MARYSVILLE PUBLIC SCHOOLS DISTRICT

General Appropriations Resolution

2025-26 Budget

Amended January 2026

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 2025-26 fiscal year is as follows:

Revenue	
Local	$5,029,736
Intermediate	269,243
State	29,601,990
Federal	970,782
Incoming Transfers	0
Total Revenue	$35,871,751
Plus fund balance, July 1, 2025	18,752,232
Total available to appropriate	**$54,623,983**

BE IT FURTHER RESOLVED, that $54,623,983 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	$17,943,602
Added Needs	4,982,526
Support Services:	
Pupil	2,388,414
Instructional Staff	955,860
General Administration	640,322
School Administration	2,270,259
Business	708,773
Operation and Maintenance	4,055,098
Pupil Transportation	847,740
Central Services	562,513
Other	23,134
Athletic Programs	813,466
Building & Site Improvements	131,730
Outgoing Transfers and Other Transactions	2,346,595
Total Appropriated	**$38,670,032**

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, 2026

	June Adopted 2025-26	January Proposed 2025-26	Inc./Dec.
REVENUES:			
Local Sources	$4,910,836	$5,029,736	$118,900
Intermediate Sources	325,529	269,243	(56,286)
State Sources	29,121,057	29,601,990	480,933
Federal Sources	961,253	970,782	9,529
TOTAL REVENUES	**$35,318,675**	**$35,871,751**	**$553,076**
Incoming Transfers	0	0	0
OTHER FINANCIAL SOURCES	0	0	0
TOTAL REV, INCOMING TRANS AND OTHER TRANSACTIONS	**$35,318,675**	**$35,871,751**	**$553,076**
EXPENDITURES:			
INSTRUCTION EXPENSE			
Basic Program	$19,550,009	$17,943,602	$ (1,606,407)
Added Needs	3,833,464	4,982,526	1,149,062
Adult and Continuing	0	0	0
Unclassified	0	0	0
SUPPORT SERVICES			
Pupil	2,146,300	2,388,414	242,114
Instructional Staff	1,009,352	955,860	(53,492)
General Administration	669,398	640,322	(29,076)
School Administration	2,346,577	2,270,259	(76,318)
Business	683,320	708,773	25,453
Operation and Maintenance	4,022,133	4,055,098	32,965
Pupil Transportation	827,988	847,740	19,752
Central Services	475,776	562,513	86,737
Other	16,231	23,134	6,903
ATHLETIC PROGRAMS	899,660	813,466	(86,194)
BUILDING & SITE IMPROVEMENT	121,400	131,730	10,330
TOTAL EXPENDITURES	$36,601,608	$36,323,437	($278,172)
OUTGOING TRANS AND OTHER TRANS	216,563	2,346,595	2,130,032
TOTAL APPROPRIATED	**$36,818,171**	**$38,670,032**	**$1,851,860**
EXCESS REV (APPROPRIATIONS)	(1,499,496)	(2,798,281)	
FUND BALANCE, July 1 (unassigned - final audit 2024-25)	18,752,232	18,752,232	
LESS PRIOR PERIOD ADJUSTMENTS	0	0	
FUND BALANCE, JUNE 30	$17,252,736	$15,953,951	

Budget
2025-26

REVENUES	June Amended Budget 2025-26	Janaury Proposed Budget 2025-26	Inc/Dec
111 Property Tax	$4,205,819	$4,338,819	$ 133,000
119 Int. Del. Tax	2,000	2,000	$ -
131 Tuition	0	0	$ -
151 Investments	400,000	400,000	$ -
171 Gate Receipts - Athletics	56,000	56,000	$ -
173 Athletic Fees	59,000	61,000	$ 2,000
179 Other Student/School Activity	0	0	$ -
181 Community Service	120,000	120,000	$ -
191 Rent	20,417	7,917	$ (12,500)
192 Donations - Unrestricted	1,000	1,000	$ -
199 Miscellaneous	43,600	43,000	$ (600)
311 State Aid - Unrestricted	22,334,069	22,742,540	$ 408,471
312 State Aid - Restricted - Direct	6,721,028	6,784,244	$ 63,216
315 State Aid - Restricted - RESA	0	0	$ -
317 Other Revenue - Restricted - ISD	65,960	75,206	$ 9,246
414 Federal Aid - State	264,637	245,180	$ (19,457)
417 Federal Aid - Direct	696,616	725,602	$ 28,986
419 Federal Aid - Other Agency	0	0	$ -
513 County Taxes Payable (Sp Ed Act 18	325,529	266,243	$ (59,286)
593 Sales of Assets	3,000	3,000	$ -
599 Other Revenues	0	0	$ -
TOTALS	**$35,318,675**	**$ 35,871,751**	**$553,076**

