

Hamtramck Academy
A Resolution of the Board of Directors
2023-2024 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,677,000	-	4,677,000
Other State Sources	645,666	5,272	650,938
Local Sources	150,558	-	150,558
Federal Grants	1,122,188	313,702	1,435,891
Private Sources	5,700	-	5,700
Total Revenues and Transfers	6,601,113	318,974	6,920,087
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,016,483	-	2,016,483
Added Needs	1,205,752	-	1,205,752
Support Services			
Pupil Services	306,297	-	306,297
Instructional Staff Support	730,008	-	730,008
General Administration	310,762	-	310,762
School Administration	504,501	-	504,501
Business & Internal Services	123,052	-	123,052
Central Services	297,896	-	297,896
Operations & Maintenance	961,566	300	961,866
Pupil Transportation Services	2,375	-	2,375
Other Support Services	-	321,536	321,536
Community Services			
Community Activities	122,183	-	122,183
Welfare Activities	20,238	-	20,238
Total Expenditures	6,601,113	321,836	6,922,949
EXCESS OF REVENUES OVER EXPENDITURES	-	(2,862)	(2,862)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	78,140	227,576	305,716
CURRENT FUND BALANCE	78,140	224,714	302,854

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 5/24/2023
where a quorum of the board was present.

Signed By: Charles Sloan
Dated: 5/24/2023

Hamtramck Academy
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,677,000	-	4,677,000
Revenue from State Sources	645,666	-	645,666
Revenue from Local Sources	150,558	-	150,558
Restricted-Federal 'Pass thru' Grants - Title I	369,354	-	369,354
Restricted-Federal 'Pass thru' Grants - Title II	79,132	-	79,132
Restricted-Federal 'Pass thru' Grants - Title IV	32,140	-	32,140
IDEA Flowthrough	51,463	-	51,463
ESSER II (84.425D)	242,028	242,028	-
ESSER III (84.425D)	348,071	348,071	-
Revenue from Private Sources	5,700	-	5,700
Total Revenue & Other Transactions	6,601,113	590,099	6,011,013
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,172,957	-	1,172,957
Payroll taxes	93,910	-	93,910
Insurance benefits	173,376	-	173,376
Other benefits	33,035	-	33,035
Employment expenses	12,325	-	12,325
Contracted services	81,125	-	81,125
Curricular tools	127,420	34,355	93,065
Student costs	13,750	-	13,750
General supplies	20,370	-	20,370
Equipment expense	234,696	223,540	11,156
Dues & subscriptions	7,392	-	7,392
Board funds	35,000	-	35,000
Other	11,127	10,893	234
Total - Basic Instruction	2,016,483	268,788	1,747,695
Added Needs			
Compensatory Education			
Salaries & wages	747,511	87,576	659,935
Payroll taxes	56,709	2,092	54,617
Insurance benefits	132,561	11,241	121,320
Other benefits	16,398	605	15,793
Curricular tools	31,895	13,260	18,635
Student costs	37,282	-	37,282
Equipment expense	4,500	-	4,500
Other	3,955	3,307	648
Subtotal - Compensatory Education	1,030,810	118,080	912,730
Special Education			
Salaries & wages	124,382	-	124,382
Payroll taxes	10,115	-	10,115
Insurance benefits	16,507	-	16,507
Other benefits	3,345	-	3,345
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	699	-	699
Other	16,003	-	16,003
Subtotal - Special Education	174,942	-	174,942
Total - Added Needs	1,205,752	118,080	1,087,672

Pupil Services

Health services	32,951	-	32,951
Psychological services	35,144	-	35,144
Speech pathology	57,919	-	57,919
Social work services	150,551	-	150,551
Other (including recess aides)	29,732	-	29,732
Total - Pupil Services	306,297	-	306,297

Instructional Staff Support

Salaries & wages	332,030	50,278	281,752
Payroll taxes	26,250	2,984	23,266
Insurance benefits	49,994	129	49,865
Other benefits	10,300	863	9,437
Employment expenses	55,518	25,910	29,608
Contracted services	111,361	-	111,361
Curricular tools	9,700	-	9,700
General supplies	910	-	910
Improvement of instruction	126,581	-	126,581
Communication	2,700	-	2,700
Other	4,664	1,697	2,967
Total - Instructional Staff Support	730,008	81,860	648,148

