



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: March 24, 2026

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

Attached are the Mount Vernon City School District's unaudited financial reports for the period ended February 28, 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 February 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 (1/31)	\$52,101,807	\$46,980,033	\$5,121,774
Total Receipts + Transfers	\$49,259,683	\$42,606,274	\$6,653,409
Total Disbursements	\$48,720,227	\$53,199,022	-\$4,478,795
Ending Cash Balance (2/28)	\$52,641,263	\$36,387,285	\$16,253,978

Compared to 2024-2025, we are in a stronger cash position. We started with a higher initial cash balance, had higher total receipts & transfers, and lower disbursements. This resulted in a small increase in our cash balance, compared with a net decline in cash balance in the same period last year.

The Ending Cash Balance accounts for \$1,051,024 in outstanding checks.

- 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.



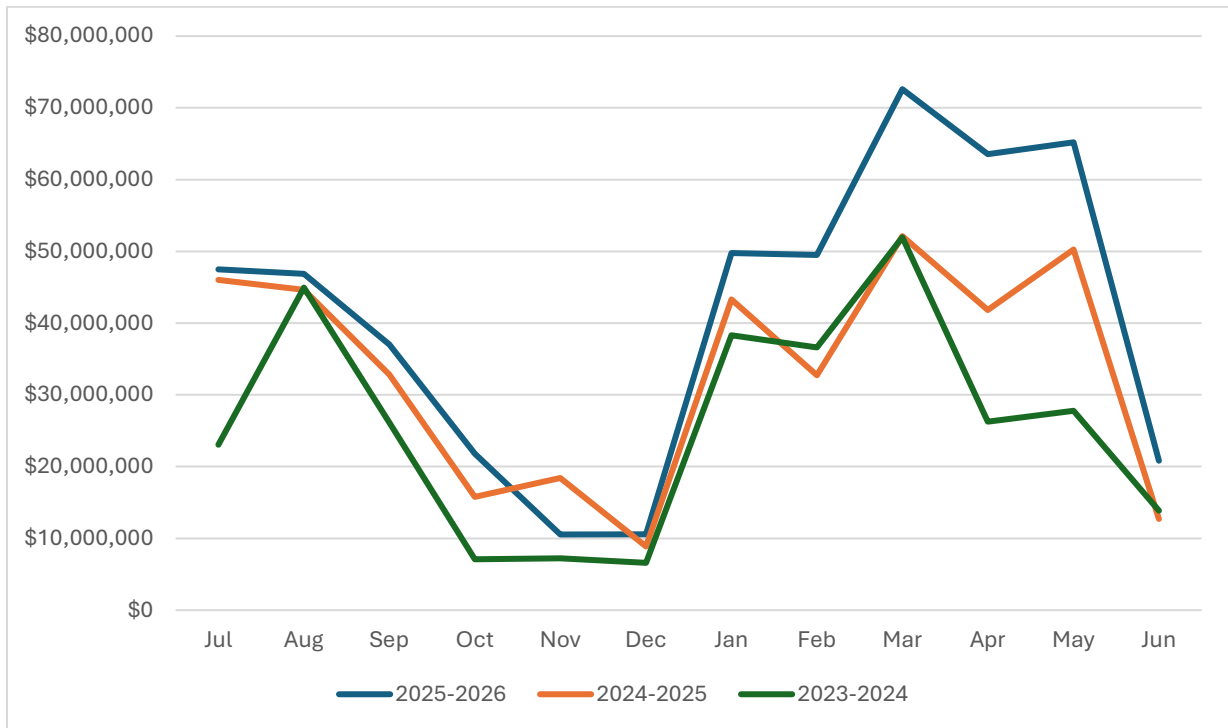
MOUNT VERNON CITY SCHOOL DISTRICT

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During February 2026, the General Fund experienced significant cash inflows, driven primarily by continued property tax collections, cafeteria State Aid receipts, and grant revenues. 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 March, April, 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



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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	\$149,081,744
Less remaining PO commitments	\$105,217,041
Available appropriations	\$18,948,699
% Available	6.9%

As of February 28, 2026, approximately 93.1% of the General Fund budget has been either expended or encumbered, which is consistent with anticipated spending patterns at this point in the fiscal year. 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.