Budget

2025-26

EXPENDITURES	June Adopted Budget 2025-26	Janaury Proposed Budget 2025-26	Proposed Inc./Dec
111 Elem. Instruction	$8,998,846	$8,298,828	($700,018)
112 Interm. Instruction	$4,662,038	$4,270,991	($391,047)
113 Senior High Inst.	$5,708,075	$5,134,891	($573,184)
118 Pre-Kindergarten Instruction	$181,050	$238,892	$57,842
119 Summer Programs	0	0	$0
122 Special Education	$2,055,434	$2,295,062	$239,628
125 Compensatory Ed.	$1,682,214	$2,477,312	$795,098
127 Career and Technical Education	$95,816	$210,152	$114,336
212 Pupil Sup.-Guidance	$638,629	$710,913	$72,284
213 Pupil Sup.-Health	$231,100	$184,789	($46,311)
214 Pupil Support-Psych. Svc.	$18,914	$28,249	$9,335
215 Speech and Language	$432,892	$487,983	$55,091
216 Pupil Support-Soc. Work Svc.	$424,718	$501,925	$77,207
218 Pupil Support-Teach. Cons.	$135,900	$233,512	$97,612
219 Other Pupil Support Services	$264,147	$241,043	($23,104)
221 Staff Sup.-Instr. Improv.	$608,900	$461,884	($147,016)
222 Educational Media Services	$99,855	$138,767	$38,912
224 Production Studio Instr	$5,900	$610	($5,290)
225 Comp. Assist. Instr.	$4,000	$1,500	($2,500)
226 Staff Sup.-Supervision	$290,347	$353,099	$62,752
227 Parenting Supplies	$350	$0	($350)
231 Gen. Admin.-Board	$110,050	$124,540	$14,490
232 Gen. Admin.-Executive	$559,348	$515,782	($43,566)
241 School Admin.	$2,346,577	$2,270,259	($76,318)
252 Business-Fiscal Svc.	$633,320	$658,773	$25,453
259 Other Bus Svc-Taxes Payable	$50,000	$50,000	$0
261 Operation of Plant	$3,771,503	$3,785,941	$14,438
266 Security Services	$250,630	$269,157	$18,527
271 Pupil Transportation	$827,988	$847,740	$19,752
282 Communication Services	0	0	$0
283 Staff - Personnel Svc.	$261,976	$348,713	$86,737
284 Staff - Technology Svc.	$198,000	$198,000	$0
289 Staff - Central Svc.	$15,800	$15,800	$0
293 Athletic Activities	$899,660	$813,466	($86,194)
297 Food Services	$0	$0	$0
311 Community Services	$0	$0	$0
331 Community Activities	$13,731	$6,000	($7,731)
361 Welfare Activities	$2,500	$17,134	$14,634
371 Non-Public School Pupils	$0	$0	$0
435 Foundation Grants-Restricted	$0	$0	$0
451 Site Acquisition Services	$0	$0	$0
452 Site Improvement Services	$121,400	$121,400	$0
453 Building Improvement Services	$0	$10,330	$10,330
511 Debt Service	$49,011	$178,866	$129,855
611 Fund Modifications - General Fund	$438	$585	$147
621 School Lunch Transfer from Grant	$0	$0	$0
631 Debt Fund - QECB Energy Cons.	$167,114	$167,144	$30
641 Capital Projects-Technology	$0	$0	$0
642 Capital Projects-Improvement	$0	$0	$0
644 Fund Mod-Tax Abatements	$0	$0	$0
648 Capital Projects - Set Aside	$0	$2,000,000	$2,000,000
TOTALS	**$36,818,171**	**$38,670,032**	**$1,851,861**