

Mendon Community Schools
General Fund Actual vs Budget
Through June 30th, 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%	1,798,250	1,805,003	(6,753)	-0.4%
State	4,074,822	4,034,854	39,968	1.0%	4,339,771	4,127,282	212,489	4.9%
Federal	272,266	219,386	52,880	19.4%	654,527	522,240	132,287	20.2%
Other	73,000	69,407	3,593	4.9%	69,550	101,537	(31,987)	-46.0%
Total Revenue	6,062,188	5,996,447	65,741	1.1%	6,862,098	6,556,061	306,037	4.5%
Expenditures								
Instruction								
Basic	3,018,766	2,836,482	182,284	6.0%	3,188,274	3,173,121	15,153	0.5%
Added Needs	475,471	423,793	51,678	10.9%	585,759	509,965	75,794	12.9%
Adult & Continuing Education	-	-	-	0.0%	-	-	-	0.0%
Total Instruction	3,494,237	3,260,275	233,962	6.7%	3,774,033	3,683,086	90,947	2.4%
Support Services								
Pupil	166,000	150,929	15,071	9.1%	211,088	162,886	48,202	22.8%
Instructional Staff	161,213	138,446	22,767	14.1%	175,592	116,387	59,205	33.7%
General Administration	234,000	214,290	19,710	8.4%	243,444	223,099	20,345	8.4%
School Administration	492,460	462,599	29,861	6.1%	520,163	486,408	33,755	6.5%
Business	208,050	182,847	25,203	12.1%	231,309	200,745	30,564	13.2%
Operations & Maintenance	717,594	633,659	83,935	11.7%	993,506	844,639	148,867	15.0%
Transportation	322,179	277,102	45,077	14.0%	358,765	321,993	36,772	10.2%
Technology	153,756	143,265	10,491	6.8%	167,361	154,504	12,857	7.7%
Other Support Services	259,265	236,614	22,651	8.7%	267,550	243,883	23,667	8.8%
Total Supporting Services	2,714,517	2,439,750	274,767	10.1%	3,168,778	2,754,543	414,235	13.1%
Community Services	6,355	989	5,366	84.4%	12,712	5,465	7,247	57.0%
Other Financing Uses	9,500	9,344	156	1.6%	17,000	15,575	1,425	8.4%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total Expenditure and Other Uses	6,224,609	5,710,358	514,251	8.3%	6,972,523	6,458,668	513,855	7.4%
Excess/(Deficiency) of Revenues Over Expenses	(162,421)	286,090	(448,511)		(110,425)	97,393	(207,818)	

Expenses by Category								
Wages	2,822,118	2,639,187	182,931	6.5%	2,912,183	2,826,300	85,883	2.9%
Benefits	2,092,504	1,986,028	106,476	5.1%	2,157,351	2,077,445	79,906	3.7%
Purchased Services	447,285	398,619	48,666	10.9%	582,524	420,337	162,187	27.8%
Repairs-Maintenance Services	169,250	130,299	38,951	23.0%	182,838	144,146	38,692	21.2%
Supplies-Materials	556,571	457,415	99,156	17.8%	871,043	709,252	161,791	18.6%
Capital Outlay	48,785	44,182	4,603	9.4%	191,659	219,926	(28,267)	-14.7%
Other	43,619	25,938	17,681	40.5%	44,000	32,431	11,569	26.3%
Outgoing transfers	44,477	28,690	15,787	35.5%	30,925	28,831	2,094	6.8%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total	6,224,609	5,710,358	514,251	8.3%	6,972,523	6,458,668	513,855	7.4%