

# Budget Hearing

Monday, June 9, 2025 5:00 PM

High School Media Center, 420 Ypsilanti St., Dundee, MI 48131

## I. Board President's Statement to the Public:

"This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the 'Public Comment' portion of the meeting"

## II. Pledge of Allegiance

## III. Attendance

## IV. Agenda

## V. Budget Hearing

## VI. Public Comment:

*The purpose of public comment is to provide an opportunity for a member of the public to speak. The role of the board is to listen attentively and members of the Board will not be responding at this time. The presiding officer will refer questions to the Superintendent for research and response, if necessary. If you would like a response from the Superintendent or designee, you must provide contact information on the Public Comment Sign-In Sheet. We thank you in advance for sharing your thoughts and ideas.*

*» All members of the public that speak during "Public Comment" will need to state their name.*

*» We have designated up to 5 minutes per person.*

*No member of the public shall distribute materials at the meeting without prior approval. Please contact the Superintendent's office if you have any additional questions.*

## VII. Adjournment

**Dundee Community Schools**

General Fund

Technology Fund

Food Service

School Activity

Debt Services

Capital Projects

&

Scholarship Fund

Budget

For

2025-2026

June 9, 2025



RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF  
DUNDEE COMMUNITY SCHOOLS  
2025-2026 BUDGET

RESOLVED, that this resolution shall be the general appropriations of Dundee Community Schools for the 2025-2026 fiscal year; a resolution to make appropriations, to provide for the expenditure of the appropriations, and to provide for the disposition of all revenue received by Dundee Community Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General fund of the Dundee Community Schools for fiscal year 2025-2026 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

Revenue:		
Local		3,583,782
State		18,217,980
Federal		86,709
Incoming Transfers & Other Transactions		548,155
Total Revenue		22,436,626
Unappropriated Fund Balance		4,381,934
Total Available to Appropriate		26,818,560

BE IT FURTHER RESOLVED, that \$23,279,299 of the total available to appropriate in the General fund is hereby appropriated in the amounts and for the purposes set forth below:

BE IT FURTHER RESOLVED, the Transfers Out of the General Fund will be from the locally collected millage for the purpose of General Operations:

Expenditures:

*Instruction:*

Basic Programs	-
Added Needs	-

*Support Services:*

110 Basic Programs- Instructional	11,010,964
120 Added Needs/Special Education-Instructional	3,185,654
210 Pupil Support Staff	946,011
220 Instructional Support	105,331
230 General Administration	654,131
240 School Administration	1,344,231
250 Business	372,871
260 Operation and Maintenance	2,874,250
270 Transportation	1,313,327
280 Central Services	32,800
290 Student Activities	55,880
290 Athletic Activities	667,435
300 Community Services	114,864
450 Facilities Improvements	3,000
<i>Outgoing Transfers &amp; Other Transactions</i>	598,550

Total Appropriated	23,279,299
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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the TECHNOLOGY FUND of the Dundee Community Schools for fiscal year 2025-2026 is as follows:

Revenue:		
Local		10,000
State		1,000
Federal		0
Incoming Transfers & Other Transactions		<u>660,000</u>
Total Revenue		671,000
Unappropriated Fund Balance	<u>758,956</u>	
Total Fund Balance Available to Appropriate		<u>758,956</u>
Total Available to Appropriate		<u><u>1,429,956</u></u>

BE IT FURTHER RESOLVED, that \$660,000 of the total available to appropriate in the TECHNOLOGY FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
280 Central Services- Technology Expenses		<u>660,000</u>
Total Appropriated		<u><u>660,000</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the FOOD SERVICE FUND of the Dundee Community Schools for fiscal year 2025-2026 is as follows:

Revenue:		
Local		60,550
State		639,000
Federal		435,100
Incoming Transfers & Other Transactions		<u>-</u>
Total Revenue		1,134,650
Unappropriated Fund Balance	<u>483,651</u>	
Total Fund Balance Available to Appropriate		<u>483,651</u>
Total Available to Appropriate		<u><u>1,618,301</u></u>