Mount Vernon City School District
 TREASURER'S MONTHLY REPORT
 For the Month Ended February 28th, 2026

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

Cash Receipts:

- Interest
- Property Taxes
- Pilots
- Sales Tax
- Sales
- State Aid Due to Other Funds
- Misc Revenue
- State & Federal Aid
- BOCES
- Retirees Health Insurance
- Transfers from other Accts.
- Interfund Transfers
- Tax Anticipation Note (TAN)
- Health Services
- Tuition/Charges Services
- Total Receipts

							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
\$ 47,362,794.39	\$ 19,584.61	\$ 824,082.86	\$ 1,565,630.59	\$ 549,235.80	\$ 1,242,725.53	\$ 117,620.58	\$ 368,295.34	\$ 47,247.38	\$ (843.98)	\$ 779.52	\$ 4,654.46	\$ 420,132.72
												\$ -
\$ 81,603.19	\$ 21.05	\$ 1,427.27	\$ -	\$ 589.77	\$ 1,337.18	\$ 136.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,548,984.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,980.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 485,959.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,771,278.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34,602.14	\$ 282.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 903,449.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 267,835.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,800,583.57	\$ 6,035,899.04	\$ -	\$ -	\$ -	\$ 9,417,587.36	\$ 1,070,000.00	\$ 10,500.00	\$ -	\$ 215,000.00	\$ 10,713,087.36
\$ -	\$ 113,712.83	\$ -	\$ -	\$ 368,479.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 88,432.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,224,126.14	\$ 114,016.67	\$ 9,802,010.84	\$ 6,035,899.04	\$ 369,069.13	\$ 1,337.18	\$ 136.85	\$ 9,417,587.36	\$ 1,070,000.00	\$ 10,500.00	\$ -	\$ 215,000.00	\$ 10,713,087.36

Cash Disbursements:

- Warrants/Wire Payments
- Debt Service payments
- Net Payroll
- Payroll Expenses
- Interfund transfers
- Transfers to other GF accts
- Total Disbursements

\$ 2,389,547.00	\$ -	\$ 9,436,302.56	\$ -	\$ -	\$ -	\$ -	\$ 7,989,222.86	\$ 1,112,926.89	\$ 9,536.00	\$ -	\$ 216,404.61	\$ 9,328,090.36
\$ 534,525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 6,035,899.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,800,583.57	\$ 113,712.83	\$ -	\$ -	\$ 368,479.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 482,192.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,295,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,295,500.00
\$ 8,481,918.93	\$ -	\$ 453,476.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,688,766.69	\$ 113,712.83	\$ 9,889,778.80	\$ 6,035,899.04	\$ 368,479.36	\$ -	\$ -	\$ 9,284,722.86	\$ 1,112,926.89	\$ 9,536.00	\$ -	\$ 216,404.61	\$ 10,623,590.36

Cash Balance At End of Month per Books:

\$ 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
							A20004	C20004	H20004	CM20004	F20004	

Balance Per Bank Statements:

Chase Checking Accounts	\$ 14,714,035.38	\$ 19,888.45	\$ 2,293,431.91	\$ 1,717,648.91	\$ 549,825.57	\$ 1,214,520.13	\$ 2,263.81
Webster Checking Accounts	\$ 16,841.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171.19
Webster Investment Accounts	\$ 127,922.50	\$ -	\$ -	\$ -	\$ -	\$ 29,542.58	\$ 115,322.43
Chase CD/NYCLASS	\$ 33,039,354.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ 4,345.24	\$ -	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ (1,320.00)	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ -	\$ -	\$ (1,557,117.01)	\$ (155,043.56)	\$ -	\$ -	\$ -
Total Cash Per Bank:	\$ 47,898,153.84	\$ 19,888.45	\$ 736,314.90	\$ 1,565,630.59	\$ 549,825.57	\$ 1,244,062.71	\$ 117,757.43

Balance Per Bank Statement:

Chase Disbursement Account	\$ 1,560,653.29
ADD: Other Credits	\$ -
LESS: Other Debits	\$ -
LESS: Outstanding Checks	\$ (1,051,023.57)
Total Cash Per Bank:	\$ 509,629.72
	\$ (0.00)

