MT. PLEASANT BLYTHEDALE UFSD **ATTACHMENT I**
BOARD OF EDUCATION MEETING
January 16, 2024
MINUTES

The virtual, regular 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	OTHER
Peter Rittmaster, President	Emily Hersh, Superintendent
Owen Gutfreund, Vice President	Griselda Rodriguez-Reyes, Principal
Judith Wiener Goodhue	Kate Garcia, Teacher
Micheline Malow	Kathryn Turenchalk, Teacher, BTG President
Cindy Musoff	Stephen Beovich, MPB's Educational Consultant

Andrea Aitken, Clerk of the Board

BOARD MEMBER ABSENT
Leslie Soodak
Virginia Furth Weisman

At 3:32 p.m. a motion was made by Cindy Musoff, seconded by Judith Wiener Goodhue 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 5-0.

The executive session adjourned at 4:27 p.m. and the regular meeting reconvened at 4:30 p.m.

3. COMMENTS ON AGENDA ITEMS-none

4. APPROVAL OF MINUTES - Regular Meeting: October 24, 2023 **(ATTACHMENT I)**
Moved by Micheline Malow seconded by Cindy Musoff
Carried 5-0

5. COMMUNICATIONS/CORRESPONDENCE-none

6. TREASURER'S REPORT

Deputy Treasurer, reported on the financial status as of January 16, 2024 and commented on the financial statement as of December 31, 2023. The deputy treasurer also informed the meeting of the status of tuition billing and reported that the billable fulltime equivalent was 130.75.

7. SUPERINTENDENT'S REPORT-The superintendent reported on the enrollment status as of January 12, 2024 and commented that the enrollment was robust. The enrollment as of January 12, 2024 was 132 for regular school and 25 for PreK.

The superintendent then, invited the principal, Mrs. Reyes to present on "Elevating Education: Enriching Literacy and Enhancing Teacher". Mrs. Reyes delivered a presentation charting the journey with Literacy for both the elementary and secondary programs at Blythedale. Mrs. Reyes shared that the initiative is aimed at having skillful, informed teachers as well as a framework that is structured, purposeful and well documented to support students as they advanced through the program.

The President of the Board, expressed the Board's support to accomplish the initiative that addresses the needs of all students.

Vice President, Owen Gutfreund, inquired about having a balance between teacher input and innovation, with the vetting process that was described in the principal's presentation. The principal shared that while input was welcomed, the vetting process allows for a uniform program. Board members, Micheline Malow, Judith Wiener Goodhue and Cindy Musoff and Educational Consultant, Stephen Beovich all commented on the proposed plan and thanked Principal Reyes for her insightful presentation.

8. 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 II)**

   B. ACCEPTANCE OF DONATIONS
   Recommendation of the Superintendent of Schools to accept the donations:
   i) From **Michael Meehan** and **Christina Vassilio** in the amount of $200 to the Student Forum.
   ii) From **Libera** and **Edward Vizoskie**, in the amount of $400, to the Student Forum.

   C. APPROVAL OF CORRECTIVE ACTION PLAN
   Resolved, that the Board of Education does hereby approve the revised Corrective Action Plan; resulting from the Regulatory Audit of the Office of the Comptroller's dated October 28, 2022.

   D. POLICIES
   The following policies are presented for the First Reading:
   New Policy 6190-Workplace Violence Prevention Policy Statement
   Revised Policy 6550-Leaves of Absence
   Revised Policy 7350- Timeout and Physical Restraint

   E. APPROVAL OF JOB DESCRIPTIONS
   Recommendation of the Superintendent of Schools to approve the following new and updated job descriptions:
   i) Educational Evaluator
   ii) CSE Liaison & Registrar
   iii) Treasurer
   iv) Financial Reporting Specialist
   v) Teacher on Special Assignment-Special Education Coordinator
   vi) Teacher Aide on Special Assignment

Items 8A-8E(vi)
Moved by Owen Gutfreund, seconded by Micheline Malow
Carried 5-0

9. PERSONNEL
   A. INSTRUCTIONAL APPOINTMENTS
   i) Candidate: **Maureen Gallagher**
   Leave Replacement-Special Education Teacher
   Effective: December 18, 2023
   Certification: SBL; SDL; PreK, K Gr 1-6; Special Education
   Salary Level: MA45/18

   ii) Candidate: **Madeline Hyde**
   Tenure Area: Special Education Teacher
   Probationary Period: 3 years, beginning January 2, 2024
   Certification: Stud. w. Dis. B-Gr.2; Early Childhood B-Gr. 2; Literacy Birth-Gr.6
   Salary Level: MA30/15

   B. NON-INSTRUCTIONAL APPOINTMENTS-none

Items 9A(i)-9A(ii)
Moved by Owen Gutfreund, seconded by Cindy Musoff
Carried 5-0

10. NEXT MEETING - February 27, 2024 @ a time to be announced (Finance Committee)
April 9, 2024 @ 3:30p.m. Regular Meeting

11. ADJOURNMENT - 5:05 p.m.
Moved by Mikki Malow, 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
109181	10/27/2023	OHI
110792	10/27/2023	OHI
112471	11/7/2023	OHI
112015	11/8/2023	OHI
112540	11/8/2023	OHI
109192	11/8/2023	OHI
111565	11/17/2023	OHI
109834	12/1/2023	TBI
102285	12/4/2023	OHI
112598	12/5/2023	OHI
112492	12/15/2023	TBI
112628	12/10/2023	TBI
112635	12/12/2023	OHI
112634	12/12/2023	OHI
112597	12/15/2023	OHI
112594	12/20/2023	OHI
105568	12/21/2023	OHI
112631	1/9/2024	TBI
112660	1/12/2024	OHI

