

Hamtramck Academy
A Resolution of the Board of Directors
2020-2021 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2020-2021**.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,429,892	-	4,429,892
Other State Sources	575,465	15,800	591,265
Federal Grants	1,048,013	66,600	1,114,613
Private Sources	5,050	-	5,050
Total Revenues and Transfers	<u>6,058,420</u>	<u>82,400</u>	<u>6,140,820</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,240,559	-	2,240,559
Added Needs	913,112	-	913,112
Support Services			
Pupil Services	95,333	-	95,333
Instructional Staff Support	664,139	-	664,139
General Administration	274,050	-	274,050
School Administration	442,831	-	442,831
Business & Internal Services	117,523	-	117,523
Central Services	296,019	-	296,019
Operations & Maintenance	1,010,654	-	1,010,654
Pupil Transportation Services	4,200	-	4,200
Other Support Services	-	65,320	65,320
Total Expenditures	<u>6,058,420</u>	<u>65,320</u>	<u>6,123,740</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	17,080	17,080
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	34,492	147,038	181,530
CURRENT FUND BALANCE	<u>34,492</u>	<u>164,118</u>	<u>198,610</u>

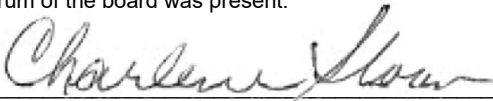
President's

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 30, 2021 where a quorum of the board was present.

Signed By: _____

Dated: June 30, 2021



Hamtramck Academy
2020-2021 Final Amended Budget Detail

2020-2021
Final Amended Budget

General Fund

REVENUE

State Aid	4,429,892
Revenue from State Sources	575,465
Restricted-Federal 'Pass thru' Grants - Title I	329,250
Restricted-Federal 'Pass thru' Grants - Title II	89,095
Restricted-Federal 'Pass thru' Grants - Title IV	31,875
Restricted-Federal 'Pass thru' Grants - IDEA	62,620
Restricted-Federal 'Pass thru' Grants - CRF	198,545
Restricted-Federal 'Pass thru' Grants - GEER	77,783
Restricted-Federal 'Pass thru' Grants - ESSER	258,845
Revenue from Private Sources	5,050
Total Revenue & Other Transactions	<u><u>6,058,420</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,668,390
Local Meetings	4,430
Printing and Binding	7,090
Teaching Supplies	363,302
Textbooks	78,831
Software & Equipment	220
Equipment Lease	35,500
Dues/Memberships	270
Field trips	2,400
Contracted Services	42,676
Employment Expenses	280
Finger Printing & Background Checks	2,170
Board Funds	35,000
Total - Basic Instruction	<u><u>2,240,559</u></u>

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	665,867
Teaching Supplies	30,278
Subtotal - Compensatory Education	<u><u>696,145</u></u>

Special Education

Salaries, Taxes, & Benefits	169,870
Instructional Services	12,458
Local Meetings	245
Workshops and Conferences	1,050
Teaching Supplies	9,785
Software & Equipment	1,350
Dues/Memberships	800
Transportation	1,150
Indirect Costs	20,259
Subtotal - Special Education	<u><u>216,967</u></u>

Total - Added Needs

913,112

Pupil Services

Occupational Therapist Services	30,763
Psychological Services	5,894
Speech Pathology	41,084
Social Work Services	17,592

Total - Pupil Services 95,333

Instructional Staff Support

Salaries, Taxes, & Benefits	341,005
Workshops and Conferences	910
Improvement of Instruction	144,668
Professional Development	81,705
Library	50
Technology	61,867
Special Education	30,903
Recess Aides	3,031

Total - Instructional Staff Support 664,139

General Administration**Board of Education**

Board of Education Administration	46,827
Legal Fees	5,575
Audit	11,575
Travel & Expense Staff	500
Insurance	10,630
Contracted Services	75

Subtotal - Board of Education 75,182

Executive Administration

Executive Administration	28,210
Oversight Fee	147,677

Subtotal - Executive Administration 175,887

Grant Procurement

Grant Procurement	22,981
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Subtotal - Grant Procurement 22,981