Unreconciled Difference	0.00	(0.00)	(0.00)	0.00	0.00	0.00	0.00
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Unreconciled Difference	(0.00)
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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	72,598,695	63,547,285	65,180,527	
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	3,000,000	1,200,000	1,500,000	1,800,000	141,277,710
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	259,861	532,327	346,059	481,870	3,910,647
PILOT	40,830	0	800,903	0	0	590,531	0	41,981	0	0	0	0	1,474,245
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	28,261,835	8,232,522	21,858,852	1,858,852	63,141,824
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	1,300,000	1,200,000	500,000	500,000	15,514,970
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	1,350,009	0	0	1,890,012	6,584,496
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	300,000	500,000	300,000	285,000	3,606,039
Medicaid Reimbursement	0	4,442	2,058	23,548	12,914	17,841	13,829	9,782	15,000	12,000	10,000	12,000	133,415
Interest Income	41,000	165,843	120,345	88,990	42,861	13,225	41,611	81,603	75,000	35,000	35,000	35,000	775,478
Tuition & Chgs for Service	9,080	30,610	51,874	401,100	72,475	6,454	23,653	88,433	416,446	19,840	55,531	17,071	1,192,567
Interfund transfers	0	0	0	868,663	1,935,823	0	0	0	0	0	0	0	2,804,486
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	5,000	5,000	5,000	5,000	220,992
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	44,155,363	11,748,690	24,620,442	9,284,805	299,502,822
													299,502,822
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	10,000,000	10,000,000	10,000,000	13,000,000	124,888,629
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	10,300,000	10,300,000	10,600,000	21,000,000	117,885,891
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	500,000	500,000	500,000	1,000,000	7,610,485
Other/Library Tax	680,040	0	0	0	0	0	1,194,774	2,389,547	100	100	100	600,000	4,864,661
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	21,041,731	20,800,100	22,987,200	53,627,945	291,367,525
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	72,598,695	63,547,285	65,180,527	20,837,387	20,837,387
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	
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	72,118,770	63,067,360	64,700,602	20,357,462	

Bold Print = Final Numbers
Unbold Print = Estimates



Mount Vernon City School District
GENERAL FUND APPROPRIATIONS STATUS UPDATE
 For the Month Ended February 28th, 2026

