

**Hamtramck Public Schools**  
**2020-21 General Fund Preliminary Budget**  
 June 29, 2020

|   | Preliminary<br>State & Local<br>2020-2021 | Federal Projects<br>2020-2021 | Preliminary<br>Budget<br>2020-2021 | Final<br>Budget<br>2019-2020 |
|---|---|-------------------------------|------------------------------------|------------------------------|
| <b>Beginning General Fund Equity</b>                        | <b>\$13,203,024</b>                       | <b>\$0</b>                    | <b>\$13,203,024</b>                | <b>\$12,202,156</b>          |
| <b>Revenue:</b>   | <b>\$34,789,724</b>                       | <b>\$7,658,546</b>            | <b>\$42,448,270</b>                | <b>\$48,935,730</b>          |
| <b>Expenditures:</b>  |   |                               |                                    |                              |
| Basic Instruction (111-113)                                 | \$16,749,205                              | \$395,988                     | \$17,145,193                       | \$17,294,150                 |
| Pre-School (118)  | \$466,756                                 | \$0                           | \$466,756                          | \$450,000                    |
| Summer School (119)   | \$9,581                                   | \$0                           | \$9,581                            | \$7,370                      |
| Special Education (122)                                     | \$1,465,313                               | \$78,179                      | \$1,543,492                        | \$1,494,875                  |
| Other Added Needs (125,127)                                 | \$2,972,094                               | \$4,321,693                   | \$7,293,787                        | \$8,848,201                  |
| Adult Education (13X)                                       | \$50,342                                  | \$0                           | \$50,342                           | \$203,342                    |
| Pupil Support (21x)   | \$2,087,876                               | \$1,308,761                   | \$3,396,637                        | \$3,520,372                  |
| Instructional Support (22x)                                 | \$2,162,800                               | \$738,277                     | \$2,901,077                        | \$3,213,776                  |
| General Administration (23x)                                | \$761,703                                 | \$0                           | \$761,703                          | \$699,957                    |
| School Administration (24x)                                 | \$2,582,019                               | \$0                           | \$2,582,019                        | \$2,515,335                  |
| Business Department (25x)                                   | \$554,259                                 | \$0                           | \$554,259                          | \$540,801                    |
| Maintenance and Operations (26x)                            | \$3,891,972                               | \$500,000                     | \$4,391,972                        | \$4,545,299                  |
| Transportation Services (27x)                               | \$1,659,553                               | \$20,362                      | \$1,679,915                        | \$1,597,652                  |
| Central (28x)   | \$1,273,754                               | \$22,187                      | \$1,295,941                        | \$1,130,562                  |
| Athletics /Other Pupil Support (29x)                        | \$320,742                                 | \$0                           | \$320,742                          | \$315,030                    |
| Community Service Activity (3xx)                            | \$378,326                                 | \$138,232                     | \$516,558                          | \$598,826                    |
| Facilities Acquisition, Construction and Improvements (45X) | \$1,000,000                               | \$0                           | \$1,000,000                        | \$700,000                    |
| Debt Payments (51x)   | \$162,207                                 | \$0                           | \$162,207                          | \$162,207                    |
| Indirect Cost   | \$0                                       | \$134,867                     | 134,867.00                         | 185,327.00                   |
| <b>Total Expenditures</b>                                   | <b>\$38,548,503</b>                       | <b>\$7,658,546</b>            | <b>\$46,207,049</b>                | <b>\$48,023,082</b>          |
| <b>Operating Surplus/(Deficit)</b>                          | <b>(\$3,758,779)</b>                      | <b>\$0</b>                    | <b>(\$3,758,779)</b>               | <b>\$912,648</b>             |
| <b>Estimated Ending General Fund:</b>                       | <b><u>\$9,444,245</u></b>                 | <b><u>\$0</u></b>             | <b><u>\$9,444,245</u></b>          | <b><u>\$13,114,804</u></b>   |

17.8692 Mills

24%

State Aid Membership 3,332.98

Est. Fund Balance % of Expenditures 24%