

Mendon Community Schools
General Fund Actual vs Budget
Through January 31st, 2025

	Last Year				This Year			
	24-25 Budget	24-25 Audited	24-25 Remaining Budget	% Remaining	25-26 Budget	Year to Date Actual	Remaining 25-26 Budget	% Remaining
Revenues								
Local	1,836,850	1,821,394	15,456	0.8%	1,827,495	231,230	1,596,265	87.3%
State	4,476,217	4,328,592	147,625	3.3%	4,204,109	1,681,748	2,522,361	60.0%
Federal	251,037	226,204	24,833	9.9%	162,637	(11,977)	174,614	107.4%
Other	74,000	69,671	4,329	5.9%	74,000	1,486	72,514	98.0%
Total Revenue	6,638,104	6,445,861	192,243	2.9%	6,268,241	1,902,488	4,365,753	69.6%
Expenditures								
Instruction								
Basic	3,193,645	3,165,519	28,126	0.9%	3,171,205	1,477,147	1,694,058	53.4%
Added Needs	603,027	585,751	17,276	2.9%	700,786	318,678	382,108	54.5%
Adult & Continuing Education	-	-	-	0.0%	-	-	-	0.0%
Total Instruction	3,796,672	3,751,270	45,402	1.2%	3,871,991	1,795,825	2,076,166	53.6%
Support Services								
Pupil	265,886	250,505	15,381	5.8%	252,700	133,098	119,602	47.3%
Instructional Staff	86,674	49,550	37,124	42.8%	88,156	40,694	47,462	53.8%
General Administration	242,474	231,553	10,921	4.5%	226,225	148,153	78,072	34.5%
School Administration	508,513	467,373	41,140	8.1%	482,300	267,469	214,831	44.5%
Business	237,652	208,710	28,942	12.2%	228,600	128,102	100,498	44.0%
Operations & Maintenance	810,377	715,405	94,972	11.7%	722,042	475,026	247,016	34.2%
Transportation	275,501	240,833	34,668	12.6%	311,902	189,158	122,744	39.4%
Technology	231,301	226,137	5,164	2.2%	190,372	111,155	79,217	41.6%
Other Support Services	275,434	252,698	22,736	8.3%	277,800	138,090	139,710	50.3%
Total Supporting Services	2,933,812	2,642,765	291,047	9.9%	2,780,097	1,630,945	1,149,152	41.3%
Community Services	12,679	8,665	4,014	31.7%	3,366	524	2,842	84.4%
Other Financing Uses	15,000	13,456	1,544	10.3%	15,000	8,342	6,658	44.4%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total Expenditure and Other Uses	6,758,163	6,416,156	342,007	5.1%	6,670,454	3,435,636	3,234,818	48.5%
Excess/(Deficiency) of Revenues Over Expenses	(120,059)	29,705	(149,764)		(402,213)	(1,533,148)	1,130,935	
Expenses by Category								
Wages	3,053,458	3,011,891	41,567	1.4%	3,115,793	1,489,915	1,625,878	52.2%
Benefits	2,105,937	2,041,341	64,596	3.1%	2,183,688	1,128,081	1,055,607	48.3%
Purchased Services	626,063	577,362	48,701	7.8%	637,586	388,358	249,228	39.1%
Repairs-Maintenance Services	169,829	133,652	36,177	21.3%	141,225	73,444	67,781	48.0%
Supplies-Materials	645,353	536,499	108,854	16.9%	474,862	264,696	210,166	44.3%
Capital Outlay	92,763	64,008	28,755	31.0%	53,800	61,423	(7,623)	-14.2%
Other	37,260	24,004	13,256	35.6%	36,000	16,308	19,692	54.7%
Outgoing transfers	27,500	27,399	101	0.4%	27,500	13,411	14,089	51.2%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total	6,758,163	6,416,156	342,007	5.1%	6,670,454	3,435,636	3,234,818	48.5%