

**Hamtramck Public Schools
General Fund Amended Revenue
June 30, 2024**

	2022-23	2023-24	2023-24	2023-24
	Actual	Original Budget	Amended Budget	Proposed Amended Budget
Local	\$ 2,740,032	\$ 2,690,416	\$ 3,322,350	\$ 3,240,300
State	41,943,342	37,498,598	44,176,018	42,414,179
Federal	280,481	405,732	700,000	704,000
Intermediate	1,323,798	1,071,095	2,035,184	2,111,778
Indirect	68,316	-	1,719,388	1,463,902
Total	\$ 46,355,969	\$ 41,665,841	\$ 51,952,940	\$ 49,934,159

State Aid Membership 2,889.91

Non-Homestead 18.0 mills being levied at 17.4402

Non-Homestead levy expires 12/2025

Hamtramck Public Schools
2023-2024 General Fund and Federal Projects Amended Budget
 June 30, 2024

	Actual Unaudited 2022-2023	Original Budget 2023-2024	Amended Budget 2023-2024	Amended State & Local 2023-2024	Amended Federal Projects 2023-2024	Amended Budget 2023-2024
Beginning General Fund Equity	\$17,131,548	\$20,335,871	\$20,335,871	\$20,335,871	\$0	\$20,335,871
Revenue:	\$46,355,969	\$57,245,955	\$98,651,968	\$49,934,159	\$42,406,500	\$92,340,659
Expenditures:						
Basic Instruction (111-113)	\$16,056,442	\$22,583,020	\$23,818,769	\$20,185,795	\$2,119,181	\$22,304,976
Pre-School (118)	\$397,659	\$433,501	\$423,149	\$412,119	\$5,597	\$417,716
Summer School (119)	\$41	\$980,832	\$1,210,582	\$379,126	\$1,096,383	\$1,475,509
Special Education (122)	\$1,804,440	\$2,373,373	\$2,492,258	\$2,000,609	\$719,301	\$2,719,910
Other Added Needs (125,127)	\$3,827,829	\$4,965,916	\$7,410,598	\$2,846,631	\$3,545,225	\$6,391,856
Adult Education (13X)	\$214,972	\$317,135	\$396,627	\$326,498	\$71,129	\$397,627
Pupil Support (21x)	\$2,794,500	\$4,421,880	\$6,205,553	\$3,607,078	\$1,190,898	\$4,797,976
Instructional Support (22x)	\$2,109,213	\$4,566,446	\$3,256,360	\$2,418,289	\$1,805,093	\$4,223,382
General Administration (23x)	\$1,405,961	\$1,345,555	\$1,659,399	\$1,480,639	\$103,787	\$1,584,426
School Administration (24x)	\$3,313,542	\$2,966,652	\$3,451,154	\$3,279,815	\$30,450	\$3,310,265
Business Department (25x)	\$856,763	\$627,861	\$686,840	\$1,322,179	\$3,768	\$1,325,947
Maintenance and Operations (26x)	\$4,220,433	\$4,541,934	\$5,027,006	\$5,365,613	\$43,628	\$5,409,241
Transportation Services (27x)	\$2,872,088	\$3,036,470	\$3,306,964	\$2,982,214	\$377,533	\$3,359,747
Central (28x)	\$1,499,877	\$1,839,572	\$2,597,442	\$2,177,209	\$320,414	\$2,497,623
Athletics /Other Pupil Support (29x)	\$471,643	\$358,915	\$535,794	\$592,439	\$2,153	\$594,592
Community Service Activity (3xx)	\$303,908	\$907,047	\$1,890,914	\$567,684	\$435,164	\$1,002,848
Capital Outlay	\$850,255	\$4,426,296	\$33,327,012	\$1,855,000	\$29,122,894	\$30,977,894
Debt Payments (51x)	\$152,080	\$152,080	\$150,000	\$155,369	\$0	\$155,369
Indirect Costs		\$142,905	\$1,987,814		\$1,413,902	\$1,413,902
Total Expenditures	\$43,151,646	\$60,987,389	\$99,834,235	\$51,954,306	\$42,406,500	\$94,360,806
Operating Surplus/(Deficit)	\$3,204,323	(\$3,741,434)	(\$1,182,267)	(\$2,020,147)	\$0	(\$2,020,147)
Estimated Ending General Fund:	\$20,335,871	\$16,594,437	\$19,153,604	\$18,315,724	\$0	\$18,315,724

