

2019/20 Original Budget Projection

June 17, 2019

General Fund

Debt Service Fund

Capital Project Funds

- * Sinking Fund (Apr-2001)
- * Sinking Fund (Nov-2018)

Special Revenue Funds

- * Food Service Fund
- * Student/School Activity Accounts

VAN DYKE PUBLIC SCHOOLS GENERAL FUND 2019/20 ORIGINAL BUDGET PROJECTION Presented to the Board on June 17, 2019

	2017/18	2018/19	2019/20	
	Actua!	Amend #2	Original	Difference
REVENUE		1		
Local	4,609,464	4,466,499	4,775,678	309,179
State	21,422,481	20,903,652	20,053,180	(850,472)
Federal	2,771,103	2,877,907	2,676,032	(201,875)
Incoming Transfers	995,518	2,281,741	968,488	(1,313,253)
Fund Modifications	132,900	141,182	135,000	(6,182)
TOTAL REVENUES	29,931,466	30,670,981	28,608,378	(2,062,603)
			20 CH - 00 - 1250 CO	
EXPENDITURES				
INSTRUCTION	2217222			75.6 m (1.5m)
Basic Programs	11,064,095	10,864,054	10,678,907	(185,147)
Added Needs	6,115,224	6,407,190	5,879,316	(527,874)
Adult/Continuing Ed	0	0	0	0
TOTAL INSTRUCTION	17,179,319_	17,271,244	16,558,223	(713,021)
SUPPORT SERVICES				
Pupil Support	2,977,065	3,413,759	3,228,966	(184,793)
Instructional Support	1,352,106	1,133,997	1,191,284	57,287
General Admin	668,073	714,457	701,500	(12,957)
School Admin	2,130,126	1,410,721	1,552,286	141,565
Business Services	474,986	588,531	529,015	(59,516)
Maintenance & Operations	2,790,673	2,820,991	2,913,284	92,293
Pupil Transportation	995,442	1,042,438	1,002,862	(39,576)
Central Services	741,936	848,939	893,030	44,091
Other Support Services	377,136	403,327	404,190	863
TOTAL SUPPORT SERVICES	12,507,543	12,377,160	12,416,417	39,257
TOTAL COMMUNITY SERVICES	83,835	93,505	88,361	(5,144)
FUND MODIFICATIONS				
Debt Payment	456,964	332,304	320,244	(12,060)
QZAB Transfer	40,198	0	0	0
TOTAL FUND MODIFICATIONS	497,162	332,304	320,244	(12,060)
TOTAL EVERNOUTLINGS	20.557.050	20.074.040	20.202.245	1500.050
TOTAL EXPENDITURES	30,267,859	30,074,213	29,383,245	(690,968)
FUND BALANCE				
Current Year Operations	(336,393)	596,768	(774,867)	(1,371,635)
Beginning Fund Balance	4,009,356	3,672,963	4,269,731	596,768
Ending Fund Balance	3,672,963	4,269,731	3,494,864	(774,867)
Fund Balance % of Revenue:	12.3%	13.9%	12.2%	

VAN DYKE PUBLIC SCHOOLS DEBT SERVICE FUND - BUILDING & SITE BONDS 2019/20 ORIGINAL BUDGET PROJECTION Presented to the Board on June 17, 2019

