Mayville Community Schools

GENERAL FUND BUDGET 2025-26

Presented June 19, 2025

SUMMARY INFORMATION

	Final Revision Budget	Original Revision Budget	Change in Budget
TOTAL REVENUES	$ 7,975,938	$ 7,453,113	$ (522,825)
TOTAL EXPENDITURES	$ 8,120,184	$ 7,727,740	$ (392,444)
TOTAL OTHER FUNDING SOURCES			
EXCESS REVENUES/(EXPENDITURES)	$ (144,246)	$ (274,627)	$ (130,381)
PRIOR YEAR FUND BALANCE	$ 2,879,477	$ 2,735,231	
FUND BALANCE ENDING	$ 2,735,231	$ 2,460,604	
	33.68%	31.84%	

Mayville Community Schools
GENERAL FUND BUDGET 2025-26
Presented June 19, 2025

GENERAL FUND			6/19/2025	6/19/2025	
			2024-25 Final Budget	**2025-26 Original Budget**	
Revenues					
11	1--	*Local*	1,051,844	1,037,396	(14,448.00)
11	3--	*State*	6,281,146	5,784,220	(496,926.00)
11	4--	*Federal*	554,668	541,497	(13,171.00)
11	5--	*Incoming Transfers*	91,754	90,000	(1,754.00)
TOTAL REVENUES			**7,979,412**	**7,453,113**	(526,299.00)
Expenses					
11	*111*	*Elementary*	$ 1,484,388	$ 1,436,201	(48,187.00)
11	*112*	*Middle School*	$ -		-
11	*113*	*High School*	$ 1,664,605	$ 1,601,782	(62,823.00)
11	*118*	*Pre School*	$ 188,674	$ 127,238	(61,436.00)
11	*119*	*Summer School*	$ 49,564	$ -	(49,564.00)
11	*122*	*Special Education*	$ 929,291	$ 905,567	(23,724.00)
11	*125*	*Compensatory Education*	$ 429,722	$ 364,954	(64,768.00)
11	*127*	*Career and Technical Ed*			-
11	*132*	*Secondary Ed*			-
11	***1--***	***INSTRUCTION***	**4,746,244**	**4,435,742**	(310,502.00)
11	*211*	*Truancy*	$ 3,000	$ 3,000	-
11	*212*	*Counselors*	$ 91,985	$ 91,483	(502.00)
11	*213*	*Health Services*	$ 115,212	$ 83,262	(31,950.00)
11	*214*	*Psychological Services*	$ 24,857	$ 24,857	-
11	*215*	*Speech Pathology and Audiology Services*	$ 28,872	$ 28,872	-
11	*216*	*Social Work Services*	$ 124,806	$ 130,891	6,085.00
11	*221*	*Improvement of Instruction*	$ 47,947	$ 44,594	(3,353.00)
11	*222*	*Library*	$ -	$ -	-
11	*225*	*Instruction Related Technology*	$ -	$ -	-
11	*226*	*Director of Educational Services*	$ 2,541	$ 5,340	2,799.00
11	*227*	*Student Assessment*	$ -	$ -	-
11	*231*	*Board of Education*	$ 69,462	$ 43,417	(26,045.00)
11	*232*	*Executive Administration*	$ 428,810	$ 296,030	(132,780.00)
11	*241*	*Office of Principal*	$ 428,619	$ 451,904	23,285.00
11	*252*	*Fiscal Services*	$ 152,992	$ 168,029	15,037.00
11	*259*	*Other Business Services*	$ 56,404	$ 36,000	(20,404.00)
11	*261*	*Operations/Maintenance*	$ 944,098	$ 946,627	2,529.00
11	*266*	*Security*	$ -	$ -	-
11	*271*	*Transportation*	$ 326,287	$ 407,750	81,463.00
11	*281*	*Program Development*	$ -	$ -	-
11	*283*	*Staff/Personnel Services*	$ 332	$ -	(332.00)
11	*284*	*Data Processing*	$ 163,546	$ 168,414	4,868.00
11	*293*	*Athletics*	$ 267,301	$ 249,591	(17,710.00)
11	***2--***	***SUPPORTING SERVICES***	**3,277,071**	**3,180,061**	(97,010.00)
11	*331*	*Community Activities*	$ 442	$ -	(442.00)
11	*351*	*LatchKey*	$ -	$ -	-
11	*361*		$ -	$ -	-
11	***3--***	***COMMUNITY SERVICES***	**442**	**-**	(442.00)
11	*452*	*Site Improvement*	$ 14,795	$ -	(14,795.00)
11	*453*	*Contracted Services*	$ -	$ -	-
11	*456*	*Building Improvements*	4,895	-	(4,895.00)
11	***4--***	***Facilities***	**19,690**	**-**	(19,690.00)
11	*511*	*Payment to Debt within GF*	$ 76,737	$ 111,937	35,200.00
11	***5--***	***DEBT SERVICE***	**76,737**	**111,937**	35,200.00
11	*645*	*Transfer to Capital Outlay*	$ -	$ -	-
11	***6--***	***FUND MODIFICATIONS***	**-**	**-**	-
TOTAL EXPENSES			**8,120,184**	**7,727,740**	(392,444.00)
REVENUES OVER EXPENSES			**(140,772)**	**(274,627)**	(415,399.00)
Actual Beginning Fund Balance July 1			**2,879,477**	**2,738,705**	(140,772.00)
Estimated Fund Balance June 30			**2,738,705**	**2,464,078**	(274,627.00)

