

Mendon Community Schools

General Fund Actual vs Budget
Through August 31st, 2025

	Last Year				This Year			
	23-24 Budget	23-24 Auditted	23-24 Budget	% Remaining	24-25 Budget	Year to Date Actual	24-25 Budget	% Remaining
Revenues								
Local	1,798,250	1,812,613	(14,363)	-0.8%	1,795,675	11,247	1,784,428	99.4%
State	4,339,771	4,243,485	96,286	2.2%	4,122,452	-	4,122,452	100.0%
Federal	654,527	556,047	98,480	15.0%	138,616	-	138,616	100.0%
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%	6,130,743	11,247	6,119,496	99.8%
Expenditures								
Instruction								
Basic	3,188,274	3,148,731	39,543	1.2%	3,220,184	102,057	3,118,127	96.8%
Added Needs	585,759	529,644	56,115	9.6%	623,860	10,960	612,900	98.2%
Adult & Continuing Education	-	-	-	0.0%	-	-	-	0.0%
Total Instruction	3,774,033	3,678,375	95,658	2.5%	3,844,044	113,017	3,731,027	97.1%
Support Services								
Pupil	211,088	163,840	47,248	22.4%	270,333	30,762	239,571	88.6%
Instructional Staff	175,592	118,209	57,383	32.7%	116,955	3,080	113,875	97.4%
General Administration	243,444	223,534	19,910	8.2%	232,000	36,883	195,117	84.1%
School Administration	520,163	482,612	37,551	7.2%	483,300	54,289	429,011	88.8%
Business	231,309	202,775	28,534	12.3%	226,600	28,381	198,219	87.5%
Operations & Maintenance	993,506	905,594	87,912	8.8%	672,482	122,586	549,896	81.8%
Transportation	358,765	295,662	63,103	17.6%	278,758	11,837	266,921	95.8%
Technology	167,361	154,766	12,595	7.5%	166,651	28,194	138,457	83.1%
Other Support Services	267,550	252,984	14,566	5.4%	281,950	8,309	273,641	97.1%
Total Supporting Services	3,168,778	2,799,976	368,802	11.6%	2,729,029	324,320	2,404,709	88.1%
Community Services	12,712	5,465	7,247	57.0%	5,170	-	5,170	100.0%
Other Financing Uses	17,000	11,917	5,083	29.9%	15,000	2,383	12,617	84.1%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total Expenditure and Other Uses	6,972,523	6,495,734	476,789	6.8%	6,593,243	439,720	6,153,523	93.3%
Excess/(Deficiency) of Revenues Over Expenses	(110,425)	182,448	(292,873)		(462,500)	(428,473)	(34,027)	

Expenses by Category

Wages	2,912,183	2,828,231	83,952	2.9%	3,174,267	123,999	3,050,268	96.1%
Benefits	2,157,351	2,069,532	87,819	4.1%	217,218	168,231	48,987	22.6%
Purchased Services	582,524	495,496	87,028	14.9%	582,110	47,490	534,620	91.8%
Repairs-Maintenance Services	182,838	138,940	43,898	24.0%	155,186	16,950	138,236	89.1%
Supplies-Materials	871,043	715,367	155,676	17.9%	454,482	58,229	396,253	87.2%
Capital Outlay	191,659	188,083	3,576	1.9%	-	20,906	(20,906)	0.0%
Other	44,000	31,253	12,747	29.0%	34,500	3,916	30,584	88.7%
Outgoing transfers	30,925	28,831	2,094	6.8%	20,500	-	20,500	100.0%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total	6,972,523	6,495,734	476,789	6.8%	4,638,263	439,720	4,198,543	90.5%