

**CHELSEA SCHOOL DISTRICT
PROPOSED AMENDED GENERAL FUND BUDGET
FISCAL YEAR ENDED JUNE 30, 2024**

RESOLVED, that this Resolution shall be the general appropriations act of the Chelsea School District, for the fiscal year of 2023-24; a resolution to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of all revenue received by the Chelsea School District.

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the GENERAL FUND of the Chelsea School District for fiscal year 2023-24 is as follows:

	Proposed Amended Budget for the Fiscal Year Ended June 30, 2024	Information Only Preliminary June 30, 2024	Information Only Actual June 30, 2023	Information Only Actual June 30, 2022	Information Only Actual June 30, 2021
REVENUE					
Local	\$ 6,685,983	6,034,587	\$ 6,031,795	\$ 5,718,576	\$ 5,677,126
State	23,375,770	\$ 23,693,074	23,817,864	21,276,757	19,429,779
Federal	1,617,490	1,014,730	1,995,850	1,429,966	1,582,871
Incoming Transfers and Other Transactions	4,426,100	3,959,122	4,497,070	4,198,610	3,966,447
Total Revenue	\$ 36,105,343	\$ 34,701,513	\$ 36,342,579	\$ 32,623,909	\$ 30,656,223
Fund Balance, July 1, 2023	5,764,848	5,247,564	5,665,157	6,272,867	5,797,071
Total Available to Appropriate	\$ 41,870,191				

BE IT FURTHER RESOLVED THAT \$36,159,285 of the total available to appropriate in the General Fund is hereby appropriated in the accounts and for the purposes set forth below:

EXPENDITURES					
Instruction:					
Basic Programs	\$ 16,983,019	\$ 16,636,832	17,554,058	15,062,583	\$ 14,630,535
Added Needs	3,393,008	3,330,202	3,511,347	3,826,646	2,633,613
Total Instruction	20,376,027	19,967,034	21,065,405	18,889,229	17,264,148
Support Services:					
Pupil	4,170,632	4,021,105	3,922,925	3,598,696	3,416,782
Instructional Staff	887,930	843,930	814,499	1,016,247	659,353
General Administration	623,748	571,269	560,434	607,674	482,794
School Administration	1,825,765	1,772,534	1,731,302	1,657,351	1,609,141
Business	588,602	584,052	599,787	541,031	515,554
Operations and Maintenance	3,382,971	3,350,940	3,690,167	3,264,174	3,079,953
Transportation	1,419,346	1,274,874	1,220,416	1,101,486	919,835
Support Services Central	1,657,489	1,372,213	1,383,669	1,409,794	1,295,396
Athletics	1,020,084	997,346	962,201	872,179	754,411
Total Support Services	15,576,567	14,788,263	14,885,400	14,068,632	12,733,219
Community Education	82,043	72,263	68,713	142,584	71,395
Outgoing Transfers and Other Transactions	124,648	122,836	223,370	131,174	111,665
Total Appropriated	\$ 36,159,285	\$ 34,950,396	\$ 36,242,888	\$ 33,231,619	\$ 30,180,427
Total Revenue less Expenditures	\$ (53,942)	\$ (248,883)	\$ 99,691	\$ (607,710)	\$ 475,796
Estimated Fund Balance, June 30, 2024	\$ 5,710,906	\$ 4,998,681	\$ 5,764,848	\$ 5,665,157	\$ 6,272,867
Total Fund Balance as percent of expenditures	15.79%	14.30%	15.91%	17.05%	20.78%
Total Fund Equity % of 22/23 Expend. w/o 147c(2) MPSERS	16.61%				

BE IT FURTHER RESOLVED that no Board of Education member or employee of the school district should expend any fund or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education. Changes in the amount appropriated by the Board herein shall require approval by the Board.

BE IT FURTHER RESOLVED that the Superintendent is hereby charged with the general supervision of the execution of the budgets adopted by the Board, and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education.

THE APPROPRIATIONS RESOLUTION is to take effect on January 22, 2024