

MT. PLEASANT BLYTHEDALE UFSD
BOARD OF EDUCATION MEETING

April 11, 2023

MINUTES

President, Peter Rittmaster called the hybrid meeting of the Board of Education of the Mt. Pleasant Blythedale Union Free School District to order 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
Virginia Furth Weisman

OTHER

Emily Hersh, Superintendent
Griselda Rodriguez-Reyes, Principal

A. Mougis, K. Turenchalk, K. Garcia, J. Hurt,
B. Walter, A. Mercurio, S. Cano, J. Feldman,
L. Ryan, C. Hamilton, K. Mulgrew, L. Buckridge

Andrea Aitken, Clerk of the Board

BOARD MEMBER ABSENT

Lesley Yeary

At 3:32 p.m., Judith Weiner Goodhue made a motion, Leslie Soodak seconded, 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 7-0.

Executive session adjourned at 4:55 p.m. and open session resumed at 5:00 p.m.
(Leslie Soodak exited the meeting.)

3. PRESENTATION

The superintendent, Dr. Emily Hersh, presented a summary of the proposed 2023-2024 school budget. Dr. Hersh spoke of constructing a budget that is true to preserving and strengthening BEST Practice, as well as one that is fiscally responsible as it maintains and sustains the instructional program.

4. COMMENTS ON AGENDA ITEMS– The amended agenda included new action items 9D and 9F.

5. APPROVAL OF MINUTES - **Regular Meeting:** January 24, 2023 (**ATTACHMENT I**)

Moved by Cindy Musoff, seconded by Micheline Malow

Carried 6-0

6. COMMUNICATIONS/CORRESPONDENCE-none

7. TREASURER'S REPORT-The Assistant Treasurer reported that the tuition billed as of April 10, 2023 was \$6,570,265 and the tuition received was \$5,641,508 with an outstanding balance of \$928,756. The 10-month average billable full time equivalent was reported as 125.

8. SUPERINTENDENT'S REPORT- The superintendent reminded the meeting that the 2023-2024 budget vote is scheduled for the next board meeting in June. The enrollment as of April 11, 2023 was 131 for regular school and 24 for preschool.

9. RECOMMENDATIONS/AUTHORIZATIONS

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**)

9. RECOMMENDATIONS/AUTHORIZATIONS (Cont'd)

B. APPROVAL OF 2023-2024 SCHOOL CALENDAR

Recommendation of the Superintendent of Schools to approve the 2023-2024 school calendar as attached
Items 9A and 9B

Moved by Micheline Malow, seconded by Judith Wiener Goodhue

Carried 6-0

C. POLICIES

First Readings:

Policy 6510-Benefits

Policy 6553-Paid Leave for Non-Contractual Employees

Policy 6554- Personnel

No action taken. Policies 6510, 6553 and 6554 will return to the Policy Committee for further revision.

D. AUTHORIZATION TO ESTABLISH A FISCAL STABILIZATION RESERVE FUND

WHEREAS, Chapter 56 of the Laws of 2022 (Section 19-a) provides authority for the Board of Education of a Special Act school district to retain funds in excess of the school district's allowable and reimbursable costs incurred for services and programs provided to school-age and preschool students to support fiscal stabilization;

THEREFORE, BE IT RESOLVED, that the Board of Education of the Mt. Pleasant Blythedale Union Free School District hereby establishes a Fiscal Stabilization Reserve Fund pursuant to Chapter 56 of the Laws of 2022, (Section 19-a) , to permit the retention of funds in excess of the school district's allowable and reimbursable costs incurred for services and programs provided to school-age students and preschool students, provided that the amount of funds to be retained annually will not exceed 11% of the school district's total allowable and reimbursable costs for programs and services for school-age and preschool students for the 2022-23 and 2023-24 school years, 8% in 2025-26, 5% in 2026-27, and 2% in 2027-28 and thereafter in accordance with a Memorandum from NYS Education Department on Tuition Rate Setting Methodology for 2022-23 Rates for School-Age Providers and Preschool Providers serving Students with Disabilities, dated August 4, 2022 and Updated March 23, 2023, and as may be updated in the future; and

BE IT FURTHER RESOLVED, that the Board hereby appropriates the sum of up to \$890,000 from the General Fund for School Age (K-12) program, code 9000, for such purpose and authorizes the transfer of such funds to the Fiscal Stabilization Reserve Fund by June 30, 2023; and

BE IT FURTHER RESOLVED, that the Board hereby appropriates the sum up to \$125,000 from the General Fund for Preschool (CPSE) program, code 9100, for such purpose and authorizes the transfer of such funds to the Fiscal Stabilization Reserve Fund by June 30, 2023.

Moved by Owen Gutfreund, seconded by Virginia Furth Weisman

Carried 6-0

E. 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 4.5%, effective February 24, 2023 for a period of **one year**.

Moved by Virginia Furth Weisman, seconded by Cindy Musoff

Carried 6-0

F. AUTHORIZATION OF COMPENSATION

BE IT RESOLVED, that the Board of Education recognize the efforts of all staff and faculty members of the Mt. Pleasant Blythedale UFSD. The Board further recognize that as employees of a unique public school attached to a children's hospital obligates employees to additional regulations to protect fragile students. In appreciation, the Board authorize a one-time, non-cumulative compensation of \$1,500 to all active employees of the Mt. Pleasant Blythedale UFSD payable April 2023.

Moved by Owen Gutfreund, seconded by Micheline Malow

Carried 6-0

G. APPROVAL OF CHILDCARE LEAVE

Recommendation to approve continuous then intermittent childcare leave for Lisa Ryan effective February 14, 2023 to June 23, 2023.

