ATTACHMENT I

MT. PLEASANT-BLYTHEDALE UFSD BOARD OF EDUCATION MEETING-Hybrid **September 26, 2023**

MINUTES

President, Peter Rittmaster called the regular 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. BOARD MEMBER RESIGNATION

BE IT RESOLVED, that the Board of Education of the Mt. Pleasant Blythedale Union Free School District, acknowledged the resignation of board member, **Lesley Yeary**, effective July 31, 2023.

3. REAPPOINTMENT & SWEARING IN OF BOARD MEMBER

Board member, Mrs. Virginia Furth Weisman accepted reappointment to a new 3-year term ending June 30, 2026.

The district clerk administered the Oath of Office to Mrs. Virginia Furth Weisman.

4. CALL OF THE ROLL

BOARD MEMBERS PRESENT

Peter Rittmaster, President Owen Gutfreund, Vice President

Micheline Malow (virtual)

Cindy Musoff

Leslie Soodak

Virginia Furth Weisman (virtual)

OTHER

Emily Hersh, Superintendent Griselda Reyes, Principal

Kate Garcia-School Counselor (virtual)

Katie Turenchalk-Teacher & BTG President (virtual)

Brianna Walter-Teacher

Stephen Beovich-Consultant

Andrea Aitken, Clerk of the Board ABSENT

Judith Wiener Goodhue

At 3:35 p.m., Owen Gutfreund motioned, and Cindy Musoff seconded, to proceed 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.

The executive session adjourned at 4:30 p.m. and the regular meeting reconvened at 4:33 p.m.

- 5. COMMENTS ON AGENDA ITEMS-none
- 6. APPROVAL OF MINUTES Reorganization Meeting: July 11, 2023 (ATTACHMENT I)

Regular Meeting: July 11, 2023 (ATTACHMENT II)

Moved by Virginia Furth Weisman, seconded by Leslie Soodak

Carried 6-0

7. COMMUNICATIONS/CORRESPONDENCE – The clerk circulated cards received from MPB's elementary students, thanking the board for sponsoring the ice cream treat during the 2023 summer session. The clerk also shared the apologies of Board member, Judith Wiener Goodhue for being absent.

8. TREASURER'S REPORT

Assistant Treasurer, Dr. Hersh distributed and commented on the financial reports for July, and August 2023. As of August 31, 2023, the tuition billed was \$1,410,003.60, and as of September 26, 2023, the tuition received was \$713,952.70. The outstanding balance of \$696,050.90, included \$25, 224 from July and \$670,826.70 from the most recent billing in August. The assistant treasurer informed the meeting that the district is pursuing a balance of \$42,336.40 owed from the 2022-2023 school year.

The reported billable full-time equivalent (FTE) was 20 for prek, and 125.5 for regular school.

9. SUPERINTENDENT'S REPORT-The superintendent presented the 2023-2024 District Goals. In her presentation, the superintendent highlighted the focus being on facilitating the program, advocating for the district, promoting fiscal responsibility, managing the district's reorganization and improving the condition of facility all while promoting the learning process and putting students first.

The principal then presented a review of the 2023 summer program and shared highlights from the 2023 Summer Newsletter.

Board member, Owen Gutfreund, commented that the creativity that came out of the summer program is a reminder to educators of the possibilities that can emerge without a curriculum.

School counselor, Kate Garcia, then spoke on the initiative to build community and to enhance the partnership with the Blythedale Children's Hospital. Mrs. Garcia shared that in collaboration with the hospital and the "Be Well Committee", there were three events planned, a "Pink Out Challenge", a "Pumpkin Carving Contest" and a "Harvest Table". She concluded her presentation promising that there would be more to come including pictures from the events mentioned.

10. BUSINESS MATTERS/AUTHORIZATIONS/RECOMMENDATIONS/APPROVALS

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 III)

B. APPROVAL OF 2023-2024 DISTRICT GOALS

Recommendation of the Superintendent of Schools to approve the 2023-2024 District Goals.

C. <u>APPROVAL OF UPDATED MPB's EMERGENCY RESPONSE, PROFESSIONAL DEVELOPMENT AND SPECIAL EDUCATION PLANS</u>

Recommendation of the Superintendent of Schools to approve the 2023-2024 updates of the School District's Emergency Response, Professional Development and Special Education Plans.