General Administration**Board of Education**

Board of education administration	59,623	-	59,623
Employment expenses	510	-	510
Professional services - audit & other	21,750	-	21,750
Professional services - legal	7,250	-	7,250
Insurance	10,000	-	10,000
Subtotal - Board of Education	99,133	-	99,133

Executive Administration

Executive administration	51,790	-	51,790
Oversight fee	159,838	-	159,838
Subtotal - Executive Administration	211,628	-	211,628

Grant Procurement

Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-

Total - General Administration

310,762 - 310,762

School Administration**Office of the Principal**

Salaries & wages	204,582	-	204,582
Payroll taxes	14,763	-	14,763
Insurance benefits	39,358	-	39,358
Other benefits	4,829	-	4,829
Employment expenses	20,427	-	20,427
Contracted services	1,970	-	1,970
General supplies	5,880	-	5,880
Insurance	800	-	800
Communication	3,885	-	3,885
Dues & subscriptions	6,342	-	6,342
Subtotal - Office of the Principal	302,835	-	302,835

Other School Administration

Admissions & other administrative support	176,806	-	176,806
Salaries & wages	14,243	-	14,243
Payroll taxes	1,182	-	1,182
Insurance benefits	2,964	-	2,964

Other benefits	342	-	342
Employment expenses	1,080	-	1,080
Marketing	5,050	-	5,050
Subtotal - Other School Administration	201,667	-	201,667
Total - School Administration	504,501	-	504,501
Business & Internal Services			
Fiscal services	119,652	-	119,652
Internal distribution services	3,400	-	3,400
Total - Business & Internal Services	123,052	-	123,052
Central Services			
Planning, research, development	10,573	-	10,573
Information services	34,669	-	34,669
Staff/Personnel services	168,909	-	168,909
Data processing services	45,179	-	45,179
Other central services	38,567	-	38,567
Total - Central Services	297,896	-	297,896
Operations & Maintenance			
Internal building services	27,305	-	27,305
Safety & security	5,015	-	5,015
Insurance	7,900	-	7,900
Equipment expense	20,573	3,084	17,490
Lease of building	508,260	-	508,260
Janitorial services	170,515	29,515	141,000
Building repairs & maintenance	88,600	-	88,600
Communication	2,500	-	2,500
Utilities	126,900	-	126,900
Taxes	2,570	-	2,570
Other	1,428	1,428	-
Total - Operations & Maintenance	961,566	34,026	927,540
Pupil Transportation Services			
Student costs	2,375	-	2,375
Total - Pupil Transportation Services	2,375	-	2,375
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & wages	42,491	-	42,491
Payroll taxes	3,527	-	3,527
Insurance benefits	153	-	153
Other benefits	1,020	-	1,020
Contracted services	62,000	62,000	-
Student costs	9,949	2,593	7,356
Other	3,043	2,822	221
Total - Community Activities	122,183	67,416	54,767
Welfare Activities			
Student costs	19,440	19,140	300
Other	798	789	9
Total - Welfare Activities	20,238	19,929	309

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,601,113	590,099	6,011,013
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	78,140	-	78,140
Ending Fund Balance	<u>78,140</u>	<u>-</u>	<u>78,140</u>

School Service Fund

REVENUE

State revenue	5,272	-	5,272
Department of Agriculture - lunch	263,422	-	263,422
Department of Agriculture - breakfast	29,205	-	29,205
Commodities	21,075	-	21,075
Total Food Service Revenue	<u>318,974</u>	<u>-</u>	<u>318,974</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	318,974	-	318,974

EXPENDITURES

Operations & Maintenance

Supplies, materials including commodities expense	300	-	300
Total Operations & Maintenance	<u>300</u>	<u>-</u>	<u>300</u>

Food Services

Supplies, materials including commodities expense	299,120	-	299,120
Salaries & wages	12,416	-	12,416
Equipment purchases & repairs	10,000	-	10,000
Total Food Service Expenditures	<u>321,536</u>	<u>-</u>	<u>321,536</u>

Total Expenditures & Other Transactions	321,836	-	321,836
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,862)	-	(2,862)
Beginning Fund Balance (7/1)	227,576	-	227,576
Ending Food Service Fund Balance	<u>224,714</u>	<u>-</u>	<u>224,714</u>