

EXCELSIOR DISTRICT #1
General Fund Budget

	19-20 Actual	20-21 Actual	21-22 Original Budget	21-22 Final Budget	22-23 Original Budget
REVENUES:					
Local Revenues	135,408	139,564	138,366	138,499	138,256
State Revenues	319,748	331,479	293,364	355,276	345,176
Federal Revenues	31,584	84,860	86,557	91,337	151,547
Transfers In	0	-	-	-	-
Totals	486,740	555,903	518,287	585,112	634,979
EXPENDITURES:					
Instruction					
Basic Programs	286,184	275,005	301,403	285,541	371,663
Added Needs	49,476	53,570	56,393	50,744	51,382
Total Instruction	335,660	328,575	357,796	336,285	423,045
Supporting Services					
Instructional Staff Support Services	-	125	1,497	-	-
General Admin Support Services	46,278	70,239	83,688	80,460	85,365
School Admin Support Services	2,702	10,099	12,910	13,387	13,023
Business Support Services	29,130	29,814	30,064	30,064	34,075
Plant Operation & Maintenance	114,043	40,499	37,118	69,237	42,435
Pupil Transportation Services	38,930	48,178	44,895	63,734	65,161
Central Support Services	134	16,801	3,050	4,618	4,600
Total Supporting Services	231,217	215,755	213,222	261,500	244,658
Outgoing Transfers & Other Transactions					
Payments to Instate Govt Units	-	-	-	-	-
Total Outgoing & Other Trans	-	-	-	-	-
Total Expenditures	566,877	544,330	571,018	597,785	667,703
Total Revenues	486,740	555,903	518,287	585,112	634,979
Total Expenditures	<u>566,877</u>	<u>544,330</u>	<u>571,018</u>	<u>597,785</u>	<u>667,703</u>
Revenue over (under) Expenditures	(80,137)	11,573	(52,731)	(12,673)	(32,724)
Beginning Unassigned Fund Balance	513,597	433,460	445,032	445,032	432,359
Ending Fund Balance	433,460	445,033	392,301	432,359	399,635

The 2022-23 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.