MT. PLEASANT-BLYTHEDALE UFSD
BOARD OF EDUCATION MEETING
January 24, 2023
MINUTES

ATTACHMENT I

President, Peter Rittmaster, called the virtual 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. CALL OF THE ROLL

BOARD MEMBERS PRESENT
Peter Rittmaster, President
Owen Gutfreund, Vice President
Judith Wiener Goodhue
Micheline Malow
Cindy Musoff
Virginia Furth Weisman

Andrea Aitken, Clerk of the Board
ABSENT
Leslie Soodak
Lesley Yeary

OTHER
Emily Hersh, Superintendent
Griselda Reyes, Principal

Katherine Turenchalk, Teacher and BTG President
Brianna Walter, teacher

At 3:31 p.m., a motion was made by Judith Wiener Goodhue, seconded by Cindy Musoff, to proceed into executive session allowing for discussion of matters made exempt by Federal Law and the Family Educational Rights and Privacy Act. Carried 6-0.

The executive session adjourned at 4:20 p.m. and the regular meeting reconvened at 4:28 p.m.

3. COMMENTS ON AGENDA ITEMS – The district clerk informed the meeting of a correction in Item 10Bi.
Action on Item 9D-Policies; will not be taken at this meeting but will return to the Policy Committee for continued amendment and refinement.

4. APPROVAL OF MINUTES - Regular Meeting: October 25, 2022 **(ATTACHMENT I)**
Moved by Virginia Furth Weisman, seconded by Judith Weiner Goodhue
Carried 6-0

5. COMMUNICATIONS/CORRESPONDENCE –none

6. TREASURER'S REPORT- The assistant treasurer reported on the tuition status as of January 24, 2023. The tuition billed was $4,158,051 and the tuition received was $3,994,190. Dr. Hersh shared that most of the reconciled billing was paid.

7. SUPERINTENDENT'S REPORT – The superintendent commented on the enrollment status as of January 24, 2023. The enrollment, described as robust, reflected 130 school age and 25 pre-k students enrolled. The superintendent continued by sharing plans for the district's upcoming Alumni Day event, scheduled for January 27, 2023.

   The Principal elaborated on highlights of Alumni Day 2023, which include a demonstration of a fully accessible vehicle by a Blythedale employee, and motivational presentations by young entrepreneurs.

8. RETIREMENTS/RESIGNATIONS-none

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)**

B. AUTHORIZATION TO ISSUE A REVENUE ANTICIPATION NOTE (RAN)
BE IT RESOLVED that the Board of Education of the Mt. Pleasant-Blythedale Union Free School District hereby authorizes the Board President to execute up to and including a $500,000 Revenue Anticipation Note, and effect the borrowing of said sum in anticipation of revenues to be received in the form of billed tuition for child placements in the Mt. Pleasant-Blythedale Union Free School District from various counties and school districts of the State of New York during the current fiscal year of said School District commencing **July 1, 2022,** and renewals thereof, if necessary. Such borrowing is to be effected on or about **February 28, 2023** for a period of approximately 365 days, to mature on or about **February 29, 2024**. Said note shall be sold privately to a bank to be determined, at the prevailing interest rate, where it shall be redeemed upon maturity, which date shall not extend beyond the close of the applicable period provided in the Local Finance Law for the maturity of such notes.

All other matters, except as provided herein, related to such note, shall be determined by the Board President, or the Board Vice-President in his absence, including the power to designate such note as a qualified tax exempt obligation pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986.

C. ESTABLISHMENT OF A POLICY COMMITTEE
BE IT RESOLVED that the Board of Education hereby establishes a Policy Committee for the 2022-2023 school year effective October 26, 2022 for purposes of reviewing proposed and amended policies.
BE IT FUTHER RESOLVED that the members of the Policy Committee are:
Judith Weiner Goodhue; Owen Gutfreund; Emily Hersh; Peter Rittmaster.

D. POLICIES
No Action will be taken on Policy 5411-Procurement of Goods and Services. The Policy will return to the Policy Committee for further refinement.

E. DONATION
Recommendation of the Superintendent of Schools to accept the donation of $400, from Libera and Edward Vizoskie to the Student Forum.

Items 9A-9E
Moved by Cindy Musoff, seconded by Micheline Malow
Carried 6-0

F. REVISED 2022-2023 SCHOOL BUDGET
Recommendation of the Superintendent of Schools to approve the revised 2022-2023 school budget from the original budget, $7,938,126 to the anticipated budget, $8,668,983.

Moved by Cindy Musoff, seconded by Micheline Malow
Carried 6-0

10. PERSONNEL

A. Instructional Appointment

i) Recommendation of the Superintendent of Schools to appoint the following PACE University teacher interns effective January 3, 2023 through June 23, 2023 with a stipend of $6,000:

Tess Altebrando	**Gabriella Lobello**
Isabel Bauer	**Nicole Secchiano**

ii) Recommendation of the Superintendent of Schools to appoint **Tayya Johnson** as PACE University teacher intern effective January 30, 2023 through June 23, 2023 with a stipend

B. Non-Instructional Appointment

i) Recommendation of the Superintendent of Schools to appoint **Kyle Norbeck** to the position of teacher aide, effective October 31, 2022 at the board approved rate.