REVENUE Property Tax Revenue - Warren 3,702,530 3,816,392 4,112,863 296,471 Property Tax Revenue - CL 8,8,026 89,115 92,778 3,663 296,471 2,663 296,471 2,663					
REVENUE Property Tax Revenue - Warren 3,702,520 3,816,392 4,112,863 296,471 Property Tax Revenue - CL 88,026 89,115 92,778 3,663 Delinquent Tax Revenue 29,302 19,201 15,000 (4,201) Interest from Delinquent Tax 11,028 10,000 10,000 0 State Payments in Lieu of Tax 360,758 378,647 308,059 (70,588) Interest Subsidy from BABs 337,133 183,840 11,570 (172,270) Proceeds School Bond Loan Fund 0 0 0 0 0 Proceeds from Refinancing Debt 14,572,360 7,832,355 0 (7,832,355) Total Revenue 19,120,965 12,362,151 4,570,270 (7,791,881) EXPENDITURES Principal Redemption 0 0 0 7,791,881) EXPENDITURES Principal Redemption 1,256,000 645,000 665,000 20,000 2019 Refunding Bonds 400,000 1,255,000 1,450,000 195,000 2019 Refund		2017/18	2018/19	2019/20	
Property Tax Revenue - Warren 3,702,520 3,816,392 4,112,863 296,471 Property Tax Revenue - CL 88,026 89,115 92,778 3,663 Delinquent Tax Revenue 29,302 19,201 15,000 (4,201) Interest from Delinquent Tax 11,028 10,000 10,000 0 Interest from Investments 19,838 32,600 20,000 (12,600) State Payments in Lieu of Tax 360,758 378,647 308,059 (70,588) Interest Subsidy from BABS 337,133 183,840 11,570 (172,270) Proceeds School Bond Loan Fund 0 0 0 0 0 Proceeds from Refinancing Debt 14,572,360 7,832,355 0 (7,832,355) Total Revenue 19,120,965 12,362,151 4,570,270 (7,791,881) EXPENDITURES Principal Redemption 2008 8&S Bonds 625,000 645,000 665,000 20,000 2017 Refunding Bonds 400,000 1,255,000 1,450,000 195,000 2019 Refunding Bonds 400,000 1,255,000 1,450,000 1595,000 SBLF 98,973 29,969 38,127 68,158 Total Principal Redemption 2,013,973 1,929,969 2,213,127 283,158 Interest Payment 2008 8&S Bonds 35,600 0 0 0 0 2019 Refunding Bonds 1,033,674 559,502 35,245 (524,257) 2017 Refunding Bonds 1,033,674 559,502 35,245 (524,278) 2019 Refunding Bonds 1,653,519 2,036,598 2,012,420 (24,178) 2019 Refunding Bonds 1,653,519 2,036,598 2,012,420 (24,178) 2019 Refunding Bonds 1,653,519 2,036,598 2,012,420 (24,178) 2019 Refunding Bonds 1,653,619 2,036,598 2,012,420 (24,178) 2019 Refunding Bonds 1,653,618 12,380,256 4,561,367 (7,818,889) FUND BALANCE Current Year Operations (195,653) (18,105) 8,903 27,008 Beginning Fund Baiance 521,604 325,951 307,846 (18,105)		Actual	Amend #2	Original	Difference
Property Tax Revenue - CL 88,026 89,115 92,778 3,663 Delinquent Tax Revenue 29,302 19,201 15,000 (4,201) Interest from Delinquent Tax 11,028 10,000 10,000 0 Interest from Investments 19,838 32,600 20,000 (12,600) State Payments in Lieu of Tax 360,758 378,647 308,059 (70,588) Interest Subsidy from BABs 337,133 183,340 11,570 (172,270) Proceeds School Bond Loan Fund 0 0 0 0 (7,832,355) O Proceeds From Refinancing Debt 14,572,360 7,832,355 0 (7,832,356) Total Revenue 19,120,965 12,362,151 4,570,270 (7,791,881) EXPENDITURES Principal Redemption 2008 8&S Bonds 625,000 645,000 665,600 20,000 2017 Refunding Bonds 400,000 1,255,000 1,450,000 195,000 2018 Refunding Bonds 98,973 29,969 98,127 68,158 Total					
Delinquent Tax Revenue 29,302 19,201 15,000 (4,201) Interest from Delinquent Tax 11,028 10,000 10,000 0 Interest from Investments 19,838 32,600 20,000 (12,600) State Payments in Lieu of Tax 360,758 378,647 308,059 (70,583) Interest Subsidy from BABs 337,133 183,840 11,570 (172,270) Proceeds School Bond Loan Fund 0 0 0 0 0 Proceeds from Refinancing Debt 14,572,360 7,832,356 0 (7,832,356) Total Revenue 19,120,965 12,362,151 4,570,270 (7,791,881) EXPENDITURES Principal Redemption 2008 8&S Bonds 890,000 0 0 0 0 2010 8&S Bonds 890,000 645,000 665,000 20,000 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	* -				
Interest from Delinquent Tax	Property Tax Revenue - CL				
