

**CHELSEA SCHOOL DISTRICT  
PROPOSED PRELIMINARY SPECIAL REVENUES 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 appropriate 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 for the fiscal year 2024-25 is as follows:

	<b>Proposed Preliminary Budget for the Fiscal Year Ended June 30, 2025</b>				<b>Information Only Final Amended June 30, 2024</b>	<b>Information Only Actual June 30, 2023</b>
	<b>Food Service</b>	<b>Community Education</b>	<b>Student Funds</b>	<b>Total</b>		
<b>REVENUE</b>						
Local	\$ 336,825	\$ 1,406,346	\$ 583,711	\$ 2,326,882	\$ 2,144,680	\$ 2,520,026
State	82,500	171,146	-	253,646	262,602	214,817
Federal	1,162,570	-	-	1,162,570	1,142,233	928,934
Payments from Other Districts	-	-	-	-	-	-
Transfers	-	215,839	-	215,839	310,161	223,370
<b>Total Revenue</b>	<b>\$ 1,581,895</b>	<b>\$ 1,793,331</b>	<b>\$ 583,711</b>	<b>\$ 3,958,937</b>	<b>\$ 3,859,676</b>	<b>\$ 3,887,147</b>
Fund Balance, July 1, 2024	284,563	-	545,116	829,679	845,322	784,181
Total Available to appropriate	<u>\$ 1,866,458</u>	<u>\$ 1,793,331</u>	<u>\$ 1,128,827</u>	<u>\$ 4,788,616</u>	<u>\$ 4,704,998</u>	

BE IT FURTHER RESOLVED THAT \$ 3,977,850 of the total available to appropriate in the SPECIAL REVENUE FUNDS is hereby appropriated in the accounts and

<b>EXPENDITURES</b>						
Other Students Activity	\$ -	\$ -	\$ 566,024	\$ 566,024	\$ 539,070	\$ 484,070
Food Services	1,538,495	-	-	1,538,495	1,474,775	1,310,012
Community Services	-	1,511,477	-	1,511,477	1,445,222	1,531,785
Transfers	80,000	281,854	-	361,854	416,252	500,139
<b>Total Appropriated</b>	<b>\$ 1,618,495</b>	<b>\$ 1,793,331</b>	<b>\$ 566,024</b>	<b>\$ 3,977,850</b>	<b>\$ 3,875,319</b>	<b>\$ 3,826,006</b>
<b>Total Revenue less Expenditures</b>	<b>\$ (36,600)</b>	<b>\$ -</b>	<b>\$ 17,687</b>	<b>\$ (18,913)</b>	<b>\$ (15,643)</b>	<b>\$ 61,141</b>
Estimated Fund Balance, June 30, 2025	<u>\$ 247,963</u>	<u>\$ -</u>	<u>\$ 562,803</u>	<u>\$ 810,766</u>	<u>\$ 829,679</u>	<u>\$ 845,322</u>

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 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 be 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.