

Mendon Community Schools

General Fund Actual vs Budget
Through March 31st, 2025

	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%	1,784,575	1,630,298	154,277	8.6%
State	4,339,771	4,243,485	96,286	2.2%	4,290,664	2,329,622	1,961,042	45.7%
Federal	654,527	556,047	98,480	15.0%	234,372	60,696	173,676	74.1%
Other	69,550	66,037	3,513	5.1%	74,000	26,933	47,067	63.6%
Total Revenue	6,862,098	6,678,182	183,916	2.7%	6,383,611	4,047,550	2,336,061	36.6%
Expenditures								
Instruction								
Basic	3,188,274	3,148,731	39,543	1.2%	2,945,862	1,985,160	960,702	32.6%
Added Needs	585,759	529,644	56,115	9.6%	668,221	377,183	291,038	43.6%
Adult & Continuing Education	-	-	-	0.0%	-	-	-	0.0%
Total Instruction	3,774,033	3,678,375	95,658	2.5%	3,614,083	2,362,343	1,251,740	34.6%
Support Services								
Pupil	211,088	163,840	47,248	22.4%	277,500	177,179	100,321	36.2%
Instructional Staff	175,592	118,209	57,383	32.7%	111,485	41,054	70,431	63.2%
General Administration	243,444	223,534	19,910	8.2%	244,000	175,897	68,103	27.9%
School Administration	520,163	482,612	37,551	7.2%	499,800	332,000	167,800	33.6%
Business	231,309	202,775	28,534	12.3%	228,100	156,560	71,540	31.4%
Operations & Maintenance	993,506	905,594	87,912	8.8%	711,635	493,336	218,299	30.7%
Transportation	358,765	295,661	63,104	17.6%	273,843	157,045	116,798	42.7%
Technology	167,361	154,766	12,595	7.5%	213,380	185,040	28,340	13.3%
Other Support Services	267,550	252,984	14,566	5.4%	271,700	169,293	102,407	37.7%
Total Supporting Services	3,168,778	2,799,976	368,802	11.6%	2,831,443	1,887,403	944,040	33.3%
Community Services	12,712	5,465	7,247	57.0%	13,179	8,444	4,735	35.9%
Other Financing Uses	17,000	11,917	5,083	29.9%	15,000	9,881	5,119	34.1%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total Expenditure and Other Uses	6,972,523	6,495,733	476,790	6.8%	6,473,705	4,268,072	2,205,633	34.1%
Excess/(Deficiency) of Revenues Over Expenses	(110,425)	182,448	(292,873)		(90,094)	(220,522)	130,428	
Expenses by Category								
Wages	2,912,183	2,829,264	82,919	2.8%	3,050,363	1,910,464	1,139,899	37.4%
Benefits	2,157,351	2,072,947	84,404	3.9%	2,001,352	1,419,263	582,089	29.1%
Purchased Services	582,524	489,097	93,427	16.0%	587,455	363,161	224,294	38.2%
Repairs-Maintenance Services	182,838	144,146	38,692	21.2%	163,500	105,217	58,283	35.6%
Supplies-Materials	871,043	712,082	158,961	18.2%	554,446	375,484	178,962	32.3%
Capital Outlay	191,659	219,926	(28,267)	-14.7%	50,938	48,437	2,501	4.9%
Other	44,000	34,182	9,818	22.3%	34,500	18,476	16,024	46.4%
Outgoing transfers	30,925	28,831	2,094	6.8%	31,151	27,570	3,581	11.5%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total	6,972,523	6,530,476	442,047	6.3%	6,473,705	4,268,072	2,205,633	34.1%