

**CHELSEA SCHOOL DISTRICT
PROPOSED FINAL 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 C for the fiscal year 2023-24 is as follows:

	Proposed Final Amended Budget for the Fiscal Year Ended June 30, 2024				Information Only Amended June 30, 2024	Information Only Actual June 30, 2023
	Food Service	Community Education	Student Funds	Total		
	REVENUE					
Local	\$ 288,598	\$ 1,300,167	\$ 555,915	\$ 2,144,680	\$ 2,110,973	\$ 2,520,026
State	91,456	171,146	-	262,602	279,528	214,817
Federal	1,142,233	-	-	1,142,233	1,168,331	928,934
Payments from Other Districts	-	-	-	-	-	-
Transfers	-	310,161	-	310,161	124,648	223,370
Total Revenue	\$ 1,522,287	\$ 1,781,474	\$ 555,915	\$ 3,859,676	\$ 3,683,480	\$ 3,887,147
Fund Balance, July 1, 2023	317,051	-	528,271	845,322	845,322	784,181
Total Available to Appropriate	\$ 1,839,338	\$ 1,781,474	\$ 1,084,186	\$ 4,704,998	\$ 4,528,802	

BE IT FURTHER RESOLVED THAT \$ 3,875,319 of the total available to appropriate in the SPECIAL REVENUE FUNDS is hereby appropriated in the accounts and for the purp

EXPENDITURES						
Other Students Activity	\$ -	\$ -	\$ 539,070	\$ 539,070	\$ 539,070	\$ 484,070
Food Services	1,474,775	-	-	1,474,775	1,425,500	1,310,012
Community Services	-	\$1,445,222	-	1,445,222	1,366,580	1,531,785
Transfers	80,000	336,252	-	416,252	202,416	500,139
Total Appropriated	\$ 1,554,775	\$ 1,781,474	\$ 539,070	\$ 3,875,319	\$ 3,533,566	\$ 3,826,006
Total Revenue less Expenditures	\$ (32,488)	0	\$ 16,845	\$ (15,643)	\$ 149,914	\$ 61,141
Estimated Fund Balance, June 30, 2024	\$ 284,563	0	\$ 545,116	\$ 829,679	\$ 995,236	\$ 845,322

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 pur 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 d 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.