Mayville Community Schools

GENERAL FUND BUDGET 2026-27

Presented June 17, 2026

SUMMARY INFORMATION

	Final Revision Budget	Original Revision Budget	Change in Budget
TOTAL REVENUES	$ 8,015,121	$ 7,703,791	$ (311,330)
TOTAL EXPENDITURES	$ 8,241,201	$ 7,988,701	$ (252,500)
TOTAL OTHER FUNDING SOURCES			
EXCESS REVENUES/(EXPENDITURES)	$ (226,080)	$ (284,910)	$ (58,830)
PRIOR YEAR FUND BALANCE	$ 2,763,318	$ 2,537,238	
FUND BALANCE ENDING	$ 2,537,238	$ 2,252,328	
	30.79%	28.19%	

Mayville Community Schools
GENERAL FUND BUDGET 2026-27
Presented June 17, 2026

GENERAL FUND				6/17/2026		6/17/2026	
				2025-26 Final Budget		**2026-27 Original Budget**	
Revenues							
11	1--	*Local*		1,108,131		1,102,888	(5,243.00)
11	3--	*State*		6,249,661		5,991,943	(257,718.00)
11	4--	*Federal*		517,169		509,775	(7,394.00)
11	5--	*Incoming Transfers*		140,160		99,185	(40,975.00)
TOTAL REVENUES				**8,015,121**		**7,703,791**	(311,330.00)
Expenses							
11	*111*	*Elementary*	$	1,516,416	$	1,523,981	7,565.00
11	*112*	*Middle School*	$	-			-
11	*113*	*High School*	$	1,583,953	$	1,558,494	(25,459.00)
11	*118*	*Pre School*	$	152,896	$	184,039	31,143.00
11	*119*	*Summer School*	$	725	$	-	(725.00)
11	*122*	*Special Education*	$	881,047	$	894,524	13,477.00
11	*125*	*Compensatory Education*	$	451,827	$	447,075	(4,752.00)
11	*127*	*Career and Technical Ed*					-
11	*132*	*Secondary Ed*					-
11	***1--***	***INSTRUCTION***		**4,586,864**		**4,608,113**	21,249.00
11	*211*	*Truancy*	$	3,000	$	3,000	-
11	*212*	*Counselors*	$	95,791	$	95,448	(343.00)
11	*213*	*Health Services*	$	95,193	$	85,358	(9,835.00)
11	*214*	*Psychological Services*	$	21,250	$	21,250	-
11	*215*	*Speech Pathology and Audiology Services*	$	24,683	$	24,683	-
11	*216*	*Social Work Services*	$	109,841	$	118,129	8,288.00
11	*221*	*Improvement of Instruction*	$	123,784	$	46,658	(77,126.00)
11	*222*	*Library*	$	-	$	-	-
11	*225*	*Instruction Related Technology*	$	-	$	-	-
11	*226*	*Director of Educational Services*	$	2,670	$	5,202	2,532.00
11	*227*	*Student Assessment*	$	-	$	-	-
11	*231*	*Board of Education*	$	87,416	$	46,916	(40,500.00)
11	*232*	*Executive Administration*	$	306,411	$	293,497	(12,914.00)
11	*241*	*Office of Principal*	$	520,893	$	513,531	(7,362.00)
11	*252*	*Fiscal Services*	$	185,537	$	175,264	(10,273.00)
11	*259*	*Other Business Services*	$	34,794	$	30,779	(4,015.00)
11	*261*	*Operations/Maintenance*	$	1,046,314	$	965,830	(80,484.00)
11	*266*	*Security*	$	-	$	-	-
11	*271*	*Transportation*	$	425,305	$	444,695	19,390.00
11	*281*	*Program Development*	$	-	$	-	-
11	*283*	*Staff/Personnel Services*	$	-	$	-	-
11	*284*	*Data Processing*	$	207,754	$	156,321	(51,433.00)
11	*293*	*Athletics*	$	255,100	$	249,623	(5,477.00)
11	***2--***	***SUPPORTING SERVICES***		**3,545,736**		**3,276,184**	(269,552.00)
11	*331*	*Community Activities*	$	430	$	-	(430.00)
11	*351*	*LatchKey*	$	-	$	-	-
11	*361*		$	-	$	-	-
11	***3--***	***COMMUNITY SERVICES***		**430**		**-**	(430.00)
11	*452*	*Site Improvement*	$	-	$	-	-
11	*453*	*Contracted Services*	$	-	$	-	-
11	*456*	*Building Improvements*		-		-	-
11	***4--***	***Facilities***		**-**		**-**	-
11	*511*	*Payment to Debt within GF*	$	108,171	$	104,404	(3,767.00)
11	***5--***	***DEBT SERVICE***		**108,171**		**104,404**	(3,767.00)
11	*645*	*Transfer to Capital Outlay*	$	-	$	-	-
11	***6--***	***FUND MODIFICATIONS***		**-**		**-**	-
TOTAL EXPENSES				**8,241,201**		**7,988,701**	(252,500.00)
REVENUES OVER EXPENSES				**(226,080)**		**(284,910)**	(58,830.00)
Actual Beginning Fund Balance July 1				**2,763,318**		**2,537,238**	(226,080.00)
Estimated Fund Balance June 30				**2,537,238**		**2,252,328**	(284,910.00)

