

**Van Dyke Public Schools**  
**History of General Fund & Future Year Projection**

**\*\* budget & forecast as of June 15, 2020**

	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 BUDGET	2021/22 FORECAST
<b><u>REVENUES &amp; OTHER SOURCES</u></b>				
Local Sources	4,480,421	4,753,030	5,386,775	5,246,775
State Sources	20,923,725	20,333,909	18,227,923	17,827,077
Federal Sources	2,852,467	2,731,440	3,947,467	2,632,787
Incoming Transfers **	2,273,685	935,176	1,856,132	1,828,073
Fund Modifications	135,037	103,698	104,528	104,528
<b>TOTAL REVENUE</b>	<b>30,665,335</b>	<b>28,857,253</b>	<b>29,522,825</b>	<b>27,639,240</b>
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<b><u>EXPENDITURES</u></b>				
<b><u>INSTRUCTION</u></b>				
Basic Programs	10,724,835	10,128,053	11,975,217	10,660,537
Added Needs	6,326,941	5,526,194	5,694,564	5,694,564
Adult/Continuing Ed	0	0	0	0
<b>TOTAL INSTRUCTION</b>	<b>17,051,776</b>	<b>15,654,247</b>	<b>17,669,781</b>	<b>16,355,101</b>
<b><u>SUPPORT SERVICES</u></b>				
Pupil Services	3,300,003	3,069,979	3,269,017	3,269,017
Instructional Support Services	1,115,936	1,286,834	1,207,616	1,207,616
General Administration	663,370	619,349	690,350	690,350
School Administration	1,398,468	1,531,340	1,605,983	1,605,983
Business Services	572,715	497,058	526,244	526,244
Operations & Maintenance	2,647,189	2,649,072	2,953,862	2,983,862
Pupil Transportation	996,507	1,004,721	1,041,469	1,059,469
Central Services	815,967	1,050,517	1,165,953	1,165,953
Other Support Services	381,178	349,687	397,639	397,639
<b>TOTAL SUPPORT SERVICES</b>	<b>11,891,333</b>	<b>12,058,557</b>	<b>12,858,133</b>	<b>12,906,133</b>
<b>COMMUNITY SERVICES</b>	<b>94,281</b>	<b>79,078</b>	<b>81,537</b>	<b>81,537</b>
<b><u>FUND MODIFICATIONS</u></b>				
Debt	332,304	320,244	321,356	321,356
QZAB	0	0	0	0
<b>TOTAL FUND MODIFICATIONS</b>	<b>332,304</b>	<b>320,244</b>	<b>321,356</b>	<b>321,356</b>
<b>TOTAL EXPENDITURES</b>	<b>29,369,694</b>	<b>28,112,126</b>	<b>30,930,807</b>	<b>29,664,127</b>
<b><u>FUND BALANCE</u></b>				
Current Year Operations	1,295,641	745,127	(1,407,982)	(2,024,887)
Beginning Fund Balance	3,672,963	4,968,604	4,968,604	3,560,622
<b>ENDING FUND BALANCE</b>	<b>4,968,604</b>	<b>5,713,731</b>	<b>3,560,622</b>	<b>1,535,735</b>
<b>Fund Balance as % of Expenditures</b>	<b>16.9%</b>	<b>20.3%</b>	<b>11.5%</b>	<b>5.2%</b>

**\*\* The 18/19 budget includes a one time surplus distribution for the Worker's Compensation program years 1998/99 thru 2013/14 in the amount of \$1,183,000**