

**EXCELSIOR DISTRICT #1**  
**General Fund**  
**Proposed**

	<b>08-09</b>		<b>09-10</b>		<b>10-11</b>		<b>11-12</b>		<b>12-13</b>	<b>% of</b>
	<b>1st Amnd</b>	<b>08-09</b>	<b>1st Amnd</b>	<b>09-10</b>	<b>1st Amnd</b>	<b>10-11</b>	<b>1st Amnd</b>	<b>11-12</b>	<b>Original</b>	<b>Budg</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Incr</b>
<b>REVENUES:</b>										
Local Revenues	103,471	102,853	106,831	111,261	93,456	91,504	89,972	91,908	86,002	-6.43%
State Revenues	259,902	258,721	250,830	251,368	310,152	289,256	288,031	288,489	234,247	-18.80%
Federal Revenues	78,310	51,132	74,505	36,477	75,686	67,438	68,225	43,671	39,750	-8.98%
Transfers In	1,976	4,602	0	0	0	0	0	0	0	0.00%
<b>Totals</b>	<b>443,659</b>	<b>417,308</b>	<b>432,166</b>	<b>399,106</b>	<b>479,294</b>	<b>448,198</b>	<b>446,228</b>	<b>424,068</b>	<b>359,999</b>	<b>-15.11%</b>
<b>EXPENDITURES:</b>										
<b>Instruction</b>										
Basic Programs	264,313	249,069	263,552	247,519	245,209	242,886	226,326	213,562	206,038	-3.52%
Added Needs	37,377	26,703	51,191	28,910	32,087	31,743	48,272	24,588	32,346	31.55%
<b>Total Instruction</b>	<b>301,690</b>	<b>275,772</b>	<b>314,743</b>	<b>276,429</b>	<b>277,296</b>	<b>274,629</b>	<b>274,598</b>	<b>238,150</b>	<b>238,384</b>	<b>0.10%</b>
<b>Supporting Services</b>										
Instructional Staff Support Services	3,739	1,114	4,294	959	4,173	2,944	2,676	2,150	3,793	76.42%
General Admin Support Services	8,175	7,054	10,273	9,627	8,733	6,214	11,947	13,024	13,935	6.99%
School Admin Support Services	1,493	569	1,210	716	1,109	1,008	1,209	649	1,359	109.40%
Business Support Services	13,797	12,259	14,294	12,419	17,331	17,088	20,847	22,979	22,290	-3.00%
Plant Operation & Maintenance	47,058	38,316	39,742	30,010	69,531	58,845	49,380	31,592	48,141	52.38%
Pupil Transportation Services	58,434	57,773	49,337	47,715	51,194	51,815	61,083	58,305	62,305	6.86%
<b>Total Supporting Services</b>	<b>132,696</b>	<b>117,085</b>	<b>119,150</b>	<b>101,446</b>	<b>152,071</b>	<b>137,914</b>	<b>147,142</b>	<b>128,699</b>	<b>151,823</b>	<b>17.97%</b>
<b>Outgoing Transfers &amp; Other Transactions</b>										
Payments to Instate Govt Units	100	67	100	0	0	0	0	0	0	0.00%
<b>Total Outgoing &amp; Other Trans</b>	<b>100</b>	<b>67</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>434,486</b>	<b>392,924</b>	<b>433,993</b>	<b>377,875</b>	<b>429,367</b>	<b>412,543</b>	<b>421,740</b>	<b>366,849</b>	<b>390,207</b>	<b>6.37%</b>
Total Revenues	443,659	417,308	432,166	399,106	479,294	448,198	446,228	424,068	359,999	
Total Expenditures	<u>434,486</u>	<u>392,924</u>	<u>433,993</u>	<u>377,875</u>	<u>429,367</u>	<u>412,543</u>	<u>421,740</u>	<u>366,849</u>	<u>390,207</u>	
Revenue over (under) Expenditures	9,173	24,384	(1,826)	21,231	49,927	35,655	24,488	57,219	(30,209)	
Beginning Unassigned Fund Balance	332,170	332,170	341,343	356,554	377,785	377,785	413,440	413,440	470,659	
Ending Fund Balance	341,343	356,554	339,516	377,785	427,712	413,440	437,928	470,659	440,450	

The 2012-13 proposed budget is based on 18.00 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.