

**REVENUE ESTIMATES FOR THE OFFICIAL SCHOOL CERTIFICATE OF RESOURCES
Marysville Exempted Village School District**

<u>Fund #</u>	<u>Description</u>	<u>Unencumbered Balance July 1, 2026</u>	<u>All Taxes Levied with Rollbacks</u>	<u>Other Sources</u>	<u>Total Resources</u>
General Fund Revenue:					
	Estimated Carryover				-
001-0000	General Fund	20,950,000.00		33,400,000.00	54,350,000.00
001-9***	Fees & Workbooks	70,000.00		250,000.00	320,000.00
Total General Fund		<u>21,020,000.00</u>		<u>33,650,000.00</u>	<u>54,670,000.00</u>
Debt Service Funds (revenue)					
	Estimated Carryover				-
002-9991	Bond Retirement	4,500,000.00		1,527,390.17	6,027,390.17
Total Debt Service Revenue		<u>4,500,000.00</u>		<u>1,527,390.17</u>	<u>6,027,390.17</u>
Debt Service Funds Payments					
	Estimated Carryover				-
002-9991	Bond Retirement**				9,269,251.00
	Aud & Treas Fees				130,000.00
Total Debt Service Payments					<u>9,399,251.00</u>
Special Revenue Fund Revenue:					
	Estimated Carryover				-
018-xxxx	Public School Support	250,000.00		200,000.00	450,000.00
019-xxxx	Other Grant	40,000.00		200,000.00	240,000.00
300-xxxx	Athletics	300,000.00		350,000.00	650,000.00
451-xxxx	Data Communication			19,000.00	19,000.00
499-xxxx	Misc State Grants			40,000.00	40,000.00
516-xxxx	IDEA-B			1,560,000.00	1,560,000.00
551-xxxx	Title III			32,000.00	32,000.00
572-xxxx	Title I			650,000.00	650,000.00
584-xxxx	Title IV-A			40,000.00	40,000.00
587-xxxx	ECSE			19,000.00	19,000.00
590-xxxx	Title II-A			121,000.00	121,000.00
599-xxxx	Misc Federal Grants			50,000.00	50,000.00
Total Special Revenue Funds		<u>590,000.00</u>		<u>3,281,000.00</u>	<u>3,871,000.00</u>
Capital Projects Fund Revenue:					
	Estimated Carryover				-
003-xxxx	Perm Imp	4,800,000.00		1,000,000.00	5,800,000.00
004-xxxx	Building	72,510.00		-	72,510.00
Total Capital Projects Funds		<u>4,872,510.00</u>		<u>1,000,000.00</u>	<u>5,872,510.00</u>
Special Assessment Fund Revenue:					
	Estimated Carryover				-
	none				-
Total Special Assessment Funds		<u>-</u>		<u>-</u>	<u>-</u>

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Enterprise Funds Revenue:					
	Estimated Carryover				-
006-xxxx	Food Service	1,300,000.00		2,400,000.00	3,700,000.00
020-xxxx	SACC	800,000.00		900,000.00	1,700,000.00
Total Enterprise Funds		<u>2,100,000.00</u>		<u>3,300,000.00</u>	<u>5,400,000.00</u>
Internal Service Funds Revenue:					
	Estimated Carryover				-
024-xxxx	Medical Self Insurance	3,500,000.00		9,500,000.00	13,000,000.00
Total Internal Service Funds		<u>3,500,000.00</u>		<u>9,500,000.00</u>	<u>13,000,000.00</u>
Fiduciary Funds Revenue:					
	Estimated Carryover				-
007-xxxx	Trust	150,000.00		18,000.00	168,000.00
022-xxxx	Unclaimed Funds	35,000.00		20,000.00	55,000.00
026-xxxx	Section 125	60,000.00		50,000.00	110,000.00
200-xxxx	Student Activity	300,000.00		350,000.00	650,000.00
Total Fiduciary Funds		<u>545,000.00</u>		<u>438,000.00</u>	<u>983,000.00</u>

RECEIVED

JAN 20 2026

UNION COUNTY AUDITOR