

RESOLUTION FOR BUDGET AMENDMENT
BY THE BOARD OF EDUCATION OF DUNDEE COMMUNITY SCHOOLS

RESOLVED, that the revenues and appropriations for Dundee Community Schools for the fiscal year 2024-2025 **General Fund** be amended as follows:

Revenues	APPROVED Original Budget	Requested Amended January 13, 2025	Amount of Change
Local Sources	\$ 3,326,127	\$ 3,499,426	\$ 173,299
State Sources	18,751,324	18,512,914	(238,410)
Federal Sources	110,644	144,363	33,719
TOTAL REVENUES	22,188,095	22,156,703	(31,392)
 Incoming Transfers and Other Transactions	 \$ 1,173,569	 \$ 532,979	 \$ (640,590)
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 23,361,664	\$ 22,689,682	\$ (671,982)
 Expenditures			
INSTRUCTION EXPENSE			
Basic Programs	\$ 11,479,651	\$ 10,872,924	\$ (606,727)
Added Needs	3,299,635	3,405,584	105,949
SUPPORT SERVICES			
Pupil	889,641	847,902	(41,739)
Instructional Staff	270,297	150,623	(119,674)
General Administration	504,624	511,824	7,200
School Administration	1,177,478	1,216,233	38,755
Business	357,388	591,950	234,562
Operations & Maintenance	2,545,679	2,916,966	371,287
Transportation	1,324,160	1,487,816	163,656
Central Support Services	627,877	104,434	(523,443)
Student Activities	49,612	49,560	(52)
Athletic Activities	644,176	667,769	23,593
Community Services	102,312	111,713	9,401
Facilities Acquisitions, Construction, and Improvements	8,000	53,000	45,000
 TOTAL EXPENDITURES	 \$ 23,280,530	 \$ 22,988,298	 \$ (292,232)
 Outgoing Transfers and Other Transactions	 558,005	 553,213	 (4,792)
TOTAL APPROPRIATED	\$ 23,838,535	\$ 23,541,511	\$ (297,024)
 EXCESS REVENUE (APPROPRIATIONS)	 (476,871)	 (851,829)	 (969,006)
 Unreserved Beginning Fund Balance (07/01/2024)		\$ 4,075,896	
Income to Receive		22,689,682	
 Total Income Available:		26,765,578	
 Less: Expenditures		23,541,511	
 Estimated Ending Balance:		\$ 3,224,067	
		14.21%	

RESOLUTION FOR BUDGET AMENDMENT
BY THE BOARD OF EDUCATION OF DUNDEE COMMUNITY SCHOOLS

RESOLVED, that the revenues and appropriations for Dundee Community Schools for the fiscal year 2024-2025
Technology Fund be amended as follows:

	APPROVED Original Budget	Requested Amended 1/13/25	Amount of Change
<u>Revenues</u>			
Local Sources	\$ -	\$ 160,000	\$ 160,000
State Sources	-	-	0
Federal Sources	-	-	0
TOTAL REVENUES	0	160,000	160,000
 Incoming Transfers and Other Transactions	 \$ -	 \$ 660,326	 \$ 660,326
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 0	\$ 820,326	\$ 820,326
<u>Expenditures</u>			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ 0
Added Needs	-	-	0
SUPPORT SERVICES	-	-	0
Pupil	-	-	0
Instructional Staff	-	-	0
General Administration	-	-	0
School Administration	-	-	0
Business	-	-	0
Operations & Maintenance	-	-	0
Transportation	-	-	0
Central Support Services	-	567,758	567,758
Student Activities	-	-	0
Athletic Activities	-	-	0
Community Services	-	-	0
Facilities Acquisitions, Construction, and Improvements	-	-	0
 TOTAL EXPENDITURES	 \$ 0	 \$ 567,758	 \$ 567,758
 Outgoing Transfers and Other Transactions	 -	 -	 0
TOTAL APPROPRIATED	\$ 0	\$ 567,758	\$ 567,758
 EXCESS REVENUE (APPROPRIATIONS)	 0	 252,568	 252,568
 Unreserved Beginning Fund Balance (07/01/2024)		\$ 313,896	
Income to Receive		820,326	
Total Income Available:		1,134,222	
 Less: Expenditures		567,758	
Estimated Ending Balance:		\$ 566,464	