Moved by Virginia Furth Weisman, seconded by Cindy Musoff

Carried 6-0

9. RECOMMENDATIONS/AUTHORIZATIONS (Cont'd)

H. AUTHORIZATION TO GRANT AN ADMINISTRATIVE LEAVE OF ABSENCE

BE IT RESOLVED, that the superintendent is authorized to grant an administrative leave of absence to employee #193, effective February 23, 2023 through April 1, 2023.

Moved by Virginia Furth Weisman, seconded by Cindy Musoff

Carried 6-0

I. APPROVAL OF SEPARATION AGREEMENT

RESOLVED, that the Board hereby approve the Agreement between the District and Employee #193, effective February 27, 2023 and authorize its Superintendent to execute the same. A copy of the Agreement shall be incorporated by reference into the minutes of this meeting.

Moved by Virginia Furth Weisman, seconded by Cindy Musoff

Carried 6-0

J. APPROVAL OF JOB DESCRIPTION

Recommendation of the Superintendent of Schools to approve the following job description:
DEPUTY SUPERINTENDENT (ATTACHMENT III)

Moved by Virginia Furth Weisman, seconded by Cindy Musoff

Carried 6-0

10. PERSONNEL

A. Instructional Appointment

- i) Recommendation of the Superintendent of Schools to appoint the following individuals as teachers for the summer program from July 10, 2023 through August 18, 2023 for a maximum of 30 days, at the daily rate of \$295 for Blythedale Teachers' Group (BTG) members:

Abate, Achille

Cova, David (15 days)

Gaglio, Michelle

Garcia, Kate (15 days)

Mercurio, Angela

Moeller, Corey

Mougis, Amanda

Morris, Corryn

Sanchez, Nadiesta

Slansky, Stephen

- ii) Recommendation of the Superintendent of Schools to appoint the following individuals as teachers for the summer program from July 10, 2023 through August 18, 2023 for a maximum of 30 days, at the daily rate of \$220 for non-BTG members:

Bartosch, Michelle

Duffy, Maureen

Finelli, Alyssa

Hayes, Tara

Johnson, Tayya

McNamara, Morgan

Mercado, Evelisse

Items 10A(i) and 10A(ii)

Moved by Micheline Malow seconded by Virginia Furth Weisman

Carried 6-0

B. Non-Instructional Appointment

- i) **BE IT RESOLVED** that upon the recommendation of the Superintendent of Schools the Board hereby appoints **Stephen Beovich** to the position of Deputy Superintendent of Schools, in the Deputy Superintendent of Schools Tenure Area, for a three (3) year term commencing on February 1, 2024 and pursuant to a terms and conditions of employment agreement signed by him on March 31, 2023 and to be signed on behalf of the District by the Board President. A copy of said agreement shall be incorporated by reference within the minutes of this meeting.

Moved by Owen Gutfreund, seconded by Virginia Furth Weisman

Carried 6-0

- ii) **BE IT RESOLVED** that the Board hereby authorizes its President to sign an employment agreement with **Stephen Beovich**, dated March 31, 2023, to serve as Superintendent of Schools upon the separation from service of Superintendent of Schools, Emily Hersh, for a three-year period ending no later than June 30, 2028, as presented to the Board at this meeting. A copy of said agreement shall be incorporated by reference within the minutes of this meeting.

Moved by Owen Gutfreund, seconded by Virginia Furth Weisman

Carried 6-0

10. PERSONNEL (Cont'd)

B. Non-Instructional Appointment (Cont'd)

- iii) Recommendation of the Superintendent of Schools to appoint the following individuals to the position of teacher aide, at the board approved rate:

Deiris Vasquez, effective February 27, 2023

Erin McKenna, effective March 13, 2023

Moved by Owen Gutfreund, seconded by Virginia Furth Weisman

Carried 6-0

11. RESIGNATIONS/RETIREMENTS

- i) As per agreement letter, signed and dated February 17, 2023 at 4:38pm, it is the recommendation of the superintendent to accept the resignation of **Sasha Foote**, teacher aide, effective April 1, 2023.
- ii) Recommendation of the Superintendent of Schools to accept the resignation of **Christopher Pellegrini**, teacher aide, effective March 17, 2023.

12. NEXT MEETING- Regular Board Meeting-June 6, 2023

13. ADJOURNMENT - 5:37 p.m.

Moved by Owen Gutfreund, seconded by Judith Wiener Goodhue

Carried 6-0

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
112167	2/8/2023	OHI
111961	2/8/2023	OHI
107948	2/7/2023	OHI
107565	2/6/2023	OHI
109925	2/8/2023	OHI
112141	2/6/2023	TBI
111050	2/8/2023	MD
109708	2/7/2023	OHI
111367	2/8/2023	TBI
108295	2/10/2023	OHI
112121	3/8/2023	OHI
112154	3/6/2023	OHI
111628	3/13/2023	OHI
109402	3/13/2023	MD
112042	3/15/2023	OHI
112217	3/20/2023	OHI
112228	3/30/2023	OHI
110605	3/29/2023	OHI
112180	3/27/2023	TBI

OHI-Other Health Impairment

TBI-Traumatic Brain Injury

MD- Multiple Disabilities

MT. PLEASANT-BLYTHEDALE**2023-2024
School Calendar**

July 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					

August 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		

September 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

October 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				

November 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		

December 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						

July 2023
July 4 - Independence Day

Summer School
July 10-August 18

August 2023
Regents Testing
August 16-17

Staff-186
Students-185

September 2023
Sept. 4-Labor Day
Sept. 5-Sup't. Conf. Day
Sept. 6-1st Day of School for Students
Sept. 25-Yom Kippur

Staff-18
Students-17

October 2023
Oct. 9-Columbus Day






Staff-21
Students-21

November 2023
Nov. 10-Veterans' Day
Nov. 22-1/2 day for Students
Nov. 23-Thanksgiving Day