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 October 31, 2023

	General Fund								Special Aid Fund	Special Purpose Fund
Available Cash Balance as Reported	Disbursement Account	Investors Choice	RAN Account	Restricted Fiscal Reserve Account	Payroll Deduction Account	Restricted Unemployment Reserve Account	Net Payroll Account	Grand Total General Fund	Federal Grants	Student Forum Account
at the end of preceding month:	$ -	$ 963,642.68	$ 517,445.47	$ 825,217.46	$ 18,964.65	$ 102,446.79	$ -	$ 2,427,717.06	$ 149,595.18	$ 24,061.24
Cash Receipts:										
Interest	$ -	$ 214.88	$ 1,582.11	$ 2,453.04	$ -	$ 313.23	$ -	$ 4,563.26	$ 64.48	$ -
Payroll Transfers	$ -	$ -	$ -	$ -	$ 379,716.70	$ -	$ 243,811.83	$ 623,528.53	$ -	$ -
Tuition	$ -	$ 393,975.59	$ -	$ -	$ -	$ -	$ -	$ 393,975.59	$ -	$ -
State & Federal Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 164,867.00	$ -
BOCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Retiree Health Insurance	$ -	$ 2,659.38	$ -	$ -	$ -	$ -	$ -	$ 2,659.38	$ -	$ -
Interfund & Acct Transfers	$ 556,338.98	$ -	$ -	$ -	$ 1,130.00	$ -	$ -	$ 557,468.98	$ -	$ -
RAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc. Revenue	$ -	$ -	$ -	$ -	$ 66.00	$ -	$ -	$ 66.00	$ -	$ -
Total Receipts	$ 556,338.98	$ 396,849.85	$ 1,582.11	$ 2,453.04	$ 380,912.70	$ 313.23	$ 243,811.83	$ 1,582,261.74	$ 164,931.48	$ -
Cash Disbursements:										
Warrants	$ 556,338.98	$ -	$ -	$ -	$ 379,683.00	$ -	$ -	$ 936,021.98	$ -	
RAN payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ 379,716.70	$ -	$ -	$ -	$ -	$ 243,811.83	$ 623,528.53	$ -	$ -
Journal Entries/Adjustments	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfers to other funds/accts	$ -	$ 557,468.98	$ -	$ -	$ -	$ -	$ -	$ 557,468.98	$ -	$ -
Total Disbursements	$ 556,338.98	$ 937,185.68	$ -	$ -	$ 379,683.00	$ -	$ 243,811.83	$ 2,117,019.49	$ -	$ -
Cash Balance At End of Month per Books:	$ -	$ 423,306.85	$ 519,027.58	$ 827,670.50	$ 20,194.35	$ 102,760.02	$ -	$ 1,892,959.30	$ 314,526.66	$ 24,061.24
Balance Per Bank Statements:										
Sterling National Money Market	$ -	$ 423,266.57	$ -	$ 827,670.50	$ -	$ 102,760.02	$ -	$ 1,353,697.09	$ -	$ -
Sterling National RAN Fund	$ -	$ -	$ 519,027.58	$ -	$ -	$ -	$ -	$ 519,027.58	$ -	$ -
Sterling National Checking Accounts	$ 454,359.78	$ -	$ -	$ -	$ 27,701.47	$ -	$ -	$ 482,061.25	$ 314,526.66	$ 24,061.24
ADD:Deposits in Transit	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -
ADD: Other Credits	$ -	$ 40.28	$ -	$ -	$ 50.00	$ -	$ -	$ 90.28	$ -	$ -
LESS: Other Debits	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Outstanding Checks	$ (454,359.78)	$ -	$ -	$ -	$ (7,557.12)	$ -	$ -	$ (461,916.90)	$ -	$ -
Total Cash Per Bank:	$ -	$ 423,306.85	$ 519,027.58	$ 827,670.50	$ 20,194.35	$ 102,760.02	$ -	$ 1,892,959.30	$ 314,526.66	$ 24,061.24
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:

Anna Eloff   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	963,642.68	423,306.85	389,731.85	356,156.85	322,581.85	284,761.64	251,186.64	152,611.64	130,536.64	
Tuition	704,747.48	715,428.22	763,067.69	393,975.59	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	8,577,218.98
Charges for Service	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Retiree Health Insurance	2,369.36	2,761.50	2,020.90	2,659.38	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	8,000.00	7,000.00	39,811.14
Interest Income	342.02	377.46	182.56	214.88	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,516.92
Donations	-	-	-	-	-	-	-	-	-	-	-	-	0.00
State & Federal Aid	15,910.08	-	-	-	-	-	-	-	-	-	-	-	15,910.08
Miscellaneous	714.76	-	234.43	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,149.19
Interfund transfer	-	-	-	-	-	-	-	-	-	-	-		0.00
BOCES Aid	12,462.00	-	-	-	-	-	-	11,000.00		-	6,000.00	-	29,462.00
RAN Proceeds	-	-	-	-	-	-	-	-	-	-	-		0.00
Total receipts	736,545.70	718,567.18	765,505.58	396,849.85	752,825.00	752,825.00	752,825.00	763,825.00	752,825.00	752,825.00	764,325.00	757,325.00	8,667,068.31
													8,667,068.31

DISBURSEMENTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Warrants	393,553.74	511,896.29	202,523.21	556,338.98	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	500,000.00	4,964,312.22
Payroll	189,459.99	212,065.01	385,809.88	379,716.70	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	450,000.00	385,000.00	810,000.00	4,737,051.58
Transfers to Other funds	100.00	-	823,770.00	1,130.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	834,600.00
Other	-	-	-	-	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,600.00
RAN Principal	-	-	-	-	-	-	-	-	-	-	-	-	0.00
RAN Interest	-	-	-	-	-	-	-	15,245.21	-	-	-	-	15,245.21
Total Disbursements	583,113.73	723,961.30	1,412,103.09	937,185.68	786,400.00	786,400.00	786,400.00	801,645.21	786,400.00	851,400.00	786,400.00	1,311,400.00	10,552,809.01
Ending Balance	1,615,634.31	1,610,240.19	963,642.68	423,306.85	389,731.85	356,156.85	322,581.85	284,761.64	251,186.64	152,611.64	130,536.64	-423,538.36	

Tuition Billings & Receivable Balances

All data as of 10/31/23	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	$ 344,947.05	$ 149,840.35	$ 195,106.70	210,597.60	132,814.74	$ 77,782.86	$ 272,889.56
K-12	$ 2,691,701.58	$1,275,193.50	$ 1,416,508.08	1,112,329.72	1,013,113.39	$ 99,216.33	$1,515,724.41
	$ 3,036,648.63	$1,425,033.85	$ 1,611,614.78	$ 1,322,927.32	$ 1,145,928.13	$ 176,999.19	$1,788,613.97

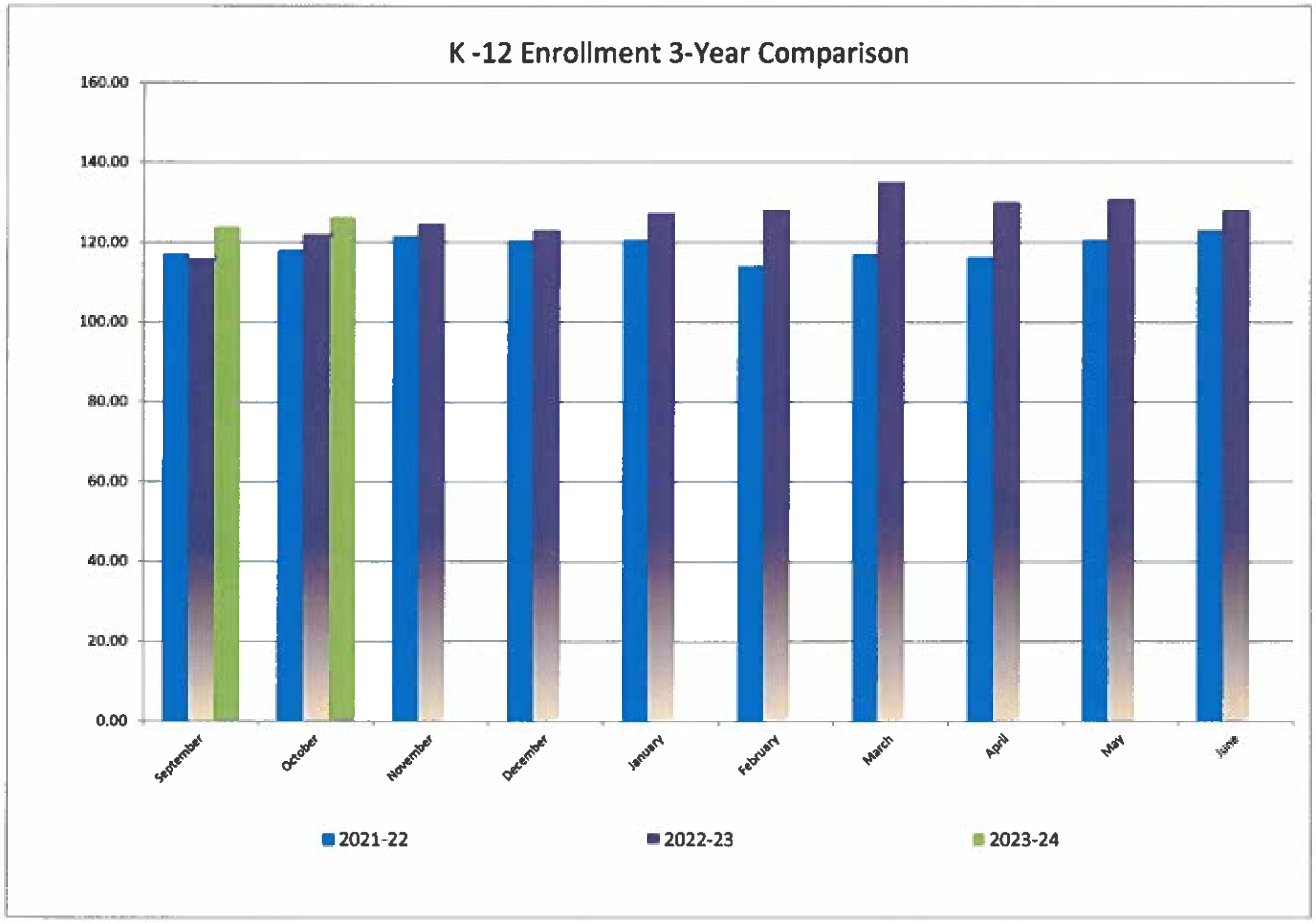
*** June bolded interfund transfer of $200K is what the Federal Funds owe the General fund and should be moved by year end

