

## Mendon Community Schools

General Fund Actual vs Budget  
Through March 31st, 2025

|  | Last Year        |                   |                              |                | This Year        |                           |                              |                |
|--|------------------|-------------------|------------------------------|----------------|------------------|---------------------------|------------------------------|----------------|
|  | 23-24<br>Budget  | 23-24<br>Auditted | Remaining<br>23-24<br>Budget | %<br>Remaining | 24-25<br>Budget  | Year to<br>Date<br>Actual | Remaining<br>24-25<br>Budget | %<br>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%          |
| <b>Total Revenue</b>                             | <b>6,862,098</b> | <b>6,678,182</b>  | <b>183,916</b>               | <b>2.7%</b>    | <b>6,383,611</b> | <b>4,047,550</b>          | <b>2,336,061</b>             | <b>36.6%</b>   |
| 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%           |
| <b>Total Instruction</b>                         | <b>3,774,033</b> | <b>3,678,375</b>  | <b>95,658</b>                | <b>2.5%</b>    | <b>3,614,083</b> | <b>2,362,343</b>          | <b>1,251,740</b>             | <b>34.6%</b>   |
| 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%          |
| <b>Total Supporting Services</b>                 | <b>3,168,778</b> | <b>2,799,976</b>  | <b>368,802</b>               | <b>11.6%</b>   | <b>2,831,443</b> | <b>1,887,403</b>          | <b>944,040</b>               | <b>33.3%</b>   |
| 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%           |
| <b>Total Expenditure and Other Uses</b>          | <b>6,972,523</b> | <b>6,495,733</b>  | <b>476,790</b>               | <b>6.8%</b>    | <b>6,473,705</b> | <b>4,268,072</b>          | <b>2,205,633</b>             | <b>34.1%</b>   |
| Excess/(Deficiency) of Revenues<br>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%         |
| <b>Total</b>                 | <b>6,972,523</b> | <b>6,530,476</b> | <b>442,047</b> | <b>6.3%</b> | <b>6,473,705</b> | <b>4,268,072</b> | <b>2,205,633</b> | <b>34.1%</b> |