Staff-19
Students-19

December 2023
Dec. 22 1/2 day for Students
Dec. 25-Jan.1 Recess
Staff-16
Students-16

KEY

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

January 2024						
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 2024
Jan 1-New Year's Day
Jan. 15-MLK's Day

Staff-21
Students-21

Regents Testing
Jan 23-26

February 2024
Feb. 19-Presidents' Day
Feb. 19-23 Winter Recess

February 2024						
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		

Staff-16
Students-16

March 2024						
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 2024
March 31-Easter

Mar 29-April 5 Spring
Recess

Staff- 20
Students-20

April 2024						
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 2024
April 22-30 Passover

Faculty Mtg. April 15

Testing ELA-
April 10-17

Staff-17
Students-17

May 2024						
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 2024
May 24-No School
May 27-Memorial Day

Math Testing May 7-14
Staff-21
Students-21

June 2024						
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 2024
June 19-June 24
Regents June 14-26
Last day -6/26/24
Staff-17
Students-17

Make up days
(in order)
May 24, April 5

2023

1 of 2

Deputy Superintendent

TITLE: DEPUTY SUPERINTENDENT

The Deputy Superintendent administers all business affairs of the District in such a way to provide the best possible educational services with the financial resources available. The Deputy Superintendent assists the Superintendent in all areas of his/her duties including General Administration, Personnel, Building, Instructional, Financial, and Public Relations.

QUALIFICATIONS: Certification as a School District Leader and School Business Official, experience with human resources and facilities management preferred.

REPORTS TO: Superintendent of Schools

ESSENTIAL DUTIES AND RESPONSIBILITIES:

The Deputy Superintendent must maintain confidentiality unquestionable integrity and regular attendance. Responsibilities include but are not limited to:

Facilities and Operations

- Extensive knowledge of bidding procedures, maintenance and operations.
- Coordinates with the Superintendent and appropriate committees in the development and implementation of comprehensive plans and procedures for the maintenance and renewal of District facilities (e.g. District Safety Plan, Emergency Plan, Annual/Semiannual Fire Inspections, Facility reports).
- Responsible for development of the district's Technology Plan, purchase of technology hardware and software and maintenance of equipment and network including supervision of BOCES consultants.
- Shall provide for purchase or lease and maintenance of all office equipment including copy and laminating machines for District and schools.
- Responsible for purchase and maintenance of district's telecommunication systems.
- Responsible for coordinating and purchase of food and other materials for special events and celebrations.
- Shall work with architects and engineers to develop and effect District's new construction and remodeling plans.
- Shall establish an up-to-date procedure for the inventory of facilities, and equipment with proper identification numbers, location, room assigned, date of purchase and purchase order numbers.
- Liaison between the school district and the hospital for operation and engineering responsibilities included in the BCH contract.
- Direct supervision of housekeeping personnel assigned to the school.

Business and Purchasing

- Ability to analyze, plan, organize and administer the District's business affairs.
- Ability to develop short and long-range plans and effectively organize and administer District support operations.
- Develops and implements financial plans of action that assure compliance with District regulations and procedures, as well as State and Federal law.
- Assures and maximizes Tuition Rate: overseeing state reporting and collaborating with State Educational Departments.

- Assures that all bidding and business affairs are conducted in a legal and professional manner.
- Supervise and be proficient in the use of nVision or any other financial/accounting program being used within the district.
- Responsible for development and implementation of comprehensive plans for procurement, maintenance and operations, and business services.
- Responsible for recommendation and planning of Revenue Anticipation Notes should they be required to meet District facilities and programmatic needs.
- Manages the investment of District funds in a prudent and legally compliant manner that ensures maximum returns.
- Preparation and presentation of all Business Services agenda items to the Board.
- Preparation of quarterly budget transfers and descriptive documentation for submission to Board of education for approval.
- Responsible for oversight of:
 - *Monthly reconciliation of bank statements.
 - *Journal entries upon BOE approval of budget transfer.
 - *Preparation of all required monthly, quarterly and annual financial reports to the Board for approval.
 - *Purchasing; ensuring that all purchases are documented as per regulations and include identification numbers, location, room assigned, date purchased, and purchase order number
 - *Assuring that expenditures do not exceed approved budget amounts.
- Shall periodically meet with appropriate staff to review the status of the budget.
- Shall supervise purchasing and see that quotes, bids and RFP's are prepared and released according to State Statutes and District Policy.
- Shall sign purchase orders, vouchers and contracts as allowed by Board Policy and State regulations.
- Shall see that all business related contracts are fulfilled.
- Shall maintain a fair and impartial attitude for the distribution of approved funds following the guidelines set forth by the policies of the district.
- Shall keep the Board and Administration aware of property insurance liability and damage to District property.
- Shall report outside audit to Board and Administration.
- Shall closely supervise and monitor tuition billing.

Personnel

- Assist with all personnel function as it relates to personnel files, staff recruitment, selection, assignment and evaluation procedures, BEDS reports, staff attendance, staff health, dental and life insurance benefits, Workers Compensation, Civil Service and State Education Department requirements.
- Assist with implementation and administration of collective bargaining agreements and serve on the District's negotiating team with employees.
- Assist in preparation of RFP's for district's insurance programs as per regulations.

Instructional

- Assist with supervision and direction of the enforcement and observance of the educational program under the direction and control of the Superintendent and Board of Education.
- Assist with the educational development and advancement of the school system and for the supervision of classroom instruction
- Assist and approve the selection, in conjunction with the Board of Education, and with the advice of the principal, teachers and other persons concerned, and such other supplies and equipment to be used in the schools.

