

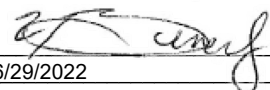
Hamtramck Academy
A Resolution of the Board of Directors
2021-2022 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2021-2022

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,688,670	-	4,688,670
Other State Sources	85,147	16,357	101,504
Local Sources	-	-	-
Federal Grants	1,107,500	337,203	1,444,703
Private Sources	4,222	-	4,222
Contribution from Management Company	328,333	-	328,333
Total Revenues and Transfers	6,213,872	353,559	6,567,431
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,234,715	-	2,234,715
Added Needs	1,257,839	-	1,257,839
Support Services			
Pupil Services	222,121	-	222,121
Instructional Staff Support	599,880	-	599,880
General Administration	281,963	-	281,963
School Administration	454,117	-	454,117
Business & Internal Services	80,440	-	80,440
Central Services	171,356	-	171,356
Operations & Maintenance	906,039	-	906,039
Pupil Transportation Services	5,095	-	5,095
Other Support Services	-	280,287	280,287
Community Services			
Community Activities	307	-	307
Total Expenditures	6,213,872	280,287	6,494,160
EXCESS OF REVENUES OVER EXPENDITURES	(0)	73,272	73,272
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	63,854	165,200	229,054
CURRENT FUND BALANCE	63,854	238,472	302,326

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/29/2022
where a quorum of the board was present.

Signed By: 
Dated: 6/29/2022

Hamtramck Academy
2021-2022 Final Amended Budget Detail

	2021-2022 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,688,670	-	4,688,670
Revenue from State Sources	85,147	-	85,147
Restricted-Federal 'Pass thru' Grants - Title I	300,735	-	300,735
Restricted-Federal 'Pass thru' Grants - Title II	40,699	-	40,699
Restricted-Federal 'Pass thru' Grants - Title IV	21,950	-	21,950
Restricted-Federal 'Pass thru' Grants - IDEA	72,264	-	72,264
Restricted-Federal 'Pass thru' Grants - GEER	66,682	66,682	-
Restricted-Federal 'Pass thru' Grants - ESSER	605,170	605,170	-
Revenue from Private Sources	4,222	-	4,222
Contribution from Management Company	328,333	-	328,333
Total Revenue & Other Transactions	6,213,872	671,852	5,542,020
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	1,818,508	162,925	1,655,582
Local Meetings	11,232	-	11,232
Printing and Binding	10,312	-	10,312
Teaching Supplies	96,356	57,727	38,629
Textbooks	140,817	46,839	93,978
Software & Equipment	1,271	-	1,271
Equipment Lease	58,766	31,876	26,890
Dues/Memberships	1,003	-	1,003
Field trips	874	-	874
Contracted Services	27,989	-	27,989
Employment Expenses	2,720	-	2,720
Finger Printing & Background Checks	784	-	784
Board Funds	35,000	-	35,000
Indirect Costs	5,132	4,647	486
Miscellaneous	23,951	-	23,951
Total - Basic Instruction	2,234,715	304,014	1,930,701
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	1,030,382	262,782	767,600
Teaching Supplies	7,043	-	7,043
Textbooks	3,553	-	3,553
Dues/Memberships	1,769	-	1,769
Indirect Costs	11,440	7,188	4,251
Subtotal - Compensatory Education	1,054,187	269,970	784,217
Special Education			
Salaries, Taxes, & Benefits	188,857	9,728	179,128
Local Meetings	322	-	322
Workshops and Conferences	276	-	276
Teaching Supplies	672	-	672
Software & Equipment	1,368	-	1,368
Dues/Memberships	961	-	961
Indirect Costs	11,197	133	11,064
Subtotal - Special Education	203,652	9,861	193,791
Total - Added Needs	1,257,839	279,832	978,007
Pupil Services			
Guidance Services	33,646	711	32,934