Items 10Ai-10Bi
Moved by Judith Weiner Goodhue, seconded by Micheline Malow
Carried 6-0

11. NEXT MEETINGS - Finance Committee – To be announced
- Regular Board Meeting-April 11, 2023

12. ADJOURNMENT – 4:47 pm.
Moved by Owen Gutfreund, seconded by Virginia Furth Weisman
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
111904	10/26/2022	Other Health Impairment
111956	10/27/2022	Other Health Impairment
111469	10/27/2022	Other Health Impairment
111954	10/28/2022	Other Health Impairment
104610	11/14/2022	Other Health Impairment
112021	11/16/2022	Other Health Impairment
112023	11/18/2022	Other Health Impairment
107565	11/22/2022	Other Health Impairment
111963	11/22/2022	Traumatic Brain Injury
110622	11/29/2022	Other Health Impairment
112005	12/20/2022	Traumatic Brain Injury
112046	12/8/2022	Traumatic Brain Injury
107124	12/9/2022	Other Health Impairment
112042	12/9/2022	Other Health Impairment
112061	12/9/2022	Other Health Impairment
112058	12/7/2022	Other Health Impairment
111895	12/21/2022	Traumatic Brain Injury
112015	1/10/2023	Traumatic Brain Injury
107794	1/10/2023	Other Health Impairment
106849	1/10/2023	Other Health Impairment
109002	1/11/2023	Other Health Impairment
107827	1/11/2023	Other Health Impairment
103519	1/12/2023	Other Health Impairment
108307	1/13/2023	Traumatic Brain Injury
106246	1/13/2023	Other Health Impairment
106768	1/18/2023	Other Health Impairment
110396	1/19/2023	Other Health Impairment
108214	1/17/2023	Other Health Impairment
108603	1/20/2023	Other Health Impairment
107217	1/20/2023	Other Health Impairment
111197	1/20/2023	Other Health Impairment
112129	1/23/2023	Traumatic Brain Injury
110476	1/24/2023	Other Health Impairment

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	478,978.78	546,095.78	600,712.78	652,830.46	734,947.46	802,064.46	878,639.46	
Tuition	692,062.67	689,281.56	600,004.82	605,446.82	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	690,000.00	8,106,795.87
Charges for Service	-	-	-		-	-	-	-	-	-	-	-	0.00
Retiree Health Insurance	2,241.28	1,046.59	2,185.87	3,444.67	2,042.00	2,042.00	2,042.00	2,042.00	2,042.00	2,042.00	11,500.00	3,500.00	36,170.41
Interest Income	62.91	125.67	125.97	126.11	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	1,040.66
Donations	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Insurance recovery	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Miscellaneous	211.87	22.50	16.25	-	-	-	-	-	-	-	-		250.62
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	692,117.00	692,117.00	692,117.00	692,117.00	707,117.00	692,117.00	701,575.00	1,111,575.00	8,663,506.48
													8,663,506.48

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	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	3,611,560.39
Payroll	178,871.75	207,195.01	359,430.97	352,024.28	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	860,000.00	4,407,522.01
Transfers to Other funds	100.00	50.00	50.00	-	-	-	12,500.00	-	-	-	-	-	12,700.00
Other	186.45	204.04	121.41	125.14				-	-	-	-	-	637.04
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	625,000.00	625,000.00	637,500.00	639,999.32	625,000.00	625,000.00	625,000.00	1,135,000.00	8,047,418.76
Ending Balance	386,666.50	460,501.57	459,960.31	411,861.78	478,978.78	546,095.78	600,712.78	652,830.46	734,947.46	802,064.46	878,639.46	855,214.46	

Tuition Billings & Receivable Balances

All data as of 10/31/22	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	$ 326,729.89	$ 182,199.78	$ 144,530.11	280,997.25	188,793.43	$ 92,203.82	$ 236,733.93
K-12	$ 2,285,495.19	$1,363,684.38	$ 921,810.81	1,495,672	849,483.28	$ 646,188.84	$1,567,999.65
	$ 2,612,225.08	$1,545,884.16	$ 1,066,340.92	$ 1,776,669.37	$ 1,038,276.71	$ 738,392.66	$1,804,733.58

*** 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 October 31, 2022

	General Fund							Special Aid Fund	Special Purpose Fund
	Disbursement Account	Investors Choice	RAN Account	Payroll Disbursement 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:	$ -	$ 459,960.31	$ 505,273.97	$ 7,109.76	$ 100,037.00	$ -	$ 1,072,381.04	$ 285,089.42	$ 29,702.99
Cash Receipts:									
Interest	$ -	$ 126.11	$ 21.46	$ -	$ 4.25	$ -	$ 151.82	$ 61.43	$ -
Payroll Transfers	$ -	$ -	$ -	$ 352,024.28	$ -	$ 223,313.26	$ 575,337.54	$ -	$ -
Tuition	$ -	$ 605,446.82	$ -	$ -	$ -	$ -	$ 605,446.82	$ -	$ -
State & Federal Aid	$ -		$ -	$ -	$ -	$ -	$ -	$ 20,359.00	$ -
BOCES	$ -	$ 23,089.95	$ -	$ -	$ -	$ -	$ 23,089.95	$ -	$ -
Retiree Health Insurance	$ -	$ 3,444.67	$ -	$ -	$ -	$ -	$ 3,444.67	$ -	$ -
Interfund & Acct Transfers	$ 328,056.66	$ -	$ -	$ -	$ -		$ 328,056.66	$ -	$ -
RAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc. Revenue	$ -	$ -	$ -	$ 66.00	$ -	$ -	$ 66.00		
Total Receipts	$ 328,056.66	$ 632,107.55	$ 21.46	$ 352,090.28	$ 4.25	$ 223,313.26	$ 1,535,593.46	$ 20,420.43	$ -
Cash Disbursements:									
Warrants	$ 328,056.66	$ -	$ -	$ -	$ -	$ -	$ 328,056.66	$ -	$ 91.27
RAN payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ 352,024.28	$ -	$ 352,024.28	$ -	$ 223,313.26	$ 927,361.82	$ -	$ -
Journal Entries/Adjustments	$ -	$ 125.14	$ -		$ -	$ -	$ 125.14		
Transfers to other funds/accts	$ -	$ 328,056.66	$ -	$ -	$ -	$ -	$ 328,056.66	$ -	$ -
Total Disbursements	$ 328,056.66	$ 680,206.08	$ -	$ 352,024.28	$ -	$ 223,313.26	$ 1,583,600.28	$ -	$ 91.27
Cash Balance At End of Month per Books:	$ -	$ 411,861.78	$ 505,295.43	$ 7,175.76	$ 100,041.25	$ -	$ 1,024,374.22	$ 305,509.85	$ 29,611.72
Balance Per Bank Statements:									
Sterling National Money Market	$ -	$ 411,861.78		$ 15,107.79	$ 100,041.25	$ -	$ 527,010.82	$ -	$ -
Sterling National RAN Fund	$ -	$ -	$ 505,295.43	$ -	$ -	$ -	$ 505,295.43	$ -	$ -
Sterling National Checking Accounts	$ 220,723.89	$ -		$ -	$ -	$ -	$ 220,723.89	$ 305,509.85	$ 29,702.99
ADD:Deposits in Transit	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
ADD: Other Credits	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
LESS: Other Debits	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
LESS: Outstanding Checks	$ (220,723.89)	$ -		$ (7,932.03)	$ -	$ -	$ (228,655.92)	$ -	$ (91.27)
Total Cash Per Bank:	$ -	$ 411,861.78	$ 505,295.43	$ 7,175.76	$ 100,041.25	$ -	$ 1,024,374.22	$ 305,509.85	$ 29,611.72
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:

