



MOUNT VERNON CITY SCHOOL DISTRICT

165 North Columbus Avenue | Mount Vernon, New York 10553 | www.mtvernoncsd.org

TO: Mount Vernon City School District Board of Education Finance Committee

FROM: Joe Lin, District Treasurer

DATE: April 28, 2026

SUBJECT: Monthly Reports for Fiscal Year 2025-2026 – March Data (Unaudited)

Attached are the Mount Vernon City School District’s unaudited financial reports for the period ending March 31, 2026. These reports have been prepared in accordance with New York State reporting requirements and internal District management practices. The purpose of this package is to provide the Board and Administration with a monthly view of the District’s cash position, cash flow performance, and budget execution.

- A. **Treasurer’s Monthly Report (Page 4)** – The Treasurer’s Monthly Report provides a snapshot of the District’s available cash balances by fund, detailing beginning balances, monthly activity, and ending balances, all of which are fully reconciled to bank statements.

During March 2026, the District’s cash position changed as follows, according to the Treasurer’s Monthly Report:

	Current Year 2026	Prior Year 2025	Variance
Beginning cash balance (2/28)	\$52,641,263	\$36,387,285	\$16,253,979
Total Receipts + Transfers	\$84,210,257	\$75,238,228	\$8,972,030
Total Disbursements	\$62,167,198	\$55,818,984	\$6,348,214
Ending Cash Balance (3/31)	\$74,684,322	\$55,806,528	\$18,877,794

Compared to 2024–2025, the District continues to reflect a stronger cash position. The District began the period with a higher cash balance and experienced stronger cash activity during the month. Total receipts and transfers exceeded total disbursements, resulting in a net increase in cash for the period. This strengthened cash position will be critical as the District addresses unexpected overdue expenses from prior years, year-end balloon payments, and the payoff of the Tax Anticipation Note (TAN). Overall, the year-over-year increase in receipts and transfers outpaced the change in disbursements, resulting in a stronger cash balance when compared to 2024–2025.

The Ending Cash Balance as of March 31, 2026 includes \$965,188 in outstanding checks. Some of these checks are expected to clear in the subsequent reporting period, while others will be reviewed and aged out at year-end as appropriate.

