MT. PLEASANT BLYTHEDALE UFSD **ATTACHMENT I**
BOARD OF EDUCATION MEETING
April 19, 2022
MINUTES

The virtual meeting of the Board of Education of the Mt. Pleasant Blythedale Union Free School District was called to order by President, Peter Rittmaster at 3:30 p.m.

1. PLEDGE OF ALLEGIANCE

2. CALL OF THE ROLL

BOARD MEMBERS PRESENT
Peter Rittmaster, President
Owen Gutfreund, Vice President
Judith Wiener Goodhue
Micheline Malow
Cindy Musoff
Leslie Soodak

OTHER
Emily Hersh, Superintendent
Griselda Rodriguez-Reyes, Principal
Teachers:
Matthew Wenz, Jodi Feldman, Kendra Varbero, Katie Turenchalk, Corey Moeller

Andrea Aitken, Clerk of the Board

BOARD MEMBER ABSENT
Virginia Furth Weisman

At 3:32 p.m. a motion was made by Judith Weiner Goodhue, seconded by Leslie Soodak to go into executive session allowing for the discussion of matters made exempt by Federal Law and the Family Educational Rights and Privacy Act.
Carried 6-0.

Executive session adjourned at 4:30 p.m. and open session resumed at 4:35 p.m.
(Leslie Soodak exited the meeting.)

3. OATH OF OFFICE TO NEWLY APPOINTED BOARD MEMBER
The swearing in of Mrs. Lesley Yeary was postponed until June 2022.

4. PRESENTATION
Superintendent, Dr. Emily Hersh, presented a summary of the proposed 2022-2023 school budget. She reminded the meeting that the goal is to maintain fiscal responsibility while focusing on sustainable instructional program congruent with NYS Public Schools.

5. COMMENTS ON AGENDA ITEMS– The clerk informed the meeting that there was an addendum to the agenda.

6. PUBLIC COMMENT-Teacher, Kendra Varbero was invited to address the Board for two minutes.

7. APPROVAL OF MINUTES - **Regular Meeting**: January 25, 2022 (**ATTACHMENT I**)
Moved by Cindy Musoff, seconded by Micheline Malow
Carried 5-0

8. COMMUNICATIONS/CORRESPONDENCE-The clerk reported that MPB was not voting on the 22-23 Budget of Southern Westchester BOCES or on trustees to fill vacant positions because the original meeting of the board was scheduled for April 5, 2022 and not on the designated meeting day to cast a valid vote.

9. TREASURER'S REPORT
Deputy Treasurer, Emily Hersh, reported on the status of tuition payments as of April 19, 2022.

10. SUPERINTENDENT'S REPORT
Dr. Hersh continued by presenting an update on the building projects and ongoing efforts to resolve reconciliation billing rates for 2017 through 2021.
Dr. Hersh informed the board that the HVAC units were now all replaced; the start date for the Medical Treatment Room and new classroom project was rescheduled to August 2022.

The enrollment status as of April 19, 2022 was 118 for school age and 22 for preschool.

11. RETIREMENT/RESIGNATIONS/TERMINATION
    A. Recommendation by the superintendent of schools to accept the resignations of:
        i) **Janett Chuchuca**, teacher aide, effective February 11, 2022;
        ii) **Dallas Evans**, teacher aide, effective February 16, 2022;
        iii) **Veronica Orgera**, teacher aide, effective February 28, 2022.
        iv) **Andrea Hanchi**, teacher aide, effective March 18, 2022.

    B. Recommendation of the Superintendent of Schools to **terminate** the employment of **Madeline Tavarez.** teacher aide, effective March 21, 2022.

Items 11A & 11B.
Moved by Owen Gutfreund, seconded by Micheline Malow
Carried 5-0

12. RECOMMENDATIONS
    A. SPECIAL STUDENT PLACEMENTS
    Recommendation of the Committee on Special Education for implementation of the special student placements, as attached, and to approve the authorization of funds for such special education programs and services as recommended. **(ATTACHMENT II)**

    B. APPROVAL OF 2022-2023 SCHOOL CALENDAR
    Recommendation of the Superintendent of Schools to approve the 2022-2023 school calendar as attached. **(ATTACHMENT III)**

    C. ADOPTION OF REVISED POLICIES
    Recommendation of the Superintendent of Schools to adopt the revised policies:
    Policy 7552: Student Gender Identity
    Policy 6553: Paid Leave for Non-Contractual Employees

    D. ACCEPTANCE OF BID ON REVENUE ANTICIPATION NOTE (RAN)
    Recommendation of the Superintendent of Schools to accept the bid from Webster Bank for a $500,000 RAN at 3.10%, effective February 25, 2022, with a maturity date of February 24, 2023.

    E. DONATIONS
    i)Recommendation of the Superintendent of Schools to accept the following donations made to the Mt Pleasant School Foundation in memory of Mrs. Jeanne-Marie Shea, mother of Lauren Buckridge:

Names	Donation of:
Carol Lang	$50
Frank Ernst	$100
Michael Skidmore	$100
Kevin McLernon	$50
Michael Dolan	$100
Mary Parisi	$25
James Bouyea	$100
Matthew Anderton	$40
Debbie Burke	$100
Andre Miesnieks	$100
Matthew McCann	$100
Shannon Gove	$100
Jillian Marangoni	$50
Kelly Quinn	$100
Patricia Reinfurt	$500
Estela Lugo	$100
Brianne Pereira	$200
Jeannie Jump	$20

Names	Donation of:
Baily Bergman	$50
Virginia Madden	$100
Ann Bogart	$100
Leah Kaplan	$30
Quinn Family Foundation	$100
Lisa Ryan	$100
Eugenia E Ihrig	$50
Ellen Boschart	$100
Christine Valentic	$50
Eileen Nocera	$100
Mary Quinn	$25
Robert & Margaret Hannan	$100
Jeannie Jump	$20
Joseph Zeoli	$25
Enrique Cafaro	$50
JAC SLP Inc.	$50
Eileen Perri	$25
Wayne & Mindy Schult	$100

ii)Recommendation of the Superintendent of Schools to accept the donation of winter hats and holiday candy from Mrs. Stone.

12. RECOMMENDATIONS (cont'd)

F. APPROVAL OF AMENDED 2021-2022 BOARD OF EDUCATION CALENDAR

BE IT RESOLVED, that the Board of Education approves the amended 2021-2022 School Board Calendar as attached

Items 12 A to 12F
Moved by Micheline Malow, seconded by Judy Weiner Goodhue
Carried 5-0

13. PERSONNEL

A. Instructional Appointment

i) Recommendation of the Superintendent of Schools to appoint the following individuals as teachers for the summer program from July 11, 2022 through August 19, 2022, for a maximum of 30 days (or as indicated), at the daily rate of no less than $286 for Blythedale Teachers' Group (BTG) members:

Buckridge, Lauren (10 days)
Dillmann, Michelle (10 days)
Gaglio, Michelle
Garcia, Kate (10 days)
Ryan, Lisa (10 days)
Sanchez, Nadiesta
Slansky, Stephen

ii) Recommendation of the Superintendent of Schools to appoint the following individuals as teachers for the summer program from July 11, 2022 through August 19, 2022, for a maximum of 30 days, at the daily rate of no less than $198 for non-BTG members:

Bartosch, Michelle
Duffy, Maureen
Fay, Megan
Feliciano, Vilmarie
Finelli, Alyssa
Fitzgerald, Susan
Hayes, Tara
McNamara, Morgan
Mercurio, Angela

B. Non-Instructional Appointment

Recommendation of the Superintendent of Schools to appoint the following individuals as teacher aides at the board approved rate.