D. REVISED POLICIES

First Reading: Policy 3420 Non-Discrimination and Anti-Harassment in the District Policy 6121 Sexual Harassment in the Workplace

The Board acted to waive the second reading, and accept the revised policies 3420 and 6121 as presented.

Items 10A-10D

Moved by Cindy Musoff, seconded by Leslie Soodak

Carried 6-0

11. PERSONNEL MATTERS

A. INSTRUCTIONAL APPOINTMENTS

- i) Recommendation of Superintendent of Schools to appoint **Morgan McNamara** as Leave Replacement Teacher, Step MA 1, effective September 5, 2023 through June 26, 2024.
- ii) Recommendation of the Superintendent of Schools to appoint **Taylor Jones** as Leave Replacement teacher, Step MA1, effective September 5, 2023 through November 23, 2023.
- iii) Recommendation of the Superintendent of Schools to amend the maximum summer work days for: Kate Garcia (17 days)
- iv) Recommendation of the Superintendent of Schools to amend the appointment of **Rory Russell** as PACE University teacher intern, from September 5, 2023 through January 26, 2024 to January 29, 2024 through June 26, 2024.
- v) Recommendation of the Superintendent of Schools to appoint **Rory Russell** as substitute teacher from September 5, 2023 to January 26, 2024 at the board approved per diem rate.
- vi) Recommendation of the Superintendent of Schools to appoint **Sara Cano**, teacher aide on special assignment with a stipend of \$1,500, effective September 5, 2023 through June 26, 2024.

Items 11Ai-11Avi

Moved by Virginia Furth Weisman seconded by Leslie Soodak

Mt. Pleasant Blythedale UFSD-Board of Education Meeting September 26, 2023-page 3/3 Minutes

11. PERSONNEL MATTERS (Continued)

B. NON-INSTRUCTIONAL APPOINTMENTS

i) Recommendation of the Superintendent of Schools to appoint **Theresa Dileo** to the position of teacher aide, effective September 5, 2023, at the board approved rate.

C. RETIREMENTS/RESIGNATIONS

i) Recommendation of the Superintendent of Schools to accept the resignation of **Elena Mack**, from the position of teacher aide, effective September 5, 2023.

Items 11Bi-11Ci

Moved by Virginia Furth Weisman seconded by Leslie Soodak Carried 6-0

12. NEXT BOARD MEETING - Regular Meeting - October 24, 2023

13. ADJOURNMENT -5:17 p.m.

Moved by Leslie Soodak seconded by Cindy Musoff

Carried 6-0

Respectfully Submitted,

Andrea Aitken-District Clerk

OATH OF OFFICE

I do solemnly affirm that I will support the Constitution of the United

States of America and the Constitution of the State of New York and
that I will faithfully discharge, according to the best of my ability, the
duties of Board Member of the Mt. Pleasant-Blythedale Union Free School District.

Mydick Futh Vyman Signature

Virginia Furth Weisman Name

September 26, 2023 Date

Subscribed and sworn to before me this 26th day of September, 2023.

District Clerk

ATTACHMENT III

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
109576	6/15/2023	TBI
112325	6/16/2023	OHI
112384	6/14/2023	OHI
112343	6/13/2023	ОНІ
109369	6/22/2023	ОНІ
111288	6/22/2023	OHI
111895	6/22/2023	TBI
112306	6/22/2023	OHI
112254	6/23/2023	TBI
112340	6/23/2023	TBI
112502	9/21/2023	TBI
105896	9/22/2023	OHI
109744	9/22/2023	OHI
111337	9/26/2023	OHI
112393	9/26/2023	TBI

