

Hamtramck Public Schools
2023-2024 General Fund and Federal Projects Amended Budget
 March 6, 2024

| | Actual Unaudited 2022-2023 | Original 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 | \$0 | \$20,335,871 |
| Revenue: | \$46,355,969 | \$57,245,955 | \$53,488,860 | \$45,163,108 | \$98,651,968 |
| Expenditures: | | | | | |
| Basic Instruction (111-113) | \$16,056,442 | \$22,583,020 | \$21,664,626 | \$2,154,143 | \$23,818,769 |
| Pre-School (118) | \$397,659 | \$433,501 | \$419,097 | \$4,052 | \$423,149 |
| Summer School (119) | \$41 | \$980,832 | \$0 | \$1,210,582 | \$1,210,582 |
| Special Education (122) | \$1,804,440 | \$2,373,373 | \$2,258,130 | \$234,128 | \$2,492,258 |
| Other Added Needs (125,127) | \$3,827,829 | \$4,965,916 | \$3,750,201 | \$3,660,397 | \$7,410,598 |
| Adult Education (13X) | \$214,972 | \$317,135 | \$325,498 | \$71,129 | \$396,627 |
| Pupil Support (21x) | \$2,794,500 | \$4,421,880 | \$3,873,648 | \$2,331,905 | \$6,205,553 |
| Instructional Support (22x) | \$2,109,213 | \$4,566,446 | \$2,562,167 | \$694,193 | \$3,256,360 |
| General Administration (23x) | \$1,405,961 | \$1,345,555 | \$1,557,930 | \$101,469 | \$1,659,399 |
| School Administration (24x) | \$3,313,542 | \$2,966,652 | \$3,434,699 | \$16,455 | \$3,451,154 |
| Business Department (25x) | \$856,763 | \$627,861 | \$684,956 | \$1,884 | \$686,840 |
| Maintenance and Operations (26x) | \$4,220,433 | \$4,541,934 | \$4,990,671 | \$36,335 | \$5,027,006 |
| Transportation Services (27x) | \$2,872,088 | \$3,036,470 | \$2,935,073 | \$371,891 | \$3,306,964 |
| Central (28x) | \$1,499,877 | \$1,839,572 | \$2,244,759 | \$352,683 | \$2,597,442 |
| Athletics /Other Pupil Support (29x) | \$471,643 | \$358,915 | \$534,717 | \$1,077 | \$535,794 |
| Community Service Activity (3xx) | \$303,908 | \$907,047 | \$1,427,455 | \$463,459 | \$1,890,914 |
| Capital Outlay | \$850,255 | \$4,426,296 | \$1,857,500 | \$31,469,512 | \$33,327,012 |
| Debt Payments (51x) | \$152,080 | \$152,080 | \$150,000 | \$0 | \$150,000 |
| Indirect Costs | | \$142,905 | | \$1,987,814 | \$1,987,814 |
| Total Expenditures | \$43,151,646 | \$60,987,389 | \$54,671,127 | \$45,163,108 | \$99,834,235 |
| Operating Surplus/(Deficit) | \$3,204,323 | (\$3,741,434) | (\$1,182,267) | \$0 | (\$1,182,267) |
| Estimated Ending General Fund: | \$20,335,871 | \$16,594,437 | \$19,153,604 | \$0 | \$19,153,604 |

17.4402 Mills
 State Aid Membership 2,905.04
 Est. Fund Balance % of Expenditures 36%

**Hamtramck Public Schools
General Fund Amended Revenue
March 6, 2024**

| | 2022-23 | 2023-24 | 2023-24 |
|---------------------|----------------------|----------------------|----------------------------|
| | Actual | Original Budget | Proposed Amended Budget |
| Local | \$ 2,740,032 | \$ 2,690,416 | \$ 4,418,902 |
| State | 41,943,342 | 37,498,598 | 44,176,018 |
| Federal | 280,481 | 405,732 | 820,942 |
| Intermediate | 1,323,798 | 1,071,095 | 2,035,184 |
| Indirect | 68,316 | - | 2,037,814 |
| Total | \$ 46,355,969 | \$ 41,665,841 | \$ 53,488,860 |

State Aid Membership 2,905.04

Non-Homestead 18.0 mills being levied at 17.4402

Non-Homestead levy expires 12/2024

Hamtramck Public Schools
2023-2024 General Fund Amended Budget by Function and Object
March 6, 2024