	Original Budget	Current Budget	Expenditure Paid	Remaining PO Allocation	Available Budget
Board of Education	\$ 396,756.00	\$ 561,369.00	\$ 360,548.15	\$ 133,376.28	\$ 67,444.57
BOCES Services	\$ 15,000.00	\$ 15,000.00	\$ 11,604.78	\$ 3,395.22	\$ -
Contractual And Other	\$ 116,300.00	\$ 280,913.00	\$ 177,494.05	\$ 48,273.31	\$ 55,145.64
Materials And Supplies	\$ 16,000.00	\$ 16,000.00	\$ 7,695.51	\$ 1,651.83	\$ 6,652.66
Noninstructional Salaries	\$ 249,456.00	\$ 249,456.00	\$ 163,753.81	\$ 80,055.92	\$ 5,646.27
Central Office	\$ 413,396.00	\$ 422,396.00	\$ 268,185.41	\$ 303,738.46	\$ (149,527.87)
Contractual And Other	\$ 15,600.00	\$ 18,600.00	\$ 10,797.00	\$ 2,775.00	\$ 5,028.00
Equipment	\$ 1,000.00	\$ 10,000.00	\$ 9,997.07	\$ -	\$ 2.93
Instructional Salaries	\$ 299,648.00	\$ 299,648.00	\$ 188,000.00	\$ 268,166.67	\$ (156,518.67)
Materials And Supplies	\$ 16,000.00	\$ 15,000.00	\$ 6,902.20	\$ 6,696.79	\$ 1,401.01
Noninstructional Salaries	\$ 81,148.00	\$ 79,148.00	\$ 52,489.14	\$ 26,100.00	\$ 558.86
Central Services	\$ 27,646,002.65	\$ 27,730,822.10	\$ 16,097,698.50	\$ 10,038,495.73	\$ 1,594,627.87
BOCES Services	\$ 4,492,350.00	\$ 4,492,350.00	\$ 2,074,013.75	\$ 2,403,012.25	\$ 15,324.00
Contractual And Other	\$ 11,392,800.00	\$ 11,494,752.25	\$ 5,997,953.35	\$ 3,652,684.99	\$ 1,844,113.91
Equipment	\$ 85,000.00	\$ 82,815.68	\$ 40,958.32	\$ 13,903.61	\$ 27,953.75
Materials And Supplies	\$ 868,000.00	\$ 888,051.52	\$ 418,385.79	\$ 379,783.35	\$ 89,882.38
Noninstructional Salaries	\$ 10,807,852.65	\$ 10,772,852.65	\$ 7,566,387.29	\$ 3,589,111.53	\$ (382,646.17)
Co-Curricular	\$ 115,500.00	\$ 115,500.00	\$ 13,600.00	\$ -	\$ 101,900.00
Instructional Salaries	\$ 115,500.00	\$ 115,500.00	\$ 13,600.00	\$ -	\$ 101,900.00
Debit Service	\$ 18,809,517.80	\$ 18,809,517.80	\$ 15,426,658.90	\$ 3,382,858.90	\$ -
Other Debt (Specify)	\$ 3,774,199.04	\$ 3,774,199.04	\$ 1,887,099.52	\$ 1,887,099.52	\$ -
Serial Bonds - School Construction	\$ 15,035,318.76	\$ 15,035,318.76	\$ 13,539,559.38	\$ 1,495,759.38	\$ -
Educational Services - Curriculum, Instruction, Assessment	\$ 8,682,696.40	\$ 8,682,681.40	\$ 3,853,279.35	\$ 3,608,565.24	\$ 1,220,836.81
BOCES Services	\$ 1,043,000.00	\$ 1,043,000.00	\$ 246,792.22	\$ 796,207.78	\$ -
Contractual And Other	\$ 180,000.00	\$ 180,000.00	\$ 47,484.98	\$ 29,914.80	\$ 102,600.22
Instructional Salaries	\$ 7,282,588.40	\$ 7,282,588.40	\$ 3,551,959.55	\$ 2,778,535.93	\$ 952,092.92
Materials And Supplies	\$ 177,108.00	\$ 177,093.00	\$ 5,938.18	\$ 3,906.73	\$ 167,248.09
Noninstructional Salaries	\$ -	\$ -	\$ 1,104.42	\$ -	\$ (1,104.42)
Employee Benefits	\$ 56,049,554.00	\$ 56,049,554.00	\$ 34,256,244.55	\$ 20,316,262.41	\$ 1,477,047.04
Disability Insurance	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Hospital, Medical, and Dental Insurance	\$ 31,570,500.00	\$ 31,570,500.00	\$ 20,535,213.76	\$ 11,660,173.99	\$ (624,887.75)
Other Employee Benefits (Specify)	\$ -	\$ -	\$ 320,000.00	\$ -	\$ (320,000.00)
Social Security	\$ 8,427,000.00	\$ 8,427,000.00	\$ 4,320,842.44	\$ 3,291,587.59	\$ 814,569.97
State Retirement	\$ 3,382,500.00	\$ 3,382,500.00	\$ 1,776,322.61	\$ 840,813.83	\$ 765,363.56
Teachers' Retirement	\$ 8,793,785.00	\$ 8,793,785.00	\$ 4,408,229.28	\$ 3,685,146.85	\$ 700,408.87
Unemployment Insurance	\$ 313,104.00	\$ 313,104.00	\$ 7,762.85	\$ 62,660.15	\$ 242,681.00
Union Welfare Benefits	\$ 1,500,500.00	\$ 1,500,500.00	\$ 724,620.00	\$ 775,880.00	\$ -
Workers' Compensation	\$ 2,037,165.00	\$ 2,037,165.00	\$ 2,163,253.61	\$ -	\$ (126,088.61)
Finance and Operations	\$ 2,452,439.00	\$ 2,396,439.00	\$ 1,329,817.51	\$ 873,386.29	\$ 193,235.20
BOCES Services	\$ 391,200.00	\$ 391,200.00	\$ 148,603.73	\$ 242,596.27	\$ -
Contractual And Other	\$ 450,300.00	\$ 442,800.00	\$ 288,804.97	\$ 85,743.00	\$ 68,252.03
