

Mendon Community Schools

General Fund Actual vs Budget
Through April 30th, 2025

	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%	1,784,575	1,689,591	94,984	5.3%
State	4,339,771	4,243,485	96,286	2.2%	4,290,664	2,766,577	1,524,087	35.5%
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	34,126	39,874	53.9%
Total Revenue	6,862,098	6,678,182	183,916	2.7%	6,383,611	4,550,990	1,832,621	28.7%
Expenditures								
Instruction								
Basic	3,188,274	3,148,731	39,543	1.2%	2,945,862	2,300,348	645,514	21.9%
Added Needs	585,759	529,644	56,115	9.6%	668,221	422,088	246,133	36.8%
Adult & Continuing Education	-	-	-	0.0%	-	-	-	0.0%
Total Instruction	3,774,033	3,678,375	95,658	2.5%	3,614,083	2,722,436	891,647	24.7%
Support Services								
Pupil	211,088	163,840	47,248	22.4%	277,500	203,292	74,208	26.7%
Instructional Staff	175,592	118,209	57,383	32.7%	111,485	47,145	64,340	57.7%
General Administration	243,444	223,534	19,910	8.2%	244,000	193,365	50,635	20.8%
School Administration	520,163	482,612	37,551	7.2%	499,800	377,212	122,588	24.5%
Business	231,309	202,775	28,534	12.3%	228,100	173,848	54,252	23.8%
Operations & Maintenance	993,506	905,594	87,912	8.8%	711,635	613,453	98,182	13.8%
Transportation	358,765	295,661	63,104	17.6%	273,843	182,372	91,471	33.4%
Technology	167,361	154,766	12,595	7.5%	213,380	198,181	15,199	7.1%
Other Support Services	267,550	252,984	14,566	5.4%	271,700	176,604	95,096	35.0%
Total Supporting Services	3,168,778	2,799,976	368,802	11.6%	2,831,443	2,165,473	665,970	23.5%
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	11,073	3,927	26.2%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total Expenditure and Other Uses	6,972,523	6,495,733	476,790	6.8%	6,473,705	4,907,426	1,566,279	24.2%
Excess/(Deficiency) of Revenues Over Expenses	(110,425)	182,448	(292,873)		(90,094)	(356,436)	266,342	

Expenses by Category

Wages	2,912,183	2,829,264	82,919	2.8%	3,050,363	2,146,214	904,149	29.6%
Benefits	2,157,351	2,072,947	84,404	3.9%	2,001,352	1,584,990	416,362	20.8%
Purchased Services	582,524	489,097	93,427	16.0%	587,455	519,554	67,901	11.6%
Repairs-Maintenance Services	182,838	144,146	38,692	21.2%	163,500	119,237	44,263	27.1%
Supplies-Materials	871,043	712,082	158,961	18.2%	554,446	424,320	130,126	23.5%
Capital Outlay	191,659	219,926	(28,267)	-14.7%	50,938	64,008	(13,070)	-25.7%
Other	44,000	34,182	9,818	22.3%	34,500	21,496	13,004	37.7%
Outgoing transfers	30,925	28,831	2,094	6.8%	31,151	27,607	3,544	11.4%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total	6,972,523	6,530,476	442,047	6.3%	6,473,705	4,907,426	1,566,279	24.2%