VAN DYKE PUBLIC SCHOOLS
GENERAL FUND
2025/26 FINAL AMENDMENT #3 BUDGET PROJECTION (REVISED)
Presented to the Board on June 15, 2026

	2024/25 Actual	2025/26 Original	2025/26 Amendment #1	2025/26 Amendment #2	2025/26 Amendment #3	Amend #2 to Amend #3 Change
REVENUE						
Local	$ 7,207,947	$ 7,972,722	$ 8,077,582	$ 8,107,853	$ 8,483,402	375,549
State	25,324,968	21,992,763	28,105,739	27,042,034	27,244,981	202,947
Federal	6,069,081	3,193,080	5,309,110	4,672,758	3,439,213	(1,233,545)
Payments from other public schools	2,356,007	2,543,224	2,532,655	3,756,079	3,756,079	-
Fund Modifications	-	-	-	-	-	-
TOTAL REVENUES	**40,958,003**	**35,701,788**	**44,025,086**	**43,578,724**	**42,923,675**	**(655,049)**
EXPENDITURES						
INSTRUCTION						
Basic Programs	16,783,623	16,886,051	16,734,565	15,550,634	15,990,031	439,397
Added Needs	6,890,984	5,552,290	6,761,418	7,601,204	6,702,553	(898,651)
TOTAL INSTRUCTION	23,674,607	22,438,341	23,495,983	23,151,838	22,692,584	(459,254)
SUPPORT SERVICES						
Pupil Support	4,920,492	4,371,063	5,097,627	4,204,493	4,420,856	216,363
Instructional Support	2,374,361	1,955,604	2,052,078	2,211,043	2,257,028	45,985
General Admin	832,407	810,030	827,911	856,255	775,562	(80,693)
School Admin	2,978,159	1,929,963	2,054,844	2,028,875	2,059,622	30,747
Business Services	889,165	1,250,598	1,410,155	1,538,838	1,565,893	27,055
Maintenance & Operations	4,386,431	4,296,681	4,521,069	4,339,125	4,355,558	16,433
Pupil Transportation	1,490,042	1,336,030	1,574,505	1,574,746	1,544,845	(29,901)
Capital Outlay	1,160,767	-	-	564,626	1,594,913	1,030,287
Central Services	1,475,268	988,386	1,228,472	1,636,337	1,591,304	(45,033)
Other Support Services	549,382	486,876	600,325	655,314	655,902	588
TOTAL SUPPORT SERVICES	21,056,474	17,425,231	19,366,986	19,609,652	20,821,483	1,211,831
TOTAL COMMUNITY SERVICES	380,146	311,710	385,491	276,820	583,930	307,110
FUND MODIFICATIONS						
Transfer to Cafeteria Fund	362,876	550,000	150,000	150,000	150,000	-
Debt Payment	321,746	321,794	321,794	321,794	321,794	-
TOTAL FUND MODIFICATIONS	684,622	871,794	471,794	471,794	471,794	-
TOTAL EXPENDITURES	**45,795,849**	**41,047,076**	**43,720,254**	**43,510,104**	**44,569,791**	**1,059,687**
FUND BALANCE						
Current Year Operations	**(4,837,846)**	**(5,345,288)**	**304,832**	**68,620**	**(1,646,116)**	**(1,714,736)**
Beginning Fund Balance (Restated)	(61,543)	(3,787,641)	(4,899,389)	(4,899,389)	(3,630,666)	1,268,723
Ending Fund Balance	**$ (4,899,389)**	**$ (9,132,929)**	**$ (4,594,557)**	**$ (4,830,769)**	**$ (5,276,782)**	**$ (446,013)**