Includes transfer of $822,640 to Fiscal Reserve

NYC Oct payment for Sept tuition ($389K) received late - couldn't post until Nov

Mount Pleasant Blythedale
3-Year Comparison
K-12 Enrollment

	Billable FTEs		
K-12	2021-22	2022-23	2023-24
September	117.00	115.75	124.00
October	118.00	121.75	126.25
November	121.50	124.50	0.00
December	120.25	122.75	0.00
January	120.50	127.25	0.00
February	114.00	128.00	0.00
March	117.00	135.00	0.00
April	116.25	130.00	0.00
May	120.50	130.75	0.00
June	123.00	128.00	0.00
Average	118.80	126.38	125.13



Mount Pleasant Blythedale
3-Year Comparison
Pre-K Enrollment

	Billable FTEs		
Pre K	2021-22	2022-23	2023-24
September	18.00	20.25	20.25
October	20.25	23.75	21.50
November	20.50	24.50	0.00
December	21.50	24.00	0.00
January	21.50	25.00	0.00
February	21.00	24.00	0.00
March	21.00	23.60	0.00
April	22.25	24.00	0.00
May	23.00	24.25	0.00
June	23.00	25.00	0.00
Average	21.20	23.84	20.88

Mount Pleasant Blythedale Union free School District

TREASURER'S MONTHLY REPORT
For the Month Ended November 30, 2023

	General Fund								Special Aid Fund	Special Purpose Fund
Available Cash Balance as Reported	Disbursement Account	Investors Choice	RAN Account	Restricted Fiscal Reserve Account	Payroll Deduction Account	Restricted Unemployment Reserve Account	Net Payroll Account	Grand Total General Fund	Federal Grants	Student Forum Account
at the end of preceding month:	$ -	$ 423,306.85	$ 519,027.58	$ 827,670.50	$ 20,194.35	$ 102,760.02	$ -	$ 1,892,959.30	$ 314,526.66	$ 24,061.24
Cash Receipts:										
Interest	$ -	$ 230.29	$ 1,535.75	$ 2,380.97	$ -	$ 304.06	$ -	$ 4,451.07	$ 64.63	$ -
Payroll Transfers	$ -	$ -	$ -	$ -	$ 365,974.06	$ -	$ 233,721.82	$ 599,695.88	$ -	$ -
Tuition	$ -	$ 1,178,022.56	$ -	$ -	$ -	$ -	$ -	$ 1,178,022.56	$ -	$ -
State & Federal Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BOCES	$ -	$ 18,693.00	$ -	$ -	$ -	$ -	$ -	$ 18,693.00	$ -	$ -
Retiree Health Insurance	$ -	$ 3,215.26	$ -	$ -	$ -	$ -	$ -	$ 3,215.26	$ -	$ -
Interfund & Acct Transfers	$ 395,377.65	$ -	$ -	$ -	$ 1,130.00	$ -	$ -	$ 396,507.65	$ -	$ -
RAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc. Revenue	$ -	$ -	$ -	$ -	$ 132.00	$ -	$ -	$ 132.00	$ -	$ 5,955.00
Total Receipts	$ 395,377.65	$ 1,200,161.11	$ 1,535.75	$ 2,380.97	$ 367,236.06	$ 304.06	$ 233,721.82	$ 2,200,717.42	$ 64.63	$ 5,955.00
Cash Disbursements:										
Warrants	$ 395,377.65	$ -	$ -	$ -	$ 366,087.66	$ -	$ -	$ 761,465.31	$ -	$ 8,423.61
RAN payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ 365,974.06	$ -	$ -	$ -	$ -	$ 233,721.82	$ 599,695.88	$ -	$ -
Journal Entries/Adjustments	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfers to other funds/accts	$ -	$ 396,507.65	$ -	$ -	$ -	$ -	$ -	$ 396,507.65	$ -	$ -
Total Disbursements	$ 395,377.65	$ 762,481.71	$ -	$ -	$ 366,087.66	$ -	$ 233,721.82	$ 1,757,668.84	$ -	$ 8,423.61
Cash Balance At End of Month per Books:	$ -	$ 860,986.25	$ 520,563.33	$ 830,051.47	$ 21,342.75	$ 103,064.08	$ -	$ 2,336,007.88	$ 314,591.29	$ 21,592.63
Balance Per Bank Statements:										
Sterling National Money Market	$ -	$ 860,895.97	$ -	$ 830,051.47	$ -	$ 103,064.08	$ -	$ 1,794,011.52	$ -	$ -
Sterling National RAN Fund	$ -	$ -	$ 520,563.33	$ -	$ -	$ -	$ -	$ 520,563.33	$ -	$ -
Sterling National Checking Accounts	$ 454,359.78	$ -	$ -	$ -	$ 29,384.89	$ -	$ -	$ 483,744.67	$ 314,591.29	$ 21,592.63
ADD: Deposits in Transit	$ -	$ 50.00	$ -			$ -	$ -	$ 50.00	$ -	$ -
ADD: Other Credits	$ -	$ 40.28	$ -	$ -	$ -	$ -	$ -	$ 40.28	$ -	$ -
LESS: Other Debits	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LESS: Outstanding Checks	$ (454,359.78)	$ -	$ -	$ -	$ (8,042.14)	$ -	$ -	$ (462,401.92)	$ -	$ -
Total Cash Per Bank:	$ -	$ 860,986.25	$ 520,563.33	$ 830,051.47	$ 21,342.75	$ 103,064.08	$ -	$ 2,336,007.88	$ 314,591.29	$ 21,592.63
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:

