

**CHELSEA SCHOOL DISTRICT
PROPOSED AMENDED SPECIAL REVENUES FUND BUDGET
FISCAL YEAR ENDED JUNE 30, 2026**

RESOLVED, that this Resolution shall be the general appropriations act of the Chelsea School District, for the fiscal year of 2025/26; 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 2025-26 is as follows:

	Information Only Actual June 30, 2024	Information Only Final Amended June 30, 2025	Proposed Amended Budget for the Fiscal Year Ended June 30, 2026			
			Food Service	Community Education	Student Funds	Total
REVENUE						
Local	\$ 2,277,989	\$ 2,164,107	\$ 295,763	\$ 1,452,515	\$ 552,524	\$ 2,300,802
State	1,004,339	1,185,658	1,081,959	173,778	-	1,255,737
Federal	414,288	393,260	373,000	-	-	373,000
Payments from Other Districts	-	-	-	-	-	-
Transfers	348,959	338,440	-	367,399	-	367,399
Total Revenue	\$ 4,045,575	\$ 4,081,465	\$ 1,750,722	\$ 1,993,692	\$ 552,524	\$ 4,296,938
Fund Balance, July 1, 2025	845,322	1,012,414	377,635	-	588,097	965,732
Total Available to appropriate		\$ 5,093,879	\$ 2,128,357	\$ 1,993,692	\$ 1,140,621	\$ 5,262,670

BE IT FURTHER RESOLVED THAT \$ 4,135,299 of the total available to appropriate in the SPECIAL REVENUE FUNDS is hereby appropriated in the accounts and for the purposes set forth below:

EXPENDITURES						
Other Students Activity	\$ 456,648	\$ 494,408	\$ -	\$ -	\$ 519,128	\$ 519,128
Food Services	1,438,785	1,670,044	1,670,335	-	-	1,670,335
Community Services	1,496,075	1,534,561	-	1,639,898	-	1,639,898
Transfers	486,975	429,134	80,000	353,794	-	433,794
Total Appropriated	\$ 3,878,483	\$ 4,128,147	\$ 1,750,335	\$ 1,993,692	\$ 519,128	\$ 4,263,155
Total Revenue less Expenditures	\$ 167,092	\$ (46,682)	\$ 387	\$ -	\$ 33,396	\$ 33,783
Estimated Fund Balance, June 30, 2026	\$ 1,012,414	\$ 965,732	\$ 378,022	\$ -	\$ 621,493	\$ 999,515

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 23, 2025.