BUDGET FOR THE GENERAL FUND

Mayville Community Schools

Final Budget 2025-2026

SUMMARY INFORMATION

JUNE 2026

	2025-26 Original Budget	2025-26 Revised Budget	Change in Budget
TOTAL REVENUES	$ 7,453,113	$ 8,015,121	$ 702,084
TOTAL EXPENDITURES	$ 7,727,740	$ 8,241,201	$ 705,755
TOTAL OTHER FUNDING SOURCES			
EXCESS REVENUES/(EXPENDITURES)	$ (274,627)	$ (226,080)	$ 48,547
PRIOR YEAR FUND BALANCE	$ 2,763,318	$ 2,763,318	
FUND BALANCE ENDING	$ 2,488,691	$ 2,537,238	$ 48,547
	32.2%	30.79%	

Mayville Community Schools
GENERAL FUND BUDGET 2025-26
Presented June 17, 2026

GENERAL FUND			Board Approved 6/19/2025 **2025-26 Original Budget**	Board Approved 4/8/2026 **2025-26 Revised Budget**	6/19/2025 **2025-26 Final Budget**	**Change**
Revenues						
11	1--	*Local*	1,037,396	1,120,905	1,108,131	(12,774)
11	3--	*State*	5,784,220	6,176,355	6,249,661	73,306
11	4--	*Federal*	541,497	524,137	517,169	(6,968)
11	5--	*Incoming Transfers*	90,000	90,000	140,160	50,160
TOTAL REVENUES			**7,453,113**	**7,911,397**	**8,015,121**	103,724
Expenses						
11	*111*	*Elementary*	$ 1,436,201	$ 1,557,759	$ 1,516,416	(41,343)
11	*113*	*High School*	$ 1,601,782	$ 1,608,701	$ 1,583,953	(24,748)
11	*118*	*Pre-School*	$ 127,238	$ 175,726	$ 152,896	(22,830)
11	*119*	*Summer School*	$ -	$ 725	$ 725	-
11	*122*	*Special Education*	$ 905,567	$ 897,977	$ 881,047	(16,930)
11	*125*	*Compensatory Education*	$ 364,954	$ 420,168	$ 451,827	31,659
11	***1--***	***INSTRUCTION***	**4,435,742**	**4,661,056**	**4,586,864**	(74,192)
11	*211*	*Truancy*	$ 3,000	$ 3,000	$ 3,000	-
11	*212*	*Counselors*	$ 91,483	$ 95,907	$ 95,791	(116)
11	*213*	*Health Services*	$ 83,262	$ 96,779	$ 95,193	(1,586)
11	*214*	*Psychological Services*	$ 24,857	$ 21,250	$ 21,250	-
11	*215*	*Speech Pathology and Audiology Services*	$ 28,872	$ 24,683	$ 24,683	-
11	*216*	*Social Work Services*	$ 130,891	$ 127,631	$ 109,841	(17,790)
11	*221*	*Improvement of Instruction*	$ 44,594	$ 121,319	$ 123,784	2,465
11	*226*	*Director of Educational Services*	$ 5,340	$ 2,670	$ 2,670	-
11	*231*	*Board of Education*	$ 43,417	$ 86,416	$ 87,416	1,000
11	*232*	*Executive Administration*	$ 296,030	$ 308,253	$ 306,411	(1,842)
11	*241*	*Office of Principal*	$ 451,904	$ 522,778	$ 520,893	(1,885)
11	*252*	*Fiscal Services*	$ 168,029	$ 187,245	$ 185,537	(1,708)
11	*259*	*Other Business Services*	$ 36,000	$ 35,779	$ 34,794	(985)
11	*261*	*Operations/Maintenance*	$ 946,627	$ 1,008,776	$ 1,046,314	37,538
11	*271*	*Transportation*	$ 407,750	$ 413,561	$ 425,305	11,744
11	*281*	*Program Development*	$ -	$ -	$ -	-
11	*283*	*Staff/Personnel Services*	$ -		$ -	-
11	*284*	*Data Processing*	$ 168,414	$ 214,063	$ 207,754	(6,309)
11	*293*	*Athletics*	$ 249,591	$ 253,760	$ 255,100	1,340
11	***2--***	***SUPPORTING SERVICES***	**3,180,061**	**3,523,870**	**3,545,736**	21,866
11	*331*	*Community Activities*	$ -	$ -	$ 430	430
11	***3--***	***COMMUNITY SERVICES***	**-**	**-**	**430**	430
11	*452*	*Site Improvement*	$ -	$ -	$ -	-
11	*456*	*Building Improvements*	$ -	-	-	-
11	***4--***	***Facilities***	**-**	**-**	**-**	-
11	*511*	*Payment to Debt within GF*	$ 111,937	$ 108,171	$ 108,171	-
11	***5--***	***DEBT SERVICE***	**111,937**	**108,171**	**108,171**	-
11	*645*	*Transfer to Capital Outlay*	$ -	$ -	$ -	-
11	***6--***	***FUND MODIFICATIONS***	**-**	**-**	**-**	-
TOTAL EXPENSES			**7,727,740**	**8,293,097**	**8,241,201**	(51,896)
REVENUES OVER EXPENSES			**(274,627)**	**(381,700)**	**(226,080)**	155,620
Actual Beginning Fund Balance July 1			**2,763,318**	**2,763,318**	**2,763,318**	
Estimated Fund Balance June 30			**2,488,691**	**2,381,618**	**2,537,238**	