Elena Mack, effective March 7, 2022
Sheholli, Njomza, effective ***April 25, 2022 (***amended start date)

Items 13 A & 13B
Moved by Cindy Musoff, seconded by Judy Weiner Goodhue
Carried 5-0

14. NEXT BOARD MEETING - June 7, 2022 @ 3:30pm

15. ADJOURNMENT - 5:07 pm
Moved by Owen Gutfreund, seconded by Cindy Musoff
Carried 5-0

Respectfully submitted

Andrea Aitken
District Clerk

ATTACHMENT II

MT. PLEASANT BLYTHEDALE UFSD
VALHALLA, NY 10595

The students listed below were reviewed by the Committee on Special Education for placement at **Mt. Pleasant Blythedale Union Free School District** and require Board approval of the CSE recommendations:

ID Number	Date of Meeting	Classification- Disability
		Kindergarten
111050	3/28/22	Multiple Disabilities
109925	3/29/22	Other Health Impaired
108295	3/31/22	Other Health Impaired
109708	3/31/22	Other Health Impaired
109576	4/4/22	Traumatic Brain Injury
108892	4/6/22	Other Health Impaired
		Grades 1-12
111395	1/26/22	Other Health Impaired
111458	2/9/22	Other Health Impaired
111469	2/11/22	Other Health Impaired
111571	2/14/22	Other Health Impaired
111509	2/18/22	Other Health Impaired
27043	2/18/22	Other Health Impaired
108055	3/7/22	Traumatic Brain Injury
110119	3/8/22	Other Health Impaired
109402	3/9/22	Multiple Disabilities
110476	3/9/22	Other Health Impaired
108804	3/10/22	Other Health Impaired
109717	3/14/22	Traumatic Brain Injury
29524	3/16/22	Traumatic Brain Injury
25912	3/16/22	Other Health Impaired
111447	3/17/22	Traumatic Brain Injury
110112	3/18/22	Other Health Impaired
111565	3/18/22	Other Health Impaired
109599	3/18/22	Traumatic Brain Injury
111609	3/21/22	Other Health Impaired
106993	3/29/22	Other Health Impaired
111007	3/30/22	Other Health Impaired
109679	3/30/22	Other Health Impaired

ID Number	Date of Meeting	Classification- Disability
110581	3/30/22	Other Health Impaired
111337	3/31/22	Other Health Impaired
107431	3/31/22	Other Health Impaired
109530	3/31/22	Other Health Impaired
26996	3/31/22	Other Health Impaired
110565	3/31/22	Multiple Disabilities
111577	4/1/22	Other Health Impaired
109546	4/1/22	Orthopedic Impairment
111582	4/5/22	Traumatic Brain Injury
108214	4/6/22	Other Health Impaired
108007	4/6/22	Other Health Impaired
107217	4/7/22	Other Health Impaired
106849	4/7/22	Other Health Impaired
107794	4/7/22	Other Health Impaired
109913	4/19/22	Other Health Impaired
111415	4/19/22	Other Health Impaired

BOE Approved: April 19, 2022

MT. PLEASANT- BLYTHEDALE UFSD

ATTACHMENT III

2022-2023 SCHOOL CALENDAR

July 2022

S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

July 2022
July 4 - Independence Day

Summer School
July 11-August 19

August 2022

S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Staff-186
Students-185

August 2022
Aug 30 -Supt Conf. Day
Aug 31 -Students return to School

Staff-2
Students-1

September 2022

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

September 2022
Sept. 5-Labor Day
Sept 26 & 27-Rosh Hashanah

Staff-18
Students-18

October 2022

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

October 2022
Oct. 5-Yom Kippur
Oct. 10-Columbus Day

Staff-19
Students-19

November 2022

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

November 2022
Nov. 11-Veterans' Day
Nov. 24-Thanksgiving Day

Staff-19
Students-19

December 2022

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

December 2022
Dec. 26-Jan.2 Recess
Staff-17
Students-17

KEY

- No Students/Staff only
- School Closed
- Early Dismissal: PreK 11:30am K-12 12 noon
- Faculty Meeting
- Testing

January 2023

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2023
Jan 2-New Year's Day -observed
Jan.16-MLK's Day

Staff-20
Students-20

February 2023

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

February 2023
Feb. 20-Presidents' Day

Feb. 20-Feb 24
Winter Recess

Staff-15
Students-15

March 2023

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

March 2023
Mar.—
Supt.Conf.Day

Staff-23
Students-23

April 2023

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

April 2023
April 3-7
Spring Break

Easter 4/9
Passover 4/5-4/13

Testing-Elem. ELA
April 19-26

Staff-15
Students-15

May 2023

S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

May 2023
Testing-Elem Math
May 2-9

Testing Science
My 23-June 5

May 29-Memorial Day
Staff-22
Students-22

June 2023

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

June 2023
June 19-Juneteenth
Testing Regents
June 12-23
June 23—Last Day of School
Staff-16
Students-16

Make up days (in order)
April 3 &
April 4

Approved: September 28, 2021
Amended: November 30, 2021
Amended: April 19, 2022

MT. PLEASANT BLYTHEDALE UFSD
VALHALLA, NY 10595
2021-2022
SCHOOL BOARD CALENDAR

Wednesday, July 14, 2021- **Reorganization & Regular Mtg.** .....8:30 a.m.

Tuesday, September 28, 2021 ..... 3:30 p.m.

Tuesday, November 2, 2021 ..... 3:30 p.m.

Tuesday, November 30, 2021.....Special Meeting..... 3:30 p.m.

Tuesday, December 7, 2021...(Finance Committee Mtg.)

Tuesday, January 25, 2022 ..... 3:30 p.m.

Tuesday, March 8, 2022.....(Finance Committee Mtg.)

Tuesday, April 19, 2022..... 3:30 p.m.

Tuesday, June 7, 2022 ..... 3:30 p.m.

Mount Pleasant Blythedale UFSD
Cash Flow Statement
July 1, 2021 - June 30, 2022

Operating Cash Accounts (Investor's Choice & Disbursement)

RECEIPTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Balance	553,205.77	630,271.63	468,675.61	210,846.49	41,641.69	217,802.71	69,143.63	150,345.69	195,651.37	276,856.37	328,161.37	359,366.37	
Tuition	553,550.65	401,686.15	530,165.08	532,153.25	752,017.50	604,096.88	683,218.57	650,000.00	680,000.00	650,000.00	680,000.00	600,000.00	7,316,888.08
Charges for Service	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Retiree Health Insurance	1,080.33	2,261.90	1,029.74	2,601.47	1,029.74	5,170.35	1,029.74	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	20,203.27
Interest Income	13.09	12.87	12.42	7.70	5.63	3.58	5.28	5.00	5.00	5.00	5.00	5.00	85.57
Donations	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Insurance recovery	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Miscellaneous	1,651.58	497.40	-	1,433.75	22.50	123.25	-	100.00	-	100.00	-	200.00	4,128.48
Interfund transfer	36,648.00	-	-	-	58,265.00	-	-	-	-	-	-	200,000.00	294,913.00
BOCES Aid	-	-	-	13,664.70	-	-	-	9,000.00	-	-	-	9,000.00	31,664.70
RAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total receipts	592,943.65	404,458.32	531,207.24	549,860.87	811,340.37	609,394.06	684,253.59	660,305.00	681,205.00	651,305.00	681,205.00	810,405.00	7,667,883.10
													7,667,883.10

DISBURSEMENTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Warrants	337,053.73	336,541.42	444,425.79	371,635.73	288,844.06	319,257.63	234,026.61	250,000.00	250,000.00	250,000.00	300,000.00	300,000.00	3,681,584.97
Payroll	177,824.06	229,512.92	344,610.57	347,429.94	346,535.29	438,795.51	356,500.20	350,000.00	350,000.00	350,000.00	350,000.00	725,000.00	4,366,208.49
Transfers to Other funds	1,000.00	-	-	-	-	-	12,524.72	-	-	-	-	-	13,524.72
RAN Principal	-	-	-	-	-	-	-	-	-	-	-	-	0.00
RAN Interest	-	-	-	-	-	-	-	14,999.32	-	-	-	-	14,999.32
Total Disbursements	515,877.79	566,054.34	789,036.36	719,065.67	635,179.35	758,053.14	603,051.53	614,999.32	600,000.00	600,000.00	650,000.00	1,025,000.00	8,076,317.50
Ending Balance	630,271.63	468,675.61	210,846.49	41,641.69	217,802.71	69,143.63	150,345.69	195,651.37	276,856.37	328,161.37	359,366.37	144,771.37	

2021-22 Tuition Billings & Receivable Balances

	Tuition Billed to date as of 1/31/22	Tuition Received	Balance Due
Pre-K	$ 504,043.27	$ 383,544.87	$ 120,498.40

MT PLEASANT - BLYTHEDALE

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.150-11-22	TITLE I A&D IMPROVEMENT 2021-22		71,108.00	0.00	71,108.00	29,626.70	41,481.30	0.00
F 2110.150-TI-V.22	Title IV PART A		10,000.00	0.00	10,000.00	4,165.70	5,834.30	0.00
2110		*	**81,108.00**	**0.00**	**81,108.00**	**33,792.40**	**47,315.60**	**0.00**
F 2250.150-61-1.21	IDEA Part B 611 2020-21		0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-61-1.22	IDEA PART B 611 2021-2022		95,168.00	0.00	95,168.00	31,661.35	40,922.65	22,584.00
2250		*	**95,168.00**	**0.00**	**95,168.00**	**31,661.35**	**40,922.65**	**22,584.00**
F 2251.160-61-9.22	IDEA PART B SEC 619 2021-2022		5,517.00	0.00	5,517.00	2,298.40	3,218.60	0.00
2251		*	**5,517.00**	**0.00**	**5,517.00**	**2,298.40**	**3,218.60**	**0.00**
F 2825.150-22	Title IIA Part A Teach/Princ Training FY22		1,775.00	0.00	1,775.00	0.00	0.00	1,775.00
2825		*	**1,775.00**	**0.00**	**1,775.00**	**0.00**	**0.00**	**1,775.00**
	Fund FTotals:		**183,568.00**	**0.00**	**183,568.00**	**67,752.15**	**91,456.85**	**24,359.00**
Grand Totals:			**183,568.00**	**0.00**	**183,568.00**	**67,752.15**	**91,456.85**	**24,359.00**