Anna Skiff

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	963,642.68	423,306.85	860,986.25	827,361.25	793,736.25	755,866.04	722,241.04	623,616.04	601,491.04	
Tuition	704,747.48	715,428.22	763,067.69	393,975.59	1,178,022.56	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	9,005,241.54
Charges for Service	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Retiree Health Insurance	2,369.36	2,761.50	2,020.90	2,659.38	3,215.26	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	8,000.00	7,000.00	40,526.40
Interest Income	342.02	377.46	182.56	214.88	230.29	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,097.21
Donations	-	-	-	-	-	-	-	-	-	-	-	-	0.00
State & Federal Aid	15,910.08	-	-	-	-	-	-	-	-	-	-	-	15,910.08
Miscellaneous	714.76	-	234.43	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,124.19
Interfund transfer	-	-	-	-	-	-	-	-	-	-	-		0.00
BOCES Aid	12,462.00	-	-	-	18,693.00	-	-	11,000.00		-	6,000.00	-	48,155.00
RAN Proceeds	-	-	-	-	-	-	-	-	-	-	-		0.00
Total receipts	736,545.70	718,567.18	765,505.58	396,849.85	1,200,161.11	752,775.00	752,775.00	763,775.00	752,775.00	752,775.00	764,275.00	757,275.00	9,114,054.42
													9,114,054.42

DISBURSEMENTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Warrants	393,553.74	511,896.29	202,523.21	556,338.98	395,377.65	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	500,000.00	4,959,689.87
Payroll	189,459.99	212,065.01	385,809.88	379,716.70	365,974.06	385,000.00	385,000.00	385,000.00	385,000.00	450,000.00	385,000.00	810,000.00	4,718,025.64
Transfers to Other funds	100.00	-	823,770.00	1,130.00	1,130.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	834,530.00
Other	-	-	-	-	-	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,400.00
RAN Principal	-	-	-	-	-	-	-	-	-	-	-	-	0.00
RAN Interest	-	-	-	-	-	-	-	15,245.21	-	-	-	-	15,245.21
Total Disbursements	583,113.73	723,961.30	1,412,103.09	937,185.68	762,481.71	786,400.00	786,400.00	801,645.21	786,400.00	851,400.00	786,400.00	1,311,400.00	10,528,890.72
Ending Balance	1,615,634.31	1,610,240.19	963,642.68	423,306.85	860,986.25	827,361.25	793,736.25	755,866.04	722,241.04	623,616.04	601,491.04	47,366.04	

Tuition Billings & Receivable Balances

All data as of 11/30/23	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	$ 440,843.25	$ 238,627.75	$ 202,215.50	210,597.60	132,814.74	$ 77,782.86	$ 279,998.36
K-12	$ 3,467,454.30	$2,362,578.66	$ 1,104,875.64	1,112,329.72	1,013,113.39	$ 99,216.33	$1,204,091.97
	$ 3,908,297.55	$2,601,206.41	$ 1,307,091.14	$ 1,322,927.32	$ 1,145,928.13	$ 176,999.19	$1,484,090.33

