MARYSVILLE PUBLIC SCHOOLS DISTRICT

General Appropriations Resolution

2024-25 Budget

Adopted June 2024

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF MARYSVILLE PUBLIC SCHOOLS DISTRICT

RESOLVED, that the General Appropriation for the Marysville Public Schools District for the 2024-25 fiscal year is as follows:

Revenue	
Local	$4,787,336
Intermediate	325,529
State	29,070,978
Federal	932,347
Incoming Transfers	0
Total Revenue	$35,116,190
Plus fund balance, July 1, 2023	11,071,877
Total available to appropriate	**$46,188,067**

BE IT FURTHER RESOLVED, that $46,188,067 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Instruction:	
Basic Programs	$19,464,306
Added Needs	2,592,582
Support Services:	
Pupil	1,991,778
Instructional Staff	922,002
General Administration	784,743
School Administration	2,317,706
Business	623,731
Operation and Maintenance	3,891,318
Pupil Transportation	992,934
Central Services	516,447
Other	683
Athletic Programs	821,263
Building & Site Improvements	415,972
Outgoing Transfers and Other Transactions	280,834
Total Appropriated	**$35,616,299**

BE IT FURTHER RESOLVED , that eighteen (18) mills will be levied upon ad valorem property and tangible personal property located within the District, except principal residence and other property exempted by law, for the purposes of funding General Fund operations.

GENERAL FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDED JUNE 30, 2025

	June Proposed 2023-24	June Proposed 2024-25	Inc./Dec.
REVENUES:			
Local Sources	$4,787,358	$4,787,336	($22)
Intermediate Sources	325,529	325,529	0
State Sources	28,117,869	29,070,978	953,109
Federal Sources	4,234,309	932,347	(3,301,962)
TOTAL REVENUES	**$37,465,065**	**$35,116,190**	**($2,348,875)**
Incoming Transfers	0	0	0
OTHER FINANCIAL SOURCES	0	0	0
TOTAL REV, INCOMING TRANS AND OTHER TRANSACTIONS	**$37,465,065**	**$35,116,190**	**($2,348,875)**
EXPENDITURES:			
INSTRUCTION EXPENSE			
Basic Program	$19,077,484	$19,464,306	$ 386,822
Added Needs	2,766,328	2,592,582	(173,746)
Adult and Continuing	0	0	0
Unclassified	0	0	0
SUPPORT SERVICES			
Pupil	2,030,995	1,991,778	(39,217)
Instructional Staff	1,043,769	922,002	(121,767)
General Administration	734,776	784,743	49,967
School Administration	2,319,542	2,317,706	(1,836)
Business	647,051	623,731	(23,320)
Operation and Maintenance	4,035,584	3,891,318	(144,266)
Pupil Transportation	1,211,058	992,934	(218,124)
Central Services	519,595	516,447	(3,148)
Other	683	683	0
ATHLETIC PROGRAMS	821,263	821,263	0
BUILDING & SITE IMPROVEMENT	1,635,138	415,972	(1,219,166)
TOTAL EXPENDITURES	$36,843,266	$35,335,465	($1,507,801)
OUTGOING TRANS AND OTHER TRANS	257,758	280,834	23,076
TOTAL APPROPRIATED	**$37,101,024**	**$35,616,299**	**($1,484,725)**
EXCESS REV (APPROPRIATIONS)	364,041	(500,109)	
FUND BALANCE, July 1 (unassigned - final audit 2022-23)	11,071,877	11,435,918	
LESS PRIOR PERIOD ADJUSTMENTS	0	0	
FUND BALANCE, JUNE 30	$11,435,918	$10,935,809	

Budget
2024-25

REVENUES	June Proposed Budget 2023-24	June Proposed Budget 2024-25	Inc/Dec
111 Property Tax	$4,163,819	$4,163,819	$ -
119 Int. Del. Tax	2,000	2,000	$ -
131 Tuition	0	0	$ -
151 Investments	319,000	320,000	$ 1,000
171 Gate Receipts - Athletics	54,180	56,000	$ 1,820
173 Athletic Fees	60,690	61,000	$ 310
179 Other Student/School Activity	0	0	$ -
181 Community Service	126,032	120,000	$ (6,032)
191 Rent	17,277	16,917	$ (360)
192 Donations - Unrestricted	1,000	1,000	$ -
199 Miscellaneous	43,360	43,600	$ 240
311 State Aid - Unrestricted	23,059,908	23,639,515	$ 579,607
312 State Aid - Restricted - Direct	5,022,960	5,405,134	$ 382,174
315 State Aid - Restricted - RESA	0	0	$ -
317 Other Revenue - Restricted - ISD	35,001	26,329	$ (8,672)
414 Federal Aid - State	3,571,352	228,131	$ (3,343,221)
417 Federal Aid - Direct	659,957	704,216	$ 44,259
419 Federal Aid - Other Agency	0	0	$ -
513 County Taxes Payable (Sp Ed Act 18)	325,529	325,529	$ -
593 Sales of Assets	3,000	3,000	$ -
599 Other Revenues	0	0	$ -
TOTALS	**$37,465,065**	**$ 35,116,190**	**($2,348,875)**