MT PLEASANT - BLYTHEDALE

Revenue Status Report From 7/1/2021 To 1/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2401	Interest Earnings	0.00	0.00	0.00	49.96	-49.96
F 4126. TI.T1..22	TITLE I PART A A&D IMPROVEMENT 2021-22	71,108.00	0.00	71,108.00	14,241.00	56,867.00
F 4126.TIT.IIA.22	TITLE IIA TEACH/IMPROVEMENT 2021-22	1,775.00	0.00	1,775.00	355.00	1,420.00
F 4129.TIT.EI.V.22	TITLE IV SSAE ALLOCATION 2021-22	10,000.00	0.00	10,000.00	2,000.00	8,000.00
F 4256.611..2.2	IDEA PART B 611 2021-2022	95,168.00	0.00	95,168.00	0.00	95,168.00
F 4256.619. 2.2	F4256 IDEA 619 2021-22	5,517.00	0.00	5,517.00	1,100.00	4,417.00
F 4286	Federal CARES Act	0.00	0.00	0.00	35,000.00	-35,000.00
	F Totals:	**183,568.00**	**0.00**	**183,568.00**	**52,745.96**	**130,822.04**
	Grand Totals:	**183,568.00**	**0.00**	**183,568.00**	**52,745.96**	**130,822.04**

MT PLEASANT - BLYTHEDALE

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL EXPENSES		10,000.00	0.00	10,000.00	6,031.00	0.00	3,969.00
1010	**BOARD OF EDUCATION**	*	**10,000.00**	**0.00**	**10,000.00**	**6,031.00**	**0.00**	**3,969.00**
A 1240.150	SUPERINTENDENT SALARY		181,717.00	3,634.16	185,351.16	113,094.44	77,229.72	-4,973.00
A 1240.160	SUPPORT SALARIES		86,138.00	1,558.28	87,696.28	53,294.14	36,540.14	-2,138.00
A 1240.404	TRAVEL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.409	SUBSCRIPTIONS		6,000.00	0.00	6,000.00	5,594.38	0.00	405.62
A 1240.450	OFFICE SUPPLIES		1,600.00	0.00	1,600.00	397.13	602.87	600.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**276,455.00**	**5,192.44**	**281,647.44**	**172,380.09**	**114,372.73**	**-5,105.38**
A 1310.150	ASSISTANT SUPT FOR BUSINESS		120,262.00	5,465.41	125,727.41	134,479.49	0.00	-8,752.08
A 1310.160	SUPPORT SALARIES		85,124.00	0.00	85,124.00	37,918.60	26,098.90	21,106.50
A 1310.400	CONTRACTUAL		1,500.00	0.00	1,500.00	1,448.44	0.00	51.56
A 1310.404	TRAVEL		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1310.450	OFFICE SUPPLIES		2,150.00	0.00	2,150.00	285.40	1,214.60	650.00
1310	**BUSINESS ADMINISTRATION**	*	**210,236.00**	**5,465.41**	**215,701.41**	**174,131.93**	**27,313.50**	**14,255.98**
A 1320.400	EXTERNAL AUDITING		39,900.00	0.00	39,900.00	39,100.00	0.00	800.00
A 1320.401	CLAIMS AUDITING		3,764.00	0.00	3,764.00	1,753.50	1,936.50	74.00
1320	**AUDITING**	*	**43,664.00**	**0.00**	**43,664.00**	**40,853.50**	**1,936.50**	**874.00**
A 1420.401	LEGAL EXPENSES		5,050.00	0.00	5,050.00	1,715.25	2,192.00	1,142.75
1420	**LEGAL**	*	**5,050.00**	**0.00**	**5,050.00**	**1,715.25**	**2,192.00**	**1,142.75**
A 1460.490	BOCES RECORDS MANAGEMENT		10,000.00	0.00	10,000.00	2,057.75	5,942.25	2,000.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**10,000.00**	**0.00**	**10,000.00**	**2,057.75**	**5,942.25**	**2,000.00**
A 1620.400	BCH-OPERATION & INSURANCES		311,851.00	0.00	311,851.00	173,250.00	138,600.00	1.00
A 1620.401	BCH-CONTRACT-FACILITY		195,405.00	24,257.74	219,662.74	113,789.86	117,872.88	-12,000.00
1620	**OPERATION OF PLANT**	*	**507,256.00**	**24,257.74**	**531,513.74**	**287,039.86**	**256,472.88**	**-11,999.00**
A 1621.400	PLANT ENERGY & MAINTENANCE		275,564.00	0.00	275,564.00	222,227.03	48,132.51	5,204.46
A 1621.450	MAINTENANCE SUPPLIES		5,047.00	0.00	5,047.00	2,107.83	2,867.77	71.40
1621	**MAINTENANCE OF PLANT**	*	**280,611.00**	**0.00**	**280,611.00**	**224,334.86**	**51,000.28**	**5,275.86**
A 1680.490	BOCES-ADMIN. NETWORK MAINTENANCE		53,149.00	0.00	53,149.00	28,079.96	23,920.04	1,149.00
1680	**CENTRAL DATA PROCESSING**	*	**53,149.00**	**0.00**	**53,149.00**	**28,079.96**	**23,920.04**	**1,149.00**
A 1910.400	UNALLOCATED INSURANCE		49,500.00	1,609.60	51,109.60	51,109.60	0.00	0.00
1910	**UNALLOCATED INSURANCE**	*	**49,500.00**	**1,609.60**	**51,109.60**	**51,109.60**	**0.00**	**0.00**
A 1981.490	BOCES-ADMIN. FEE		14,500.00	2,109.00	16,609.00	16,609.00	0.00	0.00
A 1981.491	BOCES RENTAL-DORM		4,300.00	0.00	4,300.00	3,654.00	346.00	300.00

