

Mendon Community Schools

General Fund Actual vs Budget
Through September 30th, 2025

	Last Year				This Year			
	24-25 Budget	24-25 Unaudited	24-25 Budget	% Remaining	25-26 Budget	Year to Date Actual	25-26 Budget	% Remaining
Revenues								
Local	1,836,850	1,821,394	15,456	0.8%	1,795,675	24,391	1,771,284	98.6%
State	4,476,217	4,413,023	63,194	1.4%	4,122,452	1,060	4,121,392	100.0%
Federal	251,037	226,204	24,833	9.9%	138,616	2,407	136,209	98.3%
Other	74,000	69,671	4,329	5.9%	74,000	-	74,000	100.0%
Total Revenue	6,638,104	6,530,292	107,812	1.6%	6,130,743	27,858	6,102,885	99.5%
Expenditures								
Instruction								
Basic	3,193,645	3,165,519	28,126	0.9%	3,220,184	375,478	2,844,706	88.3%
Added Needs	603,027	585,751	17,276	2.9%	623,860	79,524	544,336	87.3%
Adult & Continuing Education	-	-	-	0.0%	-	-	-	0.0%
Total Instruction	3,796,672	3,751,270	45,402	1.2%	3,844,044	455,003	3,389,041	88.2%
Support Services								
Pupil	265,886	250,505	15,381	5.8%	270,333	50,856	219,477	81.2%
Instructional Staff	86,674	49,550	37,124	42.8%	116,955	17,334	99,621	85.2%
General Administration	242,474	231,553	10,921	4.5%	232,000	58,601	173,399	74.7%
School Administration	508,513	467,373	41,140	8.1%	483,300	96,687	386,613	80.0%
Business	237,652	208,710	28,942	12.2%	226,600	45,938	180,662	79.7%
Operations & Maintenance	810,377	715,405	94,972	11.7%	672,482	196,495	475,987	70.8%
Transportation	275,501	240,833	34,668	12.6%	278,758	38,854	239,904	86.1%
Technology	231,301	226,137	5,164	2.2%	166,651	43,286	123,365	74.0%
Other Support Services	275,434	252,698	22,736	8.3%	281,950	26,083	255,867	90.7%
Total Supporting Services	2,933,812	2,642,765	291,047	9.9%	2,729,029	574,132	2,154,897	79.0%
Community Services	12,679	8,665	4,014	31.7%	5,170	-	5,170	100.0%
Other Financing Uses	15,000	13,456	1,544	10.3%	15,000	3,575	11,425	76.2%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total Expenditure and Other Uses	6,758,163	6,416,156	342,007	5.1%	6,593,243	1,032,710	5,560,533	84.3%
Excess/(Deficiency) of Revenues Over Expenses	(120,059)	114,136	(234,195)		(462,500)	(1,004,852)	542,352	

Expenses by Category

Wages	3,053,458	3,011,891	41,567	1.4%	3,174,267	369,183	2,805,084	88.4%
Benefits	2,105,937	2,041,341	64,596	3.1%	2,172,198	361,639	1,810,559	83.4%
Purchased Services	626,063	577,362	48,701	7.8%	582,110	88,605	493,505	84.8%
Repairs-Maintenance Services	169,829	133,652	36,177	21.3%	155,186	49,498	105,688	68.1%
Supplies-Materials	645,353	536,499	108,854	16.9%	454,482	133,881	320,601	70.5%
Capital Outlay	92,763	64,008	28,755	31.0%	-	22,623	(22,623)	0.0%
Other	37,260	24,004	13,256	35.6%	34,500	7,280	27,220	78.9%
Outgoing transfers	27,500	27,399	101	0.4%	20,500	-	20,500	100.0%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total	6,758,163	6,416,156	342,007	5.1%	6,593,243	1,032,710	5,560,533	84.3%