17.4402 Mills
 State Aid Membership 2,889.91
 Est. Fund Balance % of Expenditures 36%

Hamtramck Public Schools
2023-2024 General Fund Amended Budget by Function and Object
June 30, 2024

FUNCTION	Original Budget	Amended Budget	Salaries	Benefits	Purchased Services	Utilities	Supplies	Capital Outlay	Other
111-113	17,923,166	20,185,795	10,419,991	7,640,414	1,645,192	-	445,948	21,700	12,550
118	406,569	412,119	269,215	125,597	4,975	-	12,332	-	-
119	-	379,126	119,400	59,700	70,000	-	130,026	-	-
122	2,179,827	2,000,609	888,637	686,139	394,183	-	31,650	-	-
125/127	3,916,701	2,846,631	1,495,832	1,084,969	124,162	-	140,668	-	1,000
13X	252,951	326,498	142,660	73,501	62,300	-	47,287	-	750
21X	2,624,600	3,607,078	1,758,835	1,109,935	724,058	-	14,250	-	-
22x	2,268,877	2,418,289	1,196,137	784,556	324,432	-	113,164	-	-
23x	1,335,699	1,480,639	410,607	282,032	757,500	-	11,500	-	19,000
241	2,888,947	3,279,815	1,881,781	1,313,834	66,700	-	16,000	900	600
25X	627,861	1,322,179	368,684	181,464	50,000	-	5,000	-	717,031
26X	4,098,684	4,309,484	539,016	438,779	2,126,508	869,990	334,191	-	1,000
266	357,364	1,056,129	-	-	689,572	-	366,557	-	-
271	2,898,187	2,982,214	33,600	27,257	2,919,707	-	900	-	750
28X	1,525,550	2,177,209	741,397	533,465	333,997	-	566,500	600	1,250
29X	353,433	592,439	116,920	253,474	127,545	-	83,500	2,000	9,000
3XX	426,781	567,684	261,489	146,924	125,000	-	33,271	-	1,000
456	1,170,000	1,855,000	-	-	-	-	-	1,855,000	-
5XX	152,080	155,369	-	-	-	-	-	-	155,369
Total	45,407,277	51,954,306	20,644,201	14,742,040	10,545,831	869,990	2,352,744	1,880,200	919,300

Hamtramck Public Schools
Federal Programs Amended Budget by Grant and Function
Fiscal Year 2023-2024

FUNCTION	TITLE I	TITLE II	TITLE III ELL	TITLE III IMMIGRANT	TITLE IV PART A	IDEA	PERKINS	McKinney Vento	WIOA ABE	ESSER II	ESSER III	PBIS	TOTALS
111-113	906,874	-	-	12,250	163,220	-	-	-	-	31,720	995,492	9,625	2,119,181
118	-	-	-	-	-	-	-	-	-	-	5,597	-	5,597
119	997,840	-	-	-	-	-	-	-	-	96,515	2,028	-	1,096,383
122	-	-	-	-	-	693,876	-	-	-	-	25,425	-	719,301
125-127	2,850,367	-	184,816	106,414	75,303	-	62,099	2,600	-	-	263,626	-	3,545,225
13X	-	-	-	-	-	-	-	-	71,129	-	-	-	71,129
21X	775,265	-	168,651	7,003	52,279	92,200	-	7,000	129,110	19,105	108,936	-	1,359,549
22X	257,491	651,098	-	-	315,440	15,796	7,432	-	-	52,860	336,325	-	1,636,442
23X	99,098	-	-	-	-	-	-	-	-	-	4,689	-	103,787
24X	-	-	-	-	-	-	-	-	-	-	30,450	-	30,450
25X	-	-	-	-	-	-	-	-	-	-	3,768	-	3,768
26X	-	-	-	-	-	-	-	18,980	700	-	23,948	-	43,628
27X	354,860	-	-	-	2,400	-	1,100	5,000	-	13,500	673	-	377,533
28X	4,052	53,822	-	-	16,500	-	-	-	52,000	42,046	151,994	-	320,414
29X	-	-	-	-	-	-	-	-	-	-	2,153	-	2,153
3XX	328,606	-	-	30,115	27,872	-	-	26,153	-	-	22,418	-	435,164
4XX	-	-	-	-	-	-	-	-	-	3,172,527	25,950,367	-	29,122,894
51X	-	-	-	-	-	-	-	-	-	-	-	-	-
61X	151,149	28,261	4,869	-	5,905	41,402	-	2,347	-	271,696	908,273	-	1,413,902
Total	\$ 6,725,602	\$ 733,181	\$ 358,336	\$ 155,782	\$ 658,919	\$ 843,274	\$ 70,631	\$ 62,080	\$ 252,939	\$ 3,699,969	\$ 28,836,162	\$ 9,625	\$ 42,406,500