Interest from Investments 19,838 32,600 20,000 (12,600) State Payments in Lieu of Tax 360,758 378,647 308,059 (70,588) Interest Subsidy from BABs 337,133 183,840 11,570 (172,270) Proceeds School Bond Loan Fund 0 0 0 0 0 0 0 0 0	•			*	(4,201)
State Payments in Lieu of Tax 360,758 378,647 308,059 (70,588) Interest Subsidy from BABS 337,133 183,840 11,570 (172,270) Proceeds School Bond Loan Fund 0	·				
Interest Subsidy from BABs 337,133 183,840 11,570 (172,270) Proceeds School Bond Loan Fund 0		- 10° 40° 100		· · ·	*
Proceeds School Bond Loan Fund Proceeds from Refinancing Debt 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 7,832,356 0 0 0 7,832,356 0 0 7,832,356 0 0 7,832,356 0 0 7,832,356 0 0 7,832,356 0 0 7,832,356 0 0 7,832,356 0 0 7,832,356 0 0 7,832,356 0 0 7,832,356 0 0 7,832,356 0 0 7,832,356 0 0 7,791,881 EXPENDITURES Principal Redemption 2008 B&S Bonds 625,000 645,000 655,000 20,000 2	,				(70,588)
Proceeds from Refinancing Debt 14,572,360 7,832,356 0 (7,832,356) Total Revenue 19,120,965 12,362,151 4,570,270 (7,791,881)	•	337,133	183,840	11,570	(172,270)
EXPENDITURES Principal Redemption 2008 B&S Bonds 890,000 0 <th>Proceeds School Bond Loan Fund</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th>	Proceeds School Bond Loan Fund	0	0	0	0
EXPENDITURES Principal Redemption 2008 B&S Bonds 890,000 0 0 0 0 2010 B&S Bonds 625,000 645,000 665,000 20,000 2017 Refunding Bonds 400,000 1,255,000 1,450,000 195,000 2019 Refunding Bonds 0 0 0 0 0 SBLF 98,973 29,969 98,127 68,158 Total Principal Redemption 2,013,973 1,929,969 2,213,127 283,158 Interest Payment 2008 B&S Bonds 35,600 0 0 0 0 2010 B&S Bonds 1,033,674 559,502 35,245 (524,257) 2017 Refunding Bonds 1,653,519 2,036,598 2,012,420 (24,178) 2019 Refunding Bonds 0 0 275,042 275,042 275,042 SBLF 7,027 4,231 2,633 (1,598) Total Interest Payment 2,729,820 2,600,331 2,325,340 (274,991) Other Expense & Fees 14,572,825 7,849,956 22,900 (7,827,056) <td< th=""><th>Proceeds from Refinancing Debt</th><th>14,572,360</th><th>7,832,356</th><th>0</th><th>(7,832,356)</th></td<>	Proceeds from Refinancing Debt	14,572,360	7,832,356	0	(7,832,356)
Principal Redemption 890,000 0 0 0 2008 B&S Bonds 890,000 645,000 665,000 20,000 2017 Refunding Bonds 400,000 1,255,000 1,450,000 195,000 2019 Refunding Bonds 0 0 0 0 0 SBLF 98,973 29,969 98,127 68,158 Total Principal Redemption 2,013,973 1,929,969 2,213,127 283,158 Interest Payment 2008 B&S Bonds 35,600 0 0 0 0 0 2010 B&S Bonds 1,033,674 559,502 35,245 (524,257) 2017 Refunding Bonds 1,653,519 2,036,598 2,012,420 [24,178) 2019 Refunding Bonds 0 0 275,042 275,042 SBLF 7,027 4,231 2,633 (1,598) 1,598) Total Interest Payment 2,729,820 2,600,331 2,325,340 (274,991) Other Expense & Fees 14,572,825 7,849,956 22,900 (7,827,056) Total Expenditures 19,316,618 12,380,	Total Revenue	19,120,965	12,362,151	4,570,270	(7,791,881)
2008 B&S Bonds 890,000 0 0 0 2010 B&S Bonds 625,000 645,000 665,000 20,000 2017 Refunding Bonds 400,000 1,255,000 1,450,000 195,000 2019 Refunding Bonds 0 0 0 0 0 SBLF 98,973 29,969 98,127 68,158 Total Principal Redemption 2,013,973 1,929,969 2,213,127 283,158 Interest Payment 2008 B&S Bonds 35,600 0 0 0 0 2010 B&S Bonds 1,033,674 559,502 35,245 (524,257) 2017 Refunding Bonds 1,653,519 2,036,598 2,012,420 (24,178) 2019 Refunding Bonds 0 0 275,042 275,042 275,042 275,042 275,042 283,043 (1,598) Total Interest Payment 2,729,820 2,600,331 2,325,340 (274,991) Other Expense & Fees 14,572,825 7,849,956 22,900 (7,827,056) Total Expenditures 19,316,618 12,380,256 4,561,367 (7,818,889) FUND BALANCE	EXPENDITURES				
2010 B&S Bonds 625,000 645,000 655,000 20,000 2017 Refunding Bonds 400,000 1,255,000 1,450,000 195,000 2019 Refunding Bonds 0 0 0 0 SBLF 98,973 29,969 98,127 68,158 Total Principal Redemption 2,013,973 1,929,969 2,213,127 283,158 Interest Payment 2008 B&S Bonds 35,600 0 0 0 0 2010 B&S Bonds 1,033,674 559,502 35,245 (524,257) 2017 Refunding Bonds 1,653,519 2,036,598 2,012,420 (24,178) 2019 Refunding Bonds 0 0 275,042 275,042 275,042 SBLF 7,027 4,231 2,633 (1,598) 1,598) Total Interest Payment 2,729,820 2,600,331 2,325,340 (274,991) Other Expense & Fees 14,572,825 7,849,956 22,900 (7,827,056) 1,516,618 12,380,256 4,551,367 (7,818,889) FUND BALANCE 19,316,618 12,504 <td< td=""><td>Principal Redemption</td><td></td><td></td><td></td><td></td></td<>	Principal Redemption				
