scholarship	4,840.30	0.04	0.00	4,840.34
Wells Fargo - Stanewick Scholarship	15,393.25	0.00	0.00	15,393.25
JP Morgan Chase - Rowe Scholarship	3,685.68	4.10	0.00	3,689.78
JP Morgan Chase - Roizman Scholarship	1,001.28	0.00	0.00	1,001.28
TFCU - Huxtable Scholarship	55.33	0.00	0.00	55.33
Teachers Fed Credit Union - Scholarship	18,096.89	1.39	0.00	18,098.28
TFCU - Grossman Scholarship	2,764.48	0.00	0.00	2,764.48
RECEIPTS				
Interest-Checking Account	328.24			
Miscellaneous				
Other Compensation for Loss				
Tuition Other Districts				
Health Services Other Districts	26,437.58			
Insurance Recovery				
Town of Babylon-Taxes Received	829,919.68			
P I L O T	15,088.99			
Star Program				
E-Rate Reimbursement				
State of NY General Aid/Tuition				
State of NY Textbook Aid				
State of NY Lottery Aid	57,089.14			
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)				
State of NY/Federal Grants (transferred to Fed	197,660.00			
Suffolk County/CPSE				
Prior Years State Aid				
BOCES Aid				
Prior Year BOCES Aid				
Refund of Expenditures	113,463.97			
Refund of Prior Year Expense	1,234.75			
Interfund Transfers				
Premier MM Transfers				
NYCLASS Transfers	2,700,000.00			
TANS				
TANS Premium				
TOTAL RECEIPTS	<u>3,941,222.35</u>			

<u>GROSS PAYROLLS</u>	
General Fund	2,439,959.32
School Lunch Fund	31,487.04
Federal Fund	<u>71,914.80</u>
	2,543,361.16


 Assistant Superintendent for Business

FEBRUARY, 2023

	FEBRUARY 1	FEBRUARY	FEBRUARY 28
GENERAL FUND			
July 1, 2022 - Opening Balance	2,756,139.41		2,756,139.41
RECEIPTS:			
Interest-Checking Account	9,328.99	328.24	9,657.23
Miscellaneous	13,229.81	0.00	13,229.81
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	26,437.58	26,437.58
Insurance Recovery	5,567.00	0.00	5,567.00
Town of Babylon-Taxes Received	24,214,184.19	829,919.68	25,044,103.87
P.I.L.O.T.	0.00	15,088.99	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	0.00	0.00	0.00
State of NY Textbook Aid	0.00	0.00	0.00
State of NY Lottery Aid	1,527,918.02	57,089.14	1,585,007.16
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	524,390.45	0.00	524,390.45
State of NY/SLF Meal Claims (transferred to SLF)	239,460.00	0.00	239,460.00
State of NY/Federal Grants (transferred to Fed Fund)	739,751.90	197,660.00	937,411.90
Suffolk County/CPSE	0.00	0.00	0.00
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	453,224.05	113,463.97	566,688.02
Refund of Prior Years Expense	72,836.83	1,234.75	74,071.58
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	2,670,000.00	2,700,000.00	5,370,000.00
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	47,756,660.27	3,941,222.35	51,697,882.62
DISBURSEMENTS:			
Payroll and A/P	17,030,247.22	3,241,666.61	20,271,913.83
Miscellaneous	0.00	3,588.36	3,588.36
Insurance Recovery	0.00	0.00	0.00
Interfund Transfer	1,214,876.50	1,339,031.65	2,553,908.15
Library Payment	1,155,807.94	165,115.42	1,320,923.36
Energy Performance Prin & Int	173,423.45	173,423.45	346,846.90
Bond Principal and Interest	282,562.50	0.00	282,562.50
TAN's Principal and Interest	0.00	0.00	0.00
MM Premier Account	6,600,000.00	0.00	6,600,000.00
NYCLASS Transfer	20,000,000.00	0.00	20,000,000.00
TOTAL DISBURSEMENTS	46,456,917.61	4,922,825.49	51,379,743.10
GENERAL FUND CASH BALANCE			318,139.52

