

Mendon Community Schools
General Fund Actual vs Budget
Through March 31st, 2024

	Last Year				This Year			
	22-23 Budget	22-23 Audited	Remaining 22-23 Budget	% Remaining	23-24 Budget	Year to Date Actual	Remaining 23-24 Budget	% Remaining
Revenues								
Local	1,642,100	1,672,799	(30,699)	-1.9%	1,732,100	1,572,425	159,676	9.2%
State	4,074,822	4,034,854	39,968	1.0%	4,210,715	2,277,845	1,932,870	45.9%
Federal	272,266	219,386	52,880	19.4%	457,360	250,013	207,347	45.3%
Other	73,000	69,407	3,593	4.9%	62,000	51,484	10,516	17.0%
Total Revenue	6,062,188	5,996,447	65,741	1.1%	6,462,175	4,151,767	2,310,408	35.8%
Expenditures								
Instruction								
Basic	3,018,766	2,836,482	182,284	6.0%	3,063,775	1,995,887	1,067,888	34.9%
Added Needs	475,471	423,793	51,678	10.9%	598,065	348,584	249,481	41.7%
Adult & Continuing Education	-	-	-	0.0%	-	-	-	0.0%
Total Instruction	3,494,237	3,260,275	233,962	6.7%	3,661,840	2,344,471	1,317,369	36.0%
Support Services								
Pupil	166,000	150,929	15,071	9.1%	186,777	109,155	77,622	41.6%
Instructional Staff	161,213	138,446	22,767	14.1%	151,402	81,246	70,156	46.3%
General Administration	234,000	214,290	19,710	8.4%	232,768	164,056	68,712	29.5%
School Administration	492,460	462,599	29,861	6.1%	507,265	352,784	154,481	30.5%
Business	208,050	182,847	25,203	12.1%	209,415	151,678	57,737	27.6%
Operations & Maintenance	717,594	633,659	83,935	11.7%	955,380	666,397	288,983	30.2%
Transportation	322,179	277,102	45,077	14.0%	302,860	225,126	77,734	25.7%
Technology	153,756	143,265	10,491	6.8%	166,861	118,044	48,817	29.3%
Other Support Services	259,265	236,614	22,651	8.7%	266,300	166,981	99,319	37.3%
Total Supporting Services	2,714,517	2,439,750	274,767	10.1%	2,979,028	2,035,467	943,561	31.7%
Community Services	6,355	989	5,366	84.4%	7,310	4,493	2,817	38.5%
Other Financing Uses	9,500	9,344	156	1.6%	21,500	11,279	10,221	47.5%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total Expenditure and Other Uses	6,224,609	5,710,358	514,251	8.3%	6,669,678	4,395,710	2,273,968	34.1%
Excess/(Deficiency) of Revenues Over Expenses	(162,421)	286,090	(448,511)		(207,503)	(243,942)	36,439	

Expenses by Category

Wages	2,822,118	2,639,187	182,931	6.5%	2,968,319	1,834,997	1,133,322	38.2%
Benefits	2,092,504	1,986,028	106,476	5.1%	2,059,550	1,463,255	596,295	29.0%
Purchased Services	447,285	398,619	48,666	10.9%	554,447	302,088	252,359	45.5%
Repairs-Maintenance Services	169,250	130,299	38,951	23.0%	182,775	111,842	70,933	38.8%
Supplies-Materials	556,571	457,415	99,156	17.8%	799,950	590,999	208,951	26.1%
Capital Outlay	48,785	44,182	4,603	9.4%	17,100	36,717	(19,617)	-114.7%
Other	43,619	25,938	17,681	40.5%	46,031	27,120	18,911	41.1%
Outgoing transfers	44,477	28,690	15,787	35.5%	41,506	28,692	12,814	30.9%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total	6,224,609	5,710,358	514,251	8.3%	6,669,678	4,395,710	2,273,968	34.1%