Budget
2024-25

	EXPENDITURES	June Proposed Budget 2023-24	June Proposed Budget 2024-25	Proposed Inc./Dec
111	Elem. Instruction	$8,390,690	$8,719,634	$328,944
112	Interm. Instruction	4,489,628	4,615,361	$125,733
113	Senior High Inst.	5,387,407	5,805,437	$418,030
118	Pre-Kindergarten Instruction	322,764	323,874	$1,110
119	Summer Programs	486,995	0	($486,995)
122	Special Education	1,962,358	1,965,400	$3,042
125	Compensatory Ed.	803,970	627,182	($176,788)
212	Pupil Sup.-Guidance	670,527	656,991	($13,536)
213	Pupil Sup.-Health	268,198	242,517	($25,681)
214	Pupil Support-Psych. Svc.	21,249	21,249	$0
215	Speech and Language	401,842	401,842	$0
216	Pupil Support-Soc. Work Svc.	351,549	351,549	$0
218	Pupil Support-Teach. Cons.	122,489	122,489	$0
219	Other Pupil Support Services	195,141	195,141	$0
221	Staff Sup.-Instr. Improv.	634,330	513,037	($121,293)
222	Educational Media Services	72,282	72,282	$0
224	Production Studio Instr	6,335	6,335	$0
225	Comp. Assist. Instr.	4,000	4,000	$0
226	Staff Sup.-Supervision	323,822	323,348	($474)
227	Parenting Supplies	3,000	3,000	$0
231	Gen. Admin.-Board	87,961	150,661	$62,700
232	Gen. Admin.-Executive	646,815	634,082	($12,733)
241	School Admin.	2,319,542	2,317,706	($1,836)
252	Business-Fiscal Svc.	578,536	573,731	($4,805)
259	Other Bus Svc-Taxes Payable	68,515	50,000	($18,515)
261	Operation of Plant	3,755,290	3,658,638	($96,652)
266	Security Services	280,294	232,680	($47,614)
271	Pupil Transportation	1,211,058	992,934	($218,124)
282	Communication Services	0	0	$0
283	Staff - Personnel Svc.	289,122	289,122	$0
284	Staff - Technology Svc.	200,148	197,000	($3,148)
289	Staff - Central Svc.	30,325	30,325	$0
293	Athletic Activities	821,263	821,263	$0
297	Food Services	0	0	$0
311	Community Services	0	0	$0
361	Welfare Activities	0	0	$0
371	Non-Public School Pupils	683	683	$0
435	Foundation Grants-Restricted	0	0	$0
451	Site Acquisition Services	0	0	$0
452	Site Improvement Services	639,433	6,200	($633,233)
453	Architecture and Egineering Services	61,374	338,674	$277,300
456	Building Improvement Services	863,554	0	($863,554)
459	Other Contronstruction Services	70,777	70,698	($79)
511	Debt Service	24,505	49,011	$24,506
611	Fund Modifications - General Fund	68,553	67,123	($1,430)
621	School Lunch Transfer from Grant	0	0	$0
631	Debt Fund - QECB Energy Cons.	164,700	164,700	$0
641	Capital Projects-Technology	0	0	$0
642	Capital Projects-Improvement	0	0	$0
644	Fund Mod-Tax Abatements	0	0	$0
	TOTALS	**$37,101,024**	**$35,615,899**	**($1,485,125)**

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriation in the Common Debt Fund to the Marysville Public Schools District for the fiscal year 2024-25 is as follows:

Revenue	
Property Tax	$4,797,256
MCL 123.1357 PPT Distribution	292,312
Investments	1,500
Total Revenue	$5,091,068
Other Financing Sources (School Bond Loan Fund)	400,000
Fund Balance - Restricted	152,306
Total Available to Appropriate	**$5,643,374**

BE IT FURTHER RESOLVED, that $6,289,028 of the total available to appropriate in the Common Debt Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Redemption on Debt	$3,350,000
Interest on Debt	2,265,772
Other	1,000
Total Appropriated	**$5,616,772**

BE IT FURTHER RESOLVED, that based on a State Equalized Valuation (SEV) of $667,981,666; 7.6 mills will be levied to fund the Common Debt Fund.

June 2024

MARYSVILLE PUBLIC SCHOOLS DISTRICT

FOOD SERVICE BUDGET

For Fiscal Year Ending June 30, 2025

	Proposed 2023-24	Proposed 2024-25
REVENUE		
Local Sources	$50,000	$50,000
State Sources	400,000	400,000
Federal Sources	700,000	700,000
Total Revenue	**$1,150,000**	**$1,150,000**
EXPENDITURES		
Food Services	$1,170,000	$1,100,000
Capital Outlay	46,000	100,000
Total Expenditures	**$1,216,000**	**$1,200,000**
Excess of Revenues Over Expenditures	($66,000)	($50,000)
Fund Balance July 1	$405,218	$339,218
Fund Balance, June 30	**$339,218**	**$289,218**

Jun-24

MARYSVILLE PUBLIC SCHOOLS DISTRICT

STUDENT ACTIVITY ACCOUNTS FUND 29

For Fiscal Year Ending June 30, 2025

	Proposed 2024-25
REVENUE	
Student Fundraising	$335,000
Investment Revenue	10,000
Total Revenue	**$345,000**
EXPENDITURES	
Student Activities	$340,000
Total Expenditures	**$340,000**
Excess of Revenues Over Expenditures	$5,000
Fund Balance Est July 1	$295,595
Fund Balance, June 30	**$300,595**