2010 B&S Bonds 625,000 645,000 665,000 20,000 2017 Refunding Bonds 400,000 1,255,000 1,450,000 195,000 2019 Refunding Bonds 0 0 0 0 0 SBLF 98,973 29,969 98,127 68,158 Total Principal Redemption 2,013,973 1,929,969 2,213,127 283,158 Interest Payment 2008 B&S Bonds 35,600 0 0 0 0 2010 B&S Bonds 1,033,674 559,502 35,245 (524,257) 2017 Refunding Bonds 1,653,519 2,036,598 2,012,420 (24,178) 2019 Refunding Bonds 0 0 275,042 275,042 275,042 SBLF 7,027 4,231 2,633 (1,598) Total Interest Payment 2,729,820 2,600,331 2,325,340 (274,991) Other Expense & Fees 14,572,825 7,849,956 22,900 (7,827,056) Total Expenditures 19,316,618 12,380,256 4,561,367 (7,818,889) <t< td=""><td>2008 B&S Bonds</td><td>890,000</td><td>0</td><td>0</td><td>0</td></t<>	2008 B&S Bonds	890,000	0	0	0
2019 Refunding Bonds 0 0 0 0 SBLF 98,973 29,969 98,127 68,158 Total Principal Redemption 2,013,973 1,929,969 2,213,127 283,158 Interest Payment 2008 B&S Bonds 35,600 0 0 0 0 2010 B&S Bonds 1,033,674 559,502 35,245 (524,257) 2017 Refunding Bonds 1,653,519 2,036,598 2,012,420 (24,178) 2019 Refunding Bonds 0 0 275,042 275,042 275,042 SBLF 7,027 4,231 2,633 (1,598) 1,598) Total Interest Payment 2,729,820 2,600,331 2,325,340 (274,991) 274,991) Other Expense & Fees 14,572,825 7,849,956 22,900 (7,827,056) 7,818,889) Total Expenditures 19,316,618 12,380,256 4,561,367 (7,818,889) 27,008 8 8,903 27,008 27,008 8 8,903 27,008 8 1,005 1,005 1,005 1,005 1,005 1,005	2010 B&S Bonds	625,000	645,000	665,000	20,000
2019 Refunding Bonds 0 0 0 0 SBLF 98,973 29,969 98,127 68,158 Total Principal Redemption 2,013,973 1,929,969 2,213,127 283,158 Interest Payment 2008 B&S Bonds 35,600 0 0 0 0 2010 B&S Bonds 1,033,674 559,502 35,245 (524,257) 2017 Refunding Bonds 1,653,519 2,036,598 2,012,420 (24,178) 2019 Refunding Bonds 0 0 275,042 275,042 275,042 SBLF 7,027 4,231 2,633 (1,598) 1,598) Total Interest Payment 2,729,820 2,600,331 2,325,340 (274,991) 274,991) Other Expense & Fees 14,572,825 7,849,956 22,900 (7,827,056) 7,818,889) Total Expenditures 19,316,618 12,380,256 4,561,367 (7,818,889) 27,008 8 8,903 27,008 27,008 8 8,903 27,008 8 1,005 1,005 1,005 1,005 1,005 1,005	2017 Refunding Bonds	400,000	1,255,000	1,450,000	195,000
SBLF 98,973 29,969 98,127 68,158 Total Principal Redemption 2,013,973 1,929,969 2,213,127 283,158 Interest Payment 2008 B&S Bonds 35,600 0 0 0 2010 B&S Bonds 1,033,674 559,502 35,245 (524,257) 2017 Refunding Bonds 1,653,519 2,036,598 2,012,420 (24,178) 2019 Refunding Bonds 0 0 275,042 275,042 SBLF 7,027 4,231 2,633 (1,598) Total Interest Payment 2,729,820 2,600,331 2,325,340 (274,991) Other Expense & Fees 14,572,825 7,849,956 22,900 (7,827,056) Total Expenditures 19,316,618 12,380,256 4,561,367 (7,818,889) FUND BALANCE Current Year Operations (195,653) (18,105) 8,903 27,008 Beginning Fund Baiance 521,604 325,951 307,846 (18,105)	and the second s				
Total Principal Redemption 2,013,973 1,929,969 2,213,127 283,158 Interest Payment 2008 B&S Bonds 35,600 0 0 0 2010 B&S Bonds 1,033,674 559,502 35,245 (524,257) 2017 Refunding Bonds 1,653,519 2,036,598 2,012,420 [24,178) 2019 Refunding Bonds 0 0 275,042 275,042 SBLF 7,027 4,231 2,633 (1,598) Total Interest Payment 2,729,820 2,600,331 2,325,340 (274,991) Other Expense & Fees 14,572,825 7,849,956 22,900 (7,827,056) Total Expenditures 19,316,618 12,380,256 4,561,367 (7,818,889) FUND BALANCE Current Year Operations (195,653) (18,105) 8,903 27,008 Beginning Fund Balance 521,604 325,951 307,846 (18,105)	_	98,973	29,969	98,127	68,158