MT PLEASANT - BLYTHEDALE

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	**BOCES ADMINISTRATIVE COSTS**	*	**18,800.00**	**2,109.00**	**20,909.00**	**20,263.00**	**346.00**	**300.00**
A 2020.150	PRINCIPAL SALARY		150,803.00	1,507.90	152,310.90	94,792.06	63,462.84	-5,944.00
A 2020.153	ASSISTANT PRINCIPAL SALARY		40,742.00	-25,949.14	14,792.86	8,959.56	5,833.30	0.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**191,545.00**	**-24,441.24**	**167,103.76**	**103,751.62**	**69,296.14**	**-5,944.00**
A 2250.126	STIPENDS		44,000.00	0.00	44,000.00	22,300.00	16,000.00	5,700.00
A 2250.140	TEACHER SUBSTITUTES		20,000.00	0.00	20,000.00	1,200.00	0.00	18,800.00
A 2250.150	S/E ELEMENTARY INSTRUCTIONAL		1,051,194.88	0.00	1,051,194.88	423,410.60	549,805.37	77,978.91
A 2250.151	S/E INSTRUCTIONAL SUPPORT SPECIALS		346,560.00	0.00	346,560.00	121,395.70	144,057.17	81,107.13
A 2250.153	S/E CSE CHAIRPERSON		77,035.00	8,289.18	85,324.18	41,143.48	44,180.70	0.00
A 2250.159	S/E SECONDARY INSTRUCTIONAL		388,984.00	76,095.51	465,079.51	210,672.60	254,406.91	0.00
A 2250.160	SUPPORT SALARIES		70,118.00	1,402.62	71,520.62	43,645.28	29,800.34	-1,925.00
A 2250.165	TEACHERS' AIDES		455,845.00	26,993.38	482,838.38	265,855.41	221,604.37	-4,621.40
A 2250.200	EQUIPMENT		25,000.00	0.00	25,000.00	7,873.50	0.00	17,126.50
A 2250.400	OTHER EXPENSES		12,000.00	-307.59	11,692.41	5,546.97	1,269.88	4,875.56
A 2250.401	PROF. SERVICES		30,000.00	0.00	30,000.00	19,390.00	5,490.00	5,120.00
A 2250.403	REPAIR & MAINTENANCE OF EQUIP.		20,000.00	0.00	20,000.00	10,518.80	9,466.84	14.36
A 2250.404	CONFERENCES		718.00	0.00	718.00	0.00	0.00	718.00
A 2250.405	TRAVEL		250.00	0.00	250.00	0.00	0.00	250.00
A 2250.406	POSTAGE		300.00	0.00	300.00	0.00	200.00	100.00
A 2250.407	ADVERTISING		500.00	0.00	500.00	0.00	0.00	500.00
A 2250.410	TELEPHONE		12,000.00	0.00	12,000.00	3,737.16	4,362.84	3,900.00
A 2250.411	IEP & ATTENDANCE SERVICES		14,000.00	307.59	14,307.59	14,307.59	0.00	0.00
A 2250.450	INSTRUCTIONAL SUPPLIES		25,000.00	0.00	25,000.00	16,110.62	7,066.01	1,823.37
A 2250.481	SUBCRIPTIONS		2,000.00	0.00	2,000.00	1,077.56	0.00	922.44
A 2250.490	BOCES SERVICES		20,000.00	0.00	20,000.00	13,189.67	4,810.33	2,000.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**2,615,504.88**	**112,780.69**	**2,728,285.57**	**1,221,374.94**	**1,292,520.76**	**214,389.87**
A 2330.120	S/S K-12 TEACHERS		138,765.00	0.00	138,765.00	121,715.00	0.00	17,050.00
A 2330.150	S/S GUIDANCE		2,145.00	5,797.00	7,942.00	7,942.00	0.00	0.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**140,910.00**	**5,797.00**	**146,707.00**	**129,657.00**	**0.00**	**17,050.00**
A 2510.101	PRE-K ADMINISTRATIVE EXPENSES		178,851.00	-26,718.01	152,132.99	98,877.80	49,746.74	3,508.45
A 2510.102	PRE-K TEACHER		322,104.00	0.00	322,104.00	150,886.00	160,342.47	10,875.53
A 2510.105	SEIS Long Term Care		9,781.00	0.00	9,781.00	4,075.40	5,705.60	0.00
A 2510.160	PRE-K TEACHER AIDES		0.00	0.00	0.00	0.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2510.165	PRE-K TEACHER AIDES		213,620.00	0.00	213,620.00	90,787.50	71,212.50	51,620.00
A 2510.400	PRE-K CONTRACTUAL		95,281.00	0.00	95,281.00	52,934.00	42,347.00	0.00
A 2510.401	PRE-K BCH THERAPIES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2510		*	**829,637.00**	**-26,718.01**	**802,918.99**	**397,560.70**	**329,354.31**	**76,003.98**
A 2810.150	GUIDANCE COUNSELOR		80,838.00	0.49	80,838.49	40,419.20	40,419.29	0.00
A 2810.404	GUID-TRAVEL		250.00	0.00	250.00	0.00	0.00	250.00
A 2810.405	GUID-CONFERENCES		100.00	0.00	100.00	0.00	0.00	100.00
A 2810.450	GUID-SUPPLIES/TEST MATERIALS		200.00	0.00	200.00	0.00	0.00	200.00
2810	**GUIDANCE-REGULAR SCHOOL**	*	**81,388.00**	**0.49**	**81,388.49**	**40,419.20**	**40,419.29**	**550.00**
A 2820.150	SCHOOL PSYCHOLOGIST		85,547.00	0.00	85,547.00	0.00	0.00	85,547.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**85,547.00**	**0.00**	**85,547.00**	**0.00**	**0.00**	**85,547.00**
A 2830.400	BCH-PPS CONTRACT		500,684.00	-8,227.70	492,456.30	278,426.17	214,030.13	0.00
A 2830.401	BCH-THERAPIES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL**	*	**510,684.00**	**-8,227.70**	**502,456.30**	**278,426.17**	**214,030.13**	**10,000.00**
A 9010.800	EMPLOYEE RETIREMENT SYSTEM		100,023.00	0.00	100,023.00	91,896.58	0.00	8,126.42
A 9010.802	ERS FOR PRE-K		34,376.00	-10,000.00	24,376.00	20,172.42	0.00	4,203.58
9010	**STATE RETIREMENT**	*	**134,399.00**	**-10,000.00**	**124,399.00**	**112,069.00**	**0.00**	**12,330.00**
A 9020.800	TEACHERS RETIREMENT		340,949.00	-24,000.00	316,949.00	316,181.87	0.00	767.13
A 9020.802	TRS FOR PRE-K		32,831.00	-10,000.00	22,831.00	0.00	0.00	22,831.00
9020	**TEACHERS' RETIREMENT**	*	**373,780.00**	**-34,000.00**	**339,780.00**	**316,181.87**	**0.00**	**23,598.13**
A 9030.800	SOCIAL SECURITY		288,343.00	0.00	288,343.00	143,730.19	141,318.82	3,293.99
A 9030.802	SOCIAL SECURITY PRE-K		47,040.00	0.00	47,040.00	0.00	0.00	47,040.00
9030	**SOCIAL SECURITY**	*	**335,383.00**	**0.00**	**335,383.00**	**143,730.19**	**141,318.82**	**50,333.99**
A 9040.800	INSURANCE WC & DIS.		34,000.00	0.00	34,000.00	14,327.82	14,472.18	5,200.00
A 9040.802	INSURANCE WC & DBL PRE-K		10,352.00	0.00	10,352.00	0.00	0.00	10,352.00
9040	**WORKERS' COMPENSATION**	*	**44,352.00**	**0.00**	**44,352.00**	**14,327.82**	**14,472.18**	**15,552.00**
A 9045.800	DENTAL & LIFE INSURANCE		79,379.00	0.00	79,379.00	53,965.25	25,406.73	7.02
A 9045.802	DENTAL & LIFE PRE-K		165,520.00	-55,876.38	109,643.62	0.00	0.00	109,643.62
9045	**LIFE INSURANCE**	*	**244,899.00**	**-55,876.38**	**189,022.62**	**53,965.25**	**25,406.73**	**109,650.64**
A 9050.800	UNEMPLOYMENT		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9050	**UNEMPLOYMENT INSURANCE**	*	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
A 9060.800	HEALTH INSURANCE		658,652.00	2,050.96	660,702.96	558,172.90	92,977.65	9,552.41
A 9060.801	RETIREE HEALTH & DENTAL INSURANCE		150,014.00	0.00	150,014.00	86,759.04	49,051.69	14,203.27

MT PLEASANT - BLYTHEDALE

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**808,666.00**	**2,050.96**	**810,716.96**	**644,931.94**	**142,029.34**	**23,755.68**
A 9089.490	BOCES EMPLOYEE ASSISTANCE PROGRAM		3,500.00	0.00	3,500.00	359.85	1,640.15	1,500.00
9089	**OTHER**	*	**3,500.00**	**0.00**	**3,500.00**	**359.85**	**1,640.15**	**1,500.00**
A 9090.400	Employee Vacation Buyback Days		50,026.00	0.00	50,026.00	0.00	0.00	50,026.00
9090		*	**50,026.00**	**0.00**	**50,026.00**	**0.00**	**0.00**	**50,026.00**
A 9770.700	Interest on RAN		16,250.00	0.00	16,250.00	0.00	0.00	16,250.00
9770		*	**16,250.00**	**0.00**	**16,250.00**	**0.00**	**0.00**	**16,250.00**
	Fund ATotals:		**7,961,191.88**	**0.00**	**7,961,191.88**	**4,464,752.35**	**2,753,984.03**	**742,455.50**
	Grand Totals:		**7,961,191.88**	**0.00**	**7,961,191.88**	**4,464,752.35**	**2,753,984.03**	**742,455.50**

MT PLEASANT - BLYTHEDALE

Revenue Status Report From 7/1/2021 To 1/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 2230. PE.EK.SKIL	Peekskill SEDCAR	0.00	0.00	0.00	923.00	-923.00
A 2231. PU.TN.AM P	Putnam County Dept. Health Pre-K	43,428.99	0.00	43,428.99	28,023.56	15,405.43
A 2231. SE.IS	SEIS Westchester County	0.00	0.00	0.00	28,360.00	-28,360.00
A 2231.NYC	NYC Board of Ed, Pre-K	564,714.23	0.00	564,714.23	179,753.63	384,960.60
A 2231.WES.TP.RE-K	Westchester Cty DOH, Pre-K Tuition	321,966.79	0.00	321,966.79	267,906.08	54,060.71
A 2401	INTEREST EARNINGS	0.00	0.00	0.00	235.15	-235.15
A 2701	REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	189.93	-189.93
A 2703	PRIOR YEARS BOCES REFUND	0.00	0.00	0.00	1,604.28	-1,604.28
A 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,447.28	-1,447.28
A 4401.R	Dutchess	217,376.24	0.00	217,376.24	58,172.75	159,203.49
A 4402.R	Nassau Co. DSS	99,476.92	0.00	99,476.92	85,717.90	13,759.02
A 4403.R	NYC	3,937,558.73	0.00	3,937,558.73	2,063,223.70	1,874,335.03
A 4404.R	Orange	129,111.33	0.00	129,111.33	118,275.85	10,835.48
A 4405.R	Rockland	338,350.00	0.00	338,350.00	195,071.45	143,278.55
A 4406.R	Suffolk	129,111.33	0.00	129,111.33	67,760.00	61,351.33
A 4407.R	Westchester	1,892,271.36	0.00	1,892,271.36	989,706.30	902,565.06
A 4409..R	Westport Public School	0.00	0.00	0.00	12,690.00	-12,690.00
A 4422.R	Sullivan Co. DSS	77,136.73	0.00	77,136.73	60,314.00	16,822.73
A 4425.R	Greenwich	44,450.00	0.00	44,450.00	0.00	44,450.00
A 4439.R	Putnam	59,327.40	0.00	59,327.40	22,711.00	36,616.40
A 4457.R	Ulster County	7,520.46	0.00	7,520.46	0.00	7,520.46
A 4481.R	Stamford Public School District	0.00	0.00	0.00	33,210.00	-33,210.00
A 5031	INTERFUND TRANSFER	99,391.37	0.00	99,391.37	0.00	99,391.37
	A Totals:	**7,961,191.88**	**0.00**	**7,961,191.88**	**4,215,295.86**	**3,745,896.02**
	Grand Totals:	**7,961,191.88**	**0.00**	**7,961,191.88**	**4,215,295.86**	**3,745,896.02**