OHI-Other Health Impairment

OI -Orthopedic Impairment

MD- Multiple Disabilities

TBI-Traumatic Brain Injury

Mount Pleasant Blythedale Union free School District

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

			_				_	Genera	al F									Special Aid Fund		Special pose Fund
		isbursement					1		100	Payroll	١	Restricted								
Available Cash Balance as Reported		Account	l la	vestors Choice	D/	AN Account		Reserve Account		Deduction Account		nemployment Savings Acct.		Net Payroll Account		Grand Total General Fund				udent Forum
at the end of preceding month:	\$		5	1,462,202.34			15		s	17,212.65					_	2,093,801.80	\$	128,387.39	_	Account 24,669,05
	ľ			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*	012,010.00	١٠	-	1	17,212.00	•	101,030.82	١,	_		2,093,001.00	•	120,307.39	*	24,568,03
Cash Receipts:	l						ı		1				ı							
Interest	\$	-	\$	342.02	\$	1,524.50	\$		\$	-	s	301.83	۱s		\$	2.168.35	s	27.26	s	_
Payroll Transfers	\$	-	\$	-	\$	-	\$	- 5	\$	189,459.99	\$	•	١ŝ		s	321,167.69	Š	-	Š	
Tuition	\$	- {	\$	704,747.48	\$		\$		\$	- 8	\$	-	\$	_	s	704,747.48	s		ŝ	
State & Federal Aid	\$	•	\$		\$	-	\$	12.0	\$	-	\$	-	\$	-	\$	15,910.08	\$	-	Š	-
BOCES	 \$	-	\$	•	\$	-	\$		\$	-	\$		\$	**	\$	12,462.00	š	-	s	-
Retiree Health Insurance	\$	-	\$	2,369.36	\$	- 1	\$	-	\$	-	\$	•	\$	-	\$	2,369.36	\$	-	\$	
Interfund & Acct Transfers	\$	393,553.74	\$	- 1	\$	G-	\$	-	\$	100.00	\$	•	\$	-	\$	393,653.74	\$		\$	-
RAN	\$	- 6	\$	-	\$	•	\$		\$	- 1	\$	- 1	\$	-	\$		\$	•	\$	
Misc. Revenue	\$	- 1	\$	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	\$		\$		\$	66.00	\$		\$		\$	780.76	\$		\$	2
Total Receipts	\$	393,553.74	\$	736,545.70	\$	1,524.50	\$		\$	189,625.99	\$	301.83	\$	131,707.70	\$	1,453,259.46	\$	27.26	\$	-
Cash Disbursements:																				
Warrants	s	393,553,74			s		s		s	100.00			١.							4 050 00
RAN payments	Š	000,000,14	Š		•	-	🖁		1:	100.00		-	1	-	*	393,653.74	2	-	\$	1,058.20
Payroll	l š		[189,459,99	Š		١	2	1	189.459.99	*		s	131,707,70	2	510,627.68	*	-	*	-
Journal Entries/Adjustments	s	_ 4	s	-	Š		١	-	*	100,430.00		-	🕻	131,707.70		510,627.66	\$	-	*	- 5
Transfers to other funds/accts	s		ž	393,653.74	Š		s		s		ě		3			393,653,74	\$	-		-
Total Disbursements	\$	393,553,74	\$	583,113.73	_	-	Š	-	3	189,559,99	Š	-	\$	131,707.70	Ť	1.297.935.16	_	-	\$	1.058.20
							1		1	100000	Ť		Ť			1,257,000,10	•		•	1,000.20
Cash Balance At End of Month per Books:	\$	- 1	\$	1,615,634.31	\$	514,374.39	\$	-	\$	17,278.65	\$	101,838.75	\$		\$	2,249,126.10	\$	128,414.65	\$	23,610.85
											0.0									
Balance Per Bank Statements:		0.00																		
Sterling National Money Market	\$		\$	1,615,634.31			\$		\$		\$	101,838.75	\$		\$	1,717,473.06	\$	-	\$	-
	\$		\$	•	\$ 5	514,374.39	\$	- 20	\$	-	\$	-	\$	3	\$	514,374.39		· · · · · · · · · · · · · · · · · · ·	\$	T. O. L. S. C.
	\$	110,125.41	_		\$	- T. C.	\$		\$	22,317.37	\$		\$	-	\$	132,442.78	\$	128,414.65	\$	25,114.05
The state of the s	\$	-	\$		\$	10	\$	20			\$	-	\$	-	\$	•	\$	-	\$	-
	\$	-	\$		\$		\$	•	\$	-	\$	<u> </u>	\$	-	\$	• "	\$		\$	
	\$		\$		\$	-	\$	-	\$		\$		\$		\$		\$		\$	ALC: NO PERSON NO.
	\$	(110,125.41)	\$		\$	-	\$	-	\$	(5,038.72)			\$		\$	(115,164.13)	\$		\$	(1,503.20)
Total Cash Per Bank:	\$	•	\$	1,615,634.31	\$ 8	514,374.39	\$		\$	17,278.65	\$	101,838.75	\$		\$	2,249,126.10	\$	128,414.65	\$	23,610.85

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

Unreconciled Difference

ama Skiff

Management Advisory Group of NY, Inc.