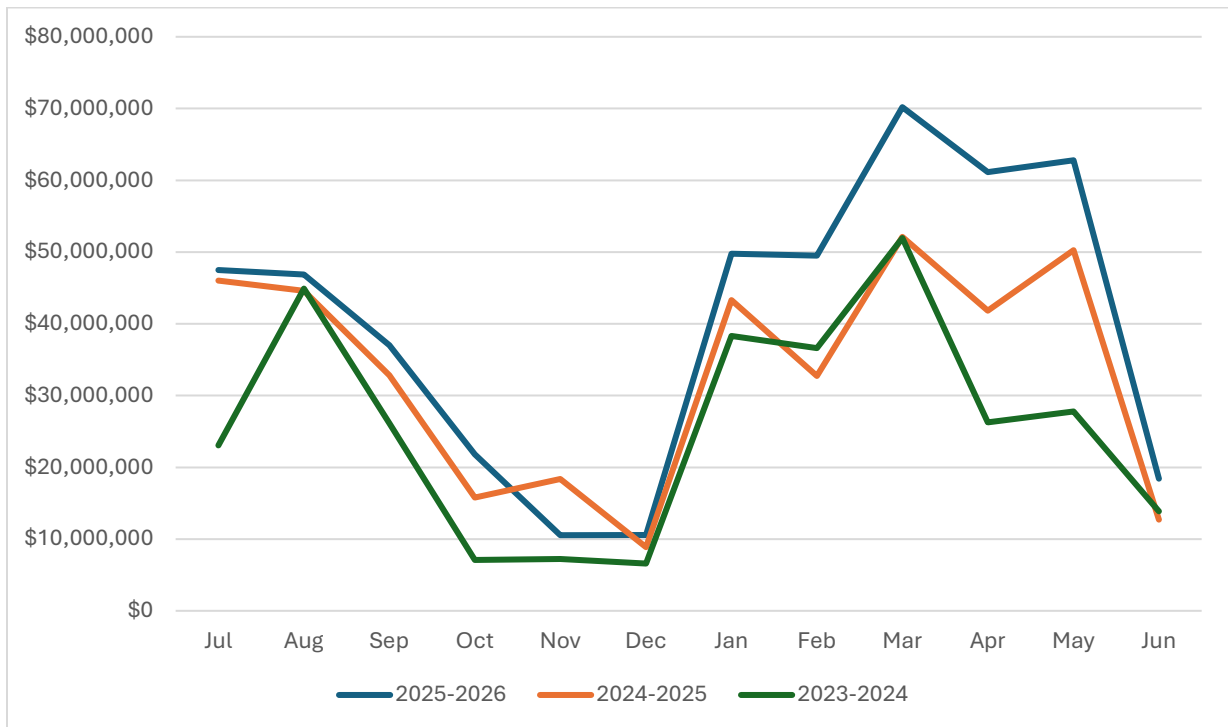


B. General Fund Cash Flow Report (Page 5) – The General Fund Cash Flow Report presents a month-by-month summary of actual and projected cash receipts and disbursements for the fiscal year. The report highlights the District’s seasonal revenue patterns, major expenditure drivers, and resulting operating cash position.

During March 2026, the General Fund experienced significant cash inflows, driven primarily by continued property tax collections, State Aid receipts, and BOCES Aid. While similar seasonal inflows occurred during the same period in fiscal years 2023–2024 and 2024–2025, cash receipts in 2025–2026 exceeded those of both prior years.

Based on current projections:

- Operating cash balances are expected to remain positive through the remainder of the fiscal year.
- Projected State Aid receipts in April, May and June are anticipated to provide additional liquidity support and strengthen cash flow.
- Current cash levels are sufficient to meet payroll, debt service, and vendor obligations without disruption.





- C. General Fund Appropriation Status Update (Pages 6-7)** – The Appropriations Status Update provides a detailed snapshot of the District’s budget execution and spending progress by function department and ST-3 description. This report compares current appropriations to expenditures and encumbrances, offering insight into remaining available balances and areas requiring continued monitoring.

	General Fund
Current budgeted appropriations	\$273,247,484
Less paid expenditures	\$171,927,137
Less remaining PO commitments	\$77,613,245
Available appropriations	\$23,707,102
% Available	8.7%

As of March 31, 2026, approximately 91.3% of the General Fund budget has either been paid to invoices or is committed to planned purchases, which is consistent with anticipated spending patterns at this point in the fiscal year. The increase in available budget resulted from detailed review of open purchase orders and freeing up committed money. The District is currently compiling outstanding invoices not reflected in open purchase orders. To date there are \$2.86 million in outstanding invoices in addition to the \$17 million TAN that could affect our end-of-year Fund Balance, with more to be identified.

Budget adjustments approved at the April 7, 2026 Board Work Session is not reflected in this report since the adjustments were made in April. Variations within certain line items reflect routine accounting timing and classification activity related to payroll processing, purchase order activity, and budget coding. These items are part of normal financial operations and are being addressed through standard budget management practices. The District will continue its regular review of expenditures and commitments to ensure accurate reporting and alignment with approved appropriations.

- D. Monthly Fund Transfer Activity Report (Pages 8)** – The Monthly Fund Transfer Activity Report provides a summary of interfund transfers executed during the reporting period. This report highlights the movement of resources between funds to support cash flow needs, payroll processing, grant activity, and statutory fund requirements. It ensures transparency and accountability by documenting the purpose, timing, and amounts of transfers, and confirms that all activity is consistent with Board authorizations and applicable fiscal regulations.