Board Approved: April 11, 2023

Enrollment as of 2022-2023 Board Meeting Dates

	July			August			September			October			November			December		
	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022
Total School Age	133	127	122	128	126	118	126	118	117	126	122	125	127	125	123	127	121	123
Day Hospital	93	82	79	94	84	76	90	73	73	84	76	77	87	79	80	88	80	80
Inpatient	40	45	43	34	42	42	36	45	44	42	46	48	40	46	43	39	41	43
SEIS	7	5	4	7	5	4	5	5	2	5	5	3	4	5	3	4	5	3
Total Pre K	25	24	25	25	23	25	11	19	20	12	20	24	16	21	25	16	22	24
Total Elementary	80	77	73	76	76	70	81	61	65	77	67	72	77	69	71	75	68	72
Total Secondary	53	50	49	52	50	48	45	57	52	49	55	53	50	56	52	52	53	51

Enrollment as of Board Meeting Dates

	January			February			March			April			May			June		
	2021	2022	2023	2021	2022	2023	2021	2022	2023	2021	2022	2023	2021	2022	2023	2021	2022	2023
Total School Age	127	123	130	123	114	129	126	119	134	128	118	131	131	124		127	123	
Day Hospital	84	80	83	83	78	86	80	80	86	81	80	85	84	83		82	81	
Inpatient	43	43	47	40	36	43	46	39	48	47	38	46	47	41		45	42	
SEIS	6	5	3	6	5	3	5	5	3	5	5	3	5	4		5	4	
Total Pre K	22	21	25	23	21	24	24	21	24	24	22	24	24	23		24	23	
Total Elementary	76	67	80	75	64	79	80	65	81	80	67	79	81	72		80	74	
Total Secondary	51	56	50	48	50	50	46	54	53	48	51	52	50	52		53	49	

Mount Pleasant Blythedale UFSD

Cash Flow Statement

July 1, 2022 - June 30, 2023

Operating Cash Accounts (Investor's Choice & Disbursement)

RECEIPTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Balance	239,126.74	386,666.50	460,501.57	459,960.31	411,861.78	604,472.25	993,215.19	1,394,655.71	1,657,356.39	1,950,056.39	2,227,756.39	2,514,456.39	
Tuition	692,062.67	689,281.56	600,004.82	605,446.82	910,449.94	940,572.65	969,907.48	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	10,032,726.94
Charges for Service	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Retiree Health Insurance	2,241.28	1,046.59	2,185.87	3,444.67	1,046.59	3,660.49	2,647.07	2,500.00	2,500.00	2,500.00	11,500.00	3,500.00	38,772.66
Interest Income	62.91	125.67	125.97	126.11	126.95	191.69	279.77	200.00	200.00	200.00	200.00	200.00	2,039.07
Donations	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Insurance recovery	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Miscellaneous	211.87	22.50	16.25	-	113.20	-	50.00	-	-	-	-	-	413.82
Interfund transfer	-	-	61,147.39	-	-	-	-	-	-	-	-	400,000.00	461,147.39
BOCES Aid	2,011.58	-	-	23,089.95	-	-	-	-	15,000.00	-	-	18,000.00	58,101.53
RAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total receipts	696,590.31	690,476.32	663,480.30	632,107.55	911,736.68	944,424.83	972,884.32	927,700.00	942,700.00	927,700.00	936,700.00	1,346,700.00	10,593,200.31
													10,593,200.31

DISBURSEMENTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Warrants	369,892.35	409,192.20	304,419.18	328,056.66	363,097.82	184,701.52	175,576.89	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	3,634,936.62
Payroll	178,871.75	207,195.01	359,430.97	352,024.28	353,959.47	368,973.68	393,695.43	350,000.00	350,000.00	350,000.00	350,000.00	860,000.00	4,474,150.59
Transfers to Other funds	100.00	50.00	50.00	-	1,950.00	1,850.00	2,105.00	-	-	-	-	-	6,105.00
Other	186.45	204.04	121.41	125.14	118.92	156.69	66.48	-	-	-	-	-	979.13
RAN Principal	-	-	-	-	-	-	-	-	-	-	-	-	0.00
RAN Interest	-	-	-	-	-	-	-	14,999.32	-	-	-	-	14,999.32
Total Disbursements	549,050.55	616,641.25	664,021.56	680,206.08	719,126.21	555,681.89	571,443.80	664,999.32	650,000.00	650,000.00	650,000.00	1,160,000.00	8,131,170.66
Ending Balance	386,666.50	460,501.57	459,960.31	411,861.78	604,472.25	993,215.19	1,394,655.71	1,657,356.39	1,950,056.39	2,227,756.39	2,514,456.39	2,701,156.39	

Tuition Billings & Receivable Balances							
All data as of 1/31/23	Current Year Tuition Billed	Current Year Tuition Received	Current Year Balance Due	Prior Year Tuition Balance	Prior Year Tuition Received	Prior Year Balance Due	Total Receivables Balance Due
Pre-K	\$ 623,552.99	\$ 471,483.83	\$ 152,069.16	280,997.25	178,987.51	\$ 102,009.74	\$ 254,078.90
K-12	\$ 4,326,200.91	\$ 3,363,312.14	\$ 962,888.77	1,495,672	1,375,391.46	\$ 120,280.66	\$ 1,083,169.43
	\$ 4,949,753.90	\$ 3,834,795.97	\$ 1,114,957.93	\$ 1,776,669.37	\$ 1,554,378.97	\$ 222,290.40	\$ 1,337,248.33

