

**Mendon Community Schools**  
**General Fund Actual vs Budget**  
**Through March 31st, 2026**

	Last Year				This Year				
	24-25 Budget	24-25 Audited	24-25 Remaining Budget	%	25-26 Budget	Year to Date Actual	Remaining 25-26 Budget	%	
			%				%		
			Remaining				Remaining		
			Budget				Budget		
				%			%		
				Remaining			Remaining		
<b>Revenues</b>									
Local	1,836,850	1,821,394	15,456	0.8%	1,827,495	1,740,719	86,776	4.7%	
State	4,476,217	4,328,592	147,625	3.3%	4,204,109	2,469,210	1,734,899	41.3%	
Federal	251,037	226,204	24,833	9.9%	162,637	(9,950)	172,587	106.1%	
Other	74,000	69,671	4,329	5.9%	74,000	38,383	35,617	48.1%	
<b>Total Revenue</b>	<b>6,638,104</b>	<b>6,445,861</b>	<b>192,243</b>	<b>2.9%</b>	<b>6,268,241</b>	<b>4,238,362</b>	<b>2,029,879</b>	<b>32.4%</b>	
<b>Expenditures</b>									
<b>Instruction</b>									
Basic	3,193,645	3,165,519	28,126	0.9%	3,171,205	1,994,554	1,176,651	37.1%	
Added Needs	603,027	585,751	17,276	2.9%	700,786	435,409	265,377	37.9%	
Adult & Continuing Education	-	-	-	0.0%	-	-	-	0.0%	
<b>Total Instruction</b>	<b>3,796,672</b>	<b>3,751,270</b>	<b>45,402</b>	<b>1.2%</b>	<b>3,871,991</b>	<b>2,429,964</b>	<b>1,442,027</b>	<b>37.2%</b>	
<b>Support Services</b>									
Pupil	265,886	250,505	15,381	5.8%	252,700	180,612	72,088	28.5%	
Instructional Staff	86,674	49,550	37,124	42.8%	88,156	46,259	41,897	47.5%	
General Administration	242,474	231,553	10,921	4.5%	226,225	184,592	41,633	18.4%	
School Administration	508,513	467,373	41,140	8.1%	482,300	345,838	136,462	28.3%	
Business	237,652	208,710	28,942	12.2%	228,600	164,746	63,854	27.9%	
Operations & Maintenance	810,377	715,405	94,972	11.7%	722,042	594,085	127,957	17.7%	
Transportation	275,501	240,833	34,668	12.6%	311,902	239,650	72,252	23.2%	
Technology	231,301	226,137	5,164	2.2%	190,372	138,792	51,580	27.1%	
Other Support Services	275,434	252,698	22,736	8.3%	277,800	181,418	96,382	34.7%	
<b>Total Supporting Services</b>	<b>2,933,812</b>	<b>2,642,765</b>	<b>291,047</b>	<b>9.9%</b>	<b>2,780,097</b>	<b>2,075,992</b>	<b>704,105</b>	<b>25.3%</b>	
<b>Community Services</b>									
Other Financing Uses	12,679	8,665	4,014	31.7%	3,366	1,685	1,681	49.9%	
Indirect Cost	15,000	13,456	1,544	10.3%	15,000	10,825	4,175	27.8%	
	-	-	-	0.0%	-	-	-	0.0%	
<b>Total Expenditure and Other Uses</b>	<b>6,758,163</b>	<b>6,416,156</b>	<b>342,007</b>	<b>5.1%</b>	<b>6,670,454</b>	<b>4,518,466</b>	<b>2,151,988</b>	<b>32.3%</b>	
<b>Excess/(Deficiency) of Revenues Over Expenses</b>	<b>(120,059)</b>	<b>29,705</b>	<b>(149,764)</b>		<b>(402,213)</b>	<b>(280,104)</b>	<b>(122,109)</b>		
<b>Expenses by Category</b>									
Wages	3,053,458	3,011,891	41,567	1.4%	3,115,793	1,994,755	1,121,038	36.0%	
Benefits	2,105,937	2,041,341	64,596	3.1%	2,183,688	1,463,583	720,105	33.0%	
Purchased Services	626,063	577,362	48,701	7.8%	637,586	503,364	134,222	21.1%	
Repairs-Maintenance Services	169,829	133,652	36,177	21.3%	141,225	85,013	56,212	39.8%	
Supplies-Materials	645,353	536,499	108,854	16.9%	474,862	350,004	124,858	26.3%	
Capital Outlay	92,763	64,008	28,755	31.0%	53,800	75,484	(21,684)	-40.3%	
Other	37,260	24,004	13,256	35.6%	36,000	19,441	16,559	46.0%	
Outgoing transfers	27,500	27,399	101	0.4%	27,500	26,822	678	2.5%	
Indirect Cost	-	-	-	0.0%	-	-	-	0.0%	
<b>Total</b>	<b>6,758,163</b>	<b>6,416,156</b>	<b>342,007</b>	<b>5.1%</b>	<b>6,670,454</b>	<b>4,518,466</b>	<b>2,151,988</b>	<b>32.3%</b>	