BE IT FURTHER RESOLVED, that \$1,076,940 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Food Service Activities		<u>1,076,940</u>
Total Appropriated		<u><u>1,076,940</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the SCHOOL ACTIVITY FUND of the Dundee Community Schools for fiscal year 2025-2026 is as follows:

Revenue:		
Local		350,000
State		<u>0</u>
Total Revenue		<u>350,000</u>
Unappropriated Fund Balance	479,610	<u>217,216</u>
Total Available to Appropriate		<u><u>567,216</u></u>

BE IT FURTHER RESOLVED, that \$350,000 of the total available to appropriate in the SCHOOL ACTIVITY FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Community Services:		
School Activity Accounts		350,000
		<u>          </u>
Total Appropriated		<u><u>350,000</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the CAPITAL PROJECTS FUND 45 of the Dundee Community Schools for fiscal year 2025-2026 is as follows:

Revenue:		
Local		<u>0</u>
Total Revenue		<u>0</u>
Unappropriated Fund Balance	422,099	<u>0</u>
Total Available to Appropriate		<u><u>0</u></u>

BE IT FURTHER RESOLVED, that \$424,599 of the total available to appropriate in the CAPITAL PROJECTS FUND 45 is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Operation and Maintenance		424,599
		<u>          </u>
Total Appropriated		<u><u>424,599</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the CAPITAL PROJECTS FUND 41 of the Dundee Community Schools for fiscal year 2025-2026 is as follows:

Revenue:		
Local		<u>250,000</u>
Total Revenue		<u>250,000</u>
Unappropriated Fund Balance	411,046	<u>0</u>
Total Available to Appropriate		<u><u>250,000</u></u>

BE IT FURTHER RESOLVED, that \$0 of the total available to appropriate in the CAPITAL PROJECTS FUND 41 is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Operation and Maintenance		0
		<u>          </u>
Total Appropriated		<u><u>0</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the 2025 DEBT SERVICE FUND of the Dundee Community Schools for fiscal year 2025-2026 which includes 2.450 mills is as follows:

Revenue:		
Local Property Taxes		1,614,650
Interest and Other		-
State		-
Transfer from General Fund		8,000
Total Revenue		1,622,650
Unappropriated Fund Balance	324,736	
Total Available to Appropriate		<u>1,947,386</u>

BE IT FURTHER RESOLVED, that \$1,654,750 of the total available to appropriate in the 2025 DEBT SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Fees		0
Principal		1,225,000
Interest		<u>429,750</u>
Total Appropriated - 2025 Debt Service Fund		<u>1,654,750</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the 2018 DEBT SERVICE FUND of the Dundee Community Schools for fiscal year 2025-2026 which includes 1.66 mills is as follows:

Revenue:		
Local Property Taxes		1,614,650
Interest and Other		-
State		-
Transfer from General Fund		8,000
Total Revenue		1,622,650
Unappropriated Fund Balance	217,216	
Total Available to Appropriate		<u><u>1,839,866</u></u>

BE IT FURTHER RESOLVED, that \$879,380 of the total available to appropriate in the 2018 DEBT SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Fees		30
Principal		710,000
Interest		<u>169,350</u>
Total Appropriated - 2018 Debt Service Fund		<u><u>879,380</u></u>

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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the 2022 DEBT SERVICE FUND of the Dundee Community Schools for fiscal year 2025-2026 which includes 1.6200 mills is as follows:

Revenue:		
Local Property Taxes		1,009,250
Interest and Other		-
State		-
Transfer from General Fund		10,000
Total Revenue		1,019,250
Unappropriated Fund Balance	594,589	
Total Available to Appropriate		<u>1,613,839</u>

BE IT FURTHER RESOLVED, that \$1,008,780 of the total available to appropriate in the 2022 DEBT SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Fees		30
Principal		0
Interest		<u>1,008,750</u>
Total Appropriated - 2022 Debt Service Fund		<u>1,008,780</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the SCHOLARSHIP AND TRUST FUND of the Dundee Community Schools for fiscal year 2025-2026 is as follows:

Revenue:	
Local	0
Total Revenue	<u>0</u>
Unappropriated Fund Balance	<u>0</u>
Total Available to Appropriate	<u><u>0</u></u>

BE IT FURTHER RESOLVED, that \$0 of the total available to appropriate in the SCHOLARSHIP & TRUST FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Community Services	0
	<u>          </u>
Total Appropriated	<u><u>0</u></u>

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budgets adopted by the Board, and shall hold the building principals and department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board. This appropriation resolution is to take effect on July 1, 2025.