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

Mount Pleasant Blythedale Union free School District

TREASURER'S MONTHLY REPORT For the Month Ended January 31, 2023

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:	\$ -	\$ 993,215.19	\$ 506,281.83	\$ 11,007.76	\$ 100,236.54	\$ -	\$ 1,610,741.32	\$ 305,632.41	\$ 31,073.15
Cash Receipts:									
Interest	\$ -	\$ 279.77	\$ 967.48	\$ -	\$ 191.55	\$ -	\$ 1,438.80	\$ 107.06	\$ -
Payroll Transfers	\$ -	\$ -	\$ -	\$ 393,695.43	\$ -	\$ 237,106.91	\$ 630,802.34	\$ -	\$ -
Tuition	\$ -	\$ 969,907.48	\$ -	\$ -	\$ -	\$ -	\$ 969,907.48	\$ -	\$ -
State & Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,056.00	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	\$ -	\$ 2,647.07	\$ -	\$ -	\$ -	\$ -	\$ 2,647.07	\$ -	\$ -
Interfund & Acct Transfers	\$ 175,576.89	\$ -	\$ -	\$ 2,105.00	\$ -	\$ -	\$ 177,681.89	\$ -	\$ -
RAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Revenue	\$ -	\$ 50.00	\$ -	\$ 66.00	\$ -	\$ -	\$ 116.00	\$ -	\$ 500.00
Total Receipts	\$ 175,576.89	\$ 972,884.32	\$ 967.48	\$ 395,866.43	\$ 191.55	\$ 237,106.91	\$ 1,782,593.58	\$ 376,163.06	\$ 500.00
Cash Disbursements:									
Warrants	\$ 175,576.89	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 175,676.89	\$ -	\$ -
RAN payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ 393,695.43	\$ -	\$ 394,080.43	\$ -	\$ 237,106.91	\$ 1,024,882.77	\$ -	\$ -
Journal Entries/Adjustments	\$ -	\$ 66.48	\$ -	\$ -	\$ -	\$ -	\$ 66.48	\$ -	\$ -
Transfers to other funds/accts	\$ -	\$ 177,681.89	\$ -	\$ -	\$ -	\$ -	\$ 177,681.89	\$ -	\$ -
Total Disbursements	\$ 175,576.89	\$ 571,443.80	\$ -	\$ 394,180.43	\$ -	\$ 237,106.91	\$ 1,378,308.03	\$ -	\$ -
Cash Balance At End of Month per Books:	\$ -	\$ 1,394,655.71	\$ 507,249.31	\$ 12,693.76	\$ 100,428.09	\$ -	\$ 2,015,026.87	\$ 681,795.47	\$ 31,573.15
Balance Per Bank Statements:									
Sterling National Money Market	\$ -	\$ 1,394,655.71	\$ -	\$ 19,602.47	\$ 100,428.09	\$ -	\$ 1,514,686.27	\$ -	\$ -
Sterling National RAN Fund	\$ -	\$ -	\$ 507,249.31	\$ -	\$ -	\$ -	\$ 507,249.31	\$ -	\$ -
Sterling National Checking Accounts	\$ 117,571.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,571.13	\$ 681,795.47	\$ 32,098.15
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ 540.00	\$ -	\$ -	\$ 540.00	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (117,571.13)	\$ -	\$ -	\$ (7,448.71)	\$ -	\$ -	\$ (125,019.84)	\$ -	\$ (525.00)
Total Cash Per Bank:	\$ -	\$ 1,394,655.71	\$ 507,249.31	\$ 12,693.76	\$ 100,428.09	\$ -	\$ 2,015,026.87	\$ 681,795.47	\$ 31,573.15
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.