30.8%

MAYVILLE COMMUNITY SCHOOLS
FOOD SERVICE FUND BUDGET 2025-26
Presented June 17, 2026

Revenue		2025-26 Original Budget	2025-26 June Revised Budget
25R100-199	Food Sales (Catering, Adult & Ala Carte)	14,500.00	9,962.00
25R300-399	State Aid (31d, 31j & At Risk)	30,238.00	28,496.00
25R400-499	Restricted Federal Aid	461,780.00	417,000.00
25R481	Commodities	30,324.00	30,495.00
25R312.2081	UAAL	18,023.00	18,187.00
Fund Balance Available to Appropriate		554,865.00	504,140.00
Fund Balance-Start of Year Per Audit		89,307.00	89,307.00
Total Available to Appropriate		$ 644,172.00	$ 593,447.00

BE IT RESOLVED THAT $644,172 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	124,300.00	125,598.00
25E297 1651 00000 000 0000 0000	COOK WAGES - SUM SCH	0.00	1,393.00
25E297 1790 00000 000 0000 0000	OTHER SPECIAL PAYMENTS	300.00	3,128.00
25E297 2110 00000 000 0000 0000	LIFE INSURANCE	0.00	-
25E297 2120 00000 000 0000 0000	DISABILITY INSURANCE	0.00	-
25E297 2130 00000 000 0000 0000	HEALTH INSURANCE	0.00	11,065.00
25E297 2140 00000 000 0000 0000	DENTAL INSURANCE	0.00	291.00
25E297 2150 00000 000 0000 0000	VISION INSURANCE	0.00	29.00
25E297 2820 00000 000 0000 0000	RETIREMENT	37,179.00	34,500.00
25E297 2821 00000 000 0000 0000	UAAL	18,670.00	18,187.00
25E297 2830 00000 000 0000 0000	FICA	9,509.00	9,515.00
25E297 3190 00000 000 0000 0000	Other prof & Technical svcs	550.00	-
25E297 3220 00000 000 0000 0000	Workshops & Conferences	500.00	120.00
25E297 4120 00000 000 0000 0000	FOOD SERVICE EQUIP REPAIR	15,000.00	1,000.00
25E297 4140 00000 000 0000 0000	SOFTWARE MAINT	1,100.00	2,074.00
25E297 4910 00000 000 0000 0000	OTHER PURCHASE SERVICES	0.00	-
25E297 5610 00000 000 0000 0000	FOOD-MILK	200.00	-
25E297 5610 00000 000 8500 0000	FOOD - BKFST	67,000.00	66,538.00
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	210,000.00	170,000.00
25E297 5610 00000 000 8560 0000	Fresh Fruits and Vegetables	14,500.00	6,000.00
25E297 5610 00000 000 8511 0000	Food-Summer school Lunch	0.00	-
25E297 5610 00000 000 8513 0000	Food-Supply chain assistance	0.00	-
25E297 5640 00000 000 0000 0000	NON-FOOD ITEMS	22,000.00	21,500.00
25E297 5650 00000 000 7810 0000	USDA COMMODITIES	30,324.00	30,495.00
25E297 5990 00000 000 0000 0000	MISC EXPENDITURES	0.00	100.00
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	2,500.00
25E297 7911 00000 000 0000 0000	INDIRECT COSTS	0.00	-
Total Expenditures		$ - $ 552,132.00	$ 504,033.00
Ending Fund Balance		**$ - $ 92,040.00**	**$ 89,414.00**
Revenue over Expense		$ - $ 2,733.00	$ 107.00

MAYVILLE COMMUNITY SCHOOLS
AGENCY FUNDS BUDGET - 2025-2026
JUNE 17, 2026

	2025-26 Original Budget	2025-26 Revised June Budget
Revenue	105,000.00	74,000.00
Expense	105,000.00	102,000.00
	-	(28,000.00)
Fund Balance as of July 1	203,560.00	203,560.00
Ending Fund Balance	203,560.00	175,560.00

MAYVILLE COMMUNITY SCHOOLS
DEBT FUND BUDGET 2025-26
Presented June 17, 2026

Revenue		2025-26 Original	2025-26 Revised June
38.0.111	Property Tax Levy	786,138	820,692
38.0.151	Earnings on Investments	30,000	25,000
38.1.321	LCSA Act Distribution		536
Fund Balance Available to Appropriate		816,138	846,228
Fund Balance-Start of Year Projected			
Fund Balance-Start of Year Per Audit		623,308	623,308
Total Available to Appropriate		1,439,446	1,469,536

BE IT RESOLVED THAT $1,469,536 OF THE APPROPRIATE IN THE 2004 DEBT FUND IS HEREBY APPROPRIATED IN THE PURPOSE SET FORTH BELOW:

Expenditures			
38.511.7120	2004 Debt Principal	585,000	585,000
35.511.7210	2004 Debt Interest	250,200	250,200
35.511.7310	2004 Bond Issue Costs	-	
38.511.7320	Payment to Escrow Agent	-	-
38.511.7410	2004 Debt Related Fees	500	1,000
38.511.7610	Taxes Abated	-	5,332
Total Expenditures		835,700	841,532
Ending Fund Balance		**603,746**	**628,004**

MAYVILLE COMMUNITY SCHOOLS
CAPITAL OUTLAY FUND BUDGET 2025-26
Presented June 17, 2026

Revenue		2025/26 Original Budget	2025/26 Final Budget
45.611	Transfer in from General Fund	-	-
45.151	Interest	12,000	5,400
Fund Balance Available to Appropriate		12,000	5,400
Fund Balance-Start of Year Per Audit		161,874	161,874
Total Available to Appropriate		173,874	167,274

BE IT RESOLVED THAT $167,274 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	35,500
45.456.6220	Building Improvements		-
Total Expenditures		36,430	35,500
Ending Fund Balance		**137,444**	**131,774**