

**Hamtramck Public Schools
General Fund Revenue
For Year Ending June 30, 2025**

	2022-23	2023-24	2024-25
	Actual	Proposed Amended Budget	Original Budget HB557
Local	\$ 2,740,032	\$ 3,240,300	\$ 3,494,800
State	41,943,342	42,649,179	43,558,648
Federal	280,481	704,000	250,000
Intermediate	1,323,798	1,876,778	1,735,000
Indirect	68,316	1,463,902	771,748
Total	\$ 46,355,969	\$ 49,934,159	\$ 49,810,196

State Aid Membership 2,924

Non-Homestead 18.0 mills being levied at 17.4402

Non-Homestead levy expires 12/2025

Hamtramck Public Schools
2024-2025 General Fund and Federal Projects Original Budget
For Year Ending June 30, 2025

	Actual Unaudited 2022-2023	Final Budget 2023-2024	Original State & Local 2024-2025	Original Federal Projects 2024-2025	Original Budget 2024-2025
Beginning General Fund Equity	\$17,131,548	\$20,335,871	\$18,315,724	\$0	\$18,315,724
Revenue:	\$46,355,969	\$92,340,659	\$49,810,196	\$29,271,354	\$79,081,550
Expenditures:					
Basic Instruction (111-113)	\$16,056,442	\$22,304,976	\$21,301,819	\$1,076,344	\$22,378,163
Pre-School (118)	\$397,659	\$417,716	\$394,853	\$0	\$394,853
Summer School (119)	\$41	\$1,475,509	\$369,576	\$997,843	\$1,367,419
Special Education (122)	\$1,804,440	\$2,719,910	\$2,298,963	\$302,800	\$2,601,763
Other Added Needs (125,127)	\$3,827,829	\$6,391,856	\$2,527,488	\$3,281,599	\$5,809,087
Adult Education (13X)	\$214,972	\$397,627	\$271,468	\$71,129	\$342,597
Pupil Support (21x)	\$2,794,500	\$4,797,976	\$3,328,945	\$1,879,706	\$5,208,651
Instructional Support (22x)	\$2,109,213	\$4,223,382	\$2,677,026	\$1,166,159	\$3,843,185
General Administration (23x)	\$1,405,961	\$1,584,426	\$1,221,097	\$99,098	\$1,320,195
School Administration (24x)	\$3,313,542	\$3,310,265	\$3,217,703	\$0	\$3,217,703
Business Department (25x)	\$856,763	\$1,325,947	\$701,695	\$0	\$701,695
Maintenance and Operations (26x)	\$4,220,433	\$5,409,241	\$5,378,037	\$19,680	\$5,397,717
Transportation Services (27x)	\$2,872,088	\$3,359,747	\$3,108,220	\$363,360	\$3,471,580
Central (28x)	\$1,499,877	\$2,497,623	\$1,757,858	\$126,374	\$1,884,232
Athletics /Other Pupil Support (29x)	\$471,643	\$594,592	\$709,057	\$0	\$709,057
Community Service Activity (3xx)	\$303,908	\$1,002,848	\$514,299	\$412,746	\$927,045
Capital Outlay	\$850,255	\$30,977,894	\$0	\$18,752,768	\$18,752,768
Debt Payments (51x)	\$152,080	\$155,369	\$155,000	\$0	\$155,000
Indirect Costs		\$1,413,902		\$721,748	\$721,748
Total Expenditures	\$43,151,646	\$94,360,806	\$49,933,104	\$29,271,354	\$79,204,458
Operating Surplus/(Deficit)	\$3,204,323	(\$2,020,147)	(\$122,908)	\$0	(\$122,908)
Estimated Ending General Fund:	\$20,335,871	\$18,315,724	\$18,192,816	\$0	\$18,192,816
Estimated General Fund Reserve for Capital Projects:					\$8,770,600
Estimated Unreserved General Fund:					\$9,422,216

Non-homestead millage 17.4402
State Aid Membership 2,924
Est. Fund Balance % of Expenditures 36%
Est. Unreserved Fund Balance % of Expenditures 19%