Mount Pleasant Blythedale Union free School District

TREASURER'S MONTHLY REPORT
For the Month Ended January 31st, 2022

	General Fund							Special Aid Fund	Special Purpose Fund
	Disbursement Account	Investors Choice	RAN Account	Payroll Deduction Account	Restricted Unemployment Savings Acct.	Net Payroll Account	Grand Total General Fund	Federal Grants	Student Forum Account
Available Cash Balance as Reported at the end of preceding month:	$ (287.37)	$ 69,431.00	$ 505,085.07	$ 5,762.84	$ 87,475.28	$ -	$ 667,466.82	$ 378,738.07	$ 28,749.13
Cash Receipts:									
Interest	$ -	$ 5.28	$ 21.45	$ -	$ 3.83	$ -	$ 30.56	$ 8.04	$ -
Payroll Transfers	$ -	$ -	$ -	$ 356,500.20	$ -	$ 222,797.70	$ 579,297.90	$ -	$ -
Tuition	$ -	$ 683,218.57	$ -	$ -	$ -	$ -	$ 683,218.57	$ -	$ -
State & Federal Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BOCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Retiree Health Insurance	$ -	$ 1,029.74	$ -	$ -	$ -	$ -	$ 1,029.74	$ -	$ -
Interfund & Acct Transfers	$ 234,026.61	$ -	$ -	$ -	$ 12,524.72	$ -	$ 246,551.33	$ -	$ -
RAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc. Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
Total Receipts	$ 234,026.61	$ 684,253.59	$ 21.45	$ 356,500.20	$ 12,528.55	$ 222,797.70	$ 1,510,128.10	$ 8.04	$ 5,000.00
Cash Disbursements:									
Warrants	$ 234,026.61	$ -	$ -	$ -	$ -	$ -	$ 234,026.61	$ -	$ 308.19
RAN payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ 356,500.20	$ -	$ 356,006.84	$ -	$ 222,797.70	$ 935,304.74	$ -	$ -
Journal Entries/Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers to other funds/accts	$ -	$ 246,551.33	$ -	$ -	$ -	$ -	$ 246,551.33	$ -	$ -
Total Disbursements	$ 234,026.61	$ 603,051.53	$ -	$ 356,006.84	$ -	$ 222,797.70	$ 1,415,882.68	$ -	$ 308.19
Cash Balance At End of Month per Books:	$ (287.37)	$ 150,633.06	$ 505,106.52	$ 6,256.20	$ 100,003.83	$ -	$ 761,712.24	$ 378,746.11	$ 33,440.94
Balance Per Bank Statements:									
Sterling National Money Market	$ -	$ 150,633.06		$ -	$ 100,003.83	$ -	$ 250,636.89	$ -	$ -
Sterling National RAN Fund	$ -		$ 505,106.52	$ -	$ -	$ -	$ 505,106.52	$ -	$ -
Sterling National Checking Accounts	$ 88,522.88			$ 13,618.14	$ -	$ -	$ 102,141.02	$ 378,746.11	$ 33,825.94
ADD:Deposits in Transit	$ -			$ -	$ -	$ -	$ -	$ -	$ -
ADD: Other Credits	$ -			$ -	$ -	$ -	$ -	$ -	$ -
LESS: Other Debits	$ -			$ -	$ -	$ -	$ -	$ -	$ -
LESS: Outstanding Checks	$ (88,810.25)			$ (7,361.94)	$ -	$ -	$ (96,172.19)	$ -	$ (385.00)
Total Cash Per Bank:	$ (287.37)	$ 150,633.06	$ 505,106.52	$ 6,256.20	$ 100,003.83	$ -	$ 761,712.24	$ 378,746.11	$ 33,440.94
Unreconciled Difference	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled:

MAG

Treasurer, Mount Pleasant Blythedale UFSD

Mount Pleasant Blythedale UFSD
Cash Flow Statement
July 1, 2021 - June 30, 2022

Operating Cash Accounts (Investor's Choice & Disbursement)

RECEIPTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Balance	553,205.77	630,271.63	468,675.61	210,846.49	41,641.69	217,802.71	69,143.63	150,345.69	186,113.65	267,318.65	318,623.65	349,828.65	
Tuition	553,550.65	401,686.15	530,165.08	532,153.25	752,017.50	604,096.88	683,218.57	624,058.43	680,000.00	650,000.00	680,000.00	600,000.00	7,290,946.51
Charges for Service	-	-	-		-	-	-	-	-	-	-	-	0.00
Retiree Health Insurance	1,080.33	2,261.90	1,029.74	2,601.47	1,029.74	5,170.35	1,029.74	1,029.74	1,200.00	1,200.00	1,200.00	1,200.00	20,033.01
Interest Income	13.09	12.87	12.42	7.70	5.63	3.58	5.28	7.47	5.00	5.00	5.00	5.00	88.04
Donations	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Insurance recovery	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Miscellaneous	1,651.58	497.40	-	1,433.75	22.50	123.25	-	-	-	100.00	-	200.00	4,028.48
Interfund transfer	36,648.00	-	-	-	58,265.00	-	-	-	-	-	-	400,000.00	494,913.00
BOCES Aid	-	-	-	13,664.70	-	-	-	-	-	-	-	9,000.00	22,664.70
RAN Proceeds	-	-	-	-	-	-	-	-	-	-	-		0.00
Total receipts	592,943.65	404,458.32	531,207.24	549,860.87	811,340.37	609,394.06	684,253.59	625,095.64	681,205.00	651,305.00	681,205.00	1,010,405.00	7,832,673.74
													7,832,673.74

DISBURSEMENTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Warrants	337,053.73	336,541.42	444,425.79	371,635.73	288,644.06	319,257.63	234,026.61	235,705.71	250,000.00	250,000.00	300,000.00	300,000.00	3,667,290.68
Payroll	177,824.06	229,512.92	344,610.57	347,429.94	346,535.29	438,795.51	356,500.20	338,425.20	350,000.00	350,000.00	350,000.00	725,000.00	4,354,633.69
Transfers to Other funds	1,000.00	-	-	-	-	-	12,524.72	-	-	-	-	-	13,524.72
Other								197.45					
RAN Principal	-	-	-	-	-	-	-	-	-	-	-	-	0.00
RAN Interest	-	-	-	-	-	-	-	14,999.32	-	-	-	-	14,999.32
Total Disbursements	515,877.79	566,054.34	789,036.36	719,065.67	635,179.35	758,053.14	603,051.53	589,327.68	600,000.00	600,000.00	650,000.00	1,025,000.00	8,050,645.86
Ending Balance	630,271.63	468,675.61	210,846.49	41,641.69	217,802.71	69,143.63	150,345.69	186,113.65	267,318.65	318,623.65	349,828.65	335,233.65	

2021-22 Tuition Billings & Receivable Balances

	Tuition Billed to date as of 2/28/22	Tuition Received	Balance Due
Pre-K	$ 546,770.79	$ 432,341.02	$ 114,429.77

*** June bolded Interfund transfer of $400K is what the Federal Funds owe the General fund and should be moved by year end

MT PLEASANT - BLYTHEDALE

Appropriation Status Detail Report By Location & Program From 7/1/2021 To 2/28/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1620.200-00-ESR3	ESSER 3 Equipment		378,758.00	0.00	378,758.00	0.00	0.00	378,758.00
F 2110.150-00-ESR3	ESSER 3 Salaries		15,781.00	0.00	15,781.00	0.00	0.00	15,781.00
E		*	**394,539.00**	**0.00**	**394,539.00**	**0.00**	**0.00**	**394,539.00**
F 2110.150-11-22	TITLE I A&D IMPROVEMENT 2021-22		71,108.00	0.00	71,108.00	35,552.04	35,555.96	0.00
2		*	**71,108.00**	**0.00**	**71,108.00**	**35,552.04**	**35,555.96**	**0.00**
F 2825.150-22	Title IIA Part A Teach/Princ Training FY22		1,775.00	0.00	1,775.00	0.00	0.00	1,775.00
		*	**1,775.00**	**0.00**	**1,775.00**	**0.00**	**0.00**	**1,775.00**
F 2250.150-61-1.21	IDEA Part B 611 2020-21		0.00	0.00	0.00	0.00	0.00	0.00
1		*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
F 2250.150-61-1.22	IDEA PART B 611 2021-2022		95,168.00	0.00	95,168.00	38,055.57	34,528.43	22,584.00
1		*	**95,168.00**	**0.00**	**95,168.00**	**38,055.57**	**34,528.43**	**22,584.00**
F 2251.160-61-9.22	IDEA PART B SEC 619 2021-2022		5,517.00	0.00	5,517.00	2,758.08	2,758.92	0.00
9		*	**5,517.00**	**0.00**	**5,517.00**	**2,758.08**	**2,758.92**	**0.00**
F 2110.150-TI-V.22	Title IV PART A		10,000.00	0.00	10,000.00	4,998.84	5,001.16	0.00
V		*	**10,000.00**	**0.00**	**10,000.00**	**4,998.84**	**5,001.16**	**0.00**
	Fund FTotals:		**578,107.00**	**0.00**	**578,107.00**	**81,364.53**	**77,844.47**	**418,898.00**
	Grand Totals:		**578,107.00**	**0.00**	**578,107.00**	**81,364.53**	**77,844.47**	**418,898.00**