2008 B&S Bonds 35,600 0 0 0 2010 B&S Bonds 1,033,674 559,502 35,245 (524,257) 2017 Refunding Bonds 1,653,519 2,036,598 2,012,420 (24,178) 2019 Refunding Bonds 0 0 275,042 275,042 SBLF 7,027 4,231 2,633 (1,598) Total Interest Payment 2,729,820 2,600,331 2,325,340 (274,991) Other Expense & Fees 14,572,825 7,849,956 22,900 (7,827,056) Total Expenditures 19,316,618 12,380,256 4,561,367 (7,818,889) FUND BALANCE Current Year Operations (195,653) (18,105) 8,903 27,008 Beginning Fund Balance 521,604 325,951 307,846 (18,105)	Total Principal Redemption				
2010 8&S Bonds 1,033,674 559,502 35,245 (524,257) 2017 Refunding Bonds 1,653,519 2,036,598 2,012,420 (24,178) 2019 Refunding Bonds 0 0 275,042 275,042 SBLF 7,027 4,231 2,633 (1,598) Total Interest Payment 2,729,820 2,600,331 2,325,340 (274,991) Other Expense & Fees 14,572,825 7,849,956 22,900 (7,827,056) Total Expenditures 19,316,618 12,380,256 4,551,367 (7,818,889) FUND BALANCE Current Year Operations (195,653) (18,105) 8,903 27,008 Beginning Fund Balance 521,604 325,951 307,846 (18,105)	Interest Payment				
2017 Refunding Bonds 1,653,519 2,036,598 2,012,420 (24,178) 2019 Refunding Bonds 0 0 275,042 275,042 SBLF 7,027 4,231 2,633 (1,598) Total Interest Payment 2,729,820 2,600,331 2,325,340 (274,991) Other Expense & Fees 14,572,825 7,849,956 22,900 (7,827,056) Total Expenditures 19,316,618 12,380,256 4,561,367 (7,818,889) FUND BALANCE Current Year Operations (195,653) (18,105) 8,903 27,008 Beginning Fund Balance 521,604 325,951 307,846 (18,105)	2008 B&S Bonds	35,600	0	0	0
2019 Refunding Bonds 0 0 275,042 275,042 SBLF 7,027 4,231 2,633 (1,598) Total Interest Payment 2,729,820 2,600,331 2,325,340 (274,991) Other Expense & Fees 14,572,825 7,849,956 22,900 (7,827,056) Total Expenditures 19,316,618 12,380,256 4,561,367 (7,818,889) FUND BALANCE Current Year Operations (195,653) (18,105) 8,903 27,008 Beginning Fund Balance 521,604 325,951 307,846 (18,105)	2010 B&S Bonds	1,033,674	559,502	35,245	(524, 257)
SBLF 7,027 4,231 2,633 (1,598) Total Interest Payment 2,729,820 2,600,331 2,325,340 (274,991) Other Expense & Fees 14,572,825 7,849,956 22,900 (7,827,056) Total Expenditures 19,316,618 12,380,255 4,551,367 (7,818,889) FUND BALANCE Current Year Operations (195,653) (18,105) 8,903 27,008 Beginning Fund Balance 521,604 325,951 307,846 (18,105)	2017 Refunding Bonds	1,653,519	2,036,598	2,012,420	[24,178]
Total Interest Payment 2,729,820 2,600,331 2,325,340 (274,991) Other Expense & Fees 14,572,825 7,849,956 22,900 (7,827,036) Total Expenditures 19,316,618 12,380,256 4,561,367 (7,818,889) FUND BALANCE Current Year Operations (195,653) (18,105) 8,903 27,008 Beginning Fund Balance 521,604 325,951 307,846 (18,105)	2019 Refunding Bonds	0	0	275,042	275,042
Other Expense & Fees 14,572,825 7,849,956 22,900 (7,827,056) Total Expenditures 19,316,618 12,380,256 4,561,367 (7,818,889) FUND BALANCE Current Year Operations (195,653) (18,105) 8,903 27,008 Beginning Fund Balance 521,604 325,951 307,846 (18,105)	SBLF	7,027	4,231	2,633	(1,598)
FUND BALANCE (195,653) (18,105) 8,903 27,008 Beginning Fund Balance 521,604 325,951 307,846 (18,105)	Total Interest Payment	2,729,820	2,600,331	2,325,340	(274,991)
FUND BALANCE Current Year Operations (195,653) (18,105) 8,903 27,008 Beginning Fund Baiance 521,604 325,951 307,846 (18,105)	Other Expense & Fees	14,572,825	7,849,956	22,950	(7,827,656)
Current Year Operations (195,653) (18,105) 8,903 27,008 Beginning Fund Balance 521,604 325,951 307,846 (18,105)	Total Expenditures	19,316,618	12,380,256	4,561,367	(7,818,889)
Beginning Fund Balance 521,604 325,951 307,846 (18,105)	FUND BALANCE				
Beginning Fund Balance 521,604 325,951 307,846 (18,105)	Current Year Operations	(195,653)	(18,105)	8,903	27,008
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VAN DYKE PUBLIC SCHOOLS CAPITAL PROJECT FUND - SINKING (APR-2001) 2019/20 ORIGINAL BUDGET PROJECTION Presented to the Board on June 17, 2019