MAYVILLE COMMUNITY SCHOOLS
FOOD SERVICE FUND BUDGET 2026-27
Presented June 17, 2026

Revenue		2025-26 Final Budget	2026-27 Original Budget
25R100-199	Food Sales (Catering, Adult & Ala Carte)	9,962.00	11,330.00
25R300-399	State Aid (31d, 31j & At Risk)	28,496.00	28,496.00
25R400-499	Restricted Federal Aid	417,000.00	433,000.00
25R481	Commodities	30,495.00	30,495.00
25R312.2081	UAAL	18,187.00	15,674.00
Fund Balance Available to Appropriate		504,140.00	518,995.00
Fund Balance-Start of Year Projected			89,414.00
Fund Balance-Start of Year Per Audit		89,307.00	
Total Available to Appropriate		$ 593,447.00	$ 608,409.00

BE IT RESOLVED THAT $553,434 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	125,598.00	116,018.00
25E297 1651 00000 000 0000 0000	COOK WAGES - SUM SCH	1,393.00	-
25E297 1790 00000 000 0000 0000	OTHER SPECIAL PAYMENTS	3,128.00	100.00
25E297 2110 00000 000 0000 0000	LIFE INSURANCE	-	-
25E297 2120 00000 000 0000 0000	DISABILITY INSURANCE	-	-
25E297 2130 00000 000 0000 0000	HEALTH INSURANCE	11,065.00	16,609.00
25E297 2140 00000 000 0000 0000	DENTAL INSURANCE	291.00	927.00
25E297 2150 00000 000 0000 0000	VISION INSURANCE	29.00	14.00
25E297 2820 00000 000 0000 0000	RETIREMENT	34,500.00	31,917.00
25E297 2821 00000 000 0000 0000	UAAL	18,187.00	15,674.00
25E297 2830 00000 000 0000 0000	FICA	9,515.00	8,875.00
25E297 3190 00000 000 0000 0000	Other prof & Technical svcs	-	500.00
25E297 3220 00000 000 0000 0000	Workshops & Conferences	120.00	500.00
25E297 4120 00000 000 0000 0000	FOOD SERVICE EQUIP REPAIR	1,000.00	10,000.00
25E297 4140 00000 000 0000 0000	SOFTWARE MAINT	2,074.00	2,500.00
25E297 4910 00000 000 0000 0000	OTHER PURCHASE SERVICES	-	-
25E297 5610 00000 000 0000 0000	FOOD-MILK	-	-
25E297 5610 00000 000 8500 0000	FOOD - BKFST	66,538.00	67,038.00
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	170,000.00	175,000.00
25E297 5610 00000 000 8560 0000	Fresh Fruits and Vegetables	6,000.00	12,000.00
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	21,500.00	22,000.00
25E297 5650 00000 000 7810 0000	USDA COMMODITIES	30,495.00	30,495.00
25E297 5990 00000 000 0000 0000	MISC EXPENDITURES	100.00	-
25E297 6420 02452 000 0000 0000	New equipment-non-dep	-	-
25E297 7910 00000 000 0000 0000	MISC EXPENDITURES	2,500.00	2,000.00
25E297 7911 00000 000 0000 0000	INDIRECT COSTS	-	-
Total Expenditures		$ - $ 504,033.00	$ 512,167.00
Ending Fund Balance		**$ - $ 89,414.00**	**$ 96,242.00**
Revenue over Expense		$ - $ 107.00	$ 6,828.00

MAYVILLE COMMUNITY SCHOOLS
AGENCY FUNDS BUDGET - 2026-2027
JUNE 17, 2026

	2025-26 Revised June Budget	2026-27 Original Budget
Revenue	74,000.00	105,000.00
Expense	102,000.00	105,000.00
	(28,000.00)	-
Fund Balance as of July 1	203,560.00	175,560.00
Ending Fund Balance	175,560.00	175,560.00

MAYVILLE COMMUNITY SCHOOLS
DEBT FUND BUDGET 2026-27
Presented June 17, 2026

Revenue		2025-26 Revised June	2026-27 Proposed
38.0.111	Property Tax Levy	820,692	845,313
38.0.151	Earnings on Investments	25,000	25,000
38.1.321	feb 23 LCSA Act Distribution	536	-
Fund Balance Available to Appropriate		846,228	870,313
Fund Balance-Start of Year Projected			628,004
Fund Balance-Start of Year Per Audit		623,308	
Total Available to Appropriate		1,469,536	1,498,317

BE IT RESOLVED THAT $1,498,317 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	610,000
35.511.7210	2004 Debt Interest	250,200	226,800
35.511.7310	2004 Bond Issue Costs	-	
38.511.7320	Payment to Escrow Agent	-	-
38.511.7410	2004 Debt Related Fees	1,000	500
38.511.7610	Taxes Abated	5,332	-
Total Expenditures		841,532	837,300
Ending Fund Balance		**628,004**	**661,017**

MAYVILLE COMMUNITY SCHOOLS
CAPITAL OUTLAY FUND BUDGET 2026-27
Presented June 17, 2026

Revenue		2025-26 Final Budget	2026-27 Original Budget
45.611	Transfer in from General Fund	-	-
45.151	Interest	5,400	4,800
Fund Balance Available to Appropriate		5,400	4,800
Fund Balance-Start of Year Projected		-	131,774
Fund Balance-Start of Year Per Audit		161,874	
Total Available to Appropriate		167,274	136,574

BE IT RESOLVED THAT $136,574 OF THE APPROPRIATE IN THE CAPITAL OUTLAY FUND IS HEREBY APPROPRIATED IN THE PURPOSE SET FORTH BELOW:

Expenditures			
45.455.6220	Construction Services	35,500	-
45.456.6220	Building Improvements		-
Total Expenditures		35,500	-
Ending Fund Balance		**131,774**	**136,574**