MT PLEASANT - BLYTHEDALE

Revenue Status Report From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2401	Interest Earnings	0.00	0.00	0.00	57.22	-57.22
F 4126. TI.T1..22	TITLE I PART A A&D IMPROVEMENT 2021-22	71,108.00	0.00	71,108.00	14,241.00	56,867.00
F 4126.TIT.II.A.22	TITLE IIA TEACH/IMPROVEMENT 2021-22	1,775.00	0.00	1,775.00	355.00	1,420.00
F 4129.TIT.EI.V.22	TITLE IV SSAE ALLOCATION 2021-22	10,000.00	0.00	10,000.00	2,000.00	8,000.00
F 4256.611..2.2	IDEA PART B 611 2021-2022	95,168.00	0.00	95,168.00	0.00	95,168.00
F 4256.619. 2.2	F4256 IDEA 619 2021-22	5,517.00	0.00	5,517.00	1,100.00	4,417.00
F 4286	Federal CARES Act	0.00	0.00	0.00	35,000.00	-35,000.00
F 4286.3	ARP ESSER 3	394,539.00	0.00	394,539.00	0.00	394,539.00
	F Totals:	**578,107.00**	**0.00**	**578,107.00**	**52,753.22**	**525,353.78**
	Grand Totals:	**578,107.00**	**0.00**	**578,107.00**	**52,753.22**	**525,353.78**

MT PLEASANT - BLYTHEDALE

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL EXPENSES		10,000.00	0.00	10,000.00	6,031.00	0.00	3,969.00
1010	**BOARD OF EDUCATION**	*	**10,000.00**	**0.00**	**10,000.00**	**6,031.00**	**0.00**	**3,969.00**
10		**	**10,000.00**	**0.00**	**10,000.00**	**6,031.00**	**0.00**	**3,969.00**
A 1240.150	SUPERINTENDENT SALARY		181,717.00	3,634.16	185,351.16	128,540.36	61,783.80	-4,973.00
A 1240.160	SUPPORT SALARIES		86,138.00	1,558.28	87,696.28	60,602.16	29,232.12	-2,138.00
A 1240.404	TRAVEL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.409	SUBSCRIPTIONS		6,000.00	0.00	6,000.00	5,594.38	0.00	405.62
A 1240.450	OFFICE SUPPLIES		1,600.00	0.00	1,600.00	397.13	602.87	600.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**276,455.00**	**5,192.44**	**281,647.44**	**195,134.03**	**91,618.79**	**-5,105.38**
12		**	**276,455.00**	**5,192.44**	**281,647.44**	**195,134.03**	**91,618.79**	**-5,105.38**
A 1310.150	ASSISTANT SUPT FOR BUSINESS		120,262.00	5,465.41	125,727.41	134,479.49	0.00	-8,752.08
A 1310.160	SUPPORT SALARIES		85,124.00	0.00	85,124.00	43,138.40	20,879.10	21,106.50
A 1310.400	CONTRACTUAL		1,500.00	0.00	1,500.00	1,645.89	0.00	-145.89
A 1310.404	TRAVEL		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1310.450	OFFICE SUPPLIES		2,150.00	0.00	2,150.00	285.40	1,214.60	650.00
1310	**BUSINESS ADMINISTRATION**	*	**210,236.00**	**5,465.41**	**215,701.41**	**179,549.18**	**22,093.70**	**14,058.53**
A 1320.400	EXTERNAL AUDITING		39,900.00	0.00	39,900.00	39,100.00	0.00	800.00
A 1320.401	CLAIMS AUDITING		3,764.00	0.00	3,764.00	2,016.00	1,674.00	74.00
1320	**AUDITING**	*	**43,664.00**	**0.00**	**43,664.00**	**41,116.00**	**1,674.00**	**874.00**
13		**	**253,900.00**	**5,465.41**	**259,365.41**	**220,665.18**	**23,767.70**	**14,932.53**
A 1420.401	LEGAL EXPENSES		5,050.00	0.00	5,050.00	1,715.25	2,192.00	1,142.75
1420	**LEGAL**	*	**5,050.00**	**0.00**	**5,050.00**	**1,715.25**	**2,192.00**	**1,142.75**
A 1460.490	BOCES RECORDS MANAGEMENT		10,000.00	0.00	10,000.00	2,638.96	5,361.04	2,000.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**10,000.00**	**0.00**	**10,000.00**	**2,638.96**	**5,361.04**	**2,000.00**
14		**	**15,050.00**	**0.00**	**15,050.00**	**4,354.21**	**7,553.04**	**3,142.75**
A 1620.400	BCH-OPERATION & INSURANCES		311,851.00	0.00	311,851.00	198,000.00	113,850.00	1.00
A 1620.401	BCH-CONTRACT-FACILITY		195,405.00	24,257.74	219,662.74	153,772.29	77,890.45	-12,000.00
1620	**OPERATION OF PLANT**	*	**507,256.00**	**24,257.74**	**531,513.74**	**351,772.29**	**191,740.45**	**-11,999.00**
A 1621.400	PLANT ENERGY & MAINTENANCE		275,564.00	10,000.00	285,564.00	241,231.79	39,944.13	4,388.08
A 1621.450	MAINTENANCE SUPPLIES		5,047.00	0.00	5,047.00	2,107.83	2,867.77	71.40
1621	**MAINTENANCE OF PLANT**	*	**280,611.00**	**10,000.00**	**290,611.00**	**243,339.62**	**42,811.90**	**4,459.48**
A 1680.490	BOCES-ADMIN. NETWORK MAINTENANCE		53,149.00	0.00	53,149.00	32,980.06	19,019.94	1,149.00
1680	**CENTRAL DATA PROCESSING**	*	**53,149.00**	**0.00**	**53,149.00**	**32,980.06**	**19,019.94**	**1,149.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	**841,016.00**	**34,257.74**	**875,273.74**	**628,091.97**	**253,572.29**	**-6,390.52**
A 1910.400	UNALLOCATED INSURANCE		49,500.00	1,609.60	51,109.60	51,109.60	0.00	0.00
1910	**UNALLOCATED INSURANCE**	*	**49,500.00**	**1,609.60**	**51,109.60**	**51,109.60**	**0.00**	**0.00**
A 1981.490	BOCES-ADMIN. FEE		14,500.00	2,109.00	16,609.00	16,609.00	0.00	0.00
A 1981.491	BOCES RENTAL-DORM		4,300.00	0.00	4,300.00	3,654.00	346.00	300.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**18,800.00**	**2,109.00**	**20,909.00**	**20,263.00**	**346.00**	**300.00**
19		**	**68,300.00**	**3,718.60**	**72,018.60**	**71,372.60**	**346.00**	**300.00**
1		***	**1,464,721.00**	**48,634.19**	**1,513,355.19**	**1,125,648.99**	**376,857.82**	**10,848.38**
A 2020.150	PRINCIPAL SALARY		150,803.00	1,507.90	152,310.90	107,484.64	50,770.26	-5,944.00
A 2020.153	ASSISTANT PRINCIPAL SALARY		40,742.00	-25,949.14	14,792.86	9,792.90	4,999.96	0.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**191,545.00**	**-24,441.24**	**167,103.76**	**117,277.54**	**55,770.22**	**-5,944.00**
20		**	**191,545.00**	**-24,441.24**	**167,103.76**	**117,277.54**	**55,770.22**	**-5,944.00**
A 2250.126	STIPENDS		44,000.00	6,300.00	50,300.00	25,700.00	24,600.00	0.00
A 2250.140	TEACHER SUBSTITUTES		20,000.00	-6,300.00	13,700.00	1,200.00	0.00	12,500.00
A 2250.150	S/E ELEMENTARY INSTRUCTIONAL		1,051,194.88	0.00	1,051,194.88	508,092.72	465,123.25	77,978.91
A 2250.151	S/E INSTRUCTIONAL SUPPORT SPECIALS		346,560.00	0.00	346,560.00	145,674.84	119,778.03	81,107.13
A 2250.153	S/E CSE CHAIRPERSON		77,035.00	8,289.18	85,324.18	47,455.02	37,869.16	0.00
A 2250.159	S/E SECONDARY INSTRUCTIONAL		388,984.00	76,095.51	465,079.51	251,805.52	212,272.39	1,001.60
A 2250.160	SUPPORT SALARIES		70,118.00	1,402.62	71,520.62	49,605.32	23,840.30	-1,925.00
A 2250.165	TEACHERS' AIDES		455,845.00	26,993.38	482,838.38	306,305.51	161,444.27	15,088.60
A 2250.200	EQUIPMENT		25,000.00	0.00	25,000.00	7,873.50	0.00	17,126.50
A 2250.400	OTHER EXPENSES		12,000.00	-307.59	11,692.41	5,758.88	1,269.88	4,663.65
A 2250.401	PROF. SERVICES		30,000.00	0.00	30,000.00	24,992.50	34,887.50	-29,880.00
A 2250.403	REPAIR & MAINTENANCE OF EQUIP.		20,000.00	0.00	20,000.00	12,268.32	7,717.32	14.36
A 2250.404	CONFERENCES		718.00	0.00	718.00	0.00	0.00	718.00
A 2250.405	TRAVEL		250.00	0.00	250.00	0.00	0.00	250.00
A 2250.406	POSTAGE		300.00	0.00	300.00	0.00	200.00	100.00
A 2250.407	ADVERTISING		500.00	0.00	500.00	0.00	0.00	500.00
A 2250.410	TELEPHONE		12,000.00	0.00	12,000.00	4,294.75	3,805.25	3,900.00
A 2250.411	IEP & ATTENDANCE SERVICES		14,000.00	307.59	14,307.59	14,307.59	0.00	0.00
A 2250.450	INSTRUCTIONAL SUPPLIES		25,000.00	0.00	25,000.00	16,441.87	6,734.76	1,823.37
A 2250.481	SUBCRIPTIONS		2,000.00	0.00	2,000.00	1,077.56	0.00	922.44
A 2250.490	BOCES SERVICES		20,000.00	0.00	20,000.00	14,991.03	3,008.97	2,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	PROGRAMS-STUDENTS W/ DISABIL	*	2,615,504.88	112,780.69	2,728,285.57	1,437,844.93	1,102,551.08	187,889.56
22		**	2,615,504.88	112,780.69	2,728,285.57	1,437,844.93	1,102,551.08	187,889.56
A 2330.120	S/S K-12 TEACHERS		138,765.00	0.00	138,765.00	121,715.00	0.00	17,050.00
A 2330.150	S/S GUIDANCE		2,145.00	5,797.00	7,942.00	7,942.00	0.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	140,910.00	5,797.00	146,707.00	129,657.00	0.00	17,050.00
23		**	140,910.00	5,797.00	146,707.00	129,657.00	0.00	17,050.00
A 2510.101	PRE-K ADMINISTRATIVE EXPENSES		178,851.00	-26,718.01	152,132.99	108,817.20	39,757.34	3,558.45
A 2510.102	PRE-K TEACHER		322,104.00	0.00	322,104.00	181,063.20	130,165.27	10,875.53
A 2510.105	SEIS Long Term Care		9,781.00	0.00	9,781.00	4,890.48	4,890.52	0.00
A 2510.160	PRE-K TEACHER AIDES		0.00	0.00	0.00	0.00	0.00	0.00
A 2510.165	PRE-K TEACHER AIDES		213,620.00	0.00	213,620.00	104,287.50	57,712.50	51,620.00
A 2510.400	PRE-K CONTRACTUAL		95,281.00	0.00	95,281.00	60,496.00	34,785.00	0.00
A 2510.401	PRE-K BCH THERAPIES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2510		*	829,637.00	-26,718.01	802,918.99	459,554.38	267,310.63	76,053.98
25		**	829,637.00	-26,718.01	802,918.99	459,554.38	267,310.63	76,053.98
A 2810.150	GUIDANCE COUNSELOR		80,838.00	0.49	80,838.49	48,503.04	32,335.45	0.00
A 2810.404	GUID-TRAVEL		250.00	0.00	250.00	0.00	0.00	250.00
A 2810.405	GUID-CONFERENCES		100.00	0.00	100.00	0.00	0.00	100.00
A 2810.450	GUID-SUPPLIES/TEST MATERIALS		200.00	0.00	200.00	0.00	0.00	200.00
2810	GUIDANCE-REGULAR SCHOOL	*	81,388.00	0.49	81,388.49	48,503.04	32,335.45	550.00
A 2820.150	SCHOOL PSYCHOLOGIST		85,547.00	0.00	85,547.00	0.00	0.00	85,547.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	85,547.00	0.00	85,547.00	0.00	0.00	85,547.00
A 2830.400	BCH-PPS CONTRACT		500,684.00	-8,227.70	492,456.30	318,163.03	174,293.27	0.00
A 2830.401	BCH-THERAPIES		10,000.00	-10,000.00	0.00	0.00	0.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	510,684.00	-18,227.70	492,456.30	318,163.03	174,293.27	0.00
28		**	677,619.00	-18,227.21	659,391.79	366,666.07	206,628.72	86,097.00
2		***	4,455,215.88	49,191.23	4,504,407.11	2,510,999.92	1,632,260.65	361,146.54
A 9010.800	EMPLOYEE RETIREMENT SYSTEM		100,023.00	0.00	100,023.00	91,896.58	0.00	8,126.42
A 9010.802	ERS FOR PRE-K		34,376.00	-10,000.00	24,376.00	20,172.42	0.00	4,203.58
9010	STATE RETIREMENT	*	134,399.00	-10,000.00	124,399.00	112,069.00	0.00	12,330.00
A 9020.800	TEACHERS RETIREMENT		340,949.00	-24,000.00	316,949.00	316,181.87	0.00	767.13
A 9020.802	TRS FOR PRE-K		32,831.00	-10,000.00	22,831.00	0.00	0.00	22,831.00
9020	TEACHERS' RETIREMENT	*	373,780.00	-34,000.00	339,780.00	316,181.87	0.00	23,598.13

