

**Hamtramck Public Schools
General Fund Revenue
For Year Ending June 30, 2025**

	2023-24	2024-25	2024-25
	Audited Actual	Original Budget	Proposed Amended Budget
Local	\$ 3,887,428	\$ 3,494,800	\$ 3,787,312
State	40,023,442	44,959,035	47,412,641
Federal	248,523	250,000	250,000
Intermediate	1,914,324	1,735,000	1,735,000
Indirect	450,201	771,748	602,414
Total	\$ 46,523,918	\$ 51,210,583	\$ 53,787,367

State Aid Membership 2,870.87

Non-Homestead 18.0 mills being levied at 18.0000

Hamtramck Public Schools
2024-2025 General Fund and Federal Projects Amended Budget
April 9, 2025

	Actual 2023-2024	Original Budget 2024-2025	Amended State & Local 2024-2025	Amended Federal Projects 2024-2025	Amended Budget 2024-2025
Beginning General Fund Equity	\$19,777,093	\$18,648,756	\$13,444,233	(5,573,910)	\$7,870,323
Revenue:	\$58,849,763	\$80,481,937	\$53,787,367	\$42,498,318	\$96,285,685
Expenditures:					
Basic Instruction (111-113)	\$21,905,553	\$23,051,563	\$19,999,121	\$3,101,719	\$23,100,840
Pre-School (118)	\$459,758	\$410,353	\$457,381	\$0	\$457,381
Summer School (119)	\$279,782	\$1,373,919	\$376,576	\$706,941	\$1,083,517
Special Education (122)	\$2,782,075	\$2,671,863	\$3,839,144	\$280,156	\$4,119,300
Other Added Needs (125,127)	\$4,687,012	\$5,886,637	\$2,963,372	\$5,673,306	\$8,636,678
Adult Education (13X)	\$317,283	\$350,697	\$422,904	\$70,205	\$493,109
Pupil Support (21x)	\$4,300,739	\$5,305,836	\$3,796,199	\$1,654,028	\$5,450,227
Instructional Support (22x)	\$3,127,791	\$3,919,570	\$5,174,831	\$3,204,509	\$8,379,340
General Administration (23x)	\$1,474,476	\$1,338,945	\$1,457,024	\$0	\$1,457,024
School Administration (24x)	\$3,764,314	\$3,309,533	\$3,123,636	\$4,567	\$3,128,203
Business Department (25x)	\$1,009,927	\$726,195	\$787,729	\$7,400	\$795,129
Maintenance and Operations (26x)	\$4,995,386	\$5,425,217	\$5,822,688	\$3,592	\$5,826,280
Transportation Services (27x)	\$3,049,072	\$3,472,330	\$2,917,873	\$442,467	\$3,360,340
Central (28x)	\$2,401,831	\$1,932,257	\$2,167,430	\$319,283	\$2,486,713
Athletics /Other Pupil Support (29x)	\$589,124	\$715,517	\$680,549	\$0	\$680,549
Community Service Activity (3xx)	\$464,082	\$940,345	\$296,313	\$510,372	\$806,685
Capital Outlay	\$14,992,959	\$18,752,768	\$757,592	\$15,473,216	\$16,230,808
Debt Payments (51x)	\$155,369	\$155,000	\$153,000	\$0	\$153,000
Indirect Costs		\$721,748		\$944,618	\$944,618
Total Expenditures	\$70,756,533	\$80,460,293	\$55,193,362	\$32,396,379	\$87,589,741
Operating Surplus/(Deficit)	(\$11,906,770)	\$21,644	(\$1,405,995)	\$10,101,939	\$8,695,944
Estimated Ending General Fund:	\$7,870,323	\$18,670,400	\$12,038,238	\$4,528,029	\$16,566,267
Reserved for ESSER Capital Projects		\$8,770,600			\$8,095,471
Net Estimated Ending General Fund:		\$9,899,800			\$8,470,796