	2017/18 Actual	2018/19 Amend #2	2019/20 Original	Difference
REVENUE			·	. #000000000000000000000000000000000000
Delinquent Tax Revenue	0	0	0	0
Interest from Delinquent Tax	0	O-	0	0
Interest from Investments	0	0	Ű.	0
Total Revenue		0		0
EXPENDITURES Building & Site Improvements	137,447	147,912	96,353	(31,559)
Other Expenditures	0	0	Ö	0
Total Expenditures	137,447	147,912	96,353	(51,559)
FUND BALANCE				
Current Year Operations	(137,447)	(147,912)	(96,353)	51,559
Beginning Fund Balance	381,712	244,265	96,353	(347,912)
Ending Fund Balance	244,265	96,353	0	(96,353)

VAN DYKE PUBLIC SCHOOLS CAPITAL PROJECT FUND - SINKING (NOV-2018) 2019/20 ORIGINAL BUDGET PROJECTION Presented to the Board on June 17, 2019

	2017/18	2018/19	2019/20	
	Actual	Amend #2	Original	Difference
REVENUE	-			
Property Taxes - Warren	0	0	378,956	378,956
Property Taxes - Center Line	0	0	8,612	8,612
Delinquent Tax Revenue	0	0	0	0
Interest from Delinquent Tax	0	0	0	0
Interest from Investments	0	0	1,000	1,000
Total Revenue	0	0	388,568	388,568
EXPENDITURES Building & Site Improvements Other Expenditures Total Expenditures	0 0	0 0	80,000 0 80,000	80,000 0 80,000
FUND BALANCE				
Current Year Operations	0	0	308,568	308,568
Beginning Fund Balance	0	0	0	0
Ending Fund Balance	0	0	308,568	308,568