MT PLEASANT - BLYTHEDALE

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9030.800	SOCIAL SECURITY		288,343.00	0.00	288,343.00	167,722.71	115,558.62	5,061.67
A 9030.802	SOCIAL SECURITY PRE-K		47,040.00	0.00	47,040.00	0.00	0.00	47,040.00
9030	**SOCIAL SECURITY**	*	**335,383.00**	**0.00**	**335,383.00**	**167,722.71**	**115,558.62**	**52,101.67**
A 9040.800	INSURANCE WC & DIS.		34,000.00	0.00	34,000.00	16,126.13	12,673.87	5,200.00
A 9040.802	INSURANCE WC & DBL PRE-K		10,352.00	0.00	10,352.00	0.00	0.00	10,352.00
9040	**WORKERS' COMPENSATION**	*	**44,352.00**	**0.00**	**44,352.00**	**16,126.13**	**12,673.87**	**15,552.00**
A 9045.800	DENTAL & LIFE INSURANCE		79,379.00	0.00	79,379.00	53,965.25	25,406.73	7.02
A 9045.802	DENTAL & LIFE PRE-K		165,520.00	-165,520.00	0.00	0.00	0.00	0.00
9045	**LIFE INSURANCE**	*	**244,899.00**	**-165,520.00**	**79,379.00**	**53,965.25**	**25,406.73**	**7.02**
A 9050.800	UNEMPLOYMENT		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9050	**UNEMPLOYMENT INSURANCE**	*	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
A 9060.800	HEALTH INSURANCE		658,652.00	111,694.58	770,346.58	625,851.82	21,785.43	122,709.33
A 9060.801	RETIREE HEALTH & DENTAL INSURANCE		150,014.00	0.00	150,014.00	97,890.54	36,890.45	15,233.01
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**808,666.00**	**111,694.58**	**920,360.58**	**723,742.36**	**58,675.88**	**137,942.34**
A 9089.490	BOCES EMPLOYEE ASSISTANCE PROGRAM		3,500.00	0.00	3,500.00	479.80	1,520.20	1,500.00
9089	**OTHER**	*	**3,500.00**	**0.00**	**3,500.00**	**479.80**	**1,520.20**	**1,500.00**
A 9090.400	Employee Vacation Buyback Days		50,026.00	0.00	50,026.00	0.00	0.00	50,026.00
9090		*	**50,026.00**	**0.00**	**50,026.00**	**0.00**	**0.00**	**50,026.00**
90		**	**2,025,005.00**	**-97,825.42**	**1,927,179.58**	**1,390,287.12**	**213,835.30**	**323,057.16**
A 9770.700	Interest on RAN		16,250.00	0.00	16,250.00	14,999.32	0.00	1,250.68
9770		*	**16,250.00**	**0.00**	**16,250.00**	**14,999.32**	**0.00**	**1,250.68**
97		**	**16,250.00**	**0.00**	**16,250.00**	**14,999.32**	**0.00**	**1,250.68**
9		***	**2,041,255.00**	**-97,825.42**	**1,943,429.58**	**1,405,286.44**	**213,835.30**	**324,307.84**
	Fund ATotals:		**7,961,191.88**	**0.00**	**7,961,191.88**	**5,041,935.35**	**2,222,953.77**	**696,302.76**
	Grand Totals:		**7,961,191.88**	**0.00**	**7,961,191.88**	**5,041,935.35**	**2,222,953.77**	**696,302.76**