FEBRUARY, 2023

	FEBRUARY 1	FEBRUARY	FEBRUARY 28
SCHOOL LUNCH			
July 1, 2022 - Opening Balance	469,856.50		469,856.50
RECEIPTS:			
Miscellaneous and Sales	294,265.28	50,337.41	344,602.69
Interfund Transfer	0.00	0.00	0.00
State of NY	239,460.00	0.00	239,460.00
TOTAL RECEIPTS	1,003,581.78	50,337.41	1,053,919.19
DISBURSEMENTS:			
Payroll and A/P	438,331.79	54,301.85	492,633.64
NYCLASS	300,000.00	0.00	300,000.00
Miscellaneous	0.00	0.00	0.00
TOTAL DISBURSEMENTS	738,331.79	54,301.85	792,633.64
SCHOOL LUNCH CASH BALANCE		-----	261,285.55
TRUST AND AGENCY			
July 1, 2022 - Opening Balance	383,827.42		383,827.42
RECEIPTS:			
	14,989,019.36	2,737,022.29	17,726,041.65
TOTAL RECEIPTS	15,372,846.78	2,737,022.29	18,109,869.07
DISBURSEMENTS:			
	15,057,585.20	2,714,529.97	17,772,115.17
TOTAL DISBURSEMENTS	15,057,585.20	2,714,529.97	17,772,115.17
TRUST AND AGENCY CASH BALANCE		-----	337,753.90
FEDERAL FUNDS:			
July 1, 2022 - Opening Balance	4,589.05		4,589.05
RECEIPTS:			
Interest	598.94	123.43	722.37
State of NY	707,995.15	197,660.00	905,655.15
Miscellaneous	0.00	0.00	0.00
Interfund Transfer	135,000.00	40,000.00	175,000.00
TOTAL RECEIPTS	848,183.14	237,783.43	1,085,966.57
DISBURSEMENTS:			
Payroll and A/P	818,724.31	106,731.55	925,455.86
Miscellaneous	0.00	0.00	0.00
Interfund Transfer	0.00	0.00	0.00
TOTAL DISBURSEMENTS	818,724.31	106,731.55	925,455.86
FEDERAL FUNDS CASH BALANCE			160,510.71

FEBRUARY, 2023

	FEBRUARY 1	FEBRUARY	FEBRUARY 28
INVESTMENTS:			
PREMIER MM			
July 1, 2022 - Opening Balance	10,306,245.47		10,306,245.47
RECEIPTS:			
Deposits	7,970,000.00	1,100,000.00	9,070,000.00
CD Redeemed	0.00	0.00	0.00
Interest	21,283.95	295.13	21,579.08
TOTAL RECEIPTS	18,297,529.42	1,100,295.13	19,397,824.55
DISBURSEMENTS:			
General Fund	10,785,582.99	1,100,000.00	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	18,285,582.99	1,100,000.00	19,385,582.99
INVESTMENTS CASH BALANCE			12,241.56
NYCLASS:			
GENERAL FUND			
July 1, 2022 - Opening Balance	0.00		0.00
RECEIPTS:			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	27,500,000.00	0.00	27,500,000.00
Interest	69,431.90	74,000.04	143,431.94
TOTAL RECEIPTS	27,569,431.90	74,000.04	27,643,431.94
DISBURSEMENTS:			
Interfund Transfer	0.00	0.00	0.00
Transfer to Chase accounts	4,620,000.00	2,700,000.00	7,320,000.00
TOTAL DISBURSEMENTS	4,620,000.00	2,700,000.00	7,320,000.00
NYCLASS CASH BALANCE			20,323,431.94
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	6,748.89	2,354.80	9,103.69
TOTAL RECEIPTS	701,031.89	2,354.80	703,386.69
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			703,386.69

FEBRUARY, 2023

	FEBRUARY 1	FEBRUARY	FEBRUARY 28
NYCLASS:			
SCHOOL LUNCH			
July 1, 2022 - Opening Balance	0.00		0.00
RECEIPTS:			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	300,000.00	0.00	300,000.00
Interest	2,916.18	1,017.50	3,933.68
TOTAL RECEIPTS	302,916.18	1,017.50	303,933.68
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			303,933.68
NYCLASS:			
TRUST & AGENCY			
July 1, 2022 - Opening Balance	0.00		0.00
RECEIPTS:			
Deposits	0.00	0.00	0.00
Transfer from Chase accounts	250,000.00	0.00	250,000.00
Interest	2,430.17	847.91	3,278.08
TOTAL RECEIPTS	252,430.17	847.91	253,278.08
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			253,278.08