Fiscal Agent Fee	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
Instructional Salaries	\$ 201,985.00	\$ 151,985.00	\$ 71,068.33	\$ 80,437.50	\$ 479.17
Materials And Supplies	\$ 3,800.00	\$ 5,300.00	\$ 2,721.11	\$ 1,646.58	\$ 932.31
Noninstructional Salaries	\$ 1,345,154.00	\$ 1,345,154.00	\$ 818,619.37	\$ 402,962.94	\$ 123,571.69
Guidance Services	\$ 4,763,039.52	\$ 4,701,089.27	\$ 2,470,860.87	\$ 1,558,198.77	\$ 672,029.63
BOCES Services	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
Contractual And Other	\$ 662,000.00	\$ 702,333.00	\$ 611,659.57	\$ 33,704.01	\$ 56,969.42
Equipment	\$ 5,000.00	\$ 5,000.00	\$ 501.04	\$ -	\$ 4,498.96
Instructional Salaries	\$ 2,359,049.52	\$ 2,359,049.52	\$ 1,115,154.48	\$ 1,011,833.60	\$ 232,061.44
Materials And Supplies	\$ 19,100.00	\$ 19,600.00	\$ 1,100.76	\$ 706.48	\$ 17,792.76
Noninstructional Salaries	\$ 1,702,890.00	\$ 1,600,106.75	\$ 742,445.02	\$ 496,954.68	\$ 360,707.05
Human Resources, Personnel and Public Information	\$ 3,162,330.00	\$ 3,117,717.00	\$ 1,051,556.62	\$ 1,358,463.11	\$ 707,697.27
BOCES Services	\$ 65,000.00	\$ 65,000.00	\$ 61,893.58	\$ 3,106.42	\$ -
Contractual And Other	\$ 2,045,000.00	\$ 2,048,387.00	\$ 411,012.73	\$ 1,105,188.16	\$ 532,186.11
Equipment	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instructional Salaries	\$ 195,000.00	\$ 165,000.00	\$ 8,020.83	\$ -	\$ 156,979.17
Materials And Supplies	\$ 2,000.00	\$ 2,000.00	\$ 335.21	\$ 1,164.79	\$ 500.00
Noninstructional Salaries	\$ 850,330.00	\$ 832,330.00	\$ 570,294.27	\$ 249,003.74	\$ 13,031.99
Instructional Media Program	\$ 4,952,462.00	\$ 4,910,823.00	\$ 3,040,245.24	\$ 1,733,654.07	\$ 136,923.69
BOCES Services	\$ 2,530,277.00	\$ 2,530,277.00	\$ 1,669,404.60	\$ 860,872.40	\$ -
Contractual And Other State-Aided Computer Hardware - Lease (Note: Do not include Smart Schools Bond Act (SSBA))	\$ 150,000.00	\$ 119,234.00	\$ 88,923.35	\$ 21,980.18	\$ 8,330.47
Equipment	\$ 40,000.00	\$ 24,000.00	\$ 155,026.56	\$ 6,633.22	\$ (137,659.78)
Instructional Salaries	\$ 1,562,598.00	\$ 1,562,598.00	\$ 793,744.85	\$ 704,311.26	\$ 64,541.89
Materials And Supplies	\$ 45,000.00	\$ 58,002.00	\$ 43,283.17	\$ 20,938.20	\$ (6,219.37)
Noninstructional Salaries	\$ 300,498.00	\$ 299,498.00	\$ 140,430.16	\$ 70,214.84	\$ 88,853.00
School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA))	\$ 111,089.00	\$ 111,214.00	\$ 56,962.12	\$ 44,034.95	\$ 10,216.93
State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA))	\$ 50,000.00	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00
State-Aided Computer Software	\$ 163,000.00	\$ 163,000.00	\$ 92,470.43	\$ 4,669.02	\$ 65,860.55
Interfund Transfers	\$ 695,000.00	\$ 1,654,053.00	\$ 1,593,727.34	\$ -	\$ 60,325.66
Transfer to Capital Funds for Other Than School	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Transfer to School Food Service Fund	\$ -	\$ 959,053.00	\$ 959,053.00	\$ -	\$ -
Transfer to Special Aid Fund	\$ 595,000.00	\$ 595,000.00	\$ 634,674.34	\$ -	\$ (39,674.34)
Interscholastic Athletics	\$ 1,033,944.00	\$ 1,033,944.00	\$ 615,201.73	\$ 261,038.19	\$ 157,704.08
BOCES Services	\$ 100,000.00	\$ 100,000.00	\$ 53,536.29	\$ 46,463.71	\$ -
Contractual And Other	\$ 164,900.00	\$ 164,900.00	\$ 31,305.41	\$ 18,684.00	\$ 114,910.59
Equipment	\$ 35,000.00	\$ 35,000.00	\$ 24,919.16	\$ 200.00	\$ 9,880.84
Instructional Salaries	\$ 346,400.00	\$ 346,400.00	\$ 364,960.22	\$ 131,808.09	\$ (150,368.31)
Materials And Supplies	\$ 107,000.00	\$ 107,000.00	\$ 66,960.39	\$ 29,516.39	\$ 10,523.22
Noninstructional Salaries	\$ 280,644.00	\$ 280,644.00	\$ 73,520.26	\$ 34,366.00	\$ 172,757.74
Occupational Education	\$ 990,703.00	\$ 990,703.00	\$ 688,642.35	\$ 504,224.10	\$ (202,163.45)