Mount Vernon City School District

TREASURER'S MONTHLY REPORT
For the Month Ended March 31st, 2026

Available Cash Balance as Reported
at the end of preceding month:

								Multi-Fund Disbursement Account					
	General Fund	School Lunch	Payroll Deduction Account	Net Payroll Account	Special Aid (Grants)	Capital	Special Revenue	General	School Lunch	Capital	Special Revenue	Special Aid	Total
	\$ 47,898,153.84	\$ 19,888.45	\$ 736,314.90	\$ 1,565,630.59	\$ 549,825.57	\$ 1,244,062.71	\$ 117,757.43	\$ 501,159.84	\$ 4,320.49	\$ 120.02	\$ 779.52	\$ 3,249.85	\$ 509,629.72
Cash Receipts:													
Interest	\$ 121,626.15	\$ 23.71	\$ 1,286.64	\$ -	\$ 644.50	\$ 1,482.04	\$ 151.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ 4,003,363.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pilots	\$ 507,819.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 428,058.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ 300.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid Due to Other Funds	\$ 4,190,757.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ 42,846.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State & Federal Aid	\$ 37,352,168.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 1,172,340.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirees Health Insurance	\$ 287,655.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from other Accts.	\$ -	\$ -	\$ 9,680,917.33	\$ 5,934,301.08	\$ -	\$ -	\$ -	\$ 19,111,729.13	\$ 350,000.00	\$ 40,000.00	\$ -	\$ 400,000.00	\$ 19,901,729.13
Interfund Transfers	\$ 18,376.10	\$ 77,842.61	\$ -	\$ -	\$ 436,297.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Anticipation Note (TAN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition/Charges Services	\$ 48,268.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 48,173,280.31	\$ 78,166.71	\$ 9,682,203.97	\$ 5,934,301.08	\$ 436,942.40	\$ 1,482.04	\$ 2,151.74	\$ 19,111,729.13	\$ 350,000.00	\$ 40,000.00	\$ -	\$ 400,000.00	\$ 19,901,729.13
Cash Disbursements:													
Warrants/Wire Payments	\$ 1,100.00	\$ -	\$ 9,308,927.07	\$ -	\$ -	\$ -	\$ -	\$ 15,775,747.69	\$ 351,246.00	\$ 47,226.72	\$ -	\$ 393,172.96	\$ 16,567,393.37
Debt Service payments	\$ 241,631.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Payroll	\$ -	\$ -	\$ -	\$ 5,934,301.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Expenses	\$ 9,661,711.19	\$ 77,842.61	\$ -	\$ -	\$ 436,297.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund transfers	\$ 514,140.51	\$ -	\$ -	\$ -	\$ 18,376.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to other GF accts	\$ 18,147,214.36	\$ -	\$ 468,262.86	\$ -	\$ -	\$ -	\$ -	\$ 790,000.00	\$ -	\$ -	\$ -	\$ -	\$ 790,000.00
Total Disbursements	\$ 28,565,797.31	\$ 77,842.61	\$ 9,777,189.93	\$ 5,934,301.08	\$ 454,674.00	\$ -	\$ -	\$ 16,565,747.69	\$ 351,246.00	\$ 47,226.72	\$ -	\$ 393,172.96	\$ 17,357,393.37
Cash Balance At End of Month per Books:	\$ 67,505,636.84	\$ 20,212.55	\$ 641,328.94	\$ 1,565,630.59	\$ 532,093.97	\$ 1,245,544.75	\$ 119,909.17	\$ 3,047,141.28	\$ 3,074.49	\$ (7,106.70)	\$ 779.52	\$ 10,076.89	\$ 3,053,965.48
								A20004	C20004	H20004	CM20004	F20004	

Balance Per Bank Statements:

Chase Checking Accounts	\$ 34,222,063.40	\$ 20,212.55	\$ 1,030,246.18	\$ 1,700,154.96	\$ 532,093.97	\$ 1,215,964.01	\$ 2,266.50
Webster Checking Accounts	\$ 16,843.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,171.28
Webster Investment Accounts	\$ 128,087.73	\$ -	\$ -	\$ -	\$ -	\$ 29,580.74	\$ 115,471.39
Chase CD/NYCLASS	\$ 33,138,641.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ 12,463.87	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ (6,984.04)	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (388,917.24)	\$ (140,004.20)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 67,505,636.84	\$ 20,212.55	\$ 641,328.94	\$ 1,565,630.59	\$ 532,093.97	\$ 1,245,544.75	\$ 119,909.17

