

**EXCELSIOR DISTRICT #1**  
**General Fund Budget**

	<b>19-20</b>	<b>20-21</b>	<b>21-22</b>	<b>21-22</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Final</b>
			<b>Budget</b>	<b>Budget</b>
<b>REVENUES:</b>				
Local Revenues	135,408	139,564	138,366	138,499
State Revenues	319,748	331,479	293,364	355,276
Federal Revenues	31,584	84,860	86,557	91,337
Transfers In	0	-	-	-
<b>Totals</b>	<b>486,740</b>	<b>555,903</b>	<b>518,287</b>	<b>585,112</b>
<b>EXPENDITURES:</b>				
<b>Instruction</b>				
Basic Programs	286,184	275,005	301,403	285,541
Added Needs	49,476	53,570	56,393	50,744
<b>Total Instruction</b>	<b>335,660</b>	<b>328,575</b>	<b>357,796</b>	<b>336,285</b>
<b>Supporting Services</b>				
Instructional Staff Support Services	-	125	1,497	-
General Admin Support Services	46,278	70,239	83,688	80,460
School Admin Support Services	2,702	10,099	12,910	13,387
Business Support Services	29,130	29,814	30,064	30,064
Plant Operation & Maintenance	114,043	40,499	37,118	69,237
Pupil Transportation Services	38,930	48,178	44,895	63,734
Central Support Services	134	16,801	3,050	4,618
<b>Total Supporting Services</b>	<b>231,217</b>	<b>215,755</b>	<b>213,222</b>	<b>261,500</b>
<b>Outgoing Transfers &amp; Other Transactions</b>				
Payments to Instate Govt Units	-	-	-	-
<b>Total Outgoing &amp; Other Trans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>566,877</b>	<b>544,330</b>	<b>571,018</b>	<b>597,785</b>
 Total Revenues	 486,740	 555,903	 518,287	 585,112
Total Expenditures	566,877	544,330	571,018	597,785
Revenue over (under) Expenditures	(80,137)	11,573	(52,731)	(12,673)
Beginning Unassigned Fund Balance	513,597	433,460	445,032	445,032
Ending Fund Balance	433,460	445,033	392,301	432,359

The 2021-22 proposed budget is based on 17.8560 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.