The following resolution was offered by Member \_\_\_\_\_  
and supported by \_\_\_\_\_ :

Ayes: Members  
Nays: Members

Resolution declared adopted.

\_\_\_\_\_  
Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of Dundee Community Schools hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a regular meeting held on June 09, 2025, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

\_\_\_\_\_  
Secretary, Board of Education

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:

<u>Revenues</u>	APPROVED Amended January 13, 2025	Requested Revision June 9, 2025	Amount of Change
Local Sources	\$ 3,499,426	\$ 3,639,858	\$ 140,432
State Sources	18,512,914	19,213,576	700,662
Federal Sources	<u>144,363</u>	<u>160,851</u>	<u>16,488</u>
<b>TOTAL REVENUES</b>	<b>22,156,703</b>	<b>23,014,285</b>	<b>857,582</b>
Incoming Transfers and Other Transactions	\$ 532,979	\$ 548,155	\$ 15,176
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<u><u>\$ 22,689,682</u></u>	<u><u>\$ 23,562,440</u></u>	<u><u>\$ 872,758</u></u>
<b><u>Expenditures</u></b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Programs	\$ 10,872,924	\$ 10,910,149	\$ 37,225
Added Needs	3,405,584	3,330,005	(75,579)
<b>SUPPORT SERVICES</b>			
Pupil	847,902	739,039	(108,863)
Instructional Staff	150,623	148,701	(1,922)
General Administration	511,824	643,195	131,371
School Administration	1,216,233	1,326,349	110,116
Business	591,950	382,736	(209,214)
Operations & Maintenance	2,916,966	2,869,221	(47,745)
Transportation	1,487,816	1,421,281	(66,535)
Central Support Services	104,434	59,278	(45,156)
Student Activities	49,560	54,454	4,894
Athletic Activities	667,769	649,459	(18,310)
Community Services	111,713	116,924	5,211
Facilities Acquisitions, Construction, and Improvements	<u>53,000</u>	<u>53,000</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,988,298</b>	<b>\$ 22,703,791</b>	<b>\$ (284,507)</b>
Outgoing Transfers and Other Transactions	553,213	552,608	(605)
<b>TOTAL APPROPRIATED</b>	<u><u>\$ 23,541,511</u></u>	<u><u>\$ 23,256,399</u></u>	<u><u>\$ (285,112)</u></u>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>(851,829)</b>	<b>306,041</b>	<b>587,646</b>
Unreserved Beginning Fund Balance (07/01/2024)		\$ 4,075,896	
Income to Receive		<u>23,562,440</u>	
Total Income Available:		27,638,336	
Less: Expenditures		<u>23,256,399</u>	
<b>Estimated Ending Balance:</b>		<b>\$ 4,381,937</b>	
		18.60%	

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:

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Revision June 9, 2025</u>	<u>Amount of Change</u>
Local Sources	\$ 160,000	\$ 155,000	\$ (5,000)
State Sources	-	1,000	1,000
Federal Sources	<u>-</u>	<u>196,620</u>	<u>196,620</u>
 TOTAL REVENUES	 160,000	 352,620	 192,620
 Incoming Transfers and Other Transactions	 \$ 660,326	 \$ 660,326	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 820,326</u>	 <u>\$ 1,012,946</u>	 <u>\$ 192,620</u>
 <b><u>Expenditures</u></b>			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ 0
Added Needs	-	-	0
SUPPORT SERVICES			
Pupil	-	-	0
Instructional Staff	-	-	0
General Administration	-	-	0
School Administration	-	-	0
Business	-	-	0
Operations & Maintenance	-	-	0
Transportation	-	-	0
Central Support Services	567,758	567,886	128
Student Activities	-	-	0
Athletic Activities	-	-	0
Community Services	-	-	0
Facilities Acquisitions, Construction, and Improvements	<u>-</u>	<u>-</u>	<u>0</u>
 TOTAL EXPENDITURES	 \$ 567,758	 \$ 567,886	 \$ 128
 Outgoing Transfers and Other Transactions	 -	 -	 0
 TOTAL APPROPRIATED	 <u>\$ 567,758</u>	 <u>\$ 567,886</u>	 <u>\$ 128</u>
 EXCESS REVENUE (APPROPRIATIONS)	 252,568	 445,060	 192,492
 Unreserved Beginning Fund Balance (07/01/2024)		\$ 313,896	
Income to Receive		<u>1,012,946</u>	
Total Income Available:		1,326,842	
Less: Expenditures		<u>567,886</u>	
<b>Estimated Ending Balance:</b>		<b>\$ 758,956</b>	