Balance Per Bank Statement:

Chase Disbursement Account	\$ 4,019,153.11
ADD: Other Credits	\$ -
LESS: Other Debits	\$ -
LESS: Outstanding Checks	\$ (965,187.63)
Total Cash Per Bank:	\$ 3,053,965.48

Unreconciled Difference 0.00 (0.00) (0.00) 0.00 0.00 0.00 0.00

Unreconciled Difference (0.00)

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

District Treasurer

Approved by: Assistant Superintendent for Business
Date

Mount Vernon City School District General Fund Cash Flow 25-26

RECEIPTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Balance	12,702,089	47,507,325	46,848,480	37,031,655	21,789,623	10,539,820	10,566,109	49,752,507	49,485,063	70,674,012	61,622,602	63,255,845	
Property Taxes	52,160,200	13,883,439	1,569,584	852,058	1,160,999	2,415,091	46,187,355	15,548,985	4,003,363	1,200,000	1,500,000	1,800,000	142,281,074
Property Taxes from City	450,000	450,000	450,000	346,860	0	0	0	0	0	0	0	0	1,696,860
Sales Tax	0	324,835	309,269	231,843	264,302	381,981	292,341	485,960	428,058	532,327	346,059	481,870	4,078,844
PILOT	40,830	0	800,903	0	0	590,531	0	41,981	507,820	0	0	0	1,982,065
STAR Reimbursement	0	0	0	0	0	0	9,841,671	0	0	0	0	0	9,841,671
State Aid - General	209,973	0	2,640,461	0	0	79,327	0	0	28,162,271	8,232,522	21,858,852	1,858,852	63,042,259
Instructional Materials Aid	0	0	124,560	0	0	0	0	0	624,441	0	0	0	749,001
Lottery aid	0	0	2,962,616	0	0	0	0	0	0	0	0	0	2,962,616
VLT/Commercial Gaming/MSW	0	0	4,732,858	556,172	556,172	556,172	556,172	556,172	997,707	0	0	0	8,511,425
State Aid due to other funds	2,009,740	1,217,239	55,503	244,309	818,063	594,051	2,304,788	4,771,278	4,190,758	1,200,000	500,000	500,000	18,405,728
Charter School Basic Aid	0	0	0	0	0	478,730	0	0	205,170	0	0	0	683,900
Excess Cost Aid	0	2,342,331	322,565	0	0	4,102,451	13,829	9,782	7,344,894	12,000	10,000	2,400,000	16,557,851
BOCES Aid	99,920	0	0	0	3,244,555	0	0	0	1,172,340	0	0	1,890,012	6,406,827
Other State Aid	0	359,914	0	0	0	175,000	0	327,714	0	0	0	0	862,627
Retiree Health Insurance	316,941	108,656	290,523	287,112	223,157	335,691	391,125	267,835	287,656	500,000	300,000	285,000	3,593,695
Medicaid Reimbursement	0	4,442	2,058	23,548	12,914	17,841	13,829	9,782	17,686	12,000	10,000	12,000	136,101
Interest Income	41,000	165,843	120,345	88,990	42,861	13,225	41,611	81,603	121,626	35,000	35,000	35,000	822,104
Tuition & Chgs for Service	9,080	30,610	51,874	401,100	72,475	6,454	23,653	88,433	48,268	19,840	55,531	17,071	824,389
Interfund transfers	0	0	0	868,663	1,935,823	0	0	0	18,376	0	0	0	2,822,862
Tax Anticipation Note	0	0	0	0	0	17,000,000	0	0	0	0	0	0	17,000,000
Other Revenues	80,439	7,857	22,079	1,054	34,173	1,346	19,442	34,602	42,846	5,000	5,000	5,000	258,839
Total receipts	55,418,123	18,895,164	14,455,197	3,901,709	8,365,494	26,747,892	59,685,816	22,224,126	48,173,280	11,748,690	24,620,442	9,284,805	303,520,739
													303,520,739
DISBURSEMENTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
Warrants	15,556,900	11,252,628	11,203,053	8,090,382	7,327,623	11,588,184	8,880,637	7,989,223	15,775,748	10,000,000	10,000,000	13,000,000	130,664,376
Payroll	2,377,361	2,754,596	10,567,213	10,353,359	10,011,200	9,852,092	9,969,486	9,800,584	9,661,711	10,300,000	10,600,000	21,000,000	117,247,602
Debt Service	1,810,613	4,834,000	2,501,756	0	1,887,100	4,363,478	29,713	534,525	241,631	0	1,887,100	18,027,945	36,117,860
Interfund transfers	187,974	712,786	0	700,000	389,375	917,849	424,808	1,777,692	1,304,141	500,000	500,000	1,000,000	8,414,625
Other/Library Tax	680,040	0	0	0	0	0	1,194,774	2,389,547	1,100	100	100	600,000	4,865,661
Total Disbursements	20,612,888	19,554,009	24,272,022	19,143,741	19,615,297	26,721,603	20,499,417	22,491,571	26,984,331	20,800,100	22,987,200	53,627,945	297,310,124
Ending Balance	47,507,325	46,848,480	37,031,655	21,789,623	10,539,820	10,566,109	49,752,507	49,485,063	70,674,012	61,622,602	63,255,845	18,912,704	18,912,704
Less: Reserved Cash within operating accounts	479,925	479,925	479,925	479,925	479,925	479,925	479,925	479,925	479,925	479,925	479,925	479,925	479,925
Operating Cash	47,027,400	46,368,555	36,551,730	21,309,698	10,059,895	10,086,184	49,272,582	49,005,138	70,194,087	61,142,677	62,775,920	18,432,779	

