

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

	<b>22-23 Final Budget</b>	<b>23-24 Original Budget</b>	<b>23-24 Final Budget</b>	<b>24-25 Original Budget</b>
<b>REVENUES:</b>				
Local Revenues	138,256	157,427	157,846	159,871
State Revenues	344,018	367,507	398,768	371,833
Federal Revenues	176,734	55,169	70,987	21,362
Transfers In			-	-
<b>Totals</b>	<b>659,008</b>	<b>580,103</b>	<b>627,601</b>	<b>553,066</b>
<b>EXPENDITURES:</b>				
<b>Instruction</b>				
Basic Programs	290,983	358,978	318,863	377,081
Added Needs	50,116	43,400	73,901	52,343
<b>Total Instruction</b>	<b>341,099</b>	<b>402,378</b>	<b>392,764</b>	<b>429,423</b>
<b>Supporting Services</b>				
Instructional Staff Support Services	-	30	300	1,000
General Admin Support Services	85,365	67,971	70,112	70,510
School Admin Support Services	13,323	13,435	13,092	18,390
Business Support Services	34,075	35,226	32,321	38,245
Plant Operation & Maintenance	43,435	80,958	64,015	70,499
Pupil Transportation Services	65,161	61,734	56,787	64,637
Central Support Services	4,600	2,300	2,700	4,600
Community Services	-	-	100	100
<b>Total Supporting Services</b>	<b>245,958</b>	<b>261,654</b>	<b>239,427</b>	<b>267,981</b>
<b>Outgoing Transfers &amp; Other Transactions</b>				
Payments to Instate Govt Units		-	-	-
<b>Total Outgoing &amp; Other Trans</b>		-	-	-
<b>Total Expenditures</b>	<b>587,058</b>	<b>664,031</b>	<b>632,191</b>	<b>697,404</b>
Total Revenues	659,008	580,103	627,601	553,066
Total Expenditures	<u>587,058</u>	<u>664,031</u>	<u>632,191</u>	<u>697,404</u>
Revenue over (under) Expenditures	71,950	(83,929)	(4,589)	(144,338)
Beginning Unassigned Fund Balance	432,359	553,854	553,854	549,265
Ending Fund Balance	553,854	<u>489,870</u>	<u>549,265</u>	<u>404,926</u>

The 2024-25 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.