

**CHELSEA SCHOOL DISTRICT
PROPOSED PRELIMINARY GENERAL FUND BUDGET
FISCAL YEAR ENDED JUNE 30, 2025**

RESOLVED, that this Resolution shall be the general appropriations act of the Chelsea School District, for the fiscal year of 2024-25; 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 2024-25 is as follows:

	Proposed Amended Budget for the Fiscal Year Ended June 30, 2025	Information Only Final Amend June 30, 2024	Information Only Amended June 30, 2024	Information Only Actual June 30, 2023	Information Only Actual June 30, 2022
REVENUE					
Local	\$ 6,331,493	6,431,466	\$ 6,685,983	\$ 6,031,795	\$ 5,718,576
State	22,508,984	\$ 24,460,886	23,375,770	23,817,864	21,276,757
Federal	984,670	1,621,973	1,617,490	1,995,850	1,429,966
Incoming Transfers and Other Transactions	4,467,565	4,639,936	4,426,100	4,497,070	4,198,610
Total Revenue	\$ 34,292,712	\$ 37,154,261	\$ 36,105,343	\$ 36,342,579	\$ 32,623,909
Fund Balance, July 1, 2024	6,500,959	5,764,848	5,764,848	5,665,157	6,272,867
Total Available to Appropriate	<u>\$ 40,793,671</u>				

BE IT FURTHER RESOLVED THAT \$35,020,517 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	\$ 16,047,145	\$ 17,131,751	\$ 16,983,019	17,554,058	\$ 15,062,583
Added Needs	3,168,724	3,779,155	3,393,008	3,511,347	3,826,646
Total Instruction	19,215,869	20,910,906	20,376,027	21,065,405	18,889,229
Support Services:					
Pupil	3,955,448	4,007,583	4,170,632	3,922,925	3,598,696
Instructional Staff	1,124,717	893,590	887,930	814,499	1,016,247
General Administration	582,269	650,356	623,748	560,434	607,674
School Administration	1,785,915	1,773,231	1,825,765	1,731,302	1,657,351
Business	550,026	544,742	588,602	599,787	541,031
Operations and Maintenance	3,331,243	3,260,636	3,382,971	3,690,167	3,264,174
Transportation	1,502,500	1,437,868	1,419,346	1,220,416	1,101,486
Support Services Central	1,431,206	1,586,032	1,657,489	1,383,669	1,409,794
Athletics	1,116,133	958,582	1,020,084	962,201	872,179
Total Support Services	15,379,456	15,112,620	15,576,567	14,885,400	14,068,632
Community Education	140,338	84,463	82,043	68,713	142,584
Outgoing Transfers and Other Transactions	281,854	310,161	124,648	223,370	131,174
Total Appropriated	\$ 35,017,517	\$ 36,418,150	\$ 36,159,285	\$ 36,242,888	\$ 33,231,619
Total Revenue less Expenditures	\$ (724,806)	\$ 736,111	\$ (53,942)	\$ 99,691	\$ (607,710)
Estimated Fund Balance, June 30, 2024	\$ 5,776,154	\$ 6,500,959	\$ 5,710,906	\$ 5,764,848	\$ 5,665,157
Total Fund Balance as percent of expenditures	16.50%	17.85%	15.79%	15.91%	17.05%
Total Fund Equity % of 23/24 Expenditures	15.86%				

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