Mount Vernon City School District
GENERAL FUND APPROPRIATIONS STATUS UPDATE
 For the Month Ended February 28th, 2026

	Original Budget	Current Budget	Expenditure Paid	Remaining PO Allocation	Available Budget
Contractual And Other	\$ 65,700.00	\$ 64,700.00	\$ (5,031.56)	\$ 18,951.25	\$ 50,780.31
Equipment	\$ 10,000.00	\$ 11,000.00	\$ 10,789.88	\$ -	\$ 210.12
Instructional Salaries	\$ 838,903.00	\$ 838,903.00	\$ 637,220.65	\$ 479,102.68	\$ (277,420.33)
Materials And Supplies	\$ 70,100.00	\$ 70,100.00	\$ 45,210.40	\$ 6,170.17	\$ 18,719.43
Noninstructional Salaries	\$ 6,000.00	\$ 6,000.00	\$ 452.98	\$ -	\$ 5,547.02
Psychological Services	\$ 1,750,791.66	\$ 1,750,791.66	\$ 922,845.66	\$ 989,783.41	\$ (161,837.41)
Instructional Salaries	\$ 1,750,791.66	\$ 1,750,791.66	\$ 922,845.66	\$ 989,783.41	\$ (161,837.41)
Pupil Personnel Services	\$ 204,000.00	\$ 189,000.00	\$ 111,399.69	\$ 63,766.98	\$ 13,833.33
Instructional Salaries	\$ 195,000.00	\$ 180,000.00	\$ 110,833.38	\$ 63,333.29	\$ 5,833.33
Materials And Supplies	\$ 1,000.00	\$ 1,000.00	\$ 566.31	\$ 433.69	\$ -
Noninstructional Salaries	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Pupil Transportation	\$ 17,628,425.00	\$ 17,637,925.00	\$ 5,465,884.79	\$ 10,984,215.16	\$ 1,187,825.05
Contract Transportation	\$ 17,381,564.00	\$ 17,391,064.00	\$ 5,363,295.39	\$ 10,921,033.56	\$ 1,106,735.05
Contractual And Other	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Instructional Salaries (Trans Supervisor Office)	\$ 41,615.00	\$ 41,615.00	\$ -	\$ -	\$ 41,615.00
Materials And Supplies	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
Noninstructional Salaries (Excl Trans Supv Office)	\$ 149,746.00	\$ 149,746.00	\$ 98,355.40	\$ 49,177.60	\$ 2,213.00
Public Transportation	\$ 35,000.00	\$ 35,000.00	\$ 4,234.00	\$ 13,504.00	\$ 17,262.00
Regular Instruction	\$ 72,685,248.30	\$ 72,666,638.30	\$ 37,893,943.27	\$ 28,566,705.59	\$ 6,205,989.44
Contractual And Other	\$ 232,443.00	\$ 237,443.00	\$ 55,552.80	\$ 27,158.00	\$ 154,732.20
Equipment	\$ 117,610.00	\$ 108,610.00	\$ 16,837.73	\$ 17,348.85	\$ 74,423.42
Instructional Salaries	\$ 1,628,066.28	\$ 1,628,066.28	\$ 1,540,216.26	\$ 1,315,359.56	\$ (1,227,509.54)
Materials And Supplies	\$ 1,022,029.00	\$ 1,047,709.00	\$ 361,147.03	\$ 193,410.16	\$ 493,151.81
Noninstructional Salaries	\$ 2,499,386.98	\$ 2,499,386.98	\$ 1,608,248.47	\$ 803,912.01	\$ 87,226.50
Other BOCES Services - Not ELL	\$ 120,000.00	\$ 120,000.00	\$ 88,929.75	\$ 31,070.25	\$ -
Payments to Charter Schools	\$ 13,714,862.00	\$ 13,714,862.00	\$ 8,379,392.38	\$ 4,584,279.62	\$ 751,190.00
