

Hamtramck Public Schools
2023-2024 General Fund Original
June 14, 2023

	Audited Financial Statements 2021-2022	Final Budget 2022-2023	State & Local 2023-2024	Federal Projects 2023-2024	Original Budget 2023-2024
Beginning General Fund Equity	\$16,841,756	\$14,023,653	\$28,080,761	\$0	\$28,080,761
Revenue:	\$47,536,509	\$76,046,049	\$41,665,841	\$15,580,114	\$57,245,955
Expenditures:					
Basic Instruction (111-113)	\$19,131,609	\$23,247,900	\$17,923,166	\$4,659,855	\$22,583,020
Pre-School (118)	\$375,949	\$449,859	\$406,569	\$26,932	\$433,501
Summer School (119)	\$490,259	\$980,832	\$0	\$980,832	\$980,832
Special Education (122)	\$1,958,296	\$2,290,412	\$2,179,827	\$193,546	\$2,373,373
Other Added Needs (125,127)	\$6,262,105	\$6,272,216	\$3,916,701	\$1,049,216	\$4,965,916
Adult Education (13X)	\$331,005	\$317,135	\$252,951	\$64,184	\$317,135
Pupil Support (21x)	\$3,627,471	\$4,966,991	\$2,624,600	\$1,797,280	\$4,421,880
Instructional Support (22x)	\$3,291,811	\$4,380,586	\$2,268,877	\$2,297,569	\$4,566,446
General Administration (23x)	\$977,409	\$1,376,993	\$1,335,699	\$9,856	\$1,345,555
School Administration (24x)	\$2,596,096	\$3,082,747	\$2,888,947	\$77,705	\$2,966,652
Business Department (25x)	\$604,100	\$778,277	\$627,861	\$0	\$627,861
Maintenance and Operations (26x)	\$3,972,449	\$4,092,709	\$4,456,048	\$85,886	\$4,541,934
Transportation Services (27x)	\$2,131,591	\$3,070,376	\$2,898,187	\$138,283	\$3,036,470
Central (28x)	\$2,545,546	\$1,855,643	\$1,525,550	\$314,022	\$1,839,572
Athletics /Other Pupil Support (29x)	\$395,023	\$368,291	\$353,433	\$5,482	\$358,915
Community Service Activity (3xx)	\$478,616	\$907,047	\$426,781	\$480,266	\$907,047
Capital Outlay	\$297,324	\$3,255,943	\$1,170,000	\$3,256,296	\$4,426,296
Debt Payments (51x)	\$887,953	\$152,080	\$152,080	\$0	\$152,080
Indirect Cost	\$0	\$142,905	\$0	\$142,905	\$142,905
Total Expenditures	\$50,354,612	\$61,988,941	\$45,407,275	\$15,580,114	\$60,987,389
Operating Surplus/(Deficit)	(\$2,818,103)	\$14,057,108	(\$3,741,434)		(\$3,741,434)
Estimated Ending General Fund:	\$14,023,653	\$28,080,761	\$24,339,327		\$24,339,327

17.8692 Mills
State Aid Membership 3,038.66
Est. Fund Balance % of Expenditures 40%