BUDGET FOR THE GENERAL FUND

Mayville Community Schools

Final Budget 2024-2025

SUMMARY INFORMATION

JUNE 2025

	2024-25 Original Budget	2024-25 Revised Budget	Change in Budget
TOTAL REVENUES	$ 7,450,587	$ 7,979,412	$ 702,084
TOTAL EXPENDITURES	$ 7,598,543	$ 8,120,184	$ 705,755
TOTAL OTHER FUNDING SOURCES			
EXCESS REVENUES/(EXPENDITURES)	$ (147,956)	$ (140,772)	$ 7,184
PRIOR YEAR FUND BALANCE	$ 2,879,477	$ 2,879,477	
FUND BALANCE ENDING	$ 2,731,521	$ 2,738,705	$ 7,184
	35.9%	33.73%	

Mayville Community Schools
GENERAL FUND BUDGET 2024-25
Presented June 19, 2025

GENERAL FUND			Board Approved 6/20/2024 **2024-25 Original Budget**	Board Approved 4/9/2025 **2024-25 Revised Budget**	6/19/2025 **2024-25 Final Budget**	**Change**
Revenues						
11	1--	*Local*	1,032,591	1,058,948	1,051,844	(7,104)
11	3--	*State*	5,877,254	6,200,488	6,281,146	80,658
11	4--	*Federal*	444,242	596,374	554,668	(41,706)
11	5--	*Incoming Transfers*	96,500	100,000	91,754	(8,246)
TOTAL REVENUES			**7,450,587**	**7,955,810**	**7,979,412**	23,602
Expenses						
11	*111*	*Elementary*	$ 1,606,370	$ 1,477,461	$ 1,484,388	6,927
11	*113*	*High School*	$ 1,569,157	$ 1,642,485	$ 1,664,605	22,120
11	*118*	*Pre-School*	$ -	$ 202,447	$ 188,674	(13,773)
11	*119*	*Summer School*	$ 88,213	$ 65,349	$ 49,564	(15,785)
11	*122*	*Special Education*	$ 941,609	$ 950,029	$ 929,291	(20,738)
11	*125*	*Compensatory Education*	$ 361,440	$ 408,347	$ 429,722	21,375
11	***1--***	***INSTRUCTION***	**4,566,789**	**4,746,118**	**4,746,244**	126
11	*211*	*Truancy*	$ 3,000	$ 3,000	$ 3,000	-
11	*212*	*Counselors*	$ 112,688	$ 94,513	$ 91,985	(2,528)
11	*213*	*Health Services*	$ 32,564	$ 122,274	$ 115,212	(7,062)
11	*214*	*Psychological Services*	$ 25,970	$ 25,970	$ 24,857	(1,113)
11	*215*	*Speech Pathology and Audiology Services*	$ 30,018	$ 30,018	$ 28,872	(1,146)
11	*216*	*Social Work Services*	$ 77,734	$ 140,668	$ 124,806	(15,862)
11	*221*	*Improvement of Instruction*	$ 31,750	$ 44,328	$ 47,947	3,619
11	*226*	*Director of Educational Services*	$ 43,680	$ 2,608	$ 2,541	(67)
11	*231*	*Board of Education*	$ 41,596	$ 42,242	$ 69,462	27,220
11	*232*	*Executive Administration*	$ 397,405	$ 425,807	$ 428,810	3,003
11	*241*	*Office of Principal*	$ 395,540	$ 418,070	$ 428,619	10,549
11	*252*	*Fiscal Services*	$ 159,273	$ 157,080	$ 152,992	(4,088)
11	*259*	*Other Business Services*	$ 28,020	$ 28,020	$ 56,404	28,384
11	*261*	*Operations/Maintenance*	$ 944,903	$ 932,109	$ 944,098	11,989
11	*271*	*Transportation*	$ 352,136	$ 321,174	$ 326,287	5,113
11	*281*	*Program Development*	$ -	$ 4,500	$ -	(4,500)
11	*283*	*Staff/Personnel Services*	$ -		$ 332	332
11	*284*	*Data Processing*	$ 80,062	$ 125,822	$ 163,546	37,724
11	*293*	*Athletics*	$ 231,477	$ 233,347	$ 267,301	33,954
11	***2--***	***SUPPORTING SERVICES***	**2,987,816**	**3,151,550**	**3,277,071**	125,521
11	*331*	*Community Activities*	$ 1,803	$ 1,763	$ 442	(1,321)
11	***3--***	***COMMUNITY SERVICES***	**1,803**	**1,763**	**442**	(1,321)
11	*452*	*Site Improvement*	$ -	$ 5,706	$ 14,795	9,089
11	*456*	*Building Improvements*	$ -	4,895	4,895	-
11	***4--***	***Facilities***	**-**	**10,601**	**19,690**	9,089
11	*511*	*Payment to Debt within GF*	$ 42,135	$ 76,737	$ 76,737	-
11	***5--***	***DEBT SERVICE***	**42,135**	**76,737**	**76,737**	-
11	*645*	*Transfer to Capital Outlay*	$ -	$ -	$ -	-
11	***6--***	***FUND MODIFICATIONS***	**-**	**-**	**-**	-
TOTAL EXPENSES			**7,598,543**	**7,986,769**	**8,120,184**	133,415
REVENUES OVER EXPENSES			**(147,956)**	**(30,959)**	**(140,772)**	(109,813)
Actual Beginning Fund Balance July 1			**2,879,477**	**2,879,477**	**2,879,477**	
Estimated Fund Balance June 30			**2,731,521**	**2,848,518**	**2,738,705**	

