

**EXCELSIOR DISTRICT #1
General Fund Budget**

Exhibit A

	21-22 Final Budget	21-22 Actual Budget	22-23 Original Budget	22-23 Final Budget
REVENUES:				
Local Revenues	138,499	138,599	138,256	147,105
State Revenues	355,276	355,265	345,176	379,308
Federal Revenues	91,337	65,979	151,547	140,743
Transfers In	-			-
Totals	585,112	559,843	634,979	667,156
EXPENDITURES:				
Instruction				
Basic Programs	285,541	281,311	371,663	269,845
Added Needs	50,744	25,596	51,382	61,583
Total Instruction	336,285	306,907	423,045	331,428
Supporting Services				
Instructional Staff Support Services	-	79,955	-	-
General Admin Support Services	80,460	11,958	85,365	70,033
School Admin Support Services	13,387	29,710	13,023	12,980
Business Support Services	30,064	31,385	34,075	34,576
Plant Operation & Maintenance	69,237	59,761	42,435	41,209
Pupil Transportation Services	63,734	1,113	65,161	77,113
Central Support Services	4,618	-	4,600	2,300
Total Supporting Services	261,500	213,882	244,658	238,211
Outgoing Transfers & Other Transactions				
Payments to Instate Govt Units	-	-	-	-
Total Outgoing & Other Trans	-	-	-	-
Total Expenditures	597,785	520,789	667,703	569,639
Total Revenues	585,112	559,843	634,979	667,156
Total Expenditures	<u>597,785</u>	<u>520,789</u>	<u>667,703</u>	<u>569,639</u>
Revenue over (under) Expenditures	(12,673)	39,054	(32,724)	97,517
Beginning Unassigned Fund Balance	445,032	445,032	432,359	484,086
Ending Fund Balance	<u>432,359</u>	<u>484,086</u>	<u>399,635</u>	<u>581,603</u>

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.