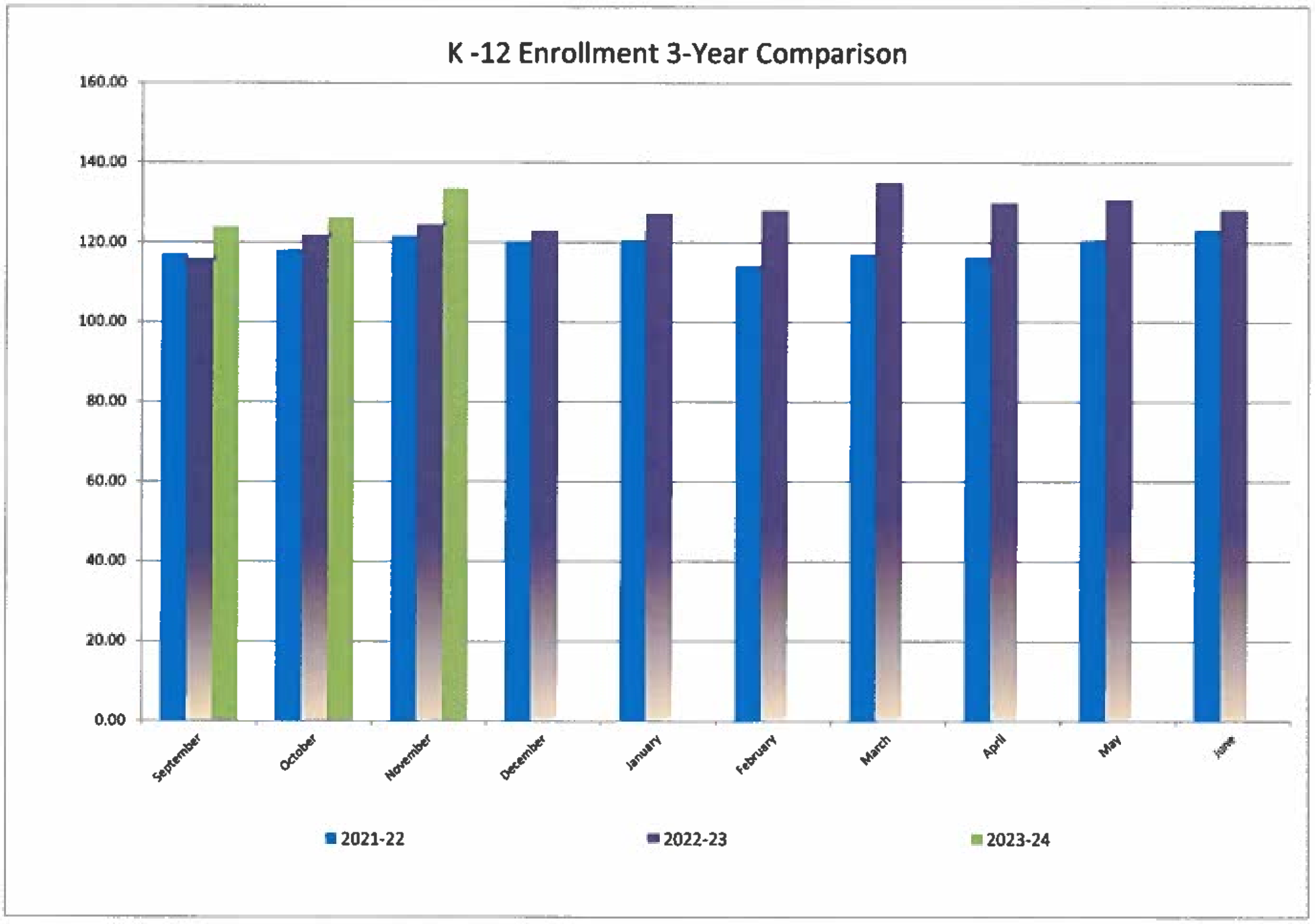
*** June bolded Interfund transfer of $200K is what the Federal Funds owe the General fund and should be moved by year end

Includes transfer of $822,640 to Fiscal Reserve

NYC Oct payment for Sept tuition ($389K) received late - couldn't post until Nov

Mount Pleasant Blythedale
3-Year Comparison
K-12 Enrollment

	Billable FTEs		
K-12	2021-22	2022-23	2023-24
September	117.00	115.75	124.00
October	118.00	121.75	126.25
November	121.50	124.50	133.50
December	120.25	122.75	0.00
January	120.50	127.25	0.00
February	114.00	128.00	0.00
March	117.00	135.00	0.00
April	116.25	130.00	0.00
May	120.50	130.75	0.00
June	123.00	128.00	0.00
Average	118.80	126.38	127.92



Mount Pleasant Blythedale
3-Year Comparison
Pre-K Enrollment

	Billable FTEs		
Pre K	2021-22	2022-23	2023-24
September	18.00	20.25	20.25
October	20.25	23.75	21.50
November	20.50	24.50	23.00
December	21.50	24.00	0.00
January	21.50	25.00	0.00
February	21.00	24.00	0.00
March	21.00	23.60	0.00
April	22.25	24.00	0.00
May	23.00	24.25	0.00
June	23.00	25.00	0.00
Average	21.20	23.84	21.58

