

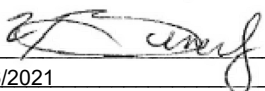
Hamtramck Academy
A Resolution of the Board of Directors
2021-2022 Initial Budget

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

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	4,123,912	-	4,123,912
Other State Sources	546,272	5,330	551,602
Local Sources	-	-	-
Federal Grants	2,376,470	261,319	2,637,789
Private Sources	8,000	-	8,000
Contribution from Management Company	319,822	-	319,822
Total Revenues and Transfers	7,374,476	266,649	7,641,125
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,498,130	-	3,498,130
Added Needs	840,470	-	840,470
Support Services			
Pupil Services	130,079	-	130,079
Instructional Staff Support	620,828	-	620,828
General Administration	246,364	-	246,364
School Administration	382,901	-	382,901
Business & Internal Services	68,517	-	68,517
Central Services	188,414	-	188,414
Operations & Maintenance	1,395,073	-	1,395,073
Pupil Transportation Services	3,700	-	3,700
Other Support Services	-	241,080	241,080
Total Expenditures	7,374,476	241,080	7,615,556
EXCESS OF REVENUES OVER EXPENDITURES	-	25,569	25,569
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	34,492	168,281	202,773
CURRENT FUND BALANCE	34,492	193,850	228,342

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 5/26/2021
where a quorum of the board was present.

Signed By: 
Dated: 5/26/2021

Hamtramck Academy
2021-2022 Initial Budget Detail

2021-2022
Initial Budget

General Fund

REVENUE

State Aid	4,123,912
Revenue from State Sources	546,272
Restricted-Federal 'Pass thru' Grants - Title I	306,121
Restricted-Federal 'Pass thru' Grants - Title II	56,491
Restricted-Federal 'Pass thru' Grants - Title IV	35,052
Restricted-Federal 'Pass thru' Grants - IDEA	62,621
Restricted-Federal 'Pass thru' Grants - GEER	72,030
Restricted-Federal 'Pass thru' Grants - ESSER	1,844,155
Revenue from Private Sources	8,000
Contribution from Management Company	319,822
Total Revenue & Other Transactions	7,374,476

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,823,173
Local Meetings	6,365
Printing and Binding	24,700
Teaching Supplies	1,443,049
Textbooks	79,312
Software & Equipment	1,385
Equipment Lease	46,252
Dues/Memberships	4,080
Field trips	3,550
Contracted Services	28,224
Employment Expenses	1,140
Finger Printing & Background Checks	1,900
Board Funds	35,000
Total - Basic Instruction	3,498,130

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	589,449
Teaching Supplies	61,942
Subtotal - Compensatory Education	651,391

Special Education

Salaries, Taxes, & Benefits	165,878
Local Meetings	375
Workshops and Conferences	1,116

Teaching Supplies	2,390
Software & Equipment	410
Indirect Costs	18,910
Subtotal - Special Education	189,079

Total - Added Needs **840,470**

Pupil Services

Occupational Therapist Services	36,191
Psychological Services	20,275
Speech Pathology	55,672
Social Work Services	17,941
Total - Pupil Services	130,079

Instructional Staff Support

Salaries, Taxes, & Benefits	342,398
Workshops and Conferences	6,265
Improvement of Instruction	92,808
Professional Development	71,688
Library Books	4,000
Library	460
Technology	55,263
Special Education	29,515
Recess Aides	18,431
Total - Instructional Staff Support	620,828

General Administration

Board of Education

Board of Education Administration	31,445
Legal Fees	7,250
Audit	10,887
Travel & Expense Staff	500
Insurance	10,800
Subtotal - Board of Education	60,882

Executive Administration

Executive Administration	17,265
Oversight Fee	153,838
Subtotal - Executive Administration	171,103

Grant Procurement

Grant Procurement	14,379
Subtotal - Grant Procurement	14,379

Total - General Administration **246,364**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	249,229
Local Meetings	6,895