MAYVILLE COMMUNITY SCHOOLS
FOOD SERVICE FUND BUDGET 2025-26
Presented June 19, 2025

Revenue		2024-25 Final Budget	2025-26 Original Budget
25R100-199	Food Sales (Catering, Adult & Ala Carte)	14,496.00	14,500.00
25R300-399	State Aid (31d, 31j & At Risk)	40,755.00	30,238.00
25R400-499	Restricted Federal Aid	461,780.00	461,780.00
25R481	Commodities	30,324.00	30,324.00
25R312.2081	UAAL	10,313.00	18,023.00
Fund Balance Available to Appropriate		557,668.00	554,865.00
Fund Balance-Start of Year Projected			83,470.00
Fund Balance-Start of Year Per Audit		74,810.00	
Total Available to Appropriate		$ 632,478.00	$ 638,335.00

BE IT RESOLVED THAT $638,335 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	118,641.00	124,300.00
25E297 1651 00000 000 0000 0000	COOK WAGES - SUM SCH	-	-
25E297 1790 00000 000 0000 0000	OTHER SPECIAL PAYMENTS	2,340.00	300.00
25E297 2110 00000 000 0000 0000	LIFE INSURANCE	9.00	-
25E297 2120 00000 000 0000 0000	DISABILITY INSURANCE	6.00	-
25E297 2130 00000 000 0000 0000	HEALTH INSURANCE	910.00	-
25E297 2140 00000 000 0000 0000	DENTAL INSURANCE	56.00	-
25E297 2150 00000 000 0000 0000	VISION INSURANCE	8.00	-
25E297 2820 00000 000 0000 0000	RETIREMENT	37,595.00	37,179.00
25E297 2821 00000 000 0000 0000	UAAL	10,582.00	18,670.00
25E297 2830 00000 000 0000 0000	FICA	9,000.00	9,509.00
25E297 3190 00000 000 0000 0000	Other prof & Technical svcs	372.00	550.00
25E297 3220 00000 000 0000 0000	Workshops & Conferences	179.00	500.00
25E297 4120 00000 000 0000 0000	FOOD SERVICE EQUIP REPAIR	21,444.00	15,000.00
25E297 4140 00000 000 0000 0000	SOFTWARE MAINT	1,058.00	1,100.00
25E297 4910 00000 000 0000 0000	OTHER PURCHASE SERVICES	-	-
25E297 5610 00000 000 0000 0000	FOOD-MILK	184.00	200.00
25E297 5610 00000 000 8500 0000	FOOD - BKFST	67,000.00	67,000.00
25E297 5610 00000 000 8500 0025	Food Breakfast-Genyouth Grant	-	-
25E297 5610 00000 000 8501 0000	Food-summer school Breakfast	-	-
25E297 5610 00000 000 8510 0000	FOOD - LUNCH	210,000.00	210,000.00
25E297 5610 00000 000 8560 0000	Fresh Fruits and Vegetables	14,500.00	14,500.00
25E297 5610 00000 000 8511 0000	Food-Summer school Lunch	-	-
25E297 5610 00000 000 8513 0000	Food-Supply chain assistance	-	-
25E297 5640 00000 000 0000 0000	NON-FOOD ITEMS	22,000.00	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	-	-
25E297 6420 02452 000 0000 0000	New equipment-non-dep	-	-
25E297 7910 00000 000 0000 0000	MISC EXPENDITURES	2,800.00	1,000.00
25E297 7911 00000 000 0000 0000	INDIRECT COSTS	-	-
Total Expenditures		$ - $ 549,008.00	$ 552,132.00
Ending Fund Balance		**$ - $ 83,470.00**	**$ 86,203.00**
Revenue over Expense		$ - $ 8,660.00	$ 2,733.00

MAYVILLE COMMUNITY SCHOOLS
AGENCY FUNDS BUDGET - 2025-2026
JUNE 19, 2025

	2024-25 Revised June Budget	2025-26 Original Budget
Revenue	105,000.00	105,000.00
Expense	75,000.00	105,000.00
	30,000.00	-
Fund Balance as of July 1	195,855.00	225,855.00
Ending Fund Balance	225,855.00	225,855.00

MAYVILLE COMMUNITY SCHOOLS
DEBT FUND BUDGET 2025-26
Presented June 19, 2025

Revenue		2024-25 Revised June	2025-26 Proposed
38.0.111	Property Tax Levy	786,307	786,138
38.0.151	Earnings on Investments	30,300	30,000
Fund Balance Available to Appropriate		816,607	816,138
Fund Balance-Start of Year Projected			620,949
Fund Balance-Start of Year Per Audit		643,042	
Total Available to Appropriate		1,459,649	1,437,087

BE IT RESOLVED THAT $1,437,087 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	585,000
35.511.7210	2004 Debt Interest	278,200	250,200
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	-	-
Total Expenditures		838,700	835,700
Ending Fund Balance		**620,949**	**601,387**

MAYVILLE COMMUNITY SCHOOLS
CAPITAL OUTLAY FUND BUDGET 2025-26
Presented June 19, 2025

Revenue		2024-25 Final Budget	2025-26 Original Budget
45.611	Transfer in from General Fund	-	-
45.151	Interest	18,358	12,000
Fund Balance Available to Appropriate		18,358	12,000
Fund Balance-Start of Year Projected		-	161,874
Fund Balance-Start of Year Per Audit		143,516	
Total Available to Appropriate		161,874	173,874

BE IT RESOLVED THAT $173,874 OF THE APPROPRIATE IN THE CAPITAL OUTLAY FUND IS HEREBY APPROPRIATED IN THE PURPOSE SET FORTH BELOW:

Expenditures			
45.455.6220	Construction Services	-	36,430
45.456.6220	Building Improvements		-
Total Expenditures		-	36,430
Ending Fund Balance		**161,874**	**137,444**