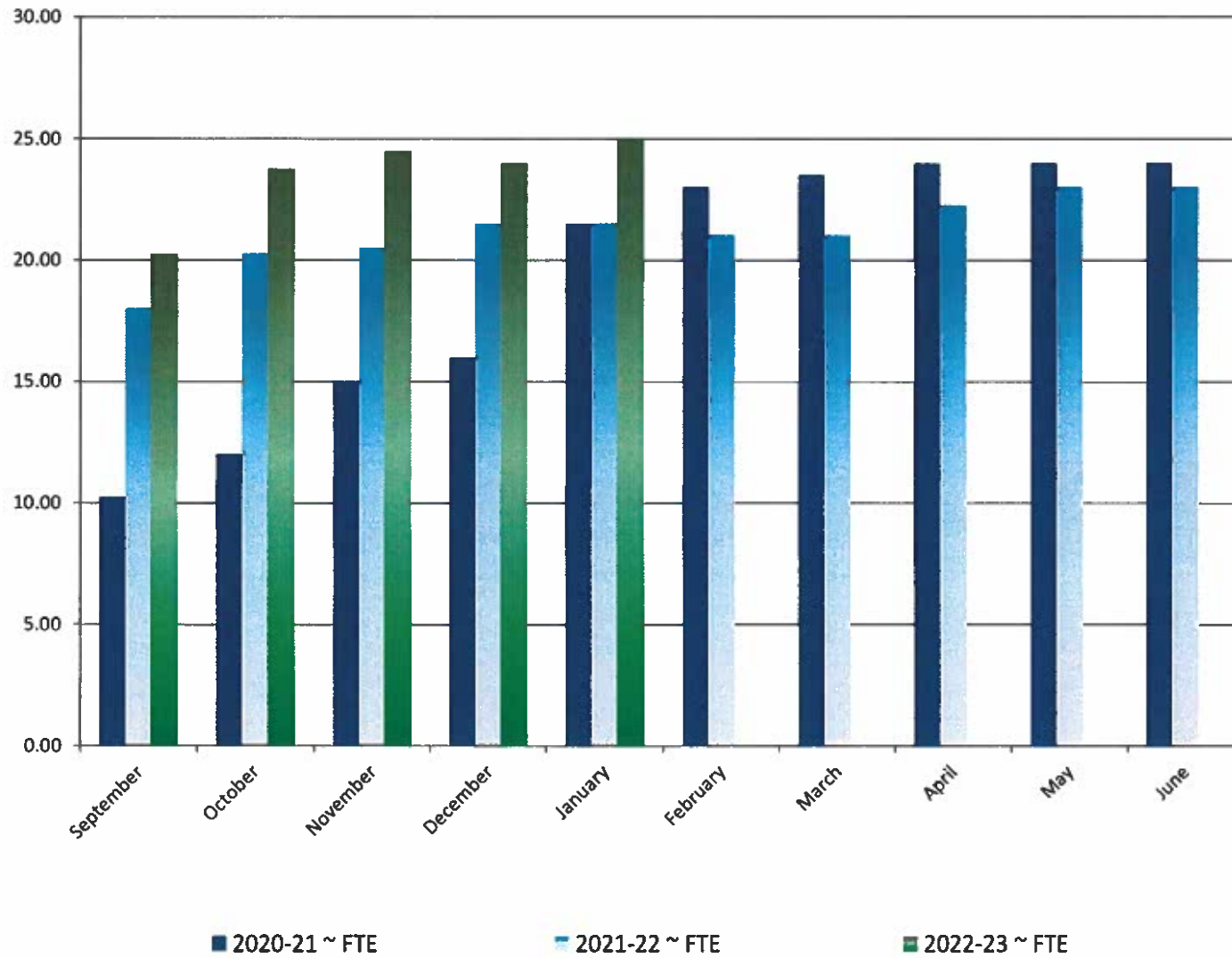
Amina Skiff

Management Advisory Group of NY, Inc

Treasurer, Mount Pleasant Blythedale UFSD

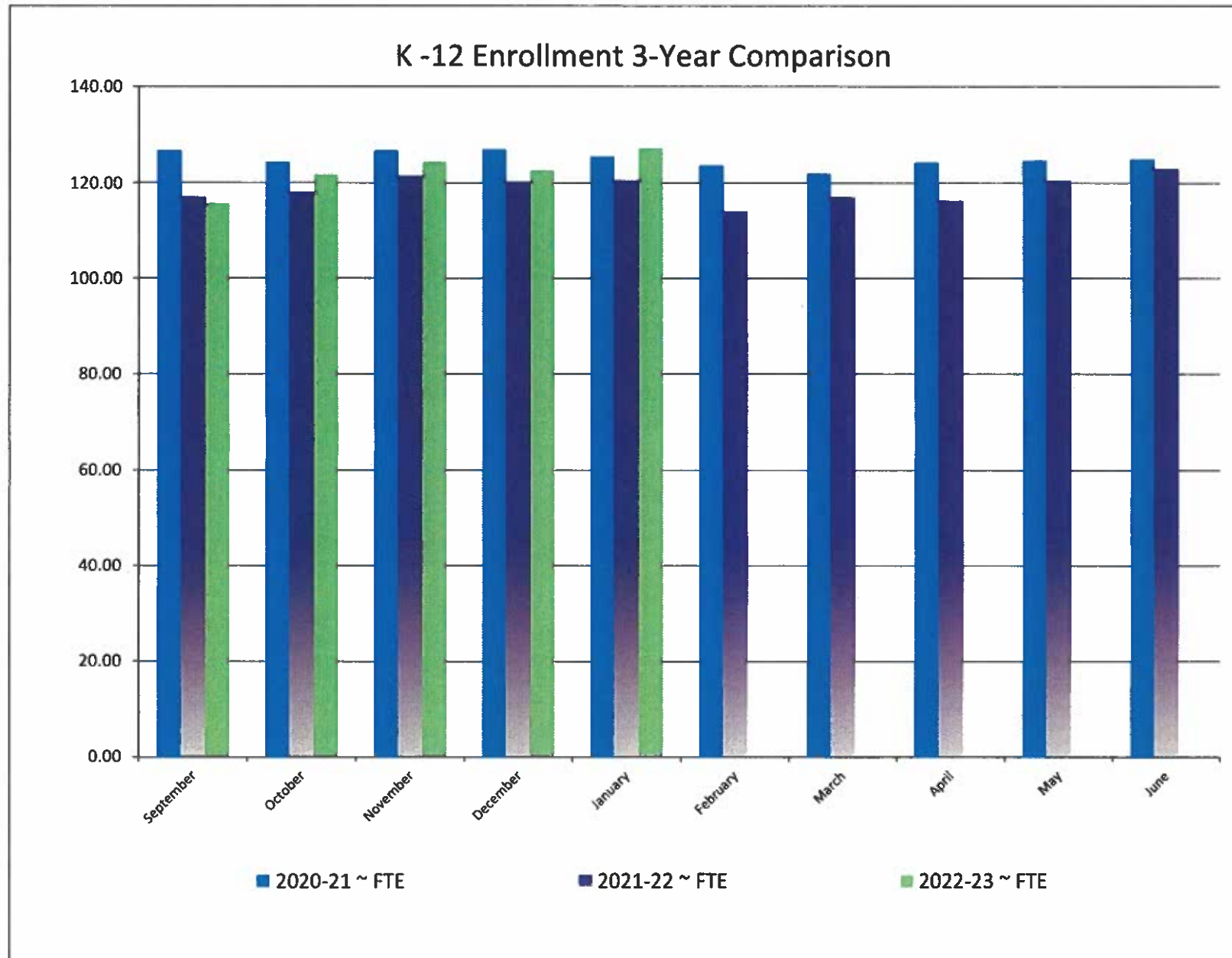
Pre-K Historical Enrollment

Showing Year/Year Month to Month Comparison



K-12 Historical Enrollment

Showing Year/Year Month to Month comparisons



Mount Pleasant Blythedale UFSD
Cash Flow Statement
July 1, 2022 - June 30, 2023

Operating Cash Accounts (Investor's Choice & Disbursement)

RECEIPTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Balance	239,126.74	386,666.50	460,501.57	459,960.31	411,881.78	804,472.25	993,215.19	1,394,655.71	1,519,871.45	1,797,571.45	2,075,271.45	2,361,971.45	
Tuition	692,062.67	689,281.56	600,004.82	605,446.82	910,449.94	940,572.65	969,907.48	748,325.51	925,000.00	925,000.00	925,000.00	925,000.00	9,866,081.48
Charges for Service	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Retiree Health Insurance	2,241.28	1,046.59	2,185.87	3,444.67	1,046.59	3,660.49	2,647.07	2,301.17	2,500.00	2,500.00	11,500.00	3,500.00	36,573.73
Interest Income	62.91	125.67	125.97	126.11	126.95	191.69	279.77	288.30	200.00	200.00	200.00	200.00	2,127.37
Donations	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Insurance recovery	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Miscellaneous	211.87	22.50	16.25	-	113.20	-	50.00	3,107.45	-	-	-	-	3,621.27
Interfund transfer	-	-	61,147.39	-	-	-	-	-	-	-	-	400,000.00	461,147.39
BOCES Aid	2,011.58	-	-	23,089.95	-	-	-	10,385.00	-	-	-	18,000.00	83,486.53
RAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total receipts	696,590.31	690,476.32	663,480.30	632,107.55	911,736.68	944,424.83	972,884.32	764,407.43	927,700.00	927,700.00	938,700.00	1,346,700.00	10,414,907.74

10,414,907.74

DISBURSEMENTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Warrants	369,892.35	409,192.20	304,419.18	326,056.66	363,097.82	184,701.52	175,576.89	268,893.12	300,000.00	300,000.00	300,000.00	300,000.00	3,603,829.74
Payroll	178,871.75	207,195.01	359,430.97	352,024.28	353,959.47	388,973.68	393,695.43	354,488.36	350,000.00	350,000.00	350,000.00	860,000.00	4,478,636.95
Transfers to Other funds	100.00	50.00	50.00	-	1,950.00	1,850.00	2,105.00	565.00	-	-	-	-	6,670.00
Other	186.45	204.04	121.41	125.14	118.92	156.69	66.48	-	-	-	-	-	979.13
RAN Principal	-	-	-	-	-	-	-	-	-	-	-	-	0.00
RAN Interest	-	-	-	-	-	-	-	15,245.21	-	-	-	-	15,245.21
Total Disbursements	549,050.55	616,641.25	664,021.56	680,206.08	719,126.21	555,681.89	571,443.80	639,191.69	650,000.00	650,000.00	650,000.00	1,160,000.00	8,106,363.03
Ending Balance	386,666.50	460,501.57	459,960.31	411,881.78	804,472.25	993,215.19	1,394,655.71	1,519,871.45	1,797,571.45	2,075,271.45	2,361,971.45	2,548,671.45	

Tuition Billings & Receivable Balances							
All data as of 2/28/23	Current Year			Prior Year			Total
	Current Year	Tuition	Current Year	Prior Year Tuition	Tuition	Prior Year	Receivables
	Tuition Billed	Received	Balance Due	Balance	Received	Balance Due	Balance Due
Pre-K	\$ 720,145.71	\$ 568,076.55	\$ 152,069.16	280,997.25	178,987.51	\$ 102,009.74	\$ 254,078.90
K-12	\$ 5,021,358.67	\$ 4,005,082.89	\$ 1,016,275.78	1,495,672	1,381,499.50	\$ 114,172.62	\$ 1,130,448.40
	\$ 5,741,504.38	\$ 4,573,159.44	\$ 1,168,344.94	\$ 1,776,669.37	\$ 1,560,487.01	\$ 216,182.36	\$ 1,384,527.30

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

Mount Pleasant Blythedale Union free School District

**TREASURER'S MONTHLY REPORT
For the Month Ended February 28, 2023**

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:	\$ -	\$ 1,394,655.71	\$ 507,249.31	\$ 12,693.76	\$ 100,428.09	\$ -	\$ 2,015,026.87	\$ 681,795.47	\$ 31,573.15
Cash Receipts:									
Interest	\$ -	\$ 288.30	\$ 875.53	\$ -	\$ 173.34	\$ -	\$ 1,337.17	\$ 125.53	\$ -
Payroll Transfers	\$ -	\$ -	\$ -	\$ 354,488.36	\$ -	\$ 237,106.91	\$ 591,595.27	\$ -	\$ -
Tuition	\$ -	\$ 748,325.51	\$ -	\$ -	\$ -	\$ -	\$ 748,325.51	\$ -	\$ -
State & Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ 10,385.00	\$ -	\$ -	\$ -	\$ -	\$ 10,385.00	\$ -	\$ -
Retiree Health Insurance	\$ -	\$ 2,301.17	\$ -	\$ -	\$ -	\$ -	\$ 2,301.17	\$ -	\$ -
Interfund & Acct Transfers	\$ 284,138.33	\$ -	\$ -	\$ 565.00	\$ -	\$ -	\$ 284,703.33	\$ -	\$ -
RAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Revenue	\$ -	\$ 3,107.45	\$ -	\$ -	\$ -	\$ -	\$ 3,107.45	\$ -	\$ 322.99
Total Receipts	\$ 284,138.33	\$ 764,407.43	\$ 875.53	\$ 355,053.36	\$ 173.34	\$ 237,106.91	\$ 1,641,754.90	\$ 125.53	\$ 322.99
Cash Disbursements:									
Warrants	\$ 284,138.33	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 284,188.33	\$ -	\$ 170.06
RAN payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ 354,488.36	\$ -	\$ 354,488.36	\$ -	\$ 237,106.91	\$ 946,083.63	\$ -	\$ -
Journal Entries/Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other funds/accts	\$ -	\$ 284,703.33	\$ -	\$ -	\$ -	\$ -	\$ 284,703.33	\$ -	\$ -
Total Disbursements	\$ 284,138.33	\$ 639,191.69	\$ -	\$ 354,538.36	\$ -	\$ 237,106.91	\$ 1,514,975.29	\$ -	\$ 170.06
Cash Balance At End of Month per Books:	\$ -	\$ 1,519,871.45	\$ 508,124.84	\$ 13,208.76	\$ 100,601.43	\$ -	\$ 2,141,806.48	\$ 681,921.00	\$ 31,726.08
Balance Per Bank Statements:									
Sterling National Money Market	\$ -	\$ 1,519,871.45		\$ 20,946.09	\$ 100,601.43	\$ -	\$ 1,641,418.97	\$ -	\$ -
Sterling National RAN Fund	\$ -	\$ -	\$ 508,124.84	\$ -	\$ -	\$ -	\$ 508,124.84	\$ -	\$ -
Sterling National Checking Accounts	\$ 148,319.52	\$ -		\$ -	\$ -	\$ -	\$ 148,319.52	\$ 681,921.00	\$ 31,896.14
ADD: Deposits in Transit	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -		\$ 25.00	\$ -	\$ -	\$ 25.00	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (148,319.52)	\$ -		\$ (7,762.33)	\$ -	\$ -	\$ (156,081.85)	\$ -	\$ (170.06)
Total Cash Per Bank:	\$ -	\$ 1,519,871.45	\$ 508,124.84	\$ 13,208.76	\$ 100,601.43	\$ -	\$ 2,141,806.48	\$ 681,921.00	\$ 31,726.08
Unreconciled Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

