

**CHELSEA SCHOOL DISTRICT  
PROPOSED PRELIMINARY SPECIAL REVENUES 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 expenditure 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 SPECIAL REVENUE FUNDS of the Chelsea School District for the fiscal year 2023-24 is as follows:

	Proposed Preliminary Budget for the Fiscal Year Ended June 30, 2024				Information Only Final Amended June 30, 2023	Information Only Amended June 30, 2023	Information Only Actual June 30, 2022	Information Only Actual June 30, 2021	Information Only Actual June 30, 2020
	Food Service	Community Education	Student Funds	Total					
<b>REVENUE</b>									
Local	\$ 471,663	\$ 1,050,062	\$ 530,354	\$ 2,052,079	\$ 2,440,154	\$ 2,338,082	\$ 1,399,212	\$ 663,901	\$ 1,396,722
State	81,693	165,438	-	247,131	256,816	238,782	231,844	147,611	180,526
Federal	708,331	-	-	708,331	707,057	428,493	1,423,347	1,289,545	327,470
Payments from Other Districts	-	-	-	-	-	-	165	55	-
Transfers	-	150,101	-	150,101	118,668	118,668	130,941	111,665	142,609
<b>Total Revenue</b>	<b>\$ 1,261,687</b>	<b>\$ 1,365,601</b>	<b>\$ 530,354</b>	<b>\$ 3,157,642</b>	<b>\$ 3,522,695</b>	<b>\$ 3,124,025</b>	<b>\$ 3,185,509</b>	<b>\$ 2,212,777</b>	<b>\$ 2,047,327</b>
Fund Balance, July 1, 2023	231,208	-	440,532	671,740	784,181	784,181	784,181	475,731	490,952
Total Available to Appropriate	\$ 1,492,895	\$ 1,365,601	\$ 970,886	\$ 3,829,382	\$ 4,306,876	\$ 3,908,206			

BE IT FURTHER RESOLVED THAT \$ 3,238,361 of the total available to appropriate in the SPECIAL REVENUE FUNDS is hereby appropriated in the accounts and for the purposes set forth below:

<b>EXPENDITURES</b>									
Other Students Activity	\$ -	\$ -	\$ 546,248	\$ 546,248	\$ 546,248	\$ 402,310	\$ 445,367	\$ 248,001	\$ 502,034
Food Services	1,266,512	-	-	1,266,512	1,333,562	1,337,899	1,452,231	1,212,514	940,797
Community Services	-	1,225,140	-	1,225,140	1,450,509	1,194,491	925,862	358,756	504,838
Transfers	60,000	140,461	-	200,461	304,817	284,817	319,860	127,245	114,879
<b>Total Appropriated</b>	<b>\$ 1,326,512</b>	<b>\$ 1,365,601</b>	<b>\$ 546,248</b>	<b>\$ 3,238,361</b>	<b>\$ 3,635,136</b>	<b>\$ 3,219,517</b>	<b>\$ 3,143,320</b>	<b>\$ 1,946,516</b>	<b>\$ 2,062,548</b>
<b>Total Revenue less Expenditures</b>	<b>\$ (64,825)</b>	<b>\$ -</b>	<b>\$ (15,894)</b>	<b>\$ (80,719)</b>	<b>\$ (112,441)</b>	<b>\$ (95,492)</b>	<b>\$ 42,189</b>	<b>\$ 266,261</b>	<b>\$ (15,221)</b>
Estimated Fund Balance, June 30, 2024	\$ 166,383	\$ -	\$ 424,638	\$ 591,021	\$ 671,740	\$ 688,689	\$ 826,370	\$ 741,992	\$ 475,731

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 26, 2023.