| FUNCTION | Original Budget | Amended Budget | Salaries | Benefits | Purchased Services | Utilities | Supplies | Capital Outlay | Other |
|-----------------|------------------------|-----------------------|-------------------|-------------------|---------------------------|------------------|------------------|-----------------------|----------------|
| 111-113 | 17,923,166 | 21,664,626 | 12,088,362 | 7,907,240 | 1,201,530 | - | 450,294 | 17,200 | - |
| 118 | 406,569 | 419,097 | 275,101 | 128,089 | 3,575 | - | 12,332 | - | - |
| 119 | - | - | - | - | - | - | - | - | - |
| 122 | 2,179,827 | 2,258,130 | 1,334,267 | 793,430 | 98,433 | - | 32,000 | - | - |
| 125/127 | 3,916,701 | 3,750,201 | 2,093,631 | 1,402,561 | 123,312 | - | 129,697 | - | 1,000 |
| 13X | 252,951 | 325,498 | 142,660 | 73,501 | 61,300 | - | 47,287 | - | 750 |
| 21X | 2,624,600 | 3,873,648 | 1,743,997 | 1,060,238 | 891,412 | - | 155,200 | - | 22,801 |
| 22x | 2,268,877 | 2,562,167 | 1,228,266 | 808,895 | 328,658 | - | 195,848 | 500 | - |
| 23x | 1,335,699 | 1,557,930 | 384,116 | 327,064 | 796,750 | - | 19,000 | - | 31,000 |
| 241 | 2,888,947 | 3,434,699 | 1,846,526 | 1,507,973 | 63,600 | - | 16,000 | - | 600 |
| 25X | 627,861 | 684,956 | 388,391 | 228,940 | 20,625 | - | 5,000 | - | 42,000 |
| 26X | 4,015,646 | 4,327,199 | 557,078 | 497,820 | 2,111,811 | 769,945 | 390,045 | - | 500 |
| 266 | 440,400 | 663,472 | - | - | 658,572 | - | 4,900 | - | - |
| 271 | 2,898,187 | 2,935,073 | 39,902 | 34,844 | 2,858,677 | - | 900 | - | 750 |
| 28X | 1,525,550 | 2,244,759 | 763,192 | 599,840 | 223,768 | - | 654,779 | 600 | 2,580 |
| 29X | 353,433 | 534,717 | 117,155 | 230,617 | 108,145 | - | 63,500 | 2,000 | 13,300 |
| 3XX | 426,781 | 1,427,455 | 685,017 | 442,178 | 162,850 | - | 69,410 | 15,000 | 53,000 |
| 456 | 1,170,000 | 1,857,500 | - | - | - | - | - | 1,855,000 | 2,500 |
| 5XX | 152,080 | 150,000 | - | - | - | - | - | - | 150,000 |
| Total | 45,407,275 | 54,671,127 | 23,687,661 | 16,043,230 | 9,713,018 | 769,945 | 2,246,192 | 1,890,300 | 320,781 |

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 | 844,706 | - | - | 8,250 | 456,494 | | | | | 31,720 | 806,873 | 6,100 | 2,154,143 |
| 118 | - | - | - | - | - | - | - | - | - | - | 2,852 | 1,200 | 4,052 |
| 119 | 1,109,339 | - | - | - | - | - | - | - | - | 96,515 | 2,028 | 2,700 | 1,210,582 |
| 122 | - | - | - | - | - | 220,746 | - | - | - | - | 13,382 | - | 234,128 |
| 125-127 | 2,855,308 | - | 186,498 | 91,666 | 3,600 | - | 62,099 | 2,600 | - | 224,905 | 233,721 | - | 3,660,397 |
| 13X | - | - | - | - | - | - | - | - | 71,129 | - | - | - | 71,129 |
| 21X | 729,562 | 651,374 | 166,969 | 7,003 | 20,334 | 564,678 | - | 7,000 | 129,110 | 19,105 | 36,770 | - | 2,331,905 |
| 22X | 153,068 | - | - | - | 171,909 | 13,500 | 7,432 | - | - | 64,685 | 283,599 | - | 694,193 |
| 23X | 99,098 | - | - | - | - | - | - | - | - | - | 2,371 | - | 101,469 |
| 24X | - | - | - | - | - | - | - | - | - | - | 16,455 | - | 16,455 |
| 25X | - | - | - | - | - | - | - | - | - | - | 1,884 | - | 1,884 |
| 26X | - | - | - | - | - | - | - | 18,980 | 700 | - | 16,655 | - | 36,335 |
| 27X | 349,420 | - | - | - | 2,400 | - | 1,100 | 5,000 | - | 13,500 | 471 | - | 371,891 |
| 28X | 4,052 | 53,822 | - | - | - | 19,050 | - | - | 52,000 | 77,142 | 146,617 | - | 352,683 |
| 29X | - | - | - | - | - | - | - | - | - | - | 1,077 | - | 1,077 |
| 3XX | 343,503 | - | - | 48,863 | - | - | - | 26,153 | - | 32,838 | 12,102 | - | 463,459 |
| 4XX | - | - | - | - | - | - | - | - | - | 3,172,527 | 28,296,985 | - | 31,469,512 |
| 51X | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61X | 151,149 | 28,261 | 4,869 | - | 4,192 | 25,300 | - | 2,347 | - | 271,696 | 1,500,000 | - | 1,987,814 |
| Total | \$ 6,639,205 | \$ 733,457 | \$ 358,336 | \$ 155,782 | \$ 658,929 | \$ 843,274 | \$ 70,631 | \$ 62,080 | \$ 252,939 | \$ 4,004,633 | \$ 31,373,842 | \$ 10,000 | \$ 45,163,108 |

Hamtramck Public Schools
Food Service Budget Amendment
March 6, 2024

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

Hamtramck Public Schools
Recreation Fund Budget Amendment
March 6, 2024

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

Millage of 4.0998 levied to 12/2025

Hamtramck Public Schools
Sinking Fund Budget Amendment
March 6, 2024

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

Millage expired 12/2023