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Treasurer, Mount Pleasant Blythedate UFSD

Mount Pleasant Blythedale UFSD Cash Flow Statement July 1, 2023 - June 30, 2024

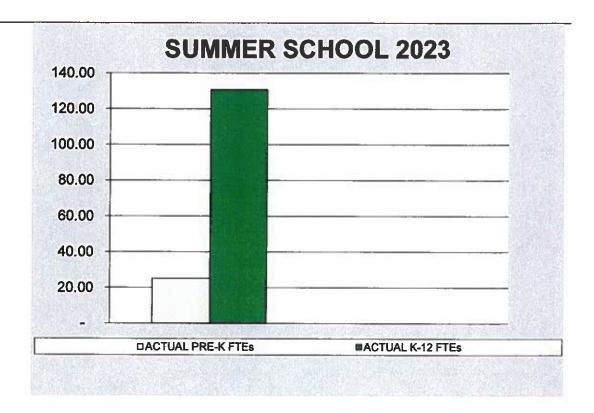
Operating Cash Accounts (Investor's Choice & Disbursement)

RECEIPTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Balance	1,462,202.34	1,615,634.31	1,711,909.31	1,688,334.31	1,688,759.31	1,665,184.31	1,641,609.31	1,618,034.31	1,590,214.10	1,566,639.10	1,468,064.10	1,455,989.10	TOTAL
Tuition	704,747.48	705,000.00	750,000.00	750,000.00	750,000,00	750,000.00	750,000.00	750,000,00	750,000.00	750,000,00	750,000.00	750,000,00	8,909,747,48
Charges for Service	-	-	-						100,000.00	700,000.00	100,000.00	750,000.00	
Retiree Health Insurance	2,369,36	1,200.00	2,500.00	2,500,00	2,500,00	2,500,00	2,500.00	2,500.00	2,500.00	2,500,00	0.000.00	7 000 00	0.00
Interest Income	342.02	300.00	300,00	300.00	300.00	300.00	300.00	300.00	300.00		8,000.00	7,000.00	38,569.36
Donations					000.00	000.00	300.00	300.00	300.00	300.00	300.00	300.00	3,642.02
State & Federal Aid	15,910.08		_	_		•	•	•	-	•	•	-	0.00
Miscellaneous	714.76	25.00	25,00	25.00	25.00	25.00	25.00	05.00	-				15,910.08
Interfund transfer			20,00	15,00		25.00	25.00	25.00	25.00	25.00	25.00	25.00	989.76
BOCES Aid	12,462.00		-	24,000.00	•	•	-		-	-	-		0.00
RAN Proceeds	12,702.00		•	24,000,00	-	-	-	11,000.00		-	6,000.00	-	53,462.00
Total receipts	736,545,70	706,525,00	752,825,00	776.825.00	752 025 00	750 005 00	700.000.00						0.00
	700,010,70	100,040,00	132,023.00	770,025.00	752,825.00	752,825,00	752,825,00	763,825,00	752,825.00	752,825,00	764,325.00	757,325.00	9,022,320.70
DEDIDEEMENT		. 11955											9,022,320.70
DISBURSEMENTS	July	August	Saptembar	October	November	December	January	February	March	April	May	June	Total
Warrants	393,553.74	400,000,00	400,000,00	400,000.00	400,000.00	400,000.00	400,000.00	400,000,00	400,000,00	400,000,00	400,000.00	500,000.00	4,893,553,74
Payroll	189,459.99	210,000.00	375,000.00	375,000,00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	450,000.00	375,000.00	810,000,00	4,659,459,99
Transfers to Other funds	100,00	50.00	1,200.00	1,200,00	1,200,00	1,200,00	1,200,00	1,200,00	1,200,00	1,200.00	1,200.00	1,200,00	12,150.00
Other	•	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,200.00
RAN Principal	-	-		-			-	200,00	200,00	200.00	200,00	200.00	
RAN Interest		-	-			_	_	15,245,21	_	-	•	•	0,00
Total Disbursements	583,113,73	610,250,00	776,400.00	776,400.00	776,400.00	776,400.00	776,400.00	791,645,21	776,400.00	851,400,00	776,400,00	1,311,400,00	15,245.21 9,582,608,94
Ending Balance	1,615,634.31	1,711,909,31	1,688,334,31	1,688,759.31	1,665,184.31	1,641,609.31	1,618,034.31	1,590,214.10	1,566,639.10	1,468,064.10	1,455,989.10	901,914.10	010021000104