Bold Print = Final Numbers
Unbold Print = Estimates



Mount Vernon City School District

GENERAL FUND APPROPRIATIONS STATUS UPDATE

For the Month Ended March 31, 2026

Function Department / ST-3 Description	Adopted Budget	\$ Change	Current Budget	Paid Invoices	Planned Spend	Available Budget
a - General Support	\$ 41,983,461	\$ 105,219	\$ 42,088,680	\$ 28,631,471	\$ 10,188,690	\$ 3,268,519
Assessments on School Property	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000
BOCES Administrative Costs	\$ 1,040,755	\$ -	\$ 1,040,755	\$ 1,090,656	\$ -	\$ (49,901)
BOCES Capital Expenses	\$ 212,175	\$ -	\$ 212,175	\$ 222,092	\$ -	\$ (9,917)
BOCES Services	\$ 4,963,550	\$ -	\$ 4,963,550	\$ 2,645,775	\$ 2,302,451	\$ 15,324
Contractual And Other	\$ 14,020,000	\$ 263,952	\$ 14,283,952	\$ 8,287,962	\$ 4,147,889	\$ 1,848,101
Equipment	\$ 91,000	\$ 6,816	\$ 97,816	\$ 51,480	\$ 13,379	\$ 32,957
Fiscal Agent Fee	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -
Instructional Salaries	\$ 696,633	\$ (80,000)	\$ 616,633	\$ 290,589	\$ 139,188	\$ 186,856
Judgment and Claims (NOTE: Include Tax Certiorari)	\$ 1,250,000	\$ (55,000)	\$ 1,195,000	\$ 814,225	\$ 104,362	\$ 276,413
Materials And Supplies	\$ 905,800	\$ 24,452	\$ 930,252	\$ 529,352	\$ 296,919	\$ 103,980
Noninstructional Salaries	\$ 13,333,941	\$ (55,000)	\$ 13,278,941	\$ 10,385,623	\$ 2,774,062	\$ 119,255
School Association Dues	\$ 5,000	\$ -	\$ 5,000	\$ 4,006	\$ 350	\$ 644
Unallocated Insurance	\$ 4,954,607	\$ -	\$ 4,954,607	\$ 4,309,711	\$ 350,090	\$ 294,806
b - Instruction	\$ 137,040,658	\$ (32,903)	\$ 137,007,754	\$ 79,874,605	\$ 42,719,099	\$ 14,414,051
BOCES Services	\$ 10,388,277	\$ -	\$ 10,388,277	\$ 5,438,266	\$ 4,916,821	\$ 33,190
Contractual And Other	\$ 3,986,043	\$ 242,616	\$ 4,228,659	\$ 2,479,675	\$ 1,280,468	\$ 468,516
Contractual and Other State-Aided Computer Hardware - Lease (Note: Do not include Smart Schools Bond Act (SSBA))	\$ 150,000	\$ (30,766)	\$ 119,234	\$ 94,342	\$ 16,562	\$ 8,330
Equipment	\$ 207,610	\$ (24,000)	\$ 183,610	\$ 219,348	\$ 12,909	\$ (48,646)
Instructional Salaries	\$ 40,629,976	\$ (111,000)	\$ 40,518,976	\$ 23,765,647	\$ 12,625,330	\$ 4,127,999
Materials And Supplies	\$ 1,502,337	\$ 41,715	\$ 1,544,052	\$ 585,197	\$ 284,989	\$ 673,866
Noninstructional Salaries	\$ 5,166,613	\$ (103,783)	\$ 5,062,830	\$ 3,145,049	\$ 1,007,791	\$ 909,990
Other BOCES Services - Not ELL	\$ 120,000	\$ -	\$ 120,000	\$ 88,930	\$ 31,070	\$ -
Payments to Charter Schools	\$ 14,034,862	\$ -	\$ 14,034,862	\$ 10,058,646	\$ 3,958,026	\$ 18,190