MAYVILLE COMMUNITY SCHOOLS
FOOD SERVICE FUND BUDGET 2024-25
Presented June 19, 2025

Revenue		2024-25 Original Budget	2024-25 June Revised Budget
25R100-199	Food Sales (Catering, Adult & Ala Carte)	3,413.00	14,496.00
25R300-399	State Aid (31d, 31j & At Risk)	17,525.00	40,755.00
25R400-499	Restricted Federal Aid	501,428.00	461,780.00
25R481	Commodities	30,324.00	30,324.00
25R312.2081	UAAL	17,938.00	10,313.00
Fund Balance Available to Appropriate		570,628.00	557,668.00
Fund Balance-Start of Year Per Audit		74,810.00	74,810.00
Total Available to Appropriate		$ 645,438.00	$ 632,478.00

BE IT RESOLVED THAT $632,478 OF THE APPROPRIATE IN THE FOOD SERVICE FUND IS HEREBY APPROPRIATED IN THE PURSPOSE SET FORTH BELOW:

Expenditures			
25E297 1650 00000 000 0000 0000	WAGES - FOOD SERVICE STAFF	100,508.00	118,641.00
25E297 1651 00000 000 0000 0000	COOK WAGES - SUM SCH	3,500.00	-
25E297 1790 00000 000 0000 0000	OTHER SPECIAL PAYMENTS	2,500.00	2,340.00
25E297 2110 00000 000 0000 0000	LIFE INSURANCE	74.00	9.00
25E297 2120 00000 000 0000 0000	DISABILITY INSURANCE	48.00	6.00
25E297 2130 00000 000 0000 0000	HEALTH INSURANCE	12,626.00	910.00
25E297 2140 00000 000 0000 0000	DENTAL INSURANCE	1,249.00	56.00
25E297 2150 00000 000 0000 0000	VISION INSURANCE	168.00	8.00
25E297 2820 00000 000 0000 0000	RETIREMENT	32,755.00	37,595.00
25E297 2821 00000 000 0000 0000	UAAL	17,938.00	10,582.00
25E297 2830 00000 000 0000 0000	FICA	7,879.00	9,000.00
25E297 3190 00000 000 0000 0000	Other prof & Technical svcs	1,650.00	372.00
25E297 3220 00000 000 0000 0000	Workshops & Conferences	0.00	179.00
25E297 4120 00000 000 0000 0000	FOOD SERVICE EQUIP REPAIR	1,000.00	21,444.00
25E297 4140 00000 000 0000 0000	SOFTWARE MAINT	1,079.00	1,058.00
25E297 4910 00000 000 0000 0000	OTHER PURCHASE SERVICES	6,376.00	-
25E297 5610 00000 000 0000 0000	FOOD-MILK	200.00	184.00
25E297 5610 00000 000 8500 0000	FOOD - BKFST	82,000.00	67,000.00
25E297 5610 00000 000 8500 0025	Food Breakfast-Genyouth Grant	0.00	-
25E297 5610 00000 000 8501 0000	Food-summer school Breakfast	0.00	-
25E297 5610 00000 000 8510 0000	FOOD - LUNCH	250,000.00	210,000.00
25E297 5610 00000 000 8560 0000	Fresh Fruits and Vegetables	0.00	14,500.00
25E297 5610 00000 000 8511 0000	Food-Summer school Lunch	0.00	-
25E297 5610 00000 000 8513 0000	Food-Supply chain assistance	17,611.00	-
25E297 5640 00000 000 0000 0000	NON-FOOD ITEMS	1,000.00	22,000.00
25E297 5650 00000 000 7810 0000	USDA COMMODITIES	30,324.00	30,324.00
25E297 5990 00000 000 0000 0000	MISC EXPENDITURES	600.00	-
25E297 6410 02452 000 0000 0000	New Equip Depreciable		
25E297 6420 02453 000 0000 0000	New equipment-non-dep ELEM	0.00	-
25E297 6420 02452 000 0000 0000	New equipment-non-dep HS		
25.297.6460.02452	REPLACEMENT EQUIP - HS	-	
25.297.6460.02453	REPLACEMENT EQUIP - ELEM	-	
25E297 7910 00000 000 0000 0000	MISC EXPENDITURES	1,000.00	2,800.00
25E297 7911 00000 000 0000 0000	INDIRECT COSTS	0.00	-
Total Expenditures		$ - $ 572,085.00	$ 549,008.00
Ending Fund Balance		**$ - $ 73,353.00**	**$ 83,470.00**
Revenue over Expense		$ - $ (1,457.00)	$ 8,660.00