Respectfully Submitted,



Deirdre Lunetta
Assistant Superintendent for Business

BABYLON UFSD

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
CM2 200	CASH-EXTRACLASSROOM	137,549.62	0 00
CM2 522	EXPENDITURES	21,883.02	0 00
CM2 899	RESTRICTED EXTRACLASSROOM	417.90	0 00
CM2 899.21	RESTRICTED/CLASS OF 2021	0.00	2,027.20
CM2 899.22	RESTRICTED/CLASS OF 2022	0.00	4,705.31
CM2 899.23	RESTRICTED/CLASS OF 2023	0.00	9,212.64
CM2 899.24	RESTRICTED/CLASS OF 2024	0.00	11,049.08
CM2 899.25	RESTRICTED/CLASS OF 2025	0.00	7,585.78
CM2 899.26	RESTRICTED/CLASS OF 2026	0.00	872.40
CM2 899.A	RESTRICTED/ALL SCHOOL MUSICAL	0.00	3,798.11
CM2 899.B	RESTRICTED/ART HONOR SOCIETY	0.00	1,423.09
CM2 899.C	RESTRICTED/AR-MUSIC TRIP	0.00	3,975.49
CM2 899.D	RESTRICTED/ATHLETIC CLUB	0.00	4,603.09
CM2 899.E	RESTRICTED/BABYLON BUDDIES	0.00	5,191.10
CM2 899.F	RESTRICTED/BUSINESS HONOR SOCIETY	0.00	1,178.66
CM2 899.G	RESTRICTED/DECA CLUB	0.00	797.00
CM2 899.H	RESTRICTED/DRAMA	0.00	7,440.33
CM2 899.I	RESTRICTED/ENGLISH NATIONAL HONOR SOCIETY	0.00	3,986.27
CM2 899.J	RESTRICTED/FRENCH NATIONAL HONOR SOCIETY	0.00	544.34
CM2 899.K	RESTRICTED/HS HONOR SOCIETY	0.00	5,218.69
CM2 899.L	RESTRICTED/HS STUDENT COUNCIL	0.00	5,562.82
CM2 899.M	RESTRICTED/HOME ECO/FACS CLUB	0.00	21.06
CM2 899.N	RESTRICTED/JR HI HONOR SOCIETY	0.00	1,413.03
CM2 899.O	RESTRICTED/JR HI STUDENT COUNCIL	0.00	1,546.16
CM2 899.P	RESTRICTED/WORLD LANGUAGE CLUB	0.00	2,612.45
CM2 899.Q	RESTRICTED/LEO CLUB	0.00	1,085.08
CM2 899.R	RESTRICTED/MISSIONS-LITERACY CLUB	0.00	71.86
CM2 899.S	RESTRICTED/MUSIC CLUB	0.00	28,389.94
CM2 899.T	RESTRICTED/SCIENCE NATIONAL HONOR SOCIETY	0.00	1,995.29
CM2 899.U	RESTRICTED/SIGN LANGUAGE CLUB	0.00	239.21
CM2 899.V	RESTRICTED/SPANISH NATIONAL HONOR SOCIETY	0.00	123.17
CM2 899.W	RESTRICTED/WRITERS CLUB	0.00	211.29
CM2 899.X	RESTRICTED/TRAWLER-YEARBOOK	0.00	18,471.46
CM2 899.Y	RESTRICTED/THESPIAN TROUPE	0.00	316.29
CM2 899.Z	RESTRICTED/SOCIAL STUDIES HONOR SOCEITY	0.00	1,486.60
CM2 909	FUND BALANCE, UNRESERVED	27,962.26	0 00
CM2 980	REVENUES	0.00	50,658.51
CM2 Fund Totals:		187,812.80	187,812.80
Grand Totals:		187,812.80	187,812.80

Heidi Lee 3/24/23