Hamtramck Public Schools
Food Service Budget Amendment
June 30, 2024

	2022-23	2023-24	2023-24	2023-24
	Unaudited	Original Budget	Amended Budget	Proposed Amended Budget
Beginning Food Service Fund Equity	\$ 1,766,161	\$ 1,932,460	\$ 1,932,460	\$ 1,932,460
Revenue				
Local	113,531	35,000	130,000	130,000
State	128,833	65,000	101,952	101,952
Federal	2,709,730	2,958,822	2,812,125	2,812,125
Total Revenue	2,952,094	3,058,822	3,044,077	3,044,077
Expenditures				
Salaries	-	-	-	-
Benefits	-	-	-	-
Purchased Services	1,413,363	786,100	1,497,645	1,497,645
Supplies	1,176,021	1,223,627	1,356,000	1,356,000
Capital Outlay	196,411	700,000	825,000	825,000
Indirect Costs Transfer	-	50,000	50,000	50,000
Total Expenditures	2,785,795	2,759,727	3,728,645	3,728,645
Operating Surplus/(Deficit)	166,299	299,095	(684,568)	(684,568)
Estimated Ending Food Service Fund	\$ 1,932,460	\$ 2,231,555	\$ 1,247,892	\$ 1,247,892

Hamtramck Public Schools
Recreation Fund Budget Amendment
June 30, 2024

	2022-23	2023-24	2023-24	2023-24
	Unaudited	Original Budget	Amended Budget	Proposed Amended Budget
Beginning Recreation Fund Equity	\$ 1,564,742	\$ 1,508,829	\$ 1,508,829	\$ 1,508,829
Revenue				
Property Tax	1,013,691	1,021,552	1,021,552	1,020,000
Program Revenue	52,213	-	50,000	50,000
Interest Revenue	-	-	5,000	5,000
Total Revenue	1,065,904	1,021,552	1,076,552	1,075,000
Expenditures				
General Administration (23X)	-	3,000	3,000	3,000
Maint and Operations (26X)	43,514	42,790	43,000	43,000
Central (28X)	6,018	15,000	10,000	14,000
Community Service (3XX)	1,072,285	979,307	935,561	888,968
Total Expenditures	1,121,817	1,040,097	991,561	948,968
Operating Surplus/(Deficit)	(55,913)	(18,545)	84,991	126,032
Estimated Ending Recreation Fund	\$ 1,508,829	\$ 1,490,284	\$ 1,593,820	\$ 1,634,861

Millage of 4.0998 levied to 12/2025

Hamtramck Public Schools
Sinking Fund Budget Amendment
June 30, 2024

	2022-23	2023-24	2023-24	2023-24
	Unaudited	Original Budget	Amended Budget	Proposed Amended Budget
Beginning Sinking Fund Equity	\$ 33,354	\$ 443,888	\$ 443,888	\$ 443,888
Revenue				
Property Tax	948,737	952,103	910,000	935,000
Interest Revenue	22	0	100	100
Total Revenue	948,759	952,103	910,100	935,100
Expenditures				
Capital Outlay (4XX)	538,225	860,000	860,000	5,000
Total Expenditures	538,225	860,000	860,000	5,000
Operating Surplus/(Deficit)	410,534	92,103	50,100	930,100
Estimated Ending Sinking Fund	\$ 443,888	\$ 535,991	\$ 493,988	\$ 1,373,988

Millage expired 12/2023