BUDGET FOR THE GENERAL FUND

Mayville Community Schools

Revised Budget 2024-2025

SUMMARY INFORMATION

December 2024

	2024-25 Original Budget	2024-25 Revised Budget	Change in Budget
TOTAL REVENUES	$ 7,450,587	$ 7,766,225	$ 315,638
TOTAL EXPENDITURES	$ 7,598,543	$ 7,929,435	$ 330,892
TOTAL OTHER FUNDING SOURCES			
EXCESS REVENUES/(EXPENDITURES)	$ (147,956)	$ (163,210)	$ (15,254)
PRIOR YEAR FUND BALANCE	$ 2,879,477	$ 2,879,477	
FUND BALANCE ENDING	$ 2,731,521	$ 2,716,267	
	35.9%	34.3%	

Mayville Community Schools
GENERAL FUND BUDGET 2024-2025
Presented December 11, 2024

GENERAL FUND			Board Approved 6/20/2024	Board Approved	
			2024-25 Original Budget	**2024-25 Revised Budget**	
Revenues					
11	1--	*Local*	1,032,591	1,062,658	30,067.00
11	3--	*State*	5,877,254	6,157,392	280,138.00
11	4--	*Federal*	444,242	446,675	2,433.00
11	5--	*Incoming Transfers*	96,500	99,500	3,000.00
					-
TOTAL REVENUES			**7,450,587**	**7,766,225**	315,638.00
Expenses					
11	*111*	*Elementary*	$ 1,606,370	$ 1,540,342	(66,028.00)
11	*112*	*Middle School*			-
11	*113*	*High School*	$ 1,569,157	$ 1,668,314	99,157.00
11	*118*	*Pre-School*	$ -	$ 178,023	178,023.00
11	*119*	*Summer School*	$ 88,213	$ 82,478	(5,735.00)
11	*122*	*Special Education*	$ 941,609	$ 974,484	32,875.00
11	*125*	*Compensatory Education*	$ 361,440	$ 373,578	12,138.00
11	*127*	*Career and Technical Ed*			-
11	*132*	*Secondary Ed*			-
11	***1--***	***INSTRUCTION***	**4,566,789**	**4,817,219**	250,430.00
					-
11	*211*	*Truancy*	$ 3,000	$ 3,000	-
11	*212*	*Counselors*	$ 112,688	$ 112,688	-
11	*213*	*Health Services*	$ 32,564	$ 32,564	-
11	*214*	*Psychological Services*	$ 25,970	$ 25,970	-
11	*215*	*Speech Pathology and Audiology Services*	$ 30,018	$ 30,018	-
11	*216*	*Social Work Services*	$ 77,734	$ 77,734	-
11	*221*	*Improvement of Instruction*	$ 31,750	$ 31,750	-
11	*222*	*Library*	$ -	$ -	-
11	*225*	*Instruction Related Technology*	$ -	$ -	-
11	*226*	*Director of Educational Services*	$ 43,680	$ 48,546	4,866.00
11	*227*	*Student Assessment*	$ -	$ -	-
11	*231*	*Board of Education*	$ 41,596	$ 41,596	-
11	*232*	*Executive Administration*	$ 397,405	$ 397,402	(3.00)
11	*241*	*Office of Principal*	$ 395,540	$ 443,033	47,493.00
11	*252*	*Fiscal Services*	$ 159,273	$ 159,273	-
11	*259*	*Other Business Services*	$ 28,020	$ 28,020	-
11	*261*	*Operations/Maintenance*	$ 944,903	$ 951,764	6,861.00
11	*266*	*Security*			-
11	*271*	*Transportation*	$ 352,136	$ 338,779	(13,357.00)
11	*283*	*Staff/Personnel Services*	$ -		-
11	*284*	*Data Processing*	$ 80,062	$ 80,062	-
11	*293*	*Athletics*	$ 231,477	$ 231,477	-
11	***2--***	***SUPPORTING SERVICES***	**2,987,816**	**3,033,676**	45,860.00
					-
11	*331*	*Community Activities*	$ 1,803	$ 1,803	-
11	*351*	*LatchKey*			-
11	*361*		$ -	$ -	-
11	***3--***	***COMMUNITY SERVICES***	**1,803**	**1,803**	-
					-
11	*453*	*Contracted Services*	-	-	-
11	***4--***	***Facilities***	**-**	**-**	-
					-
11	*511*	*Payment to Debt within GF*	$ 42,135	$ 76,737	34,602.00
11	***5--***	***DEBT SERVICE***	**42,135**	**76,737**	34,602.00
					-
11	*645*	*Transfer to Capital Outlay*	$ -	$ -	-
11	***6--***	***FUND MODIFICATIONS***	**-**	**-**	-
					-
TOTAL EXPENSES			**7,598,543**	**7,929,435**	330,892.00
					-
REVENUES OVER EXPENSES			**(147,956)**	**(163,210)**	(15,254.00)
					-
Actual Beginning Fund Balance July 1			**2,879,477**	**2,879,477**	-
					-
Estimated Fund Balance June 30			**2,731,521**	**2,716,267**	(15,254.00)