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

**RESOLVED**, that the income and appropriations for Dundee Community Schools for the fiscal year 2024-2025 **Food Service Fund** is amended as follows:

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Revision June 9, 2025</u>	<u>Amount of Change</u>
Local Sources	\$ 51,600	\$ 92,789	\$ 41,189
State Sources	432,000	510,766	78,766
Federal Sources	<u>479,000</u>	<u>534,533</u>	<u>55,533</u>
 TOTAL REVENUES	 962,600	 1,138,088	 175,488
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 962,600</u>	 <u>\$ 1,138,088</u>	 <u>\$ 175,488</u>
 <b><u>Expenditures</u></b>			
INSTRUCTION EXPENSE			
Basic Programs	\$	\$	\$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Food Service	1,039,303	1,463,564	424,261
	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL EXPENDITURES	 \$ 1,039,303	 \$ 1,463,564	 \$ 424,261
 Outgoing Transfers and Other Transactions	 -		 0
 TOTAL APPROPRIATED	 <u>\$ 1,039,303</u>	 <u>\$ 1,463,564</u>	 <u>\$ 424,261</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (76,703)	 (325,476)	 (248,773)
 Restricted Beginning Fund Balance (7/1/2024)		 \$ 835,354	
Income to Receive		<u>1,138,088</u>	
Total Income Available:		1,973,442	
Less: Expenditures		<u>1,463,564</u>	
<b>Estimated Ending Balance:</b>		<b>\$ 509,878</b>	

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

**RESOLVED**, that the income and appropriations for Dundee Community Schools for the fiscal year 2024-2025 **Student Activity Fund** is amended as follows:

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Revision June 9, 2025</u>	<u>Amount of Change</u>
Local Sources- Other	\$ 350,000	\$ 380,000	\$ 30,000
State Sources	-	-	0
Federal Sources	-	-	0
<b>TOTAL REVENUES</b>	<b>350,000</b>	<b>380,000</b>	<b>30,000</b>
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<b>\$ 350,000</b>	<b>\$ 380,000</b>	<b>\$ 30,000</b>
 <u>Expenditures</u>			
INSTRUCTION EXPENSE			
Basic Programs	\$	\$	\$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Food Service			0
Other- Student Activities	350,000	380,000	30,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 350,000</b>	<b>\$ 380,000</b>	<b>\$ 30,000</b>
Outgoing Transfers and Other Transactions	-		0
<b>TOTAL APPROPRIATED</b>	<b>\$ 350,000</b>	<b>\$ 380,000</b>	<b>\$ 30,000</b>
 EXCESS REVENUE (APPROPRIATIONS)	 0	 0	 0
 Restricted Beginning Fund Balance (7/1/2024)		 \$ 479,610	
Income to Receive		<u>380,000</u>	
Total Income Available:		859,610	
Less: Expenditures		<u>380,000</u>	
<b>Estimated Ending Balance:</b>		<b>\$ 479,610</b>	

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

**RESOLVED**, that the income and appropriations for Dundee Community Schools for the fiscal year 2024-2025 **2015 Debt Fund** is amended as follows:

<u>Revenues</u>	APPROVED Original Budget	Requested Revision June 9, 2025	Amount of Change
Local Sources	\$ 987,627	\$ 1,498,278	\$ 510,651
State Sources	11,000	14,200	3,200
Federal Sources	-	-	0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	998,627	1,512,478	513,851
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<hr/> <b>\$ 998,627</b>	<hr/> <b>\$ 1,512,478</b>	<hr/> <b>\$ 513,851</b>
<b><u>Expenditures</u></b>			
INSTRUCTION EXPENSE			
Basic Programs	\$	\$	\$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Debt	1,594,100	1,514,344	(79,756)
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 1,594,100	\$ 1,514,344	\$ (79,756)
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<hr/> <b>\$ 1,594,100</b>	<hr/> <b>\$ 1,514,344</b>	<hr/> <b>\$ (79,756)</b>
EXCESS REVENUE (APPROPRIATIONS)	(595,473)	(1,866)	593,607
Restricted Beginning Fund Balance (7/1/2024)		\$ 324,736	
Income to Receive		<hr/> 1,512,478	
Total Income Available:		1,837,214	
Less: Expenditures		<hr/> <b>1,514,344</b>	
<b>Estimated Ending Balance:</b>		\$ 322,870	

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

**RESOLVED**, that the income and appropriations for Dundee Community Schools for the fiscal year 2024-2025 **2018 Debt Fund** is amended as follows:

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Revision June 9, 2025</u>	<u>Amount of Change</u>
Local Sources	\$ 621,978	\$ 929,031	\$ 307,053
State Sources	12,000	9,500	(2,500)
Federal Sources	-	-	0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	633,978	938,531	304,553
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b><u>Expenditures</u></b>			
INSTRUCTION EXPENSE			
Basic Programs	\$	\$	\$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Debt	879,950	969,453	89,503
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 879,950	\$ 969,453	\$ 89,503
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
EXCESS REVENUE (APPROPRIATIONS)	(245,972)	(30,922)	215,050
Restricted Beginning Fund Balance (7/1/2024)		\$ 248,138	
Income to Receive		<hr/>	
Total Income Available:		1,186,669	
Less: Expenditures		<hr/>	
<b>Estimated Ending Balance:</b>		\$ 217,216	

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

**RESOLVED**, that the income and appropriations for Dundee Community Schools for the fiscal year 2024-2025 **2020 Debt Fund** is amended as follows:

<u>Revenues</u>	APPROVED Original Budget	Requested Revision June 9, 2025	Amount of Change
Local Sources	\$ 629,866	964,914	\$ 335,048
State Sources	12,000	15,300	3,300
Federal Sources	-	-	0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	641,866	980,214	338,348
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<hr/> <b>\$ 641,866</b>	<hr/> <b>\$ 980,214</b>	<hr/> <b>\$ 338,348</b>
<b><u>Expenditures</u></b>			
INSTRUCTION EXPENSE			
Basic Programs	\$	\$	\$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Debt	1,009,750	1,010,450	700
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 1,009,750	\$ 1,010,450	\$ 700
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<hr/> <b>\$ 1,009,750</b>	<hr/> <b>\$ 1,010,450</b>	<hr/> <b>\$ 700</b>
EXCESS REVENUE (APPROPRIATIONS)	(367,884)	(30,236)	337,648
Restricted Beginning Fund Balance (7/1/2024)		\$ 995,135	
Income to Receive		<hr/> 980,214	
Total Income Available:		1,975,349	
Less: Expenditures		<hr/> <b>1,010,450</b>	
<b>Estimated Ending Balance:</b>		\$ 964,899	

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

**RESOLVED**, that the income and appropriations for Dundee Community Schools for the fiscal year 2024-2025 **General Capital Projects Fund** is amended as follows:

<u>Revenues</u>	APPROVED Original Budget	Requested Revision June 10, 2024	Amount of Change
Local Sources	\$ 200,000	\$ 200,000	\$ 0
State Sources	3,205	9,564	6,359
Federal Sources	-	-	0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	203,205	209,564	6,359
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<hr/> <b>\$ 203,205</b>	<hr/> <b>\$ 209,564</b>	<hr/> <b>\$ 6,359</b>
<b><u>Expenditures</u></b>			
INSTRUCTION EXPENSE			
Basic Programs	\$	\$	\$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Capital Projects	-	2,043	2,043
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 0	\$ 2,043	\$ 2,043
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<hr/> <b>\$ 0</b>	<hr/> <b>\$ 2,043</b>	<hr/> <b>\$ 2,043</b>
EXCESS REVENUE (APPROPRIATIONS)	203,205	207,521	4,316
Restricted Beginning Fund Balance (7/1/2024)		\$ 203,525	
Income to Receive		<hr/> 209,564	
Total Income Available:		413,089	
Less: Expenditures		<hr/> <b>2,043</b>	
<b>Estimated Ending Balance:</b>		<hr/> <b>\$ 411,046</b>	

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

**RESOLVED, that the income and appropriations for Dundee Community Schools for the fiscal year 2024-2025**

Capital Projects Fund is amended as follows:

<u>Revenues</u>	<u>APPROVED Original Budget</u>	<u>Requested Revision June 10, 2024</u>	<u>Amount of Change</u>
Local Sources	\$ -	\$ 68,544	\$ 68,544
State Sources	50,000	160,000	110,000
Federal Sources	<u>-</u>	<u>-</u>	<u>0</u>
 TOTAL REVENUES	 50,000	 228,544	 178,544
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ 0
 TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	 <u>\$ 50,000</u>	 <u>\$ 228,544</u>	 <u>\$ 178,544</u>
 <u>Expenditures</u>			
INSTRUCTION EXPENSE			
Basic Programs	\$	\$	\$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Capital Projects	4,118,402	7,479,988	3,361,586
	<u></u>	<u></u>	<u>0</u>
 TOTAL EXPENDITURES	 \$ 4,118,402	 \$ 7,479,988	 \$ 3,361,586
 Outgoing Transfers and Other Transactions	 -		 0
 TOTAL APPROPRIATED	 <u>\$ 4,118,402</u>	 <u>\$ 7,479,988</u>	 <u>\$ 3,361,586</u>
 EXCESS REVENUE (APPROPRIATIONS)	 (4,068,402)	 (7,251,444)	 (3,183,042)
 Restricted Beginning Fund Balance (7/1/2024)		 \$ 7,673,543	
Income to Receive		<u>228,544</u>	
Total Income Available:		7,902,087	
Less: Expenditures		<u>7,479,988</u>	
<b>Estimated Ending Balance:</b>		 \$ 422,099	

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

**RESOLVED**, that the income and appropriations for Dundee Community Schools for the fiscal year 2024-2025 **Scholarship & Trust Fund** is amended as follows:

<u>Revenues</u>	APPROVED Original Budget	Requested Revision June 10, 2024	Amount of Change
Local Sources	\$ 8,750	\$ 8,750	\$ 0
State Sources	-	-	0
Federal Sources	-	-	0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	8,750	8,750	0
Incoming Transfers and Other Transactions	\$ -	\$ -	\$ 0
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<hr/> <b>\$ 8,750</b>	<hr/> <b>\$ 8,750</b>	<hr/> <b>\$ 0</b>
<b><u>Expenditures</u></b>			
INSTRUCTION EXPENSE			
Basic Programs	\$	\$	\$ 0
Added Needs			0
SUPPORT SERVICES			
Pupil			0
Instructional Staff			0
General Administration			0
School Administration			0
Business			0
Operations & Maintenance			0
Transportation			0
Central Support Services			0
Other - Scholarships	8,750	8,750	0
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 8,750	\$ 8,750	\$ 0
Outgoing Transfers and Other Transactions	-		0
TOTAL APPROPRIATED	<hr/> <b>\$ 8,750</b>	<hr/> <b>\$ 8,750</b>	<hr/> <b>\$ 0</b>
EXCESS REVENUE (APPROPRIATIONS)	0	0	0
Restricted Beginning Fund Balance (7/1/2024)		\$ 39,572	
Income to Receive		<hr/> 8,750	
Total Income Available:		48,322	
Less: Expenditures		<hr/> <b>8,750</b>	
<b>Estimated Ending Balance:</b>		<b>\$ 39,572</b>	