Mount Pleasant Blythedale Union free School District

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

	General Fund								Special Aid Fund	Special Purpose Fund
Available Cash Balance as Reported	Disbursement Account	Investors Choice	RAN Account	Restricted Fiscal Reserve Account	Payroll Deduction Account	Restricted Unemployment Reserve Account	Net Payroll Account	Grand Total General Fund	Federal Grants	Student Forum Account
at the end of preceding month:	$ -	$ 860,986.25	$ 520,563.33	$ 830,051.47	$ 21,342.75	$ 103,064.08	$ -	**$ 2,336,007.88**	$ 314,591.29	$ 21,592.63
Cash Receipts										
Interest	$ -	$ 245.32	$ 1,591.64	$ 2,467.41	$ -	$ 315.12	$ -	**$ 4,619.49**	$ 70.51	$ -
Payroll Transfers	$ -	$ -	$ -	$ -	$ 386,699.34	$ -	$ 251,638.73	**$ 638,338.07**	$ -	$ -
Tuition	$ -	$ 875,392.78	$ -	$ -	$ -	$ -	$ -	**$ 875,392.78**	$ -	$ -
State & Federal Aid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 17,458.00	$ -
BOCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
Retiree Health Insurance	$ -	$ 4,173.64	$ -	$ -	$ -	$ -	$ -	**$ 4,173.64**	$ -	$ -
Interfund & Acct Transfers	$ 271,909.38	$ -	$ -	$ -	$ 1,080.00	$ -	$ -	**$ 272,989.38**	$ -	$ -
RAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
Misc. Revenue	$ -	$ -	$ -	$ -	$ 86.10	$ -	$ -	**$ 86.10**	$ -	$ 416.25
Total Receipts	$ 271,909.38	$ 879,811.74	$ 1,591.64	$ 2,467.41	$ 387,865.44	$ 315.12	$ 251,638.73	**$ 1,795,599.46**	$ 17,528.51	$ 416.25
Cash Disbursements:										
Warrants	$ 271,909.38	$ -	$ -	$ -	$ 386,719.44	$ -	$ -	**$ 658,628.82**	$ -	$ 2,336.53
RAN payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
Payroll	$ -	$ 386,699.34	$ -	$ -	$ -	$ -	$ 251,638.73	**$ 638,338.07**	$ -	$ -
Journal Entries/Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
Transfers to other funds/accts	$ -	$ 272,989.38	$ -	$ -	$ -	$ -	$ -	**$ 272,989.38**	$ -	$ -
Total Disbursements	$ 271,909.38	$ 659,688.72	$ -	$ -	$ 386,719.44	$ -	$ 251,638.73	**$ 1,569,966.27**	$ -	$ 2,336.53
Cash Balance At End of Month per Books:	$ -	$ 1,081,109.27	$ 522,154.97	$ 832,518.88	$ 22,488.75	$ 103,379.20	$ -	**$ 2,561,661.07**	$ 332,119.80	$ 19,672.35
Balance Per Bank Statements:										
Sterling National Money Market	$ -	$ 1,083,528.79	$ -	$ 832,518.88	$ -	$ 103,379.20	$ -	**$ 2,019,426.87**	$ -	$ -
Sterling National RAN Fund	$ -	$ -	$ 522,154.97	$ -	$ -	$ -	$ -	**$ 522,154.97**	$ -	$ -
Sterling National Checking Accounts	$ 115,702.82	$ -	$ -	$ -	$ 29,234.61	$ -	$ (2,459.80)	**$ 142,477.63**	$ 332,119.80	$ 20,497.35
ADD:Deposits in Transit	$ -		$ -		$ 2,459.80	$ -	$ 2,459.80	**$ 4,919.60**	$ -	$ -
ADD: Other Credits	$ -	$ 40.28	$ -	$ -	$ 20.10	$ -	$ -	**$ 60.38**	$ -	$ -
LESS: Other Debits	$ -	$ (2,459.80)	$ -	$ -	$ (2,459.80)	$ -	$ -	**$ (4,919.60)**	$ -	$ -
LESS: Outstanding Checks	$ (115,702.82)	$ -	$ -	$ -	$ (6,765.96)	$ -	$ -	**$ (122,468.78)**	$ -	$ (825.00)
Total Cash Per Bank:	$ -	**$ 1,081,109.27**	**$ 522,154.97**	**$ 832,518.88**	**$ 22,488.75**	**$ 103,379.20**	$ -	**$ 2,561,661.07**	$ 332,119.80	$ 19,672.35
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:

Anna Sloff 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	963,642.68	423,306.85	860,986.25	1,081,109.27	1,127,484.27	1,169,614.06	1,215,989.06	1,197,364.06	1,255,239.06	
Tuition	704,747.48	715,428.22	763,067.69	393,975.59	1,178,022.56	875,392.78	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00	830,000.00	9,610,634.32
Charges for Service	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Retiree Health Insurance	2,369.36	2,761.50	2,020.90	2,659.38	3,215.26	4,173.64	2,500.00	2,500.00	2,500.00	2,500.00	8,000.00	7,000.00	42,200.04
Interest Income	342.02	377.46	182.56	214.88	230.29	245.32	250.00	250.00	250.00	250.00	250.00	250.00	3,092.53
Donations	-	-	-	-	-	-	-	-	-	-	-	-	0.00
State & Federal Aid	15,910.08	-	-	-	-	-	-	-	-	-	-	-	15,910.08
Miscellaneous	714.76	-	234.43	-	-	-	25.00	25.00	25.00	25.00	25.00	25.00	1,099.19
Interfund transfer	-	-	-	-	-	-	-	-	-	-	-		0.00
BOCES Aid	12,462.00	-	-	-	18,693.00	-	-	11,000.00		-	6,000.00	-	48,155.00
RAN Proceeds	-	-	-	-	-	-	-	-	-	-	-		0.00
Total receipts	736,545.70	718,567.18	765,505.58	396,849.85	1,200,161.11	879,811.74	832,775.00	843,775.00	832,775.00	832,775.00	844,275.00	837,275.00	9,721,091.16
													9,721,091.16

DISBURSEMENTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Warrants	393,553.74	511,896.29	202,523.21	556,338.98	395,377.65	271,909.38	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	500,000.00	4,831,599.25
Payroll	189,459.99	212,065.01	385,809.88	379,716.70	365,974.06	386,699.34	385,000.00	385,000.00	385,000.00	450,000.00	385,000.00	810,000.00	4,719,724.98
Transfers to Other funds	100.00	-	823,770.00	1,130.00	1,130.00	1,080.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	834,410.00
Other	-	-	-	-	-	-	200.00	200.00	200.00	200.00	200.00	200.00	1,200.00
RAN Principal	-	-	-	-	-	-	-	-	-	-	-	-	0.00
RAN Interest	-	-	-	-	-	-	-	15,245.21	-	-	-	-	15,245.21
Total Disbursements	583,113.73	723,961.30	1,412,103.09	937,185.68	762,481.71	659,688.72	786,400.00	801,645.21	786,400.00	851,400.00	786,400.00	1,311,400.00	10,402,179.44
Ending Balance	1,615,634.31	1,610,240.19	963,642.68	423,306.85	860,986.25	1,081,109.27	1,127,484.27	1,169,614.06	1,215,989.06	1,197,364.06	1,255,239.06	781,114.06	

