

Hamtramck Public Schools
2021-2022 General Fund Original Budget

6/24/2021

(updated 6/24/2021)

	Final State & Local 2020-2021	Original State & Local 2021-2022	Federal Projects 2021-2022	Original Budget 2021-2022
Beginning General Fund Equity	\$12,981,071	\$17,205,152	\$0	\$17,205,152
Revenue:	\$59,884,610	\$38,615,211	\$7,701,924	\$46,317,135
Expenditures:				
Basic Instruction (111-113)	\$18,212,363	\$17,047,252	\$1,146,814	\$18,194,066
Pre-School (118)	\$421,709	\$433,946	\$0	\$433,946
Summer School (119)	\$0	\$0	\$0	\$0
Special Education (122)	\$1,456,383	\$1,494,138	\$4,000	\$1,498,138
Other Added Needs (125,127)	\$7,556,824	\$3,583,661	\$3,210,399	\$6,794,060
Adult Education (13X)	\$542,895	\$351,294	\$191,601	\$542,895
Pupil Support (21x)	\$4,517,836	\$2,297,197	\$2,052,132	\$4,349,329
Instructional Support (22x)	\$3,463,479	\$2,221,889	\$657,325	\$2,879,214
General Administration (23x)	\$985,783	\$851,261	\$0	\$851,261
School Administration (24x)	\$2,568,122	\$2,640,951	\$0	\$2,640,951
Business Department (25x)	\$569,051	\$565,000	\$0	\$565,000
Maintenance and Operations (26x)	\$3,495,649	\$3,111,566	\$26,406	\$3,137,972
Transportation Services (27x)	\$585,688	\$1,717,597	\$10,000	\$1,727,597
Central (28x)	\$1,077,611	\$1,480,031	\$28,475	\$1,508,506
Athletics /Other Pupil Support (29x)	\$251,441	\$257,116	\$0	\$257,116
Community Service Activity (3xx)	\$490,722	\$260,195	\$174,538	\$434,733
Facilities Acquisition, Construction and Improvements (45X)	\$8,964,728	\$1,000,000	\$0	\$1,000,000
Debt Payments (51x)	\$162,406	\$162,406	\$0	\$162,406
Indirect Cost	\$337,839	\$0	\$200,234	\$200,234
Total Expenditures	\$55,660,529	\$39,475,500	\$7,701,924	\$47,177,424
Operating Surplus/(Deficit)	4,224,081	(\$860,289)	\$0	(\$860,289)
Estimated Ending General Fund:	<u>\$17,205,152</u>	<u>\$16,344,863</u>	<u>\$0</u>	<u>\$16,344,863</u>

17.8692 Mills

State Aid Membership 3,323.19

Est. Fund Balance % of Expenditures 41%