Mayville Community Schools

BUDGET FOR THE GENERAL FUND
SUMMARY INFORMATION

Revised Budget 2025-2026

Presented April 8, 2026

	2025-26 Original Budget	2025-26 Revised Budget	Change in Budget
TOTAL REVENUES	$ 7,453,113	$ 7,911,397	$ 458,284
TOTAL EXPENDITURES	$ 7,727,740	$ 8,293,097	$ 565,357
TOTAL OTHER FUNDING SOURCES			
EXCESS REVENUES/(EXPENDITURES)	$ (274,627)	$ (381,700)	$ (107,073)
PRIOR YEAR FUND BALANCE	$ 2,763,318	$ 2,763,318	
FUND BALANCE ENDING	$ 2,488,691	$ 2,381,618	
	32.20%	28.72%	

Mayville Community Schools
GENERAL FUND BUDGET 2025-26

Revised Budget 2025-2026

Presented April 8, 2026

GENERAL FUND			6/19/2025	4/8/2026	
			2025-26 Original Budget	**2025-26 Amended Budget**	**Change**
Revenues					
11	1--	*Local*	$ 1,037,396	$ 1,120,905	$ 83,509
11	3--	*State*	5,784,220	6,176,355	392,135
11	4--	*Federal*	541,497	524,137	(17,360)
11	5--	*Incoming Transfers*	90,000	90,000	-
TOTAL REVENUES			**$ 7,453,113**	**$ 7,911,397**	**$ 458,284**
Expenses					
11	*111*	*Elementary*	$ 1,436,201	$ 1,557,759	$ 121,558
11	*113*	*High School*	1,601,782	1,608,701	6,919
11	*118*	*Pre School*	127,238	175,726	48,488
11	*119*	*Summer School*	-	725	725
11	*122*	*Special Education*	905,567	897,977	(7,590)
11	*125*	*Compensatory Education*	364,954	420,168	55,214
11	*127*	*Career and Technical Ed*			
11	*132*	*Secondary Ed*			
11	***1--***	***INSTRUCTION***	**4,435,742**	**4,661,056**	**225,314**
11	*211*	*Truancy*	$ 3,000	$ 3,000	$ -
11	*212*	*Counselors*	91,483	95,907	4,424
11	*213*	*Health Services*	83,262	96,779	13,517
11	*214*	*Psychological Services*	24,857	21,250	(3,607)
11	*215*	*Speech Pathology and Audiology Services*	28,872	24,683	(4,189)
11	*216*	*Social Work Services*	130,891	127,631	(3,260)
11	*221*	*Improvement of Instruction*	44,594	121,319	76,725
11	*222*	*Library*	-	-	-
11	*225*	*Instruction Related Technology*	-	-	-
11	*226*	*Director of Educational Services*	5,340	2,670	(2,670)
11	*227*	*Student Assessment*	-	-	-
11	*231*	*Board of Education*	43,417	86,416	42,999
11	*232*	*Executive Administration*	296,030	308,253	12,223
11	*241*	*Office of Principal*	451,904	522,778	70,874
11	*252*	*Fiscal Services*	168,029	187,245	19,216
11	*259*	*Other Business Services*	36,000	35,779	(221)
11	*261*	*Operations/Maintenance*	946,627	1,008,776	62,149
11	*266*	*Security*	-	-	-
11	*271*	*Transportation*	407,750	413,561	5,811
11	*281*	*Program Development*	-	-	-
11	*283*	*Staff/Personnel Services*	-	-	-
11	*284*	*Data Processing*	168,414	214,063	45,649
11	*293*	*Athletics*	249,591	253,760	4,169
11	***2--***	***SUPPORTING SERVICES***	**3,180,061**	**3,523,870**	**343,809**
11	*331*	*Community Activities*	$ -	$ -	
11	*351*	*LatchKey*	$ -	$ -	
11	*361*		$ -	$ -	
11	***3--***	***COMMUNITY SERVICES***	**-**	**-**	
11	*452*	*Site Improvement*	$ -	$ -	
11	*453*	*Contracted Services*	$ -	$ -	
11	*456*	*Building Improvements*	-	-	
11	***4--***	***Facilities***	**-**	**-**	
11	*511*	*Payment to Debt within GF*	$ 111,937	$ 108,171	
11	***5--***	***DEBT SERVICE***	**111,937**	**108,171**	**(3,766)**
11	*645*	*Transfer to Capital Outlay*	$ -	$ -	
11	***6--***	***FUND MODIFICATIONS***	**-**	**-**	
TOTAL EXPENSES			**7,727,740**	**8,293,097**	**565,357**
REVENUES OVER EXPENSES			**(274,627)**	**(381,700)**	
Actual Beginning Fund Balance July 1			**2,763,318**	**2,763,318**	
Estimated Fund Balance June 30			**2,488,691**	**2,381,618**	