

Mendon Community Schools
General Fund Actual vs Budget
Through November 30th, 2024

	Last Year				This Year			
	23-24 Budget	23-24 Auditted	Remaining 23-24 Budget	% Remaining	24-25 Budget	Year to Date Actual	Remaining 24-25 Budget	% Remaining
Revenues								
Local	1,798,250	1,812,613	(14,363)	-0.8%	1,727,800	32,681	1,695,119	98.1%
State	4,339,771	4,243,485	96,286	2.2%	3,989,090	769,910	3,219,180	80.7%
Federal	654,527	556,047	98,480	15.0%	123,369	58,247	65,123	52.8%
Other	69,550	66,037	3,513	5.1%	74,000	-	74,000	100.0%
Total Revenue	6,862,098	6,678,182	183,916	2.7%	5,914,259	860,838	5,053,421	85.4%
Expenditures								
Instruction								
Basic	3,188,274	3,148,731	39,543	1.2%	2,798,216	1,026,165	1,772,051	63.3%
Added Needs	585,759	529,644	56,115	9.6%	590,983	206,131	384,852	65.1%
Adult & Continuing Education	-	-	-	0.0%	-	-	-	0.0%
Total Instruction	3,774,033	3,678,375	95,658	2.5%	3,389,199	1,232,297	2,156,902	63.6%
Support Services								
Pupil	211,088	163,840	47,248	22.4%	262,450	93,264	169,186	64.5%
Instructional Staff	175,592	118,209	57,383	32.7%	135,576	25,248	110,328	81.4%
General Administration	243,444	223,534	19,910	8.2%	237,000	112,429	124,571	52.6%
School Administration	520,163	482,612	37,551	7.2%	512,800	188,737	324,063	63.2%
Business	231,309	202,775	28,534	12.3%	219,100	91,456	127,644	58.3%
Operations & Maintenance	993,506	905,594	87,912	8.8%	696,900	274,081	422,819	60.7%
Transportation	358,765	295,661	63,104	17.6%	275,809	86,086	189,723	68.8%
Technology	167,361	154,766	12,595	7.5%	160,500	127,205	33,295	20.7%
Other Support Services	267,550	252,984	14,566	5.4%	264,400	98,886	165,514	62.6%
Total Supporting Services	3,168,778	2,799,976	368,802	11.6%	2,764,535	1,097,391	1,667,144	60.3%
Community Services	12,712	5,465	7,247	57.0%	1,505	7,670	(6,165)	-409.6%
Other Financing Uses	17,000	11,917	5,083	29.9%	10,000	4,196	5,804	58.0%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total Expenditure and Other Uses	6,972,523	6,495,733	476,790	6.8%	6,165,239	2,341,554	3,823,685	62.0%
Excess/(Deficiency) of Revenues Over Expenses	(110,425)	182,448	(292,873)		(250,980)	(1,480,716)	1,229,736	
Expenses by Category								
Wages	2,912,183	2,829,264	82,919	2.8%	3,011,637	998,427	2,013,210	66.8%
Benefits	2,157,351	2,072,947	84,404	3.9%	1,946,257	766,891	1,179,366	60.6%
Purchased Services	582,524	489,097	93,427	16.0%	532,000	207,724	324,276	61.0%
Repairs-Maintenance Services	182,838	144,146	38,692	21.2%	166,425	58,581	107,844	64.8%
Supplies-Materials	871,043	712,082	158,961	18.2%	430,989	251,801	179,188	41.6%
Capital Outlay	191,659	219,926	(28,267)	-14.7%	5,500	46,834	(41,334)	-751.5%
Other	44,000	34,182	9,818	22.3%	33,500	11,113	22,387	66.8%
Outgoing transfers	30,925	28,831	2,094	6.8%	38,931	184	38,748	99.5%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total	6,972,523	6,530,476	442,047	6.3%	6,165,239	2,341,554	3,823,685	62.0%