

EXCELSIOR DISTRICT #1
General Fund Budget

	22-23 Actual	23-24 Original Budget	23-24 Final Budget	
REVENUES:				
Local Revenues	139,195	157,427	157,846	0.27%
State Revenues	388,026	367,507	398,768	8.51%
Federal Revenues	140,114	55,169	70,987	28.67%
Transfers In	6,440		-	
Totals	673,775	580,103	627,601	8.19%
EXPENDITURES:				
Instruction				
Basic Programs	275,788	358,978	318,863	-11.17%
Added Needs	62,045	43,400	73,901	70.28%
Total Instruction	337,833	402,378	392,764	-2.39%
Supporting Services				
Instructional Staff Support Services	144	30	300	900.00%
General Admin Support Services	68,160	67,971	70,112	3.15%
School Admin Support Services	11,997	13,435	13,092	-2.55%
Business Support Services	32,892	35,226	32,321	-8.25%
Plant Operation & Maintenance	74,926	80,958	64,015	-20.93%
Pupil Transportation Services	76,073	61,734	56,787	-8.01%
Central Support Services	1,982	2,300	2,700	17.39%
Community Services	-	-	100	
Total Supporting Services	266,174	261,654	239,427	
Outgoing Transfers & Other Transactions				
Payments to Instate Govt Units		-	-	
Total Outgoing & Other Trans		-	-	
Total Expenditures	604,007	664,031	632,191	
Total Revenues	673,775	580,103	627,601	
Total Expenditures	<u>604,007</u>	<u>664,031</u>	<u>632,191</u>	
Revenue over (under) Expenditures	69,768	(83,929)	(4,589)	
Beginning Unassigned Fund Balance	484,086	553,854	553,854	
Ending Fund Balance	553,854	469,925	549,265	

The 2023-24 proposed budget is based on 18.0000 mills of ad valorem property taxes to be levied on 1 non-homestead and non-qualified agricultural property. All millage in the projected budget is levied for meeting general fund operating expenses.