

**EXCELSIOR DISTRICT #1
General Fund Budget**

Exhibit A

	21-22 Actual Budget	22-23 Original Budget	22-23 Final Budget	23-24 Original Budget
REVENUES:				
Local Revenues	138,599	138,256	147,105	157,427
State Revenues	355,265	345,176	379,308	367,507
Federal Revenues	65,979	151,547	140,743	55,169
Transfers In				-
Totals	559,843	634,979	667,156	580,103
EXPENDITURES:				
Instruction				
Basic Programs	281,311	371,663	269,845	358,978
Added Needs	25,596	51,382	61,583	43,400
Total Instruction	306,907	423,045	331,428	402,378
Supporting Services				
Instructional Staff Support Services	79,955	-	-	30
General Admin Support Services	11,958	85,365	70,033	67,971
School Admin Support Services	29,710	13,023	12,980	13,435
Business Support Services	31,385	34,075	34,576	35,226
Plant Operation & Maintenance	59,761	42,435	41,209	80,958
Pupil Transportation Services	1,113	65,161	77,113	61,734
Central Support Services	-	4,600	2,300	2,300
Total Supporting Services	213,882	244,658	238,211	261,654
Outgoing Transfers & Other Transactions				
Payments to Instate Govt Units	-	-		-
Total Outgoing & Other Trans	-	-		-
Total Expenditures	520,789	667,703	569,639	664,031
Total Revenues	559,843	634,979	667,156	580,103
Total Expenditures	520,789	667,703	569,639	664,031
Revenue over (under) Expenditures	39,054	(32,724)	97,517	(83,929)
Beginning Unassigned Fund Balance	445,032	432,359	484,086	581,603
Ending Fund Balance	484,086	399,635	581,603	497,675

The 2023-2024 proposed budget is based on 18.0000 mills of ad valorem property taxes to be levied on the taxable value of non-homestead and non-qualified agricultural property. All millage in the projected budget is levied for the purpose of meeting general fund operating expenses.