	1 GICION BIII	lings & Receivab	le Ralauces	nontrala fundadana	teritor de la companya del companya del companya de la companya de		
		Current Year		-50	Prior Year		Total
48	Current Year	Tuition	Current Year	Prior Year Tultion	Tuition	Prior Year	Receivabl
All data as of 7/31/23	Tuition Billed	Received	Balance Due	Balance	Received	Balance Due	Balance D
Pre-K	\$ 85,437.30	\$ 400 mm	\$ 85,437.30	210,597.60	30,185,40	\$ 180,412,20	\$ 265,849
K-12	\$ 614,835,00	1	\$ 614,835.00	1,112,415	673,434,08	\$ 438,981,08	\$1,053,818
	\$ 700,272.30	4 SESSION INC.	\$ 700,272.30		\$ 703,619,48		\$1,319,665

*** June bolded interfund transfer of \$200K is what the Federal Funds owe the General fund and should be moved by year end

ACTUAL PRE-K FTEs	25.00
ACTUAL K-12 FTEs	130.67



Mount Pleasant Blythedale Union free School District

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

				Gener	al Fund				Special Aid Fund	Special Purpose Fund
Augusta Carlo Dalanca as Danadad	Disbursement Account	Investors Choice	RAN Account	Restricted Fiscal Reserve	Payroll Deduction Account	Restricted Unemployment Reserve Account	Net Payroll	Grand Total General Fund	Federal Grants	Student Forum Account
Available Cash Balance as Reported				Account						
at the end of preceding month:	\$ -	\$ 1,615,634.31	\$ 514,374.39	\$ -	\$ 17,278.65	\$ 101,838.75	\$ -	\$ 2,249,126.10	\$ 128,414.65	\$ 23,610.85
Cook Bossiste										
Cash Receipts:	s -	\$ 377.46	\$ 1,544.53	\$ -		\$ 305.80	s -	\$ 2,227.79	\$ 27.27	s -
Payroll Transfers	s .	\$ -	e 1,544.55	s .	\$ 212,065,01		\$ 149,999,55	\$ 362,064.56	\$ -	
Tuition	s I	\$ 715,428,22	s -	2	e 212,000.01	\$	\$ 140,000.00	\$ 715,428.22	\$ -	
State & Federal Aid		# 715,426.22	s :		:	\$	s :	\$ 110,420.22	\$ -	s
BOCES	:	\$ -	"		:	\$.	\$ -		-	
Retiree Health Insurance	\$ -	\$ 2,761.50	s -	\$.	*	\$ -	s -	\$ 2,761.50	\$ -	
Interfund & Acct Transfers	\$ 511,846.29	¢ 2,701.50	\$.	· -	\$ 50.00	\$ -	:	\$ 511,896.29	\$ -	2
RAN	# 511,040.28	*	, -	\$ -	8 30.00	2	1:	\$ 511,030.23	\$	-
Misc. Revenue	s -		2 -	\$ - \$	\$ 540.00	17	*	\$ 540.00	\$ -	-
Total Receipts	\$ 511,846.29	\$ 718,567,18	\$ 1,544.53	\$ -	\$ 212,655,01		\$ 149,999.55	\$ 1,594,918.36	\$ 27.27	\$ -
Total Recalpts	311,040.28	¥ /10,507.10	\$ 1,544.55	-	\$ 212,055,01	303.60	4 149,359.33	\$ 1,034,810.30	* 21.21	*
Cash Disbursements:										
Warrants	\$ 511,846.29	s -	s -	s -	\$ 50.00	s -	s -	\$ 511,896.29	s -	\$ (450.39)
RAN payments	\$ 511,040.28		s -	\$ -	30.00	\$ -	s -	\$ 511,030.25	\$.	\$ (430.38)
, <u>-</u>	*	\$ 212,065.01	s -	s -	\$ 212,065.01	1 *	\$ 149,999.55	\$ 674,129.67	*	
Payroll Journal Entries/Adjustments	\$ -	\$ 212,005.01	s -	*	\$ 212,005.01	\$ -	1	0/4,120.0/	\$ - \$ -	\$ -
Transfers to other funds/accts	s -	\$ 511,896.29	II I	\$ -	s -	\$ -	\$ - \$ -	\$ 511,896,29	Ţ	s -
**	\$ 511,846,29		. *	-	\$ 212,115.01		1	\$ 1,597,922.16	- V	\$ (450,39)
Total Disbursements	\$ 511,846.29	\$ /23,961.30	\$ -	\$ -	\$ 212,115.01	\$ -	\$ 149,999.55	\$ 1,587,822.16	\$ -	\$ (450,38)
Cash Balance At End of Month per Books:	\$ -	\$ 1,610,240,19	\$ 515,918.92	\$	\$ 17,818.65	\$ 102,144.55	\$ -	\$ 2,248,122.31	\$ 128,441.92	\$ 24,061.24
Cash balance At Line of Month, per Books.		1,010,240.10	0 010,010.02		11,010.00	102,144.00		V 2,270,122.01	4 120,441.02	27,001,27
Balance Per Bank Statements:										
Sterling National Money Market	\$ -	\$ 1,610,240,19	e	\$ -	S -	\$ 102,144,55	ls -	\$ 1,712,384,74	s -	s -
Sterling National RAN Fund	\$ -	\$ 1,010,240.18			\$	\$ 102,144,33	1	\$ 515.918.92		\$ -
Sterling National Checking Accounts	\$ 369,450.00		\$ 515,916,82	\$ -	\$ 22,806.67		3 -	\$ 392,258.67	\$ 128,441.92	
ADD:Deposits in Transit	\$ 309,450.00		3 -	•	\$ 22,000.01	1	\$	\$ 382,260.07	\$ 120,441.92	\$ 24,001.24
ADD: Other Credits	\$ -	\$ - \$ -	\$ -	\$ -	s -	\$ -	\$ -	3 -	· ·	3 -
		-	\$ -	·	 	s -		\$ (0.19)	_ v	\$ -
LESS: Other Debits LESS: Outstanding Checks	\$ (0.19) \$ (369,449,81)	\$.	\$ -	\$ -	\$ (4,988.02)	<u> </u>	\$ -	\$ (374,437.83)		\$ -
Total Cash Per Bank:	\$ (368,448.61)		_	\$ -	\$ 17,818.65		1.*	\$ 2,246,122.31		
I Otal Cash Per Bank:	*	# 1,010,240.18	010,310.32	•	1 7 17,010.00	1 4 102,144.00	 	₹ £,£40,1££.31	₹ 120,491.82	9 24,001.24
Unreconciled Difference	0.00	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:

Management Advisory Group of NY, Inc.

Treasurer, Mount Pleasant Blythedale UFSD

Mount Pleasant Blythedale UFSD Cash Flow Statement July 1, 2023 - June 30, 2024

Operating Cash Accounts (Investor's Choice & Disbursement)

RECEIPTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Balance	1,462,202.34	1,615,634.31	1,610,240,19	1,586,665.19	1,587,090.19	1,563,515.19	1,539,940.19	1,516,365.19	1,488,544.98	1,464,969,98	1,366,394.98	1,354,319.98	
Tuition	704,747.48	715,428.22	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	8,920,175.70
Charges for Service	•	•	•	•	-	-	-	•	-	-	-	-	0.00
Retiree Health Insurance	2,369.36	2,761.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	8,000.00	7,000.00	40,130.86
Interest Income	342,02	377.46	300,00	300.00	300.00	300.00	300,00	300,00	300.00	300.00	300,00	300,00	3,719.48
Donations		•	-	-	-		•	-	-	-	<u>.</u>		0.00
State & Federal Ald	15,910.08	-	-	_				-	-			-	15,910.08
Miscellaneous	714.76	-	25.00	25,00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	964.76
Interfund transfer			-	•	•	•			•	•			0.00
BOCES AId	12,462.00	-	-	24,000.00	_	_		11,000,00		_	6,000.00	-	53,462.00
RAN Proceeds	· •	-	-	-	_			-			-,		0.00
Total receipts	736,545.70	718,567,18	752,825,00	776,825.00	752,825.00	752,825.00	752,825.00	763,825.00	752,825,00	752,825.00	764,325,00	757.325.00	9,034,362.88
							·	•	·	·	·	·	9,034,362.88
DISBURSEMENTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Warrants	393,553.74	511,896.29	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000,00	400,000.00	500,000,00	5,005,450.03
Payroli	189,459.99	212,065,01	375,000.00	375,000.00	375,000.00	375,000.00	375,000,00	375,000.00	375,000,00	450,000.00	375,000.00	810,000,00	4,661,525.00
Transfers to Other funds	100.00	-	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200,00	1,200.00	1,200,00	1,200,00	12,100.00
Other	-	-	200,00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200,00	200,00	2,000.00
RAN Principal	-	-	-	-	-	-	-	-	•	-			0.00
RAN Interest	-	-	-	-			-	15,245,21	-				15,245.21
Total Disbursements	583,113.73	723,961,30	776,400,00	776,400.00	776,400.00	776,400.00	776,400.00	791,645.21	776,400.00	851,400.00	776,400,00	1,311,400.00	9,696,320.24
Ending Balance	1,615,634.31	1,610,240,19	1,586,665,19	1,587,090.19	1,563,515.19	1,539,940.19	1,516,365,19	1,488,544.98	1,464,969.98	1,366,394.98	1,354,319,98	800,244.98	