VAN DYKE PUBLIC SCHOOLS SPECIAL REVENUE FUND - FOOD SERVICE 2019/20 ORIGINAL BUDGET PROJECTION Presented to the Board on June 17, 2019

	2017/18	2018/19	2019/20	
	Actual	Amend #2	Original	Difference
REVENUE				
Local	56,243	36,911	35,911	0
State	61,811	57,727	57,727	0
Federal	1,915,014	1,711,684	1,711,684	0
Total Revenue	2,033,067	1,806,322	1,806,322	0
<u>EXPENDITURES</u>				
Salaries	532,561	517,397	539,0 92	21,695
Benefits	302,598	284,282	299,839	15,557
Purchased Services	30,549	20,343	20,343	0
Supplies & Materials	894,962	880,567	880,5 67	0
Capital Outlay	447,740	67,177	57,177	0
Other Expenses	3,736	4,500	4,500	0
Total Expenditures	2,2 12,146	1,774,256	331558	37,252
Transfer to General Fund	132,900	135,000	135,000	Ö
Total Expenditures & Transfers	2,345,046	1,909,266	2,946,518	37,252
FUND BALANCE				
Revenue Surplus / (Deficit)	(311,978)	(102,944)	(140,196)	(37,252)
Beginning Fund Balance	857,503	545,525	442,581	(102,944)
Ending Fund Balance	545,525	442,581	302,385	(140,196)

VAN DYKE PUBLIC SCHOOLS SPECIAL REVENUE FUND - STUDENT/SCHOOL ACTIVITY ACCOUNTS 2019/20 ORIGINAL BUDGET PROJECTION Presented to the Board on June 17, 2019

	2017/18	2018/19	2019/20	
	Actual	Amend #2	Original	Difference
REVENUE Other Student Activity Income	0	0	190,000	190,000
Total Revenue	0	0	190,000	190,000
EXPENDITURES Other Expenditures	0	, O	130,000	190,000
Total Expenditures	0	0	190,000	190,000
FUND BALANCE				
Current Year Operations	5	0	0	0
Beginning Fund Balance	0	.0	204,271	204,271
Ending Fund Balance	0	0	204,271	204,271