Total - General Administration **274,050**

School Administration**Office of the Principal**

Salaries, Taxes, & Benefits	262,053
Local Meetings	4,125
Workshops and Conferences	2,600
Mailing	2,725
Printing & Binding	525
Office Supplies	2,025
Dues/Memberships	3,675
Advertising	3,000
Contracted Services	500
Bank Charges	500
Indirect Costs	2,725

Subtotal - Office of the Principal 284,453

Other School Administration

Admissions & Other Administrative Support	143,945
Salaries, Taxes, & Benefits	12,933
Printing & Binding	1,500

Subtotal - Other School Administration 158,378

Total - School Administration **442,831**

Business & Internal Services

Fiscal Services 113,446

Internal Distribution Services 4,077

Total - Business & Internal Services **117,523**

Central Services

Information Services 27,649

Staff/Personnel Services 126,339

Data Processing Services 91,612

Other Central Services 50,419

Total - Central Services **296,019**

Operations & Maintenance

Internal Building Services 20,729

Telephone 1,325

Heat 24,975

Electric 38,000

Sewer 8,275

Waste & Trash Disposal 6,125

Building Maintenance & Repair 215,119

Equipment Maintenance & Repair 2,600

Lease of Building 512,460

Lease of Equipment 4,700

Supplies 650

Equipment Purchases 131,251

Liability Insurance 800

Property Taxes 2,150

Property Insurance 10,050

Safety & Security 31,446

Total - Operations & Maintenance **1,010,654**

Pupil Transportation Services

Contracted Transportation 4,200

Total - Pupil Transportation Services **4,200**

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits -

Contracted Services -

Supplies -

Total - Pupil Activities **-**

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 6,058,420

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

Beginning Fund Balance (7/1) 34,492

Ending Fund Balance **34,492**

School Service Fund

Department of Agriculture	34,100
Department of Agriculture - Breakfast	15,000
Department of Agriculture - Fruit/Veg	-
Commodities	17,500
Other USDA Grants	-
Total Food Service Revenue	82,400

Transfer In from General Fund -

Total Revenue and Incoming Transfers 82,400

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	55,880
Salaries & Wages	9,440
Total Food Service Expenditures	65,320

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 17,080

Beginning Fund Balance (7/1) 147,038

Ending Food Service Fund Balance **164,118**

Hamtramck Academy

2020-21 Final Amended Budget Comparison

	2020-21 Amended Budget	2020-21 Final Amended Budget Proposal	Change	2021-22 Initial Budget Proposal
REVENUE				
State Aid	4,413,351	4,429,892	16,541	4,123,912
Other State Sources	559,891	591,265	31,374	551,602
Federal Grants	936,859	1,114,613	177,754	2,637,789
Private Sources	5,200	5,050	(150)	8,000
Contribution from Management Company	-	-	-	319,822
Total Revenues and Transfers	5,915,301	6,140,820	225,519	7,641,125
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,147,495	2,240,559	93,064	3,498,130
Added Needs	890,464	913,112	22,648	840,470
Support Services				
Pupil Services	124,829	95,333	(29,496)	130,079
Instructional Staff Support	627,294	664,139	36,846	620,828
General Administration	239,219	274,050	34,832	246,364
School Administration	387,424	442,831	55,407	382,901
Business & Internal Services	83,467	117,523	34,056	68,517
Central Services	220,746	296,019	75,273	188,414
Operations & Maintenance	999,777	1,010,654	10,878	1,395,073
Pupil Transportation Services	4,310	4,200	(110)	3,700
Other Support Services	169,034	65,320	(103,714)	241,080
Total Expenditures	5,894,058	6,123,740	229,682	7,615,556
EXCESS OF REVENUES OVER EXPENDITURES	21,243	17,080	(4,163)	25,569
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	181,530	181,530	-	202,773
CURRENT FUND BALANCE	202,773	198,610	(4,163)	228,342