Occupational Therapist Services	28,040	-	28,040
Psychological Services	10,757	-	10,757
Speech Pathology	37,473	-	37,473
Social Work Services	103,504	1,437	102,067
Other (Including Recess Aides)	8,701	44	8,656
Total - Pupil Services	222,121	2,193	219,928
Instructional Staff Support			
Salaries, Taxes, & Benefits	386,203	16,423	369,780
Local Meetings	51	-	51
Office Supplies	6,342	-	6,342
Improvement of Instruction	85,143	-	85,143
Professional Development	7,327	-	7,327
Library Books	408	-	408
Technology	41,017	-	41,017
Special Education	29,910	-	29,910
Indirect Costs	5,676	460	5,216
Miscellaneous	37,803	-	37,803
Total - Instructional Staff Support	599,880	16,884	582,997
General Administration			
Board of Education			
Board of Education Administration	32,493	-	32,493
Legal Fees	7,250	-	7,250
Audit	11,000	-	11,000
Travel & Expense Staff	500	-	500
Insurance	10,500	-	10,500
Subtotal - Board of Education	61,743	-	61,743
Executive Administration			
Executive Administration	64,205	-	64,205
Oversight Fee	156,014	-	156,014
Subtotal - Executive Administration	220,220	-	220,220
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	281,963	-	281,963
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	325,744	1,357	324,386
Local Meetings	2,498	-	2,498
Workshops and Conferences	4,926	-	4,926
Mailing	3,744	-	3,744
Printing & Binding	563	-	563
Office Supplies	4,231	-	4,231
Dues/Memberships	929	-	929
Contracted Services	1,533	-	1,533
Bank Charges	547	-	547
Indirect Costs	56	56	-
Miscellaneous	564	-	564
Subtotal - Office of the Principal	345,335	1,413	343,922
Other School Administration			
Admissions & Other Administrative Support	87,842	-	87,842
Salaries, Taxes, & Benefits	8,073	3,993	4,081
Advertising	6,643	-	6,643
Printing & Binding	1,500	-	1,500
Office Supplies	1,706	-	1,706
Dues/Memberships	2,705	-	2,705
Miscellaneous	312	-	312
Subtotal - Other School Administration	108,782	3,993	104,790

Total - School Administration	454,117	5,406	448,712
Business & Internal Services			
Fiscal Services	77,875	-	77,875
Internal Distribution Services	2,566	-	2,566
Total - Business & Internal Services	80,440	-	80,440
Central Services			
Information Services	16,222	-	16,222
Staff/Personnel Services	108,292	-	108,292
Data Processing Services	37,803	-	37,803
Other Central Services	9,038	-	9,038
Total - Central Services	171,356	-	171,356
Operations & Maintenance			
Internal Building Services	12,755	-	12,755
Other Purchased Service (Janitorial)	321	-	321
Telephone	3,463	-	3,463
Gas	30,341	-	30,341
Electric	31,905	-	31,905
Water & Sewer	14,077	-	14,077
Waste & Trash Disposal	6,293	-	6,293
Building Maintenance & Repair	236,993	25,212	211,781
Equipment Maintenance & Repair	2,119	-	2,119
Lease of Building	495,565	-	495,565
Lease of Equipment	3,681	-	3,681
Supplies	1,146	-	1,146
Equipment Purchases	34,824	26,173	8,651
Liability Insurance	121	-	121
Property Insurance	12,082	-	12,082
Safety & Security	11,861	10,444	1,417
Indirect Costs	1,695	1,695	-
Miscellaneous	6,799	-	6,799
Total - Operations & Maintenance	906,039	63,524	842,516
Pupil Transportation Services			
Contracted Transportation	1,300	-	1,300
Field Trips	3,600	-	3,600
Miscellaneous	195	-	195
Total - Pupil Transportation Services	5,095	-	5,095
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	-	-	-
Contracted Services	-	-	-
Supplies	-	-	-
Indirect Costs	-	-	-
Miscellaneous	-	-	-
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Indirect Costs	307	-	307
Total - Community Activities	307	-	307
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,213,872	671,852	5,542,020
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(0)	-	(0)

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

School Service Fund**REVENUE**

Food Sales to Pupils	-	-	-
State Revenue	16,357	-	16,357
Department of Agriculture	280,326	-	280,326
Department of Agriculture - Breakfast	35,777	-	35,777
Commodities	21,100	-	21,100
Other	-	-	-
Total Food Service Revenue	353,559	-	353,559
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	353,559	-	353,559

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	-	-	-

Food Services

Supplies, Materials including Commodities expense	269,613	-	269,613
Salaries & Wages	10,674	-	10,674
Total Food Service Expenditures	280,287	-	280,287

Total Expenditures & Other Transactions	280,287	-	280,287
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	73,272	-	73,272
Beginning Fund Balance (7/1)	165,200	-	165,200
Ending Food Service Fund Balance	238,472	-	238,472