Tuition Billings & Receivable Balances

All data as of 12/31/23	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	$ 536,739.45	$ 382,472.05	$ 154,267.40	210,597.60	132,814.74	$ 77,782.86	$ 232,050.26
K-12	$ 4,226,483.64	$3,092,524.14	$ 1,133,959.50	1,112,329.72	1,013,113.39	$ 99,216.33	$1,233,175.83
	$ 4,763,223.09	$3,474,996.19	$ 1,288,226.90	$ 1,322,927.32	$ 1,145,928.13	$ 176,999.19	$1,465,226.09

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Includes transfer of $822,640 to Fiscal Reserve

NYC Oct payment for Sept tuition ($389K) received late - couldn't post until Nov

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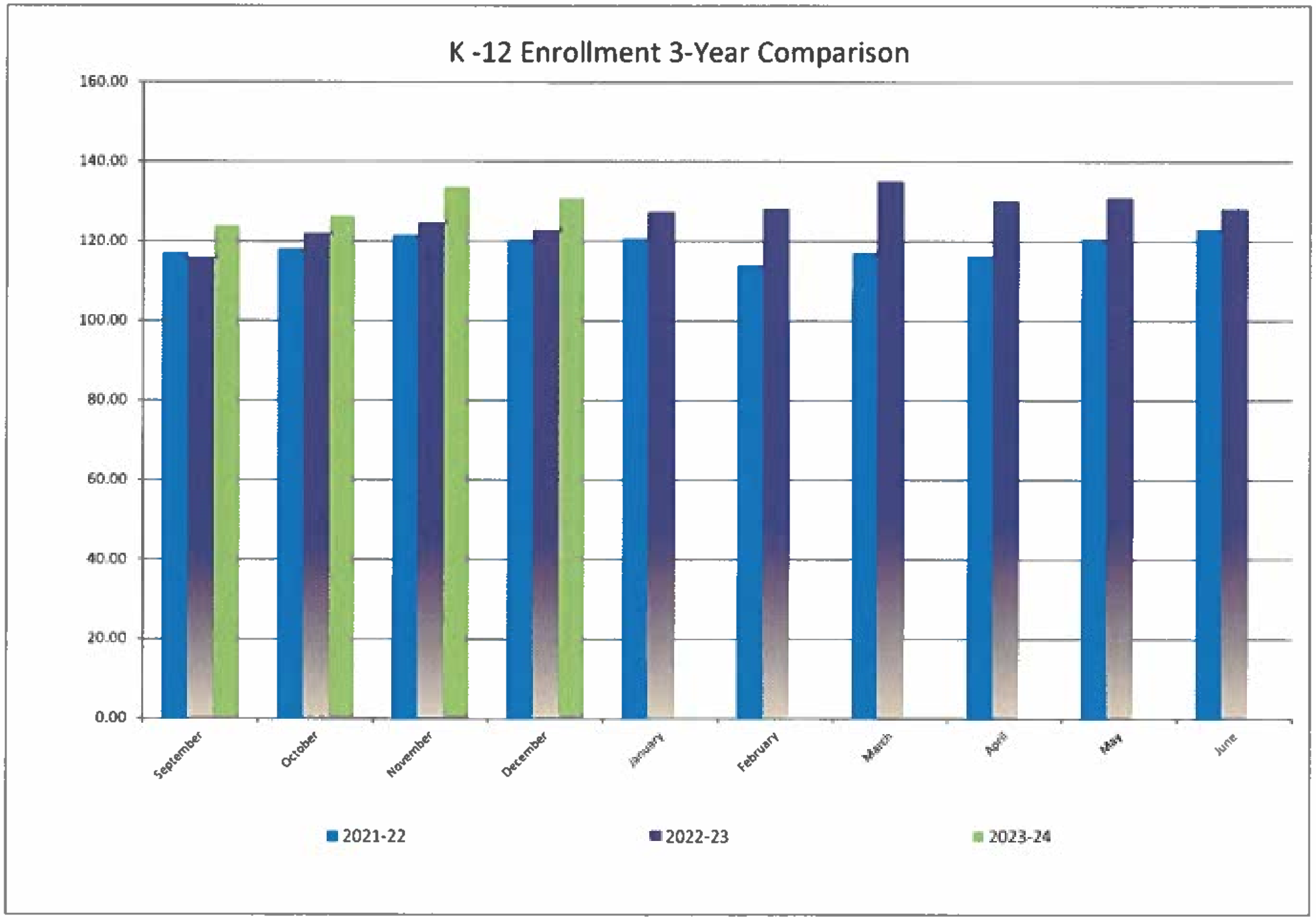
April	116.25	130.00	0.00
May	120.50	130.75	0.00
June	123.00	128.00	0.00
Average	118.80	126.38	128.63



Mount Pleasant Blythedale
3-Year Comparison
Pre-K Enrollment

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September	18.00	20.25	20.25
October	20.25	23.75	21.50
November	20.50	24.50	23.00
December	21.50	24.00	23.00
January	21.50	25.00	0.00
February	21.00	24.00	0.00
March	21.00	23.60	0.00
April	22.25	24.00	0.00
May	23.00	24.25	0.00
June	23.00	25.00	0.00
Average	21.20	23.84	21.94