

Mendon Community Schools

General Fund Actual vs Budget
Through December 31st, 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	56,591	1,671,209	96.7%
State	4,339,771	4,243,485	96,286	2.2%	3,989,090	1,134,979	2,854,111	71.5%
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	1,249,816	4,664,443	78.9%
Expenditures								
Instruction								
Basic	3,188,274	3,148,731	39,543	1.2%	2,798,216	1,296,493	1,501,723	53.7%
Added Needs	585,759	529,644	56,115	9.6%	590,983	252,176	338,807	57.3%
Adult & Continuing Education	-	-	-	0.0%	-	-	-	0.0%
Total Instruction	3,774,033	3,678,375	95,658	2.5%	3,389,199	1,548,669	1,840,530	54.3%
Support Services								
Pupil	211,088	163,840	47,248	22.4%	262,450	127,328	135,122	51.5%
Instructional Staff	175,592	118,209	57,383	32.7%	135,576	28,769	106,807	78.8%
General Administration	243,444	223,534	19,910	8.2%	237,000	126,335	110,665	46.7%
School Administration	520,163	482,612	37,551	7.2%	512,800	225,172	287,628	56.1%
Business	231,309	202,775	28,534	12.3%	219,100	106,455	112,645	51.4%
Operations & Maintenance	993,506	905,594	87,912	8.8%	696,900	317,667	379,233	54.4%
Transportation	358,765	295,661	63,104	17.6%	275,809	103,499	172,310	62.5%
Technology	167,361	154,766	12,595	7.5%	160,500	140,913	19,587	12.2%
Other Support Services	267,550	252,984	14,566	5.4%	264,400	121,424	142,976	54.1%
Total Supporting Services	3,168,778	2,799,976	368,802	11.6%	2,764,535	1,297,562	1,466,973	53.1%
Community Services	12,712	5,465	7,247	57.0%	1,505	8,029	(6,524)	-433.5%
Other Financing Uses	17,000	11,917	5,083	29.9%	10,000	7,995	2,005	20.0%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total Expenditure and Other Uses	6,972,523	6,495,733	476,790	6.8%	6,165,239	2,862,255	3,302,984	53.6%
Excess/(Deficiency) of Revenues Over Expenses	(110,425)	182,448	(292,873)		(250,980)	(1,612,439)	1,361,459	
Expenses by Category								
Wages	2,912,183	2,829,264	82,919	2.8%	3,011,637	1,243,620	1,768,017	58.7%
Benefits	2,157,351	2,072,947	84,404	3.9%	1,946,257	938,003	1,008,254	51.8%
Purchased Services	582,524	489,097	93,427	16.0%	532,000	265,438	266,562	50.1%
Repairs-Maintenance Services	182,838	144,146	38,692	21.2%	166,425	60,055	106,370	63.9%
Supplies-Materials	871,043	712,082	158,961	18.2%	430,989	279,413	151,576	35.2%
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	15,194	18,306	54.6%
Outgoing transfers	30,925	28,831	2,094	6.8%	38,931	13,700	25,231	64.8%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total	6,972,523	6,530,476	442,047	6.3%	6,165,239	2,862,255	3,302,984	53.6%