MAYVILLE COMMUNITY SCHOOLS
AGENCY FUNDS BUDGET - 2024-2025
JUNE 19, 2025

	2024-25 Original Budget	2024-25 Revised June Budget
Revenue	127,000.00	105,000.00
Expense	127,000.00	75,000.00
	-	30,000.00
Fund Balance as of July 1	195,855.00	195,855.00
Ending Fund Balance	195,855.00	225,855.00

MAYVILLE COMMUNITY SCHOOLS
DEBT FUND BUDGET 2024-25
Presented June 19, 2025

Revenue		2024-25 Original	2024-25 Revised June
38.0.111	Property Tax Levy	765,044	786,307
38.0.151	Earnings on Investments	36,000	30,300
Fund Balance Available to Appropriate		801,044	816,607
Fund Balance-Start of Year Projected			
Fund Balance-Start of Year Per Audit		643,042	643,042
Total Available to Appropriate		1,444,086	1,459,649

BE IT RESOLVED THAT $1,459,649 OF THE APPROPRIATE IN THE 2004 DEBT FUND IS HEREBY APPROPRIATED IN THE PURPOSE SET FORTH BELOW:

Expenditures			
38.511.7120	2004 Debt Principal	560,000	560,000
35.511.7210	2004 Debt Interest	278,200	278,200
35.511.7310	2004 Bond Issue Costs	-	
38.511.7320	Payment to Escrow Agent	-	-
38.511.7410	2004 Debt Related Fees	500	500
38.511.7610	Taxes Abated	-	0.00
Total Expenditures		838,700	838,700
Ending Fund Balance		**605,386**	**620,949**

MAYVILLE COMMUNITY SCHOOLS
CAPITAL OUTLAY FUND BUDGET 2024-25
Presented June 19, 2025

Revenue		2024/25 Original Budget	2024/25 Final Budget
45.611	Transfer in from General Fund	-	-
45.151	Interest	24,500	18,358
Fund Balance Available to Appropriate		24,500	18,358
Fund Balance-Start of Year Per Audit		143,516	143,516
Total Available to Appropriate		168,016	161,874

BE IT RESOLVED THAT $161,874 OF THE APPROPRIATE IN THE CAPITAL OUTLAY FUND IS HEREBY APPROPRIATED IN THE PURPOSE SET FORTH BELOW:

Expenditures			
45.455.6220	Construction Services	100,000	-
45.456.6220	Building Improvements		-
Total Expenditures		100,000	-
Ending Fund Balance		**68,016**	**161,874**