MARYSVILLE PUBLIC SCHOOLS DISTRICT

General Appropriations Resolution

2024-25 Final Budget

Adopted June 2025

AMENDMENT TO GENERAL APPROPRIATIONS RESOLUTION

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	$5,067,989
Intermediate	325,529
State	28,018,641
Federal	997,375
Incoming Transfers	0
Total Revenue	$34,409,534
Plus fund balance, July 1, 2024	16,738,022
Total available to appropriate	**$51,147,556**

BE IT FURTHER RESOLVED, that $51,139,767 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	$18,174,586
Added Needs	3,619,488
Support Services:	
Pupil	1,981,065
Instructional Staff	1,066,076
General Administration	654,194
School Administration	2,105,985
Business	649,688
Operation and Maintenance	3,816,851
Pupil Transportation	827,988
Central Services	428,222
Other	16,124
Athletic Programs	858,544
Building & Site Improvements	567,544
Outgoing Transfers and Other Transactions	216,563
Total Appropriated	**$34,982,918**

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

DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDED JUNE 30, 2025

	December Adopted 2024-25	June Proposed 2024-25	Inc./Dec.
REVENUES:			
Local Sources	$4,787,336	$5,067,989	$280,653
Intermediate Sources	325,529	325,529	0
State Sources	28,035,311	28,018,641	(16,670)
Federal Sources	932,347	997,375	65,028
TOTAL REVENUES	**$34,080,523**	**$34,409,534**	**$329,011**
Incoming Transfers	0	0	0
OTHER FINANCIAL SOURCES	0	0	0
TOTAL REV, INCOMING TRANS AND OTHER TRANSACTIONS	**$34,080,523**	**$34,409,534**	**$329,011**
EXPENDITURES:			
INSTRUCTION EXPENSE			
Basic Program	$19,464,306	$18,174,586	$ (1,289,720)
Added Needs	2,592,582	3,619,488	1,026,906
Adult and Continuing	0	0	0
Unclassified	0	0	0
SUPPORT SERVICES			
Pupil	1,991,778	1,981,065	(10,713)
Instructional Staff	922,002	1,066,076	144,074
General Administration	784,743	654,194	(130,549)
School Administration	2,317,706	2,105,985	(211,721)
Business	623,731	649,688	25,957
Operation and Maintenance	3,891,318	3,816,851	(74,467)
Pupil Transportation	992,934	827,988	(164,946)
Central Services	516,447	428,222	(88,225)
Other	683	16,124	15,441
ATHLETIC PROGRAMS	821,263	858,544	37,281
BUILDING & SITE IMPROVEMENT	415,972	567,544	151,572
TOTAL EXPENDITURES	$35,335,465	$34,766,355	($569,110)
OUTGOING TRANS AND OTHER TRANS	280,834	216,563	(64,271)
TOTAL APPROPRIATED	**$35,616,299**	**$34,982,918**	**($633,381)**
EXCESS REV (APPROPRIATIONS)	(1,535,776)	(573,384)	
FUND BALANCE, July 1 (unassigned - final audit 2023-24	16,738,022	16,738,022	
LESS PRIOR PERIOD ADJUSTMENTS	0	0	
FUND BALANCE, JUNE 30	$15,202,246	$16,164,638	

Budget
2024-25

REVENUES	December Amended Budget 2024-25	June Proposed Budget 2024-25	Inc/Dec
111 Property Tax	$4,163,819	$4,332,319	$ 168,500
119 Int. Del. Tax	2,000	2,000	$ -
131 Tuition	0	0	$ -
151 Investments	320,000	430,000	$ 110,000
171 Gate Receipts - Athletics	56,000	56,000	$ -
173 Athletic Fees	61,000	58,845	$ (2,155)
179 Other Student/School Activity	0	0	$ -
181 Community Service	120,000	117,800	$ (2,200)
191 Rent	16,917	20,425	$ 3,508
192 Donations - Unrestricted	1,000	1,000	$ -
199 Miscellaneous	50,400	49,600	$ (800)
311 State Aid - Unrestricted	21,391,906	21,316,016	$ (75,890)
312 State Aid - Restricted - Direct	6,554,116	6,613,335	$ 59,219
315 State Aid - Restricted - RESA	0	0	$ -
317 Other Revenue - Restricted - ISD	89,289	89,290	$ 1
414 Federal Aid - State	667,918	300,759	$ (367,159)
417 Federal Aid - Direct	696,616	696,616	$ -
419 Federal Aid - Other Agency	0	0	$ -
513 County Taxes Payable (Sp Ed Act 1	325,529	325,529	$ -
593 Sales of Assets	3,000	3,000	$ -
599 Other Revenues	0	0	$ -
TOTALS	**$34,519,510**	**$ 34,412,534**	**($106,976)**

