

Hamtramck Academy
A Resolution of the Board of Directors
2022-2023 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,495,865	-	4,495,865
Other State Sources	688,248	4,742	692,990
Federal Grants	1,679,454	255,023	1,934,477
Private Sources	8,000	-	8,000
Contribution from Management Company	14,258		14,258
Total Revenues and Transfers	6,885,826	259,765	7,145,591
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,719,752	-	2,719,752
Added Needs	1,138,446	-	1,138,446
Support Services			
Pupil Services	285,840	-	285,840
Instructional Staff Support	884,084	-	884,084
General Administration	242,795	-	242,795
School Administration	409,944	-	409,944
Business & Internal Services	42,478	-	42,478
Central Services	143,501	-	143,501
Operations & Maintenance	906,646	-	906,646
Pupil Transportation Services	3,475	-	3,475
Other Support Services	13,286	235,785	249,070
Community Services			
Community Activities	95,581	-	95,581
Total Expenditures	6,885,826	235,785	7,121,611
EXCESS OF REVENUES OVER EXPENDITURES	(0)	23,980	23,980
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	63,854	233,400	297,254
CURRENT FUND BALANCE	63,854	257,380	321,234

Secretary's Certification:

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

Signed By: _____

Dated: 5-25-22

Hamtramck Academy
2022-2023 Initial Budget Detail

	2022-2023 Initial
General Fund	
REVENUE	
State Aid	4,495,865
Revenue from State Sources	688,248
Restricted-Federal 'Pass thru' Grants - Title I	314,370
Restricted-Federal 'Pass thru' Grants - Title II	19,892
Restricted-Federal 'Pass thru' Grants - Title IV	450
Restricted-Federal 'Pass thru' Grants - IDEA	72,264
Restricted-Federal 'Pass thru' Grants - ESSER	1,272,479
Revenue from Private Sources	8,000
Contribution from Management Company	14,258
Total Revenue & Other Transactions	6,885,826
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	1,804,705
Local Meetings	5,720
Printing and Binding	21,850
Teaching Supplies	39,057
Textbooks	111,080
Software & Equipment	53,471
Equipment Lease	521,096
Dues/Memberships	4,100
Field trips	3,400
Contracted Services	81,125
Employment Expenses	5,175
Finger Printing & Background Checks	2,300
Board Funds	35,000
Indirect Costs	31,672
Total - Basic Instruction	2,719,752
Added Needs	
Compensatory Education	
Salaries, Taxes, & Benefits	674,497
Teaching Supplies	202,069
Textbooks	58,282
Indirect Costs	13,333
Subtotal - Compensatory Education	948,181
Special Education	
Salaries, Taxes, & Benefits	171,123
Local Meetings	375
Workshops and Conferences	1,100
Teaching Supplies	1,780
Software & Equipment	600

Indirect Costs	15,287
Subtotal - Special Education	<u>190,265</u>

Total - Added Needs **1,138,446**

Pupil Services

Guidance Services	56,291
Occupational Therapist Services	24,796
Psychological Services	20,063
Speech Pathology	55,103
Social Work Services	118,064
Total - Pupil Services	<u>285,840</u>

Instructional Staff Support

Salaries, Taxes, & Benefits	424,188
Local Meetings	25
Workshops and Conferences	1,725
Office Supplies	7,220
Improvement of Instruction	88,607
Professional Development	62,679
Textbooks	86,172
Library Books	4,000
Technology	165,447
Special Education	30,803
Indirect Costs	13,218
Total - Instructional Staff Support	<u>884,084</u>

General Administration

Board of Education

Board of Education Administration	35,261
Legal Fees	7,250
Audit	9,655
Travel & Expense Staff	500
Insurance	10,100
Subtotal - Board of Education	<u>62,766</u>

Executive Administration

Executive Administration	24,363
Oversight Fee	155,666
Subtotal - Executive Administration	<u>180,028</u>

Total - General Administration **242,795**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	271,142
Local Meetings	7,025
Workshops and Conferences	5,371
Mailing	4,140
Printing & Binding	1,725
Office Supplies	4,600
Dues/Memberships	3,500
Contracted Services	2,960
Bank Charges	640
Subtotal - Office of the Principal	<u>301,103</u>

Other School Administration	
Admissions & Other Administrative Support	98,028
Salaries, Taxes, & Benefits	5,762
Advertising	5,050
Subtotal - Other School Administration	108,840
Total - School Administration	409,944
Business & Internal Services	
Fiscal Services	40,175
Internal Distribution Services	2,303
Total - Business & Internal Services	42,478
Central Services	
Information Services	15,990
Staff/Personnel Services	118,630
Other Central Services	8,881
Total - Central Services	143,501
Operations & Maintenance	
Internal Building Services	17,690
Other Purchased Service (Janitorial)	1,210
Telephone	2,500
Gas	24,450
Electric	46,100
Water & Sewer	11,150
Waste & Trash Disposal	5,775
Building Maintenance & Repair	209,104
Equipment Maintenance & Repair	6,080
Lease of Building	510,371
Lease of Equipment	3,070
Equipment Purchases	12,150
Liability Insurance	120
Property Insurance	12,800
Safety & Security	38,406
Indirect Costs	2,280
Miscellaneous	3,390
Total - Operations & Maintenance	906,646
Pupil Transportation Services	
Field Trips	3,475
Total - Pupil Transportation Services	3,475
Other Support Services	
Pupil Activities	
Supplies	12,760
Indirect Costs	526
Total - Pupil Activities	13,286
Community Services	
Community Activities	
Contracted Services	86,800
Supplies	1,729
Software & Equipment	3,200
Indirect Costs	3,852
Total - Community Activities	95,581

Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,885,826

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses (0)**

Beginning Fund Balance (7/1)	63,854
Ending Fund Balance	<u>63,854</u>

School Service Fund

REVENUE

State Revenue	4,742
Department of Agriculture	208,490
Department of Agriculture - Breakfast	25,458
Commodities	21,075
Total Food Service Revenue	<u>259,765</u>

Transfer In from General Fund	-
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Total Revenue and Incoming Transfers 259,765

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	223,844
Salaries & Wages	11,941
Total Food Service Expenditures	<u>235,785</u>

Total Expenditures & Other Transactions	235,785
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 23,980**

Beginning Fund Balance (7/1)	233,400
Ending Food Service Fund Balance	<u>257,380</u>