

**CHELSEA SCHOOL DISTRICT  
PROPOSED AMENDED 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:

	<b>Proposed Amended Budget for the Fiscal Year Ended 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>Information Only Actual June 30, 2021</b>
	<b>Food Service</b>	<b>Community Education</b>	<b>Student Funds</b>	<b>Total</b>				
	<b>REVENUE</b>							
Local	\$ 369,856	\$ 1,185,202	\$ 555,915	\$ 2,110,973	\$ 2,052,079	\$ 2,520,026	\$ 1,399,212	\$ 663,901
State	108,382	171,146	-	279,528	247,131	214,817	231,844	147,611
Federal	1,168,331	-	-	1,168,331	708,331	928,934	1,423,347	1,289,545
Payments from Other Districts	-	-	-	-	-	-	165	55
Transfers	-	124,648	-	124,648	150,101	223,370	130,941	111,665
<b>Total Revenue</b>	<b>\$ 1,646,569</b>	<b>\$ 1,480,996</b>	<b>\$ 555,915</b>	<b>\$ 3,683,480</b>	<b>\$ 3,157,642</b>	<b>\$ 3,887,147</b>	<b>\$ 3,185,509</b>	<b>\$ 2,212,777</b>
Fund Balance, July 1, 2023	317,051	-	528,271	845,322	671,740	784,181	784,181	475,731
Total Available to Appropriate	<u>\$ 1,963,620</u>	<u>\$ 1,480,996</u>	<u>\$ 1,084,186</u>	<u>\$ 4,528,802</u>	<u>\$ 3,829,382</u>			

BE IT FURTHER RESOLVED THAT \$ 3,533,566 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	\$ -	\$ -	\$ 539,070	\$ 539,070	\$ 330,000	\$ 484,070	\$ 248,001	\$ 502,034
Food Services	1,425,500	-	-	1,425,500	1,164,983	1,310,012	1,212,514	940,797
Community Services	-	1,366,580	-	1,366,580	867,576	1,531,785	358,756	504,838
Transfers	88,000	114,416	-	202,416	280,194	500,139	127,245	114,879
<b>Total Appropriated</b>	<b>\$ 1,513,500</b>	<b>\$ 1,480,996</b>	<b>\$ 539,070</b>	<b>\$ 3,533,566</b>	<b>\$ 2,642,753</b>	<b>\$ 3,826,006</b>	<b>\$ 1,946,516</b>	<b>\$ 2,062,548</b>
<b>Total Revenue less Expenditures</b>	<b>\$ 133,069</b>	<b>\$ -</b>	<b>\$ 16,845</b>	<b>\$ 149,914</b>	<b>\$ 514,889</b>	<b>\$ 61,141</b>	<b>\$ 1,238,993</b>	<b>\$ (15,221)</b>
Estimated Fund Balance, June 30, 2024	\$ 450,120	\$ -	\$ 545,116	\$ 995,236	\$ 1,186,629	\$ 845,322	\$ 2,023,174	\$ 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 January 22, 2024.