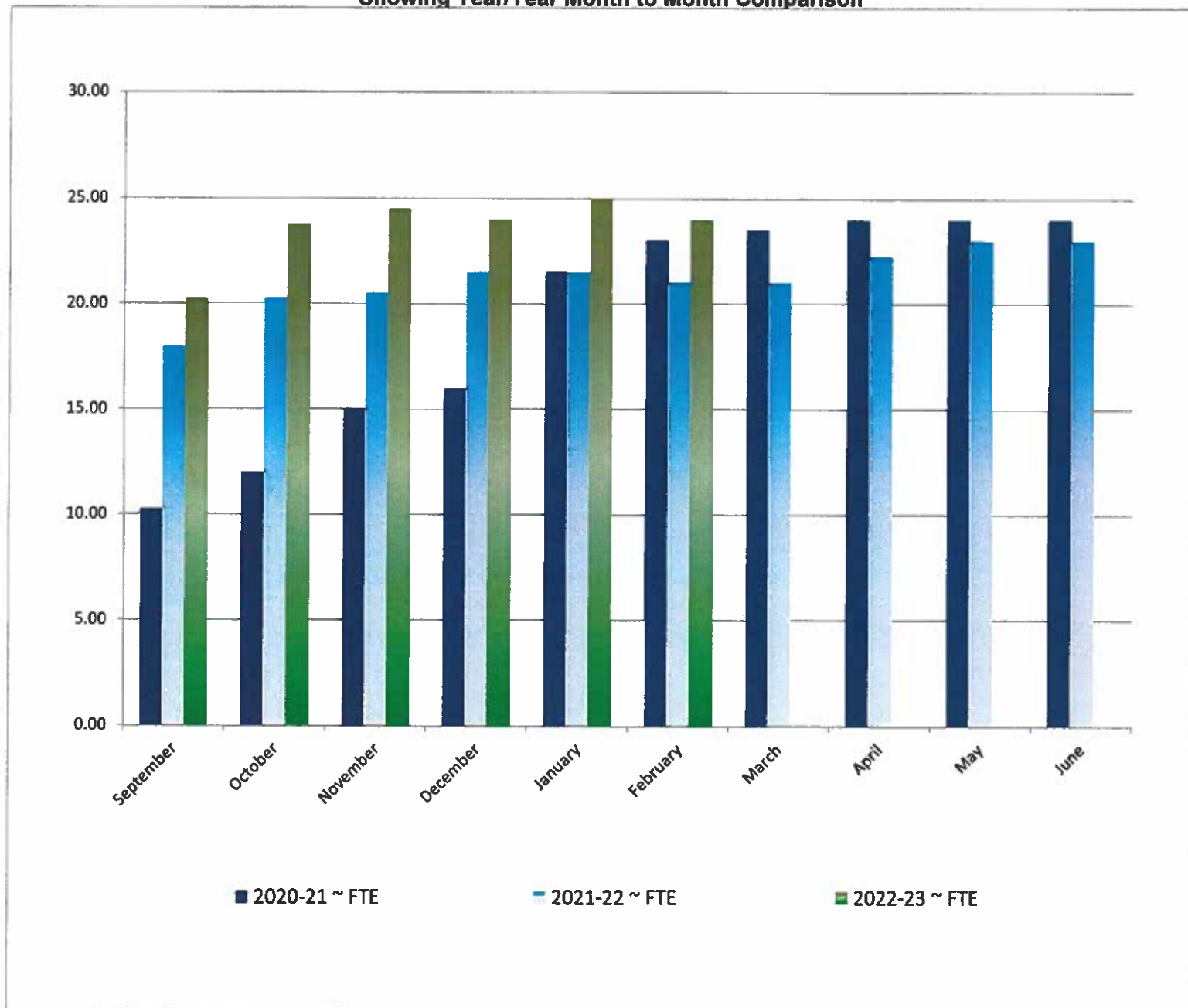
This is to certify that the cash balances are in agreement with the bank statements as reconciled:

Anna Skiff

Management Advisory Group of NY, Inc.
Treasurer, Mount Pleasant Blythedale UFSD

Pre-K Historical Enrollment

Showing Year/Year Month to Month Comparison



K-12 Historical Enrollment

Showing Year/Year Month to Month comparisons