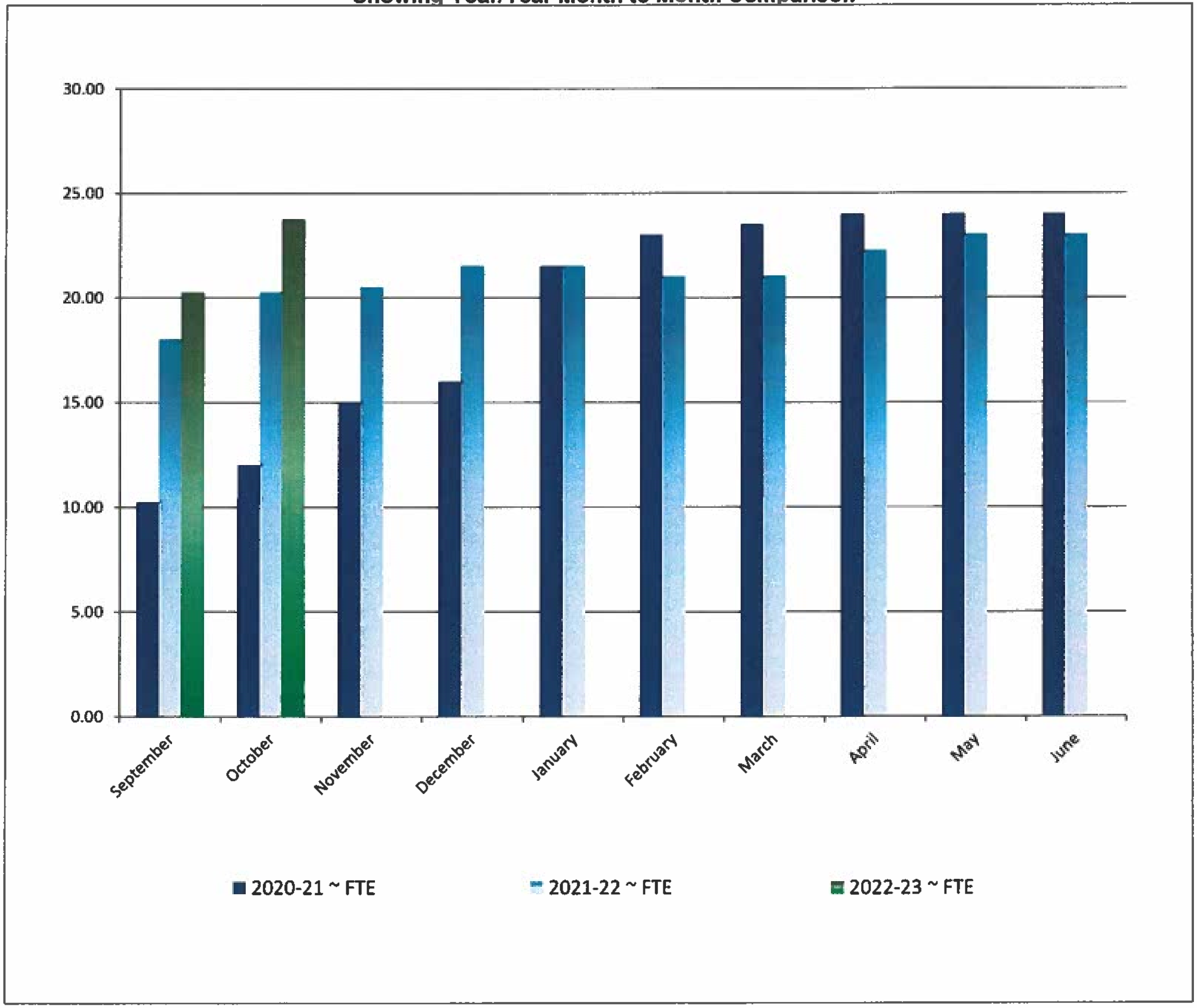
Anna Staff

Management Advisory Group of NY, Inc

Treasurer, Mount Pleasant Blythedale UFSD

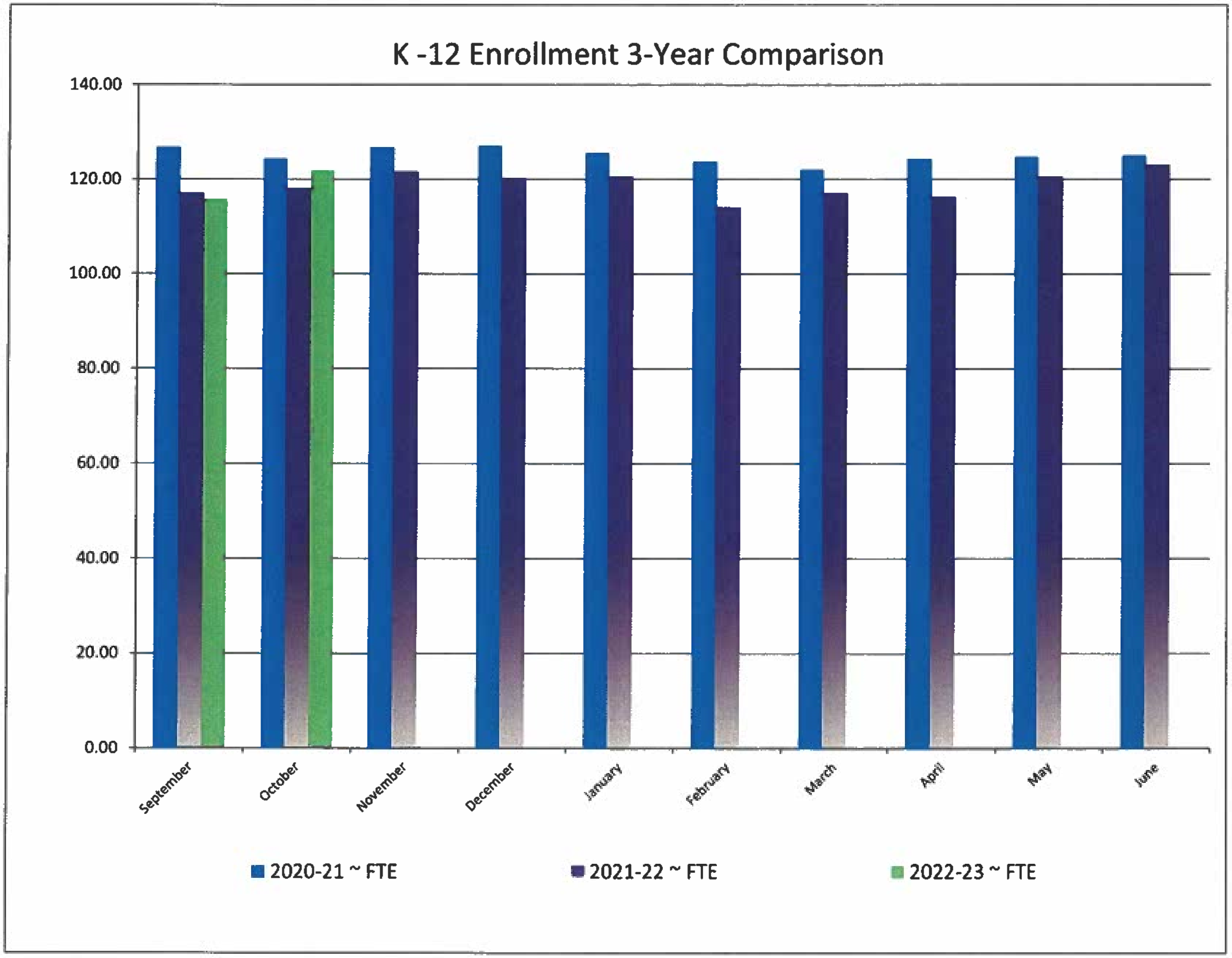
Pre-K Historical Enrollment

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	411,861.78	604,472.25	566,639.25	516,306.25	463,473.93	440,640.93	402,807.93	374,432.93	
Tuition	692,062.67	689,281.56	600,004.82	605,446.82	910,449.94	610,000.00	610,000.00	610,000.00	610,000.00	610,000.00	610,000.00	610,000.00	7,767,245.81
Charges for Service	-	-	-		-	-	-	-	-	-	-	-	0.00
Retiree Health Insurance	2,241.28	1,046.59	2,185.87	3,444.67	1,046.59	2,042.00	2,042.00	2,042.00	2,042.00	2,042.00	11,500.00	3,500.00	35,175.00
Interest Income	62.91	125.67	125.97	126.11	126.95	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,442.61
Donations	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Insurance recovery	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Miscellaneous	211.87	22.50	16.25	-	113.20	-	-	-	-	-	-		363.82
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	612,167.00	612,167.00	612,167.00	627,167.00	612,167.00	621,625.00	1,031,625.00	8,323,476.16