18.0000 Mills

State Aid Membership 2,870.87

Est. Fund Balance % of Expenditures 19.1%

Net Est. Fund Balance % of Expenditures 9.8%

Federal Programs Amended Budget by Grant and Function
Fiscal Year 2024-2025

	4000	435x	4990	5010	6024	6025	6364	6710	6854	6855	6874	6875	7535	7544	7545	7645	7654	8014	8015	8030	
				Whole Kids Garden Grant	TITLE I c/o	TITLE I	McKinney Vento	WIOA ABE	TITLE III ELL c/o	TITLE III ELL	TITLE III IMMIGRANT c/o	TITLE III IMMIGRANT	TITLE IV PART A	TITLE IV PART A c/o	TITLE IV PART A STRONG CONNECT	TITLE II	TITLE II C/O	IDEA C/O	IDEA	PBIS	TOTALS
111-113		2,285,069		3,000	109,636	539,045	-		-	-	-	-	155,044	125	-	-	-	-	-	9,800	3,101,719
118	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	-	216			83,912	622,813	-	-	-	-	-	-	-	-	-	-	-	-	-	-	706,941
122	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	280,156	-	280,156
125-127	47,202	15,585			474,026	4,586,652	158	-	74,061	138,292	-	216,383	94,571	-	26,376	-	-	-	-	-	5,673,306
13X	-	-			-	-	-	70,205	-	-	-	-	-	-	-	-	-	-	-	-	70,205
21X	-	8,809			103,321	1,165,727	1,790	129,110	-	-	-	-	75,771	12,167	74,992	-	-	-	82,341	-	1,654,028
22X	20,945	705,555			75,678	650,237	-	-	300	143,386	-	-	396,637	87,290	23,275	956,004	41,788	67,031	36,383	-	3,204,509
23X	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24X	-	4,567			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,567
25X	-	-			-	7,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,400
26X	-	-			-	-	2,892	700	-	-	-	-	-	-	-	-	-	-	-	-	3,592
27X	3,926	-			38,772	327,299	63,250		-	-	-	-	9,000	-	-	-	-	-	-	-	442,247
28X	-	43,767			-	113,081	-	52,885	-	-	-	-	17,867	1,575	2,566	80,542	-	-	7,000	-	319,283
29X	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3XX	-	-			61,592	352,653	29,290	-	220	2,400	6,764	10,973	35,600	11,100	-	-	-	-	-	-	510,592
4XX	-	15,763,061	102,359		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,865,420
51X	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61X	-	107,796			214,969	159,257	3,717	-	16,804	4,110	-	1,932	8,625	5,905	-	10,707	10,436	-	8,156	-	552,414
Total	\$ 72,073	\$ 18,934,425	\$ 102,359	\$ 3,000	\$ 1,161,906	\$ 8,524,164	\$ 101,097	\$ 252,900	\$ 91,385	\$ 288,188	\$ 6,764	\$ 229,288	\$ 793,115	\$ 118,162	\$ 127,209	\$ 1,047,253	\$ 52,224	\$ 67,031	\$ 414,036	\$ 9,800	\$ 32,396,379

Hamtramck Public Schools
Food Service Budget Amendment
April 9, 2025

	2023-24	2024-25	2024-25 Proposed
	Audited	Original Budget	Amended Budget
Beginning Food Service Fund Equity	\$ 1,932,460	\$ 1,247,982	\$ 1,535,208
Revenue			
Local	78,064	131,300	85,000
State	124,019	106,234	128,000
Federal	2,849,451	2,930,234	3,084,329
Total Revenue	3,051,534	3,167,768	3,297,329
Expenditures			
Purchased Services	1,358,951	1,542,874	1,434,850
Supplies	1,468,659	1,396,951	1,557,500
Capital Outlay	621,176	0	238,500
Indirect Costs Transfer	0	50,000	50,000
Total Expenditures	3,448,786	2,989,825	3,280,850
Operating Surplus/(Deficit)	(397,252)	177,943	16,479
Estimated Ending Food Service Fund	\$ 1,535,208	\$ 1,425,925	\$ 1,551,687

Hamtramck Public Schools
Recreation Fund Budget Amendment
April 9, 2025

	2023-24	2024-25	2024-25
	Audited	Original Budget	Proposed Amended Budget
Beginning Recreation Fund Equity	<u>\$ 1,531,611</u>	<u>\$ 1,634,861</u>	<u>\$ 1,772,677</u>
Revenue			
Property Tax	1,111,176	1,020,000	1,135,650
Program Revenue	54,328	50000	50,000
State Revenue	0	0	18,658
Interest Revenue	3095	5000	5,000
	<hr/>	<hr/>	<hr/>
Total Revenue	1,168,599	1,075,000	1,209,308
Expenditures			
General Administration (23X)	0	3,000	0
Maint and Operations (26X)	42,312	43,000	40,000
Central (28X)	13,424	14,000	14,000
Community Service (3XX)	871,797	1,015,000	824,214
	<hr/>	<hr/>	<hr/>
Total Expenditures	927,533	1,075,000	878,214
Operating Surplus/(Deficit)	<u>241,066</u>	<u>0</u>	<u>331,094</u>
Estimated Ending Recreation Fund	\$ 1,772,677	\$ 1,634,861	\$ 2,103,771

Millage of 4.0998 levied to 12/2025

Hamtramck Public Schools
Sinking Fund Budget Amendment
April 9, 2025

	2023-24	2024-25	2024-25
	Audited	Original Budget	Proposed Amended Budget
Beginning Sinking Fund Equity	\$ 443,888	\$ 1,373,988	\$ 1,460,403
Revenue			
Property Tax	1,016,481	0	26,050
Interest Revenue	34	100	2,500
Total Revenue	1,016,515	100	28,550
Expenditures			
Capital Outlay (4XX)	0	0	1,488,953
Total Expenditures	0	0	1,488,953
Operating Surplus/(Deficit)	1,016,515	100	(1,460,403)
Estimated Ending Sinking Fund	\$ 1,460,403	\$ 1,374,088	\$ -

Millage expired 12/2023