School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA))	\$ 111,089	\$ 125	\$ 111,214	\$ 74,674	\$ 28,198	\$ 8,341
State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA))	\$ 50,000	\$ (7,000)	\$ 43,000	\$ -	\$ -	\$ 43,000
State-Aided Computer Software	\$ 163,000	\$ -	\$ 163,000	\$ 92,562	\$ 8,897	\$ 61,541
Substitute Teacher Salaries	\$ 1,177,000	\$ -	\$ 1,177,000	\$ 1,135,187	\$ -	\$ 41,813
Teacher Salaries, 4 - 6	\$ 10,264,361	\$ -	\$ 10,264,361	\$ 5,084,958	\$ 3,106,887	\$ 2,072,517
Teacher Salaries, 7 - 12	\$ 25,129,858	\$ -	\$ 25,129,858	\$ 14,300,436	\$ 7,664,598	\$ 3,164,824
Teacher Salaries, Full Day Kindergarten – 3	\$ 14,794,449	\$ -	\$ 14,794,449	\$ 8,571,529	\$ 4,812,892	\$ 1,410,028
Teacher Salaries, Pre-Kindergarten	\$ 485,521	\$ -	\$ 485,521	\$ 206,704	\$ 107,894	\$ 170,923
Textbooks	\$ 1,374,662	\$ (40,810)	\$ 1,333,852	\$ 713,442	\$ 148,792	\$ 471,618
Tuition - All Other (Specify)	\$ 6,500,000	\$ -	\$ 6,500,000	\$ 3,776,509	\$ 2,706,975	\$ 16,516
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	\$ 805,000	\$ -	\$ 805,000	\$ 43,504	\$ -	\$ 761,496
c - Transportation	\$ 17,628,425	\$ 9,500	\$ 17,637,925	\$ 7,306,231	\$ 6,406,485	\$ 3,925,208
Contract Transportation	\$ 17,381,564	\$ 9,500	\$ 17,391,064	\$ 7,188,912	\$ 6,364,181	\$ 3,837,971
Contractual And Other	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Instructional Salaries (Trans Supervisor Office)	\$ 41,615	\$ -	\$ 41,615	\$ -	\$ -	\$ 41,615
Materials And Supplies	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
Noninstructional Salaries (Excl Trans Supv Office)	\$ 149,746	\$ -	\$ 149,746	\$ 110,650	\$ 30,736	\$ 8,360
Public Transportation	\$ 35,000	\$ -	\$ 35,000	\$ 6,670	\$ 11,068	\$ 17,262
d - Benefits	\$ 56,049,554	\$ -	\$ 56,049,554	\$ 38,559,918	\$ 15,450,637	\$ 2,038,999
Disability Insurance	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Hospital, Medical, and Dental Insurance	\$ 31,570,500	\$ -	\$ 31,570,500	\$ 22,985,166	\$ 8,821,209	\$ (235,874)
Other Employee Benefits (Specify)	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ (320,000)
Social Security	\$ 8,427,000	\$ (250,000)	\$ 8,177,000	\$ 4,923,893	\$ 2,351,492	\$ 901,616
State Retirement	\$ 3,382,500	\$ -	\$ 3,382,500	\$ 2,002,738	\$ 519,007	\$ 860,755
Teachers' Retirement	\$ 8,793,785	\$ -	\$ 8,793,785	\$ 5,114,124	\$ 2,701,236	\$ 978,425
Unemployment Insurance	\$ 313,104	\$ 250,000	\$ 563,104	\$ 332,998	\$ 230,106	\$ -
Union Welfare Benefits	\$ 1,500,500	\$ -	\$ 1,500,500	\$ 714,620	\$ 775,880	\$ 10,000
Workers' Compensation	\$ 2,037,165	\$ -	\$ 2,037,165	\$ 2,166,379	\$ 51,708	\$ (180,922)