	Tultion	Billings & Receiva	ble Balances				
		Current Year			Prior Year		Total
	Current Year	Tultion	Current Year	Prior Year Tuition	Tultion	Prior Year	Receivables
All data as of 8/31/23	Tuition Billed	Received	Balance Due	Balance	Received	Balance Due	Balance Due
Pre-K	\$ 170,874	60 \$ 34,175.00	\$ 136,699.60	210,597.60	87,537.09	\$ 123,060.51	\$ 259,760.11
K-12	\$ 1,239,129	00 \$ 332,641.50	\$ 906,487.50	1,112,329,72	959,915.11	\$ 152,414.61	\$1,058,902.11
	\$ 1,410,003	60 \$ 366,816.50	\$ 1,043,187.10	\$ 1,322,927.32	\$ 1,047,452.20	\$ 275,475,12	\$1,318,662.22

*** June bolded interfund transfer of \$200K is what the Federal Funds owe the General fund and should be moved by year end

		E	Enrol	lmer	nt as o	of 20)23-2	2024	Boa	ard N	/leet	ing l	Date	S				
		July		August		S	September			October			November			December		
	2021	2022	2023	2021	2022	2023	2021	2022	2023	2021	2022	2023	2021	2022	2023	2021	2022	2023
Total School Age	127	122	131	126	118	127	118	117	125	122	125		125	123		121	123	
Day Hospital	82	79	88	84	76	83	73	7/3	71	7.6	7/7		7.9	80		80	80	
Inpatient	45	43	43	42	42	44	45	44	54	4.6	48		46	43		41	43	
SEIS	5	4	3	5	4	3	5	2	1	5	3		5	3		5	3	
Total Pre K	24	25	25	23	25	25	19	20	21	20	24		21	25		22	24	
Breakdown			No.	Hal		131	115	11			. 1	431	e military		No.			N/TE
Total Elementary	77	73	85	76	70	84	61	65	83	6.7	72					68	7/2	
Total Secondary	50	49	46	50	48	43	57	52	42	55	53		19223318			58	51	

				Enro	llme	ent a	s of	Boa	rd M	[eetii	ng D	ates						
		January			Februar	y		March			April	- 1000		May			June	
	2022	2023	2024	2022	2028	2024	2022	2023	2024	2022	2023	2024	2022	2023	2024	2022	2023	2024
Total School Age	123	130		114	129		119	134		118	131		124	131	LUL,	123	133	2021
Day Hospital	80	83		78	86		80	86		80	85		83	88		81	89	l
Inpatient	43	47		36	43		39	48		38	46		4.1	43		42	44	
SEIS	5	3		5	3		5	3	-	5	3		4	3		4	3	
Total Pre K	2/1	25		21	24		21	24		22	24		23	2.5		23	25	
Breakdown		1 - 1	TH w			-	3 1								411	CONTRACTOR OF STREET		
Total Elementary	67	80		64	79		65	81		6.7	79	l —,	72	84		74	84	
Total Secondary	56	50		50	50		54	53		51	52		52	49		49	49	