													8,323,476.16

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	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	3,874,658.21
Payroll	178,871.75	207,195.01	359,430.97	352,024.28	353,959.47	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	860,000.00	4,411,481.48
Transfers to Other funds	100.00	50.00	50.00	-	1,950.00	-	12,500.00	-	-	-	-	-	14,650.00
Other	186.45	204.04	121.41	125.14	118.92			-	-	-	-	-	755.96
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	650,000.00	662,500.00	664,999.32	650,000.00	650,000.00	650,000.00	1,160,000.00	8,316,544.97
Ending Balance	386,666.50	460,501.57	459,960.31	411,861.78	604,472.25	566,639.25	516,306.25	463,473.93	440,640.93	402,807.93	374,432.93	246,057.93	

Tuition Billings & Receivable Balances

All data as of 11/30/22	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	$ 426,341.71	$ 271,254.01	$ 155,087.70	280,997.25	188,793.43	$ 92,203.82	$ 247,291.52
K-12	$ 2,965,589.49	$1,966,889.51	$ 998,699.98	1,495,672	1,063,349.86	$ 432,322.26	$1,431,022.24
	$ 3,391,931.20	$2,238,143.52	$ 1,153,787.68	$ 1,776,669.37	$ 1,252,143.29	$ 524,526.08	$1,678,313.76

