VAN DYKE PUBLIC SCHOOLS
GENERAL FUND
2025/26 AMENDMENT #1 BUDGET PROJECTION
Presented to the Board on November 17, 2025

	2024/25 Actual	2025/26 Original	2025/26 Amendment #1	Difference
REVENUE				
Local	$ 7,207,947	$ 7,972,722	$ 8,077,582	$ 104,860
State	25,324,968	21,992,763	28,105,739	6,112,976
Federal	6,069,081	3,193,080	5,309,110	2,116,030
Payments from other public schools	2,356,007	2,543,224	2,532,655	(10,569)
Fund Modifications	-	-	-	-
TOTAL REVENUES	**40,958,003**	**35,701,788**	**44,025,086**	**8,323,297**
EXPENDITURES				
INSTRUCTION				
Basic Programs	16,783,623	16,886,051	16,734,565	(151,486)
Added Needs	6,890,984	5,552,290	6,761,418	1,209,128
TOTAL INSTRUCTION	23,674,607	22,438,341	23,495,983	1,057,642
SUPPORT SERVICES				
Pupil Support	4,920,492	4,371,063	5,097,627	726,564
Instructional Support	2,374,361	1,955,604	2,052,078	96,474
General Admin	832,407	810,030	827,911	17,881
School Admin	2,978,159	1,929,963	2,054,844	124,881
Business Services	889,165	1,250,598	1,410,155	159,557
Maintenance & Operations	4,386,431	4,296,681	4,521,069	224,388
Pupil Transportation	1,490,042	1,336,030	1,574,505	238,475
Capital Outlay	1,160,767	-	-	-
Central Services	1,475,268	988,386	1,228,472	240,086
Other Support Services	549,382	486,876	600,325	113,449
TOTAL SUPPORT SERVICES	21,056,474	17,425,231	19,366,986	1,941,755
TOTAL COMMUNITY SERVICES	380,146	311,710	385,491	73,781
FUND MODIFICATIONS				
Transfer to Cafeteria Fund	362,876	550,000	150,000	(400,000)
Debt Payment	321,746	321,794	321,794	-
TOTAL FUND MODIFICATIONS	684,622	871,794	471,794	(400,000)
TOTAL EXPENDITURES	**45,795,849**	**41,047,076**	**43,720,254**	**2,673,178**
FUND BALANCE				
Current Year Operations	**(4,837,846)**	**(5,345,288)**	**304,832**	**5,650,119**
Beginning Fund Balance (Restated)	(61,543)	(3,787,641)	(4,899,389)	(1,111,748)
Ending Fund Balance	**$ (4,899,389)**	**$ (9,132,929)**	**$ (4,594,557)**	**$ 4,538,372**