Mount Vernon City School District

GENERAL FUND APPROPRIATIONS STATUS UPDATE

For the Month Ended March 31, 2026

Function Department / ST-3 Description	Adopted Budget	\$ Change	Current Budget	Paid Invoices	Planned Spend	Available Budget
e - Debt Service / Transfers	\$ 19,504,518	\$ 959,053	\$ 20,463,571	\$ 17,554,911	\$ 2,848,334	\$ 60,326
Other Debt (Specify)	\$ 3,774,199	\$ -	\$ 3,774,199	\$ 1,887,100	\$ 1,887,100	\$ -
Serial Bonds - School Construction	\$ 15,035,319	\$ -	\$ 15,035,319	\$ 14,074,084	\$ 961,234	\$ -
Transfer to Capital Funds for Other Than School	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Transfer to School Food Service Fund	\$ -	\$ 959,053	\$ 959,053	\$ 959,053	\$ -	\$ -
Transfer to Special Aid Fund	\$ 595,000	\$ -	\$ 595,000	\$ 634,674	\$ -	\$ (39,674)
Grand Total	\$ 272,206,615	\$ 1,040,869	\$ 273,247,484	\$ 171,927,137	\$ 77,613,245	\$ 23,707,102



Mount Vernon City School District

MONTHLY FUND TRANSFER ACTIVITY REPORT

For the Month Ended March 31, 2026

Fund	Ref Number	Explanation	\$ Change
General Fund			
3/2/2026	1651	NEEDED FOR ALS SERVICES PROVIDED BY READING TEACHERS	\$ (400.00)
		NEEDED FOR ALS SERVICES PROVIDED BY READING TEACHERS	\$ 400.00
3/4/2026	1654	NEEDED FOR ALS SERVICES PROVIDER BY READING TEACHER	\$ (120.00)
		NEEDED FOR ALS SERVICES PROVIDER BY READING TEACHER	\$ 120.00
3/9/2026	1655	INCREASE AMAZON P.O. FOR MATERIALS & SUPPLIES	\$ (1,500.00)
		INCREASE AMAZON P.O. FOR MATERIALS & SUPPLIES	\$ 1,500.00
3/11/2026	1656	LOW ON FUNDING FOR TRACK TEAMS TO TRAVEL TO PENN RELAYS	\$ (52,515.25)
		LOW ON FUNDING FOR TRACK TEAMS TO TRAVEL TO PENN RELAYS	\$ (3,000.00)
		LOW ON FUNDING FOR TRACK TEAMS TO TRAVEL TO PENN RELAYS	\$ 3,000.00
		LOW ON FUNDING FOR TRACK TEAMS TO TRAVEL TO PENN RELAYS	\$ 52,515.25
	1657	PAY FOR SNOW REMOVAL & SALTING FOR 25/26 SCHOOL YEAR	\$ (250,000.00)
		PAY FOR SNOW REMOVAL & SALTING FOR 25/26 SCHOOL YEAR	\$ (100,000.00)
		PAY FOR SNOW REMOVAL & SALTING FOR 25/26 SCHOOL YEAR	\$ (50,000.00)
		PAY FOR SNOW REMOVAL & SALTING FOR 25/26 SCHOOL YEAR	\$ (40,000.00)