MT PLEASANT - BLYTHEDALE

Revenue Status Report From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 2230. PE.EK.SKIL	Peekskill SEDCAR	0.00	0.00	0.00	923.00	-923.00
A 2231. PU.TN.AM P	Putnam County Dept. Health Pre-K	43,428.99	0.00	43,428.99	31,408.68	12,020.31
A 2231. SE.IS	SEIS Westchester County	0.00	0.00	0.00	32,160.00	-32,160.00
A 2231.NYC	NYC Board of Ed, Pre-K	564,714.23	0.00	564,714.23	203,449.47	361,264.76
A 2231.WES.TP.RE-K	Westchester Cty DOH, Pre-K Tuition	321,966.79	0.00	321,966.79	311,912.64	10,054.15
A 2401	INTEREST EARNINGS	0.00	0.00	0.00	265.83	-265.83
A 2701	REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	189.93	-189.93
A 2703	PRIOR YEARS BOCES REFUND	0.00	0.00	0.00	1,604.28	-1,604.28
A 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,447.28	-1,447.28
A 4401.R	Dutchess	217,376.24	0.00	217,376.24	67,257.15	150,119.09
A 4402.R	Nassau Co. DSS	99,476.92	0.00	99,476.92	94,802.30	4,674.62
A 4403.R	NYC	3,937,558.73	0.00	3,937,558.73	2,372,093.30	1,565,465.43
A 4404.R	Orange	129,111.33	0.00	129,111.33	120,546.95	8,564.38
A 4405.R	Rockland	338,350.00	0.00	338,350.00	222,324.65	116,025.35
A 4406.R	Suffolk	129,111.33	0.00	129,111.33	76,844.40	52,266.93
A 4407.R	Westchester	1,892,271.36	0.00	1,892,271.36	1,128,243.40	764,027.96
A 4409..R	Westport Public School	0.00	0.00	0.00	12,690.00	-12,690.00
A 4422.R	Sullivan Co. DSS	77,136.73	0.00	77,136.73	69,398.40	7,738.33
A 4425.R	Greenwich	44,450.00	0.00	44,450.00	0.00	44,450.00
A 4439.R	Putnam	59,327.40	0.00	59,327.40	27,253.20	32,074.20
A 4457.R	Ulster County	7,520.46	0.00	7,520.46	0.00	7,520.46
A 4481.R	Stamford Public School District	0.00	0.00	0.00	36,990.00	-36,990.00
A 5031	INTERFUND TRANSFER	99,391.37	0.00	99,391.37	0.00	99,391.37
	A Totals:	**7,961,191.88**	**0.00**	**7,961,191.88**	**4,811,804.86**	**3,149,387.02**
	Grand Totals:	**7,961,191.88**	**0.00**	**7,961,191.88**	**4,811,804.86**	**3,149,387.02**

Mount Pleasant Blythedale Union free School District

TREASURER'S MONTHLY REPORT
For the Month Ended February 28th, 2022

	General Fund							Special Aid Fund	Special Purpose Fund
	Disbursement Account	Investors Choice	RAN Account	Payroll Deduction Account	Restricted Unemployment Savings Acct.	Net Payroll Account	Grand Total General Fund	Federal Grants	Student Forum Account
Available Cash Balance as Reported at the end of preceding month:	$ (287.37)	$ 150,633.06	$ 505,106.52	$ 6,256.20	$ 100,003.83	$ -	$ 761,712.24	$ 378,746.11	$ 33,440.94
Cash Receipts:									
Interest	$ -	$ 7.47	$ 19.37	$ -	$ 3.84	$ -	$ 30.68	$ 7.26	$ -
Payroll Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tuition	$ -	$ 624,058.43	$ -	$ -	$ -	$ -	$ 624,058.43	$ -	$ -
State & Federal Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BOCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Retiree Health Insurance	$ -	$ 1,029.74	$ -	$ -	$ -	$ -	$ 1,029.74	$ -	$ -
Interfund & Acct Transfers	$ 250,992.40	$ -	$ -	$ 338,425.20	$ -	$ 206,996.70	$ 796,414.30	$ -	$ -
RAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc. Revenue	$ -	$ -	$ -	$ 132.00	$ -	$ -	$ 132.00	$ -	$ -
Total Receipts	$ 250,992.40	$ 625,095.64	$ 19.37	$ 338,557.20	$ 3.84	$ 206,996.70	$ 1,421,665.15	$ 7.26	$ -
Cash Disbursements:									
Warrants	$ 250,705.03	$ 197.45	$ -	$ 179.50	$ -	$ -	$ 251,081.98	$ -	$ 120.00
RAN payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ 338,425.20	$ -	$ 337,744.93	$ -	$ 206,996.70	$ 883,166.83	$ -	$ -
Journal Entries/Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers to other funds/accts	$ -	$ 250,992.40	$ -	$ -	$ -	$ -	$ 250,992.40	$ -	$ -
Total Disbursements	$ 250,705.03	$ 589,615.05	$ -	$ 337,924.43	$ -	$ 206,996.70	$ 1,385,241.21	$ -	$ 120.00
Cash Balance At End of Month per Books:	$ -	$ 186,113.65	$ 505,125.89	$ 6,888.97	$ 100,007.67	$ -	$ 798,136.18	$ 378,753.37	$ 33,320.94
Balance Per Bank Statements:									
Sterling National Money Market	$ -	$ 358,867.40		$ -	$ 100,007.67	$ -	$ 458,875.07	$ -	$ -
Sterling National RAN Fund	$ -		$ 505,125.89	$ -	$ -	$ -	$ 505,125.89	$ -	$ -
Sterling National Checking Accounts	$ 7,582.12			$ 14,269.03	$ -	$ -	$ 21,851.15	$ 378,753.37	$ 33,320.94
ADD:Deposits in Transit	$ 172,753.75			$ -	$ -	$ -	$ 172,753.75	$ -	$ -
ADD: Other Credits	$ -			$ -	$ -	$ -	$ -	$ -	$ -
LESS: Other Debits	$ -	$ (172,753.75)		$ -	$ -	$ -	$ (172,753.75)	$ -	$ -
LESS: Outstanding Checks	$ (180,335.87)			$ (7,380.06)	$ -	$ -	$ (187,715.93)	$ -	$ -
Total Cash Per Bank:	$ -	$ 186,113.65	$ 505,125.89	$ 6,888.97	$ 100,007.67	$ -	$ 798,136.18	$ 378,753.37	$ 33,320.94
Unreconciled Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This is to certify that the cash balances are in agreement with the bank statements as reconciled.

Treasurer, Mount Pleasant Blythedale UFSD

Enrollment as of 2021-2022 Board Meeting Dates

	July			August			September			October			November			December		
	2019	2020	2021	2019	2020	2021	2019	2020	2021	2019	2020	2021	2019	2020	2021	2019	2020	2021
Total School Age	127	133	127	129	128	126	124	126	118	123	126	122	126	127	125	126	127	121
Day Hospital	97	93	82	95	94	84	88	90	73	89	84	76	88	87	79	87	88	80
Inpatient	30	40	45	34	34	42	36	36	45	34	42	46	38	40	46	39	39	41
SEIS	2	7	5	2	7	5	5	5	5	5	5	5	5	4	5	5	4	5
Total Pre K	25	25	24	25	25	23	19	11	19	21	12	20	22	16	21	23	16	22
Breakdown																		
Total Elementary	79	80	77	81	76	76	72	81	61	70	77	67	69	77	69	72	75	68
Total Secondary	48	53	50	48	52	50	52	45	57	53	49	55	57	50	56	54	52	53

Enrollment as of Board Meeting Dates

	January			February			March			April			May			June		
	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022
Total School Age	123	127	123	120	123	114	122	126	119	C	128	118	124	131		125		
Day Hospital	87	84	80	88	83	78	88	80	80	O	81	80	90	84		90		
Inpatient	36	43	43	32	40	36	34	46	39	V	47	38	34	47		35		
SEIS	5	6	5	4	6	5	5	5	5	I	5	5	5	5		5		
Total Pre K	23	22	21	24	23	21	25	24	21	D	24	22	25	24		25		
Breakdown																		
Total Elementary	71	76	67	70	75	64	70	80	65	1	80	67	73	81		71		
Total Secondary	52	51	56	50	48	50	52	46	54	9	48	51	51	50		54		