*** 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 November 30, 2022

	General Fund							Special Aid Fund	Special Purpose Fund
	Disbursement Account	Investors Choice	RAN Account	Payroll Disbursement 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:	$ -	$ 411,861.78	$ 505,295.43	$ 7,175.76	$ 100,041.25	$ -	$ 1,024,374.22	$ 305,509.85	$ 29,611.72
Cash Receipts:									
Interest	$ -	$ 126.95	$ 20.76	$ -	$ 4.11	$ -	$ 151.82	$ 60.27	$ -
Payroll Transfers	$ -	$ -	$ -	$ 353,959.47	$ -	$ 224,647.63	$ 578,607.10	$ -	$ -
Tuition	$ -	$ 910,449.94	$ -	$ -	$ -	$ -	$ 910,449.94	$ -	$ -
State & Federal Aid	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
BOCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Retiree Health Insurance	$ -	$ 1,046.59	$ -	$ -	$ -	$ -	$ 1,046.59	$ -	$ -
Interfund & Acct Transfers	$ 364,668.83	$ 1,571.01	$ -	$ 1,950.00	$ -		$ 368,189.84	$ -	$ -
RAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc. Revenue	$ -	$ 113.20	$ -	$ 66.00	$ -	$ -	$ 179.20		$ 4,097.95
Total Receipts	$ 364,668.83	$ 913,307.69	$ 20.76	$ 355,975.47	$ 4.11	$ 224,647.63	$ 1,858,624.49	$ 60.27	$ 4,097.95
Cash Disbursements:									
Warrants	$ 363,097.82	$ -	$ -	$ 100.00	$ -	$ -	$ 363,197.82	$ -	$ 5,594.51
RAN payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ 353,959.47	$ -	$ 353,959.47	$ -	$ 224,647.63	$ 932,566.57	$ -	$ -
Journal Entries/Adjustments	$ 1,571.01	$ 118.92	$ -		$ -	$ -	$ 1,689.93		
Transfers to other funds/accts	$ -	$ 366,618.83	$ -	$ -	$ -	$ -	$ 366,618.83	$ -	$ -
Total Disbursements	$ 364,668.83	$ 720,697.22	$ -	$ 354,059.47	$ -	$ 224,647.63	$ 1,664,073.15	$ -	$ 5,594.51
Cash Balance At End of Month per Books:	$ -	$ 604,472.25	$ 505,316.19	$ 9,091.76	$ 100,045.36	$ -	$ 1,218,925.56	$ 305,570.12	$ 28,115.16
Balance Per Bank Statements:									
Sterling National Money Market	$ -	$ 602,901.24		$ 16,172.42	$ 100,045.36	$ -	$ 719,119.02	$ -	$ -
Sterling National RAN Fund	$ -	$ -	$ 505,316.19	$ -	$ -	$ -	$ 505,316.19	$ -	$ -
Sterling National Checking Accounts	$ 213,697.76	$ -		$ -	$ -	$ -	$ 213,697.76	$ 305,570.12	$ 28,115.16
ADD:Deposits in Transit	$ -	$ 1,571.01		$ -	$ -	$ -	$ 1,571.01	$ -	$ -
ADD: Other Credits	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
LESS: Other Debits	$ (1,571.01)	$ -		$ -	$ -	$ -	$ (1,571.01)	$ -	$ -
LESS: Outstanding Checks	$ (212,126.75)	$ -		$ (7,080.66)	$ -	$ -	$ (219,207.41)	$ -	
Total Cash Per Bank:	$ -	$ 604,472.25	$ 505,316.19	$ 9,091.76	$ 100,045.36	$ -	$ 1,218,925.56	$ 305,570.12	$ 28,115.16
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:

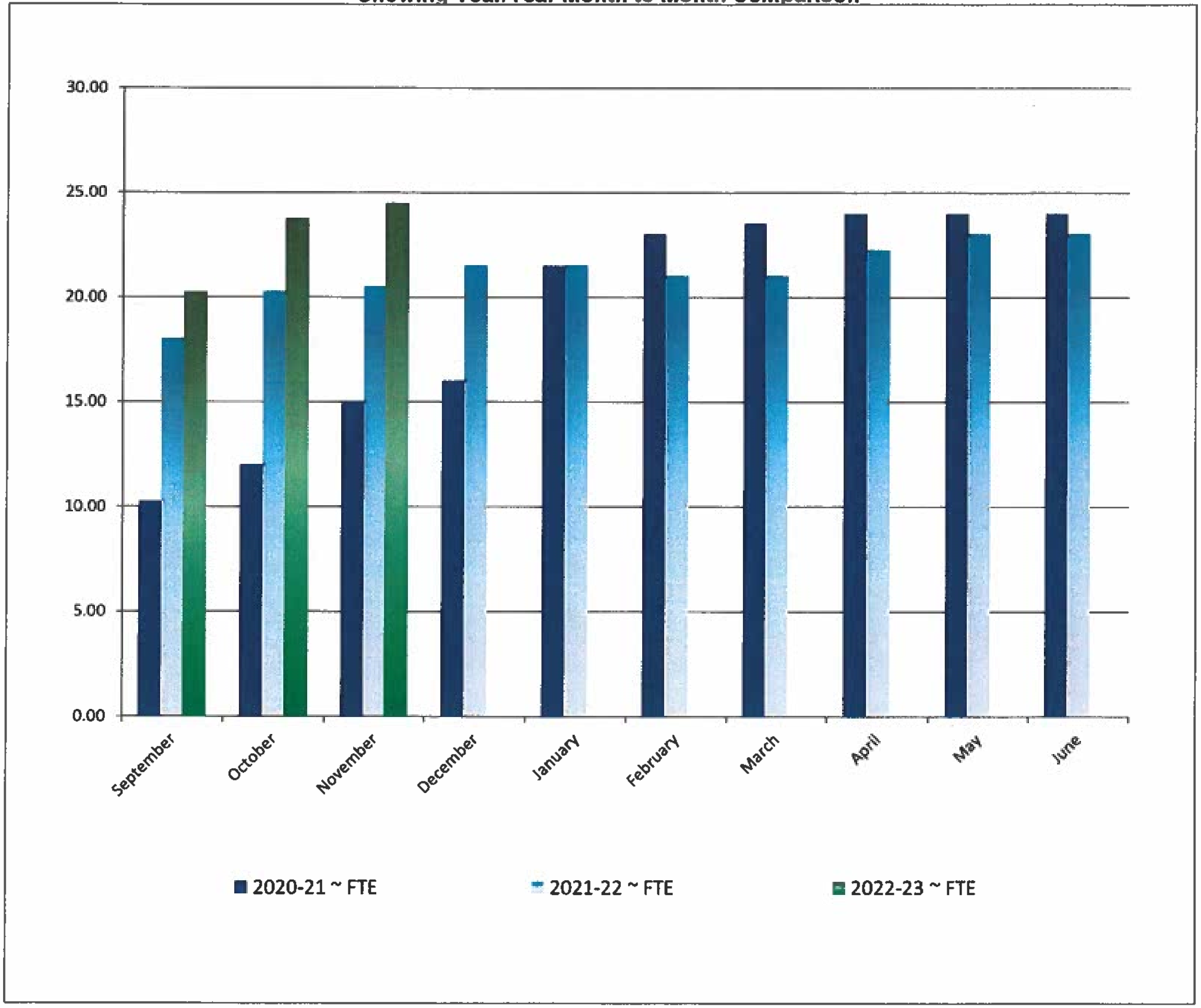
Anna Staff

Management Advisory Group of NY, Inc

Treasurer, Mount Pleasant Blythedale UFSD

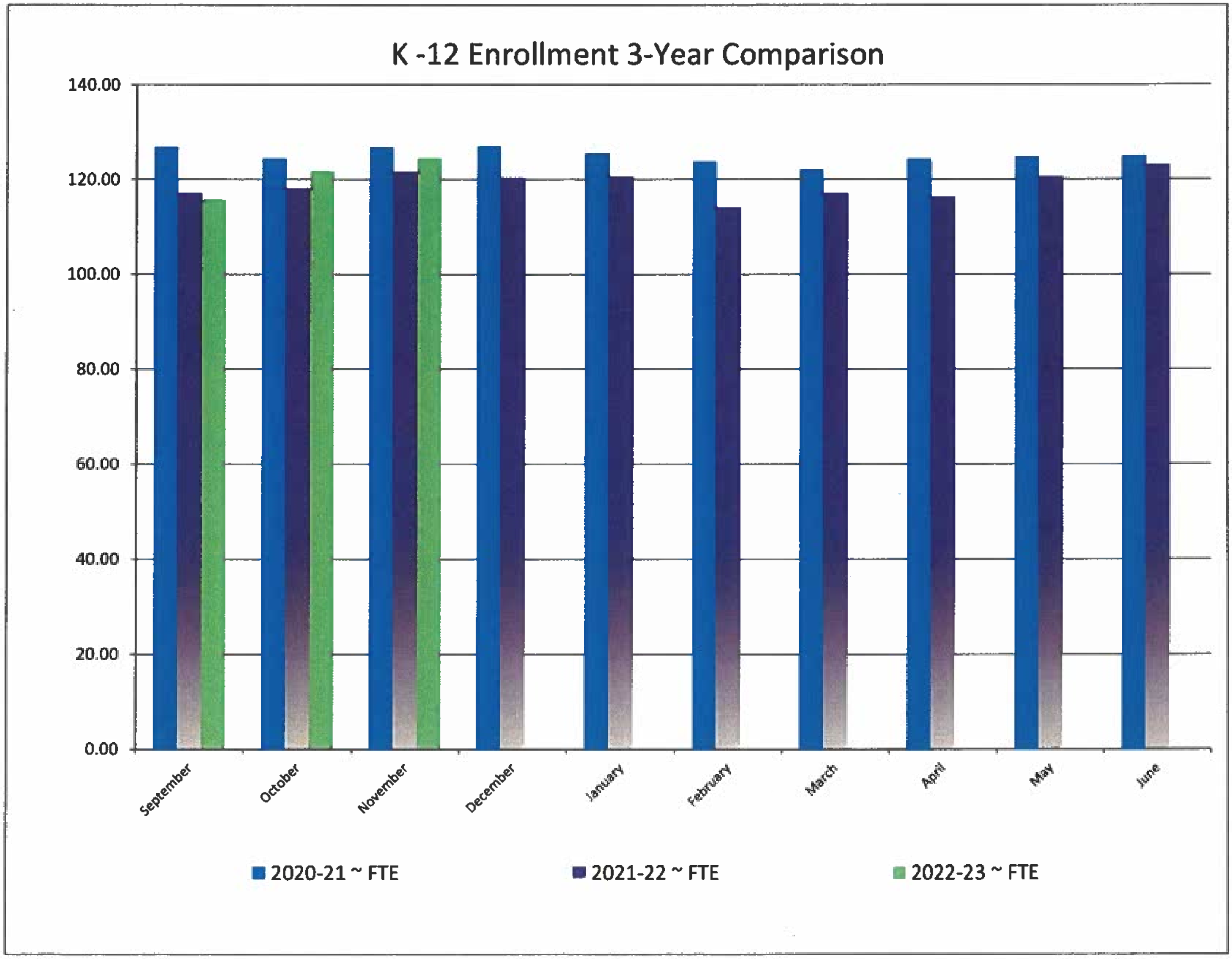
Pre-K Historical Enrollment

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	411,861.78	604,472.25	993,215.19	1,232,882.19	1,470,049.87	1,737,216.87	1,989,383.87	2,251,008.87	
Tuition	692,062.67	689,281.56	600,004.82	605,446.82	910,449.94	940,572.65	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	9,837,818.46
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	2,042.00	2,042.00	2,042.00	2,042.00	11,500.00	3,500.00	36,793.49
Interest Income	62.91	125.67	125.97	126.11	126.95	191.69	125.00	125.00	125.00	125.00	125.00	125.00	1,509.30
Donations	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Insurance recovery	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Miscellaneous	211.87	22.50	16.25	-	113.20	-	-	-	-	-	-		363.82
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	902,167.00	902,167.00	917,167.00	902,167.00	911,625.00	1,321,625.00	10,395,733.99
													10,395,733.99

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	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	3,759,359.73
Payroll	178,871.75	207,195.01	359,430.97	352,024.28	353,959.47	368,973.68	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	860,000.00	4,430,455.16
Transfers to Other funds	100.00	50.00	50.00	-	1,950.00	1,850.00	12,500.00	-	-	-	-	-	16,500.00
Other	186.45	204.04	121.41	125.14	118.92	156.69		-	-	-	-	-	912.65
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	662,500.00	664,999.32	650,000.00	650,000.00	650,000.00	1,160,000.00	8,222,226.86
Ending Balance	386,666.50	460,501.57	459,960.31	411,861.78	604,472.25	993,215.19	1,232,882.19	1,470,049.87	1,737,216.87	1,989,383.87	2,251,008.87	2,412,633.87	

Tuition Billings & Receivable Balances

All data as of 12/31/22	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	$ 522,934.99	$ 310,495.03	$ 212,439.96	280,997.25	190,579.51	$ 90,417.74	$ 302,857.70
K-12	$ 3,635,116.34	$2,641,861.94	$ 993,254.40	1,495,672	1,287,922.98	$ 207,749.14	$1,201,003.54
	$ 4,158,051.33	$2,952,356.97	$ 1,205,694.36	$ 1,776,669.37	$ 1,478,502.49	$ 298,166.88	$1,503,861.24

