

Mendon Community Schools

General Fund Actual vs Budget

Through December 31st, 2025

	Last Year				This Year			
	24-25 Budget	24-25 Audited	Remaining 24-25 Budget	% Remaining	25-26 Budget	Year to Date Actual	Remaining 25-26 Budget	% Remaining
Revenues								
Local	1,836,850	1,821,394	15,456	0.8%	1,795,675	39,526	1,756,149	97.8%
State	4,476,217	4,328,592	147,625	3.3%	4,122,452	794,662	3,327,790	80.7%
Federal	251,037	226,204	24,833	9.9%	138,616	3,221	135,395	97.7%
Other	74,000	69,671	4,329	5.9%	74,000	-	74,000	100.0%
Total Revenue	6,638,104	6,445,861	192,243	2.9%	6,130,743	837,409	5,293,334	86.3%
Expenditures								
Instruction								
Basic	3,193,645	3,165,519	28,126	0.9%	3,220,184	1,011,749	2,208,435	68.6%
Added Needs	603,027	585,751	17,276	2.9%	623,860	218,233	405,627	65.0%
Adult & Continuing Education	-	-	-	0.0%	-	-	-	0.0%
Total Instruction	3,796,672	3,751,270	45,402	1.2%	3,844,044	1,229,982	2,614,062	68.0%
Support Services								
Pupil	265,886	250,505	15,381	5.8%	270,333	101,618	168,715	62.4%
Instructional Staff	86,674	49,550	37,124	42.8%	116,955	30,640	86,315	73.8%
General Administration	242,474	231,553	10,921	4.5%	232,000	113,983	118,017	50.9%
School Administration	508,513	467,373	41,140	8.1%	483,300	191,329	291,971	60.4%
Business	237,652	208,710	28,942	12.2%	226,600	86,825	139,775	61.7%
Operations & Maintenance	810,377	715,405	94,972	11.7%	672,482	287,666	384,816	57.2%
Transportation	275,501	240,833	34,668	12.6%	278,758	96,814	181,944	65.3%
Technology	231,301	226,137	5,164	2.2%	166,651	86,635	80,016	48.0%
Other Support Services	275,434	252,698	22,736	8.3%	281,950	92,380	189,570	67.2%
Total Supporting Services	2,933,812	2,642,765	291,047	9.9%	2,729,029	1,087,889	1,641,140	60.1%
Community Services	12,679	8,665	4,014	31.7%	5,170	524	4,646	89.9%
Other Financing Uses	15,000	13,456	1,544	10.3%	15,000	5,958	9,042	60.3%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total Expenditure and Other Uses	6,758,163	6,416,156	342,007	5.1%	6,593,243	2,324,354	4,268,890	64.7%
Excess/(Deficiency) of Revenues Over Expenses	(120,059)	29,705	(149,764)		(462,500)	(1,486,945)	1,024,445	

Expenses by Category

Wages	3,053,458	3,011,891	41,567	1.4%	3,174,267	1,011,356	2,162,911	68.1%
Benefits	2,105,937	2,041,341	64,596	3.1%	2,172,198	777,296	1,394,902	64.2%
Purchased Services	626,063	577,362	48,701	7.8%	582,110	234,166	347,944	59.8%
Repairs-Maintenance Services	169,829	133,652	36,177	21.3%	155,186	61,292	93,894	60.5%
Supplies-Materials	645,353	536,499	108,854	16.9%	454,482	193,472	261,010	57.4%
Capital Outlay	92,763	64,008	28,755	31.0%	-	22,623	(22,623)	0.0%
Other	37,260	24,004	13,256	35.6%	34,500	10,737	23,763	68.9%
Outgoing transfers	27,500	27,399	101	0.4%	20,500	13,411	7,089	34.6%
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%
Total	6,758,163	6,416,156	342,007	5.1%	6,593,243	2,324,354	4,268,890	64.7%