		PAY FOR SNOW REMOVAL & SALTING FOR 25/26 SCHOOL YEAR	\$ (21,000.00)
		PAY FOR SNOW REMOVAL & SALTING FOR 25/26 SCHOOL YEAR	\$ 21,000.00
		PAY FOR SNOW REMOVAL & SALTING FOR 25/26 SCHOOL YEAR	\$ 40,000.00
		PAY FOR SNOW REMOVAL & SALTING FOR 25/26 SCHOOL YEAR	\$ 50,000.00
		PAY FOR SNOW REMOVAL & SALTING FOR 25/26 SCHOOL YEAR	\$ 100,000.00
		PAY FOR SNOW REMOVAL & SALTING FOR 25/26 SCHOOL YEAR	\$ 250,000.00
3/25/2026	1658	15 GOLD BADGES AND 15 BADGE ID & WALLETS FOR THE BOARD TRUSTEES AND SENIOR CABINET MEMBERS	\$ (2,400.00)
		15 GOLD BADGES AND 15 BADGE ID & WALLETS FOR THE BOARD TRUSTEES AND SENIOR CABINET MEMBERS	\$ 2,400.00
3/26/2026	1659	TO COVER EXPENSES FOR NYS UNEMPLOYMENT INSURANCE	\$ (250,000.00)
		TO COVER EXPENSES FOR NYS UNEMPLOYMENT INSURANCE	\$ 250,000.00
	1660	TO COVER EXPENSES FOR STUDENT PERSONNEL SERVICES CONSULTANT, ANDREW FERGUSON	\$ (96,000.00)
		TO COVER EXPENSES FOR STUDENT PERSONNEL SERVICES CONSULTANT, ANDREW FERGUSON	\$ 96,000.00
3/31/2026	1661	TO COVER EXPENSES FOR BOARD MEETING SUPPLIES.	\$ (1,500.00)
		TO COVER EXPENSES FOR BOARD MEETING SUPPLIES.	\$ 1,500.00
Grant & Special Aid Funds			
3/2/2026	1652	F010 - Covering negative balance and increasing Contracted Services.	\$ (10,300.46)
		F010 - Covering negative balance and increasing Contracted Services.	\$ 300.46
		F010 - Covering negative balance and increasing Contracted Services.	\$ 10,000.00
3/3/2026	1653	F000 - Rebalancing to adjust to actuals and projections for BOY.	\$ (25,750.00)
		F000 - Rebalancing to adjust to actuals and projections for BOY.	\$ (2,104.08)
		F000 - Rebalancing to adjust to actuals and projections for BOY.	\$ (1,717.37)
		F000 - Rebalancing to adjust to actuals and projections for BOY.	\$ (124.96)
		F000 - Rebalancing to adjust to actuals and projections for BOY.	\$ 1.64
		F000 - Rebalancing to adjust to actuals and projections for BOY.	\$ 821.31
		F000 - Rebalancing to adjust to actuals and projections for BOY.	\$ 2,652.75
		F000 - Rebalancing to adjust to actuals and projections for BOY.	\$ 7,842.11
		F000 - Rebalancing to adjust to actuals and projections for BOY.	\$ 18,378.60