*** 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 December 31, 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:	$ -	$ 604,472.25	$ 505,316.19	$ 9,091.76	$ 100,045.36	$ -	$ 1,218,925.56	$ 305,570.12	$ 28,115.16
Cash Receipts:									
Interest	$ -	$ 191.69	$ 965.64	$ -	$ 191.18	$ -	$ 1,348.51	$ 62.29	$ -
Payroll Transfers	$ -	$ -	$ -	$ 368,973.68	$ -	$ 237,106.91	$ 606,080.59	$ -	$ -
Tuition	$ -	$ 940,572.65	$ -	$ -	$ -	$ -	$ 940,572.65	$ -	$ -
State & Federal Aid	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
BOCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Retiree Health Insurance	$ -	$ 3,660.49	$ -	$ -	$ -	$ -	$ 3,660.49	$ -	$ -
Interfund & Acct Transfers	$ 184,701.52	$ -	$ -	$ 1,850.00	$ -		$ 186,551.52	$ -	$ -
RAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc. Revenue	$ -	$ -	$ -	$ 82.66	$ -	$ -	$ 82.66		$ 4,649.00
Total Receipts	$ 184,701.52	$ 944,424.83	$ 965.64	$ 370,906.34	$ 191.18	$ 237,106.91	$ 1,738,296.42	$ 62.29	$ 4,649.00
Cash Disbursements:									
Warrants	$ 184,701.52	$ -	$ -	$ -	$ -	$ -	$ 184,701.52	$ -	$ 1,691.01
RAN payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ 368,973.68	$ -	$ 368,990.34	$ -	$ 237,106.91	$ 975,070.93	$ -	$ -
Journal Entries/Adjustments		$ 156.69	$ -		$ -	$ -	$ 156.69		
Transfers to other funds/accts	$ -	$ 186,551.52	$ -	$ -	$ -	$ -	$ 186,551.52	$ -	$ -
Total Disbursements	$ 184,701.52	$ 555,681.89	$ -	$ 368,990.34	$ -	$ 237,106.91	$ 1,346,480.66	$ -	$ 1,691.01
Cash Balance At End of Month per Books:	$ -	$ 993,215.19	$ 506,281.83	$ 11,007.76	$ 100,236.54	$ -	$ 1,610,741.32	$ 305,632.41	$ 31,073.15
Balance Per Bank Statements:									
Sterling National Money Market	$ -	$ 992,290.19		$ 20,412.35	$ 100,236.54	$ -	$ 1,112,939.08	$ -	$ -
Sterling National RAN Fund	$ -	$ -	$ 506,281.83	$ -	$ -	$ -	$ 506,281.83	$ -	$ -
Sterling National Checking Accounts	$ 92,806.52	$ -		$ -	$ -	$ -	$ 92,806.52	$ 305,632.41	$ 31,691.81
ADD:Deposits in Transit	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
ADD: Other Credits	$ -	$ 925.00		$ 925.00	$ -	$ -	$ 1,850.00	$ -	$ -
LESS: Other Debits	$ (1,850.00)	$ -		$ -	$ -	$ -	$ (1,850.00)	$ -	$ -
LESS: Outstanding Checks	$ (90,956.52)	$ -		$ (10,329.59)	$ -	$ -	$ (101,286.11)	$ -	$ (618.66)
Total Cash Per Bank:	$ -	$ 993,215.19	$ 506,281.83	$ 11,007.76	$ 100,236.54	$ -	$ 1,610,741.32	$ 305,632.41	$ 31,073.15
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:

Anna Staff

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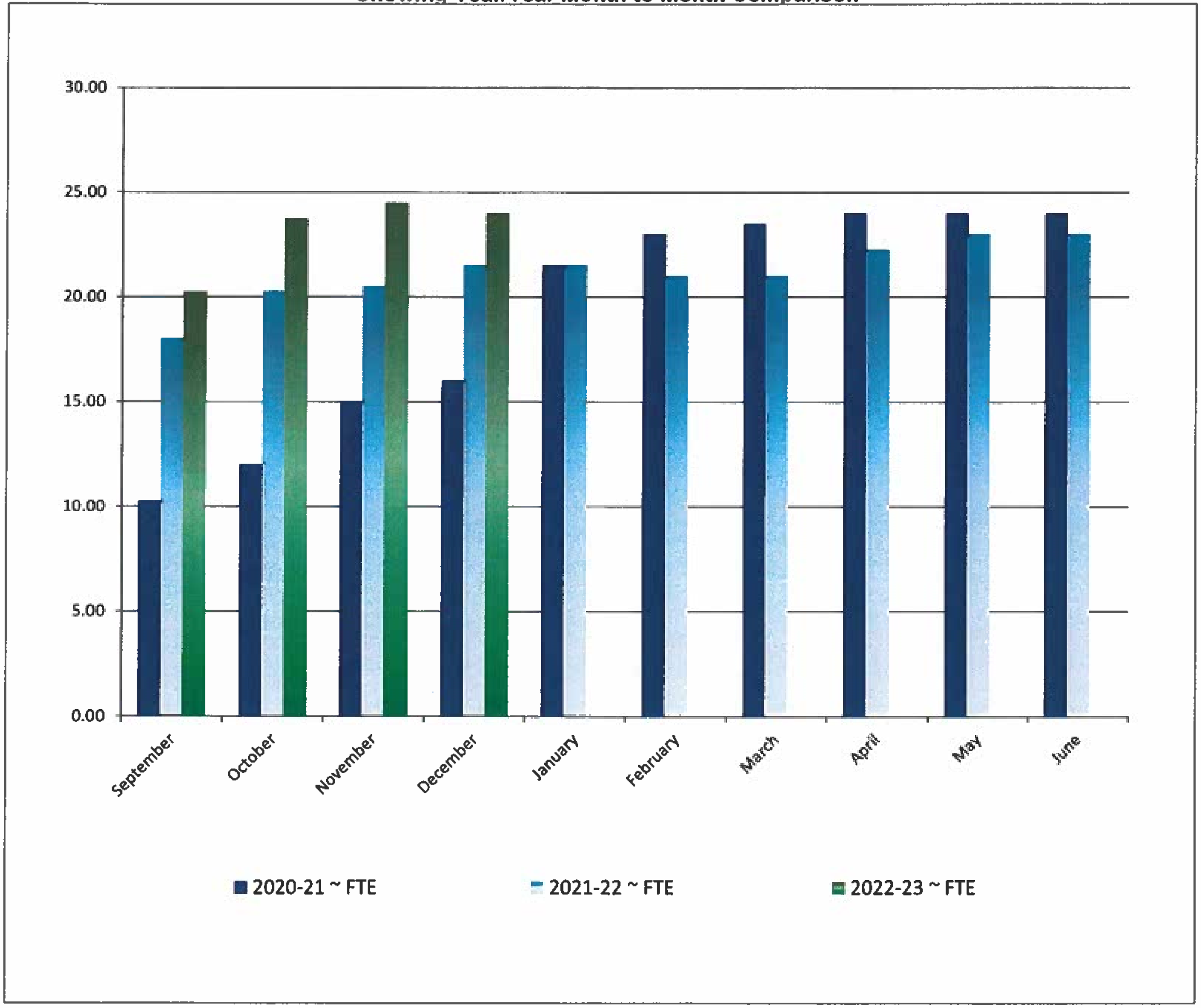
Treasurer, Mount Pleasant Blythedale UFSD

