

**Mendon Community Schools**  
**General Fund Actual vs Budget**  
**Through April 30th, 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	
				%				%
				%				%
				%				%
<b>Revenues</b>								
Local	1,836,850	1,821,394	15,456	0.8%	1,827,495	1,744,294	83,201	4.6%
State	4,476,217	4,328,592	147,625	3.3%	4,204,109	2,824,092	1,380,017	32.8%
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	44,871	29,129	39.4%
<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>4,704,879</b>	<b>1,563,362</b>	<b>24.9%</b>
<b>Expenditures</b>								
Instruction								
Basic	3,193,645	3,165,519	28,126	0.9%	3,171,205	2,234,541	936,664	29.5%
Added Needs	603,027	585,751	17,276	2.9%	700,786	481,811	218,975	31.2%
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>2,716,352</b>	<b>1,155,639</b>	<b>29.8%</b>
Support Services								
Pupil	265,886	250,505	15,381	5.8%	252,700	192,169	60,531	24.0%
Instructional Staff	86,674	49,550	37,124	42.8%	88,156	53,324	34,832	39.5%
General Administration	242,474	231,553	10,921	4.5%	226,225	199,780	26,445	11.7%
School Administration	508,513	467,373	41,140	8.1%	482,300	383,755	98,545	20.4%
Business	237,652	208,710	28,942	12.2%	228,600	178,591	50,009	21.9%
Operations & Maintenance	810,377	715,405	94,972	11.7%	722,042	633,420	88,622	12.3%
Transportation	275,501	240,833	34,668	12.6%	311,902	257,927	53,975	17.3%
Technology	231,301	226,137	5,164	2.2%	190,372	153,419	36,953	19.4%
Other Support Services	275,434	252,698	22,736	8.3%	277,800	193,670	84,130	30.3%
<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>2,246,055</b>	<b>534,042</b>	<b>19.2%</b>
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	11,917	3,083	20.6%
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>4,976,009</b>	<b>1,694,445</b>	<b>25.4%</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>(271,129)</b>	<b>(131,084)</b>	
<b>Expenses by Category</b>								
Wages	3,053,458	3,011,891	41,567	1.4%	3,115,793	2,212,649	903,144	29.0%
Benefits	2,105,937	2,041,341	64,596	3.1%	2,183,688	1,623,403	560,285	25.7%
Purchased Services	626,063	577,362	48,701	7.8%	637,586	551,400	86,186	13.5%
Repairs-Maintenance Services	169,829	133,652	36,177	21.3%	141,225	93,495	47,730	33.8%
Supplies-Materials	645,353	536,499	108,854	16.9%	474,862	372,302	102,560	21.6%
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	20,453	15,547	43.2%
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>4,976,009</b>	<b>1,694,445</b>	<b>25.4%</b>