Substitute Teacher Salaries	\$ 1,177,000.00	\$ 1,177,000.00	\$ 988,458.60	\$ -	\$ 188,541.40
Teacher Salaries, 4 - 6	\$ 10,264,361.36	\$ 10,264,361.36	\$ 4,355,630.22	\$ 4,090,428.88	\$ 1,818,302.26
Teacher Salaries, 7 - 12	\$ 25,129,857.64	\$ 25,129,857.64	\$ 12,269,574.30	\$ 10,560,988.07	\$ 2,299,295.27
Teacher Salaries, Full Day Kindergarten - 3	\$ 14,794,449.04	\$ 14,794,449.04	\$ 7,341,893.20	\$ 6,639,215.70	\$ 813,340.14
Teacher Salaries, Pre-Kindergarten	\$ 485,521.00	\$ 485,521.00	\$ 177,174.96	\$ 152,188.04	\$ 156,158.00
Textbooks	\$ 1,374,662.00	\$ 1,334,372.00	\$ 710,887.57	\$ 151,346.45	\$ 472,137.98
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
Social Workers	\$ 1,827,715.67	\$ 1,827,715.67	\$ 761,731.43	\$ 629,551.16	\$ 436,433.08
Instructional Salaries	\$ 1,827,715.67	\$ 1,827,715.67	\$ 761,731.43	\$ 629,551.16	\$ 436,433.08
Special Education	\$ 40,034,557.00	\$ 40,141,268.04	\$ 16,790,627.25	\$ 19,556,305.22	\$ 3,794,335.57
BOCES Services	\$ 6,700,000.00	\$ 6,700,000.00	\$ 1,975,733.55	\$ 4,723,476.45	\$ 790.00
Contractual And Other	\$ 2,681,000.00	\$ 2,783,283.25	\$ 1,136,025.53	\$ 1,582,176.28	\$ 65,081.44
Instructional Salaries	\$ 22,723,363.00	\$ 22,723,363.00	\$ 10,743,875.79	\$ 8,968,010.29	\$ 3,011,476.92
Materials And Supplies	\$ 61,000.00	\$ 65,427.79	\$ 38,716.17	\$ 22,076.83	\$ 4,634.79
Noninstructional Salaries	\$ 369,194.00	\$ 369,194.00	\$ 217,330.47	\$ 110,093.08	\$ 41,770.45
Payments to Charter Schools	\$ 320,000.00	\$ 320,000.00	\$ 80,699.00	\$ 239,301.00	\$ -
Tuition - All Other (Specify)	\$ 6,500,000.00	\$ 6,500,000.00	\$ 2,585,674.53	\$ 3,911,171.29	\$ 3,154.18
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	\$ 680,000.00	\$ 680,000.00	\$ 12,572.21	\$ -	\$ 667,427.79
Special Items	\$ 7,912,537.00	\$ 7,857,537.00	\$ 6,069,045.09	\$ 354,451.75	\$ 1,434,040.16
Assessments on School Property	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00
BOCES Administrative Costs	\$ 1,040,755.00	\$ 1,040,755.00	\$ 1,090,656.00	\$ -	\$ (49,901.00)
BOCES Capital Expenses	\$ 212,175.00	\$ 212,175.00	\$ 222,092.00	\$ -	\$ (9,917.00)
Judgment and Claims (NOTE: Include Tax Certiorari)	\$ 1,250,000.00	\$ 1,195,000.00	\$ 442,979.64	\$ 4,362.00	\$ 747,658.36
School Association Dues	\$ 5,000.00	\$ 5,000.00	\$ 3,606.00	\$ -	\$ 1,394.00
Unallocated Insurance	\$ 4,954,607.00	\$ 4,954,607.00	\$ 4,309,711.45	\$ 350,089.75	\$ 294,805.80
Grand Total	\$ 272,206,615.00	\$ 273,247,484.24	\$ 149,081,743.70	\$ 105,217,040.82	\$ 18,948,699.72