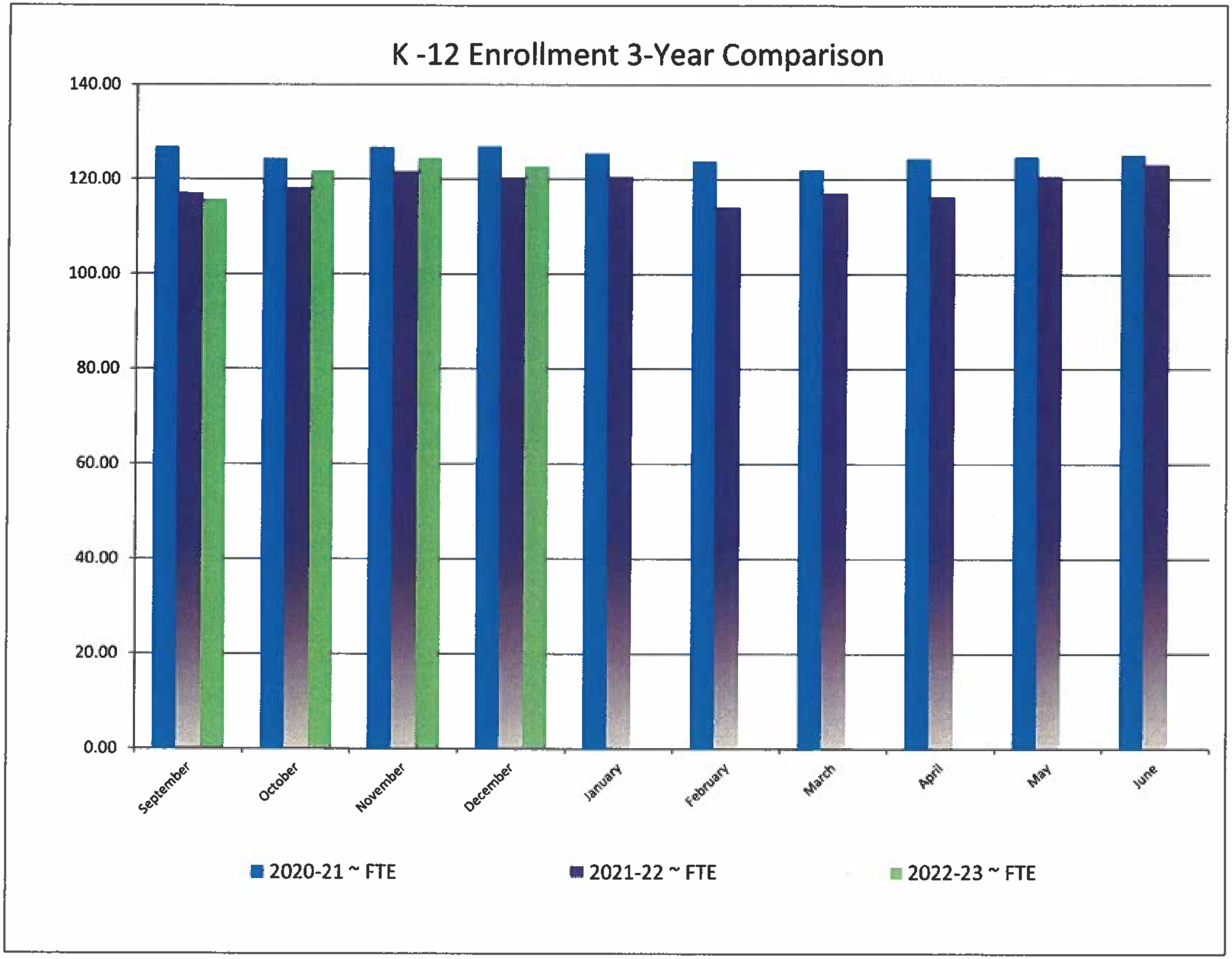
Pre-K Historical Enrollment

Showing Year/Year Month to Month Comparison



K-12 Historical Enrollment

Showing Year/Year Month to Month comparisons



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
Breakdown																		
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		126	119		128	118		131	124		127	123	
Day Hospital	84	80	83	83	78		80	80		81	80		84	83		82	81	
Inpatient	43	43	47	40	36		46	39		47	38		47	41		45	42	
SEIS	6	5	5	6	5		5	5		5	5		5	4		5	4	
Total Pre K	22	21	25	23	21		24	21		24	22		24	23		24	23	
Breakdown																		
Total Elementary	76	67	80	75	64		80	65		80	67		81	72		80	74	
Total Secondary	51	56	50	48	50		46	54		48	51		50	52		53	49	