Workshops and Conferences	5,150
Mailing	4,680
Printing & Binding	1,425
Office Supplies	5,200
Dues/Memberships	3,500
Advertising	2,950
Contracted Services	460
Bank Charges	640
Subtotal - Office of the Principal	280,129
Other School Administration	
Admissions & Other Administrative Support	90,388
Salaries, Taxes, & Benefits	10,884
Printing & Binding	1,500
Subtotal - Other School Administration	102,772
Total - School Administration	382,901
Business & Internal Services	
Fiscal Services	66,167
Internal Distribution Services	2,350
Total - Business & Internal Services	68,517
Central Services	
Information Services	20,621
Staff/Personnel Services	75,311
Data Processing Services	57,516
Other Central Services	34,966
Total - Central Services	188,414
Operations & Maintenance	
Internal Building Services	14,393
Telephone	2,715
Heat	23,250
Electric	45,325
Sewer	10,800
Waste & Trash Disposal	5,600
Building Maintenance & Repair	217,100
Equipment Maintenance & Repair	5,330
Lease of Building	484,060
Lease of Equipment	6,184
Equipment Purchases	561,574
Liability Insurance	800
Property Taxes	3,490
Property Insurance	10,300
Safety & Security	4,152
Total - Operations & Maintenance	1,395,073
Pupil Transportation Services	
Contracted Transportation	3,700
Total - Pupil Transportation Services	3,700
Other Support Services	

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-

Total - Pupil Activities -

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,374,476

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

Beginning Fund Balance (7/1) 34,492

Ending Fund Balance 34,492

School Service Fund

Department of Agriculture	221,523
Department of Agriculture - Breakfast	20,179
Department of Agriculture - Fruit/Veg	-
Commodities	19,617
Other USDA Grants	-
Total Food Service Revenue	266,649

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	266,649

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	230,694
Salaries & Wages	10,386
Total Food Service Expenditures	241,080

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	25,569
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Beginning Fund Balance (7/1)	168,281
Ending Food Service Fund Balance	193,850

Hamtramck Academy

2021-22 Initial Budget Comparison to 2020-21 Amended Budget

	2020-21 Amended Budget Proposal	2021-22 Initial Budget Proposal	Change
REVENUE			
State Aid	4,413,351	4,123,912	(289,439)
Other State Sources	559,891	551,602	(8,289)
Local Sources	-	-	-
Federal Grants	936,859	2,637,789	1,700,930
Private Sources	5,200	8,000	2,800
Total Revenues and Transfers	5,915,301	7,641,125	1,725,824
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,147,495	3,498,130	1,350,635
Added Needs	890,464	840,470	(49,994)
Support Services			
Pupil Services	124,829	130,079	5,250
Instructional Staff Support	627,294	620,828	(6,466)
General Administration	239,219	246,364	7,145
School Administration	387,424	382,901	(4,523)
Business & Internal Services	83,467	68,517	(14,950)
Central Services	220,746	188,414	(32,332)
Operations & Maintenance	999,777	1,395,073	395,296
Pupil Transportation Services	4,310	3,700	(610)
Other Support Services	169,034	241,080	72,046
Total Expenditures	5,894,058	7,615,556	1,721,498
EXCESS OF REVENUES OVER EXPENDITURES	21,243	25,569	4,326
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	181,530	202,773	21,243
CURRENT FUND BALANCE	202,773	228,342	25,569

Hamtramck Academy
Three Year Comparison

	2019-20 Unaudited	2020-21 Amended Budget	2021-22 Initial Budget Proposal
REVENUE			
State Aid	4,297,269	4,413,351	4,123,912
Other State Sources	575,118	559,891	551,602
Local Sources	-	-	-
Federal Grants	810,471	936,859	2,637,789
Private Sources	4,449	5,200	8,000
Contribution from Management Company	9,896	-	319,822
Total Revenues and Transfers	5,697,203	5,915,301	7,641,125
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,987,847	2,147,495	3,498,130
Added Needs	954,884	890,464	840,470
Support Services			
Pupil Services	98,086	124,829	130,079
Instructional Staff Support	544,090	627,294	620,828
General Administration	236,102	239,219	246,364
School Administration	384,011	387,424	382,901
Business & Internal Services	67,220	83,467	68,517
Central Services	177,364	220,746	188,414
Operations & Maintenance	870,877	999,777	1,395,073
Pupil Transportation Services	3,733	4,310	3,700
Other Support Services	279,904	169,034	241,080
Total Expenditures	5,604,120	5,894,058	7,615,556
EXCESS OF REVENUES OVER EXPENDITURES	93,083	21,243	25,569
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	88,446	181,530	202,773
CURRENT FUND BALANCE	181,529	202,773	228,342