

**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:

	<b>Proposed Amended Budget for the Fiscal Year Ended June 30, 2024</b>	<b>Information Only Amended June 30, 2024</b>	<b>Information Only Preliminary June 30, 2024</b>	<b>Information Only Actual June 30, 2023</b>	<b>Information Only Actual June 30, 2022</b>
<b>REVENUE</b>					
Local	\$ 6,431,466	\$ 6,685,983	\$ 6,034,587	\$ 6,031,795	\$ 5,718,576
State	24,460,886	23,375,770	23,693,074	23,817,864	21,276,757
Federal	1,621,973	1,617,490	1,014,730	1,995,850	1,429,966
Incoming Transfers and Other Transactions	4,639,936	4,426,100	3,959,122	4,497,070	4,198,610
<b>Total Revenue</b>	<b>\$ 37,154,261</b>	<b>\$ 36,105,343</b>	<b>\$ 34,701,513</b>	<b>\$ 36,342,579</b>	<b>\$ 32,623,909</b>
Fund Balance, July 1, 2023	5,764,848	5,764,848	5,247,564	5,665,157	6,272,867
<b>Total Available to Appropriate</b>	<b>\$ 42,919,109</b>				

BE IT FURTHER RESOLVED THAT \$36,418,150 of the total available to appropriate in the General Fund is hereby appropriated in the accounts and for the purposes set forth below:

<b>EXPENDITURES</b>					
Instruction:					
Basic Programs	\$ 17,131,751		\$ 16,983,019	16,636,832	17,554,058
Added Needs	3,779,155		3,393,008	3,330,202	3,511,347
<b>Total Instruction</b>		20,910,906	20,376,027	19,967,034	21,065,405
Support Services:					
Pupil	4,007,583		4,170,632	4,021,105	3,922,925
Instructional Staff	893,590		887,930	843,930	814,499
General Administration	650,356		623,748	571,269	560,434
School Administration	1,773,231		1,825,765	1,772,534	1,731,302
Business	544,742		588,602	584,052	599,787
Operations and Maintenance	3,260,636		3,382,971	3,350,940	3,690,167
Transportation	1,437,868		1,419,346	1,274,874	1,220,416
Support Services Central	1,586,032		1,657,489	1,372,213	1,383,669
Athletics	958,582		1,020,084	997,346	962,201
<b>Total Support Services</b>		15,112,620	15,576,567	14,788,263	14,885,400
Community Education		84,463	82,043	72,263	68,713
Outgoing Transfers and Other Transactions		310,161	124,648	122,836	223,370
<b>Total Appropriated</b>		<b>\$ 36,418,150</b>	<b>\$ 36,159,285</b>	<b>\$ 34,950,396</b>	<b>\$ 36,242,888</b>
<b>Total Revenue less Expenditures</b>		<b>\$ 736,111</b>	<b>\$ (53,942)</b>	<b>\$ (248,883)</b>	<b>\$ 99,691</b>
Estimated Fund Balance, June 30, 2024		\$ 6,500,959	\$ 5,710,906	\$ 4,998,681	\$ 5,764,848
<b>Total Fund Balance as percent of expenditures</b>		<b>17.85%</b>	15.79%	14.30%	15.91%
<b>Total Fund Equity % of 22/23 Expenditures</b>		<b>17.94%</b>			17.05%

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 June 24, 2024