

Hamtramck Public Schools
2022-23 General Fund Final Budget
June 14, 2023

	Audited Financial Statements 2021-2022	Original State & Local 2022-2023	State & Local 2022-2023	Federal Projects 2022-2023	Final Budget 2022-2023
Beginning General Fund Equity	\$16,841,756	\$17,547,716	\$14,023,653	\$0	\$14,023,653
Revenue:	\$47,536,509	\$44,951,134	\$44,951,134	\$31,094,915	\$76,046,049
Expenditures:					
Basic Instruction (111-113)	\$19,131,609	\$17,222,793	\$8,588,046	\$14,659,855	\$23,247,900
Pre-School (118)	\$375,949	\$468,913	\$422,927	\$26,932	\$449,859
Summer School (119)	\$490,259	\$38,004	\$0	\$980,832	\$980,832
Special Education (122)	\$1,958,296	\$1,816,015	\$2,096,866	\$193,546	\$2,290,412
Other Added Needs (125,127)	\$6,262,105	\$4,233,853	\$4,039,379	\$2,232,837	\$6,272,216
Adult Education (13X)	\$331,005	\$423,442	\$252,951	\$64,184	\$317,135
Pupil Support (21x)	\$3,627,471	\$2,438,577	\$2,708,256	\$2,258,735	\$4,966,991
Instructional Support (22x)	\$3,291,811	\$1,883,758	\$2,330,764	\$2,049,823	\$4,380,586
General Administration (23x)	\$977,409	\$1,184,103	\$1,367,137	\$9,856	\$1,376,993
School Administration (24x)	\$2,596,096	\$2,827,738	\$3,005,042	\$77,705	\$3,082,747
Business Department (25x)	\$604,100	\$639,353	\$778,277	\$0	\$778,277
Maintenance and Operations (26x)	\$3,972,449	\$3,898,817	\$4,006,823	\$85,886	\$4,092,709
Transportation Services (27x)	\$2,131,591	\$2,186,613	\$2,901,043	\$169,333	\$3,070,376
Central (28x)	\$2,545,546	\$1,549,851	\$1,565,005	\$290,639	\$1,855,643
Athletics /Other Pupil Support (29x)	\$395,023	\$350,062	\$362,809	\$5,482	\$368,291
Community Service Activity (3xx)	\$478,616	\$442,559	\$426,781	\$480,266	\$907,047
Capital Outlay	\$297,324	\$608,265	\$505,000	\$2,750,943	\$3,255,943
Debt Payments (51x)	\$887,953	\$155,516	\$152,080	\$0	\$152,080
Indirect Cost	\$0	\$0	\$0	\$142,905	\$142,905
Total Expenditures	\$50,354,612	\$42,368,232	\$35,509,185	\$26,479,757	\$61,988,941
Operating Surplus/(Deficit)	(2,818,103)	\$2,582,901	\$9,441,949	\$4,615,159	\$14,057,108
Estimated Ending General Fund:	\$14,023,653	\$20,130,617	\$23,465,602	\$4,615,159	\$28,080,761

17.44 Mills
State Aid Membership 3,038.64
Est. Fund Balance % of Expenditures 45%