

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

	Last Year				This Year			
	24-25 Budget	24-25 Audited	24-25 Budget	% Remaining	25-26 Budget	Year to Date Actual	Remaining 25-26 Budget	% Remaining
<b>Revenues</b>								
Local	1,836,850	1,821,394	15,456	0.8%	1,827,495	1,828,522	(1,027)	-0.1%
State	4,476,217	4,328,592	147,625	3.3%	4,204,109	3,237,687	966,422	23.0%
Federal	251,037	226,204	24,833	9.9%	162,637	91,622	71,015	43.7%
Other	74,000	69,671	4,329	5.9%	74,000	96,112	(22,112)	-29.9%
<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>5,253,943</b>	<b>1,014,298</b>	<b>16.2%</b>
<b>Expenditures</b>								
<b>Instruction</b>								
Basic	3,193,645	3,165,519	28,126	0.9%	3,171,205	2,557,240	613,965	19.4%
Added Needs	603,027	585,751	17,276	2.9%	700,786	559,584	141,202	20.1%
Adult & Continuing Education	-	-	-	0.0%	-	-	-	0.0%
<b>Total Instruction</b>	3,796,672	3,751,270	45,402	1.2%	3,871,991	3,116,824	755,167	19.5%
<b>Support Services</b>								
Pupil	265,886	250,505	15,381	5.8%	252,700	223,519	29,181	11.5%
Instructional Staff	86,674	49,550	37,124	42.8%	88,156	53,850	34,306	38.9%
General Administration	242,474	231,553	10,921	4.5%	226,225	220,551	5,674	2.5%
School Administration	508,513	467,373	41,140	8.1%	482,300	434,556	47,744	9.9%
Business	237,652	208,710	28,942	12.2%	228,600	200,664	27,936	12.2%
Operations & Maintenance	810,377	715,405	94,972	11.7%	722,042	676,314	45,728	6.3%
Transportation	275,501	240,833	34,668	12.6%	311,902	294,356	17,546	5.6%
Technology	231,301	226,137	5,164	2.2%	190,372	167,125	23,247	12.2%
Other Support Services	275,434	252,698	22,736	8.3%	277,800	249,457	28,343	10.2%
<b>Total Supporting Services</b>	2,933,812	2,642,765	291,047	9.9%	2,780,097	2,520,393	259,704	9.3%
Community Services	12,679	8,665	4,014	31.7%	3,366	1,685	1,681	49.9%
Other Financing Uses	15,000	13,456	1,544	10.3%	15,000	13,108	1,892	12.6%
Indirect Cost	-	-	-	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>5,652,011</b>	<b>1,018,443</b>	<b>15.3%</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>(398,068)</b>	<b>(4,145)</b>	
<b>Expenses by Category</b>								
Wages	3,053,458	3,011,891	41,567	1.4%	3,115,793	2,598,410	517,383	16.6%
Benefits	2,105,937	2,041,341	64,596	3.1%	2,183,688	1,849,739	333,949	15.3%
Purchased Services	626,063	577,362	48,701	7.8%	637,586	584,803	52,783	8.3%
Repairs-Maintenance Services	169,829	133,652	36,177	21.3%	141,225	95,817	45,408	32.2%
Supplies-Materials	645,353	536,499	108,854	16.9%	474,862	398,067	76,795	16.2%
Capital Outlay	92,763	64,008	28,755	31.0%	53,800	76,484	(22,684)	-42.2%
Other	37,260	24,004	13,256	35.6%	36,000	21,868	14,132	39.3%
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>5,652,011</b>	<b>1,018,443</b>	<b>15.3%</b>