Budget

2024-25

	EXPENDITURES	December Adopted Budget 2024-25	June Proposed Budget 2024-25	Proposed Inc./Dec
111	Elem. Instruction	$8,350,231	$8,376,935	$26,704
112	Interm. Instruction	$4,149,474	$4,263,746	$114,272
113	Senior High Inst.	$6,534,255	$5,256,077	($1,278,178)
118	Pre-Kindergarten Instruction	$300,970	$277,829	($23,141)
119	Summer Programs	$0	0	$0
122	Special Education	$1,803,721	$1,957,222	$153,501
125	Compensatory Ed.	$1,487,734	$1,578,382	$90,648
127	Career and Technical Education	$0	$83,884	$83,884
212	Pupil Sup.-Guidance	$526,671	$564,632	$37,961
213	Pupil Sup.-Health	$284,584	$275,614	($8,970)
214	Pupil Support-Psych. Svc.	$24,000	$18,914	($5,086)
215	Speech and Language	$362,680	$418,639	$55,959
216	Pupil Support-Soc. Work Svc.	$314,998	$328,951	$13,953
218	Pupil Support-Teach. Cons.	$107,122	$126,228	$19,106
219	Other Pupil Support Services	$165,396	$248,087	$82,691
221	Staff Sup.-Instr. Improv.	$484,476	$680,220	$195,744
222	Educational Media Services	$62,517	$95,972	$33,455
224	Production Studio Instr	$5,900	$9,900	$4,000
225	Comp. Assist. Instr.	$4,000	$4,000	$0
226	Staff Sup.-Supervision	$254,152	$275,634	$21,482
227	Parenting Supplies	$350	$350	$0
231	Gen. Admin.-Board	$130,603	$98,430	($32,173)
232	Gen. Admin.-Executive	$552,221	$555,764	$3,543
241	School Admin.	$2,175,242	$2,105,985	($69,257)
252	Business-Fiscal Svc.	$581,434	$599,688	$18,254
259	Other Bus Svc-Taxes Payable	$50,000	$50,000	$0
261	Operation of Plant	$3,485,918	$3,593,558	$107,640
266	Security Services	$185,605	$223,293	$37,688
271	Pupil Transportation	$906,119	$827,988	($78,131)
282	Communication Services	$0	0	$0
283	Staff - Personnel Svc.	$300,081	$219,310	($80,771)
284	Staff - Technology Svc.	$200,000	$193,212	($6,788)
289	Staff - Central Svc.	$16,700	$15,700	($1,000)
293	Athletic Activities	$681,675	$858,544	$176,869
297	Food Services	$0	$0	$0
311	Community Services	$0	$0	$0
331	Community Activities	$0	$13,680	$13,680
361	Welfare Activities	$2,444	$2,444	$0
371	Non-Public School Pupils	$683	$0	($683)
435	Foundation Grants-Restricted	$0	$0	$0
451	Site Acquisition Services	$0	$0	$0
452	Site Improvement Services	$438,676	$514,763	$76,087
453	Building Improvement Services	$67,000	$52,781	($14,219)
511	Debt Service	$49,011	$49,011	$0
611	Fund Modifications - General Fund	$0	$438	$438
621	School Lunch Transfer from Grant	0	$0	$0
631	Debt Fund - QECB Energy Cons.	$164,700	$167,114	$2,414
641	Capital Projects-Technology	$0	$0	$0
642	Capital Projects-Improvement	$0	$0	$0
644	Fund Mod-Tax Abatements	$0	$0	$0
	TOTALS	**$35,211,343**	**$34,982,919**	**($228,424)**

MARYSVILLE PUBLIC SCHOOLS DISTRICT

FOOD SERVICE BUDGET

For Fiscal Year Ending June 30, 2025

	Final 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**

MARYSVILLE PUBLIC SCHOOLS DISTRICT

STUDENT ACTIVITY ACCOUNTS FUND 29

For Fiscal Year Ending June 30, 2025

REVENUE	**Proposed 2024-25**
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**