**Hamtramck Public Schools
2024-2025 General Fund Budget by Function and Object
For Year Ending June 30, 2025**

FUNCTION	Amended Budget	Salaries	Benefits	Purchased Services	Utilities	Supplies	Capital Outlay	Other
111-113	21,301,819	12,137,806	7,747,314	929,970	-	481,279	-	5,450
118	394,853	277,292	102,629	2,600	-	12,332	-	-
119	369,576	119,400	53,200	70,000	-	126,976	-	-
122	2,298,963	1,241,028	635,685	393,250	-	29,000	-	
125/127	2,527,488	1,392,359	944,962	160,162	-	30,005	-	-
13X	271,468	146,940	65,401	48,100	-	10,277	-	750
21X	3,328,945	1,760,090	999,755	557,100	-	12,000	-	-
22x	2,677,026	1,336,198	724,305	517,058	-	99,465	-	-
23x	1,221,097	377,534	264,563	548,500	-	11,500	-	19,000
241	3,217,703	1,912,439	1,228,714	71,100	-	5,000	-	450
25X	701,695	445,700	158,495	53,500	-	5,000	-	39,000
26X	4,340,130	495,159	414,678	2,420,807	-	1,008,486	-	1,000
266	1,037,907	-	-	676,250	-	361,657	-	-
271	3,108,220	12,978	26,735	3,066,857	-	900	-	750
28X	1,757,858	869,144	525,413	245,551	-	116,500	-	1,250
29X	709,057	117,038	262,184	195,335	-	83,500	27,200	23,800
3XX	514,299	241,482	114,546	125,000	-	33,271	-	-
456	-	-	-	-	-	-	-	-
5XX	155,000	-	-	-	-	-	-	155,000
Total	49,933,104	22,882,587	14,268,579	10,081,140	-	2,427,148	27,200	246,450

Hamtramck Public Schools
Federal Programs Budget by Grant and Function
Fiscal Year 2024-2025

FUNCTION	TITLE I	TITLE II	TITLE III ELL	TITLE III IMMIGRANT	TITLE IV PART A	IDEA	PERKINS	McKinney Vento	WIOA ABE	ESSER III	TOTALS
111-113	900,874			12,250	163,220						1,076,344
118											-
119	997,843										997,843
122						302,800					302,800
125-127	2,850,367		184,816	106,414	75,303		62,099	2,600			3,281,599
13X									71,129		71,129
21X	775,265	651,098	168,651	7,003	52,279	89,300		7,000	129,110		1,879,706
22X	257,491				315,440	15,796	7,432			570,000	1,166,159
23X	99,098										99,098
24X											-
25X											-
26X								18,980	700		19,680
27X	354,860				2,400		1,100	5,000			363,360
28X	4,052	53,822			16,500				52,000		126,374
29X											-
3XX	328,606			30,115	27,872			26,153			412,746
4XX										18,752,768	18,752,768
51X											-
61X	151,149	28,261	4,869		5,905	29,217		2,347		500,000	721,748
Total	\$ 6,719,605	\$ 733,181	\$ 358,336	\$ 155,782	\$ 658,919	\$ 437,113	\$ 70,631	\$ 62,080	\$ 252,939	\$ 19,822,768	\$ 29,271,354

Hamtramck Public Schools
Food Service Budget
For Year Ending June 30, 2025

	2022-23	2023-24	2024-25
	Unaudited	Final Budget	Original Budget
Beginning Food Service Fund Equity	\$ 1,766,161	\$ 1,932,460	\$ 1,247,892
Revenue			
Local	113,531	130,000	131,300
State	128,833	101,952	106,234
Federal	2,709,730	2,812,125	2,930,234
Total Revenue	2,952,094	3,044,077	3,167,768
Expenditures			
Purchased Services	1,413,363	1,497,645	1,542,874
Supplies	1,176,021	1,356,000	1,396,951
Capital Outlay	196,411	825,000	-
Indirect Costs Transfer	-	50,000	50,000
Total Expenditures	2,785,795	3,728,645	2,989,825
Operating Surplus/(Deficit)	166,299	(684,568)	177,943
Estimated Ending Food Service Fund	\$ 1,932,460	\$ 1,247,892	\$ 1,425,835

NOTES:

Student increase 1.1%

Contract increase 2.0%

Per meal increase CPI-U 4.2%

Hamtramck Public Schools

Recreation Fund Budget For Year Ending June 30, 2025

	2022-23	2023-24	2024-25
	Unaudited	Final Budget	Original Budget
Beginning Recreation Fund Equity	\$ 1,564,742	\$ 1,508,829	\$ 1,634,861
Revenue			
Property Tax	1,013,691	1,020,000	1,020,000
Program Revenue	52,213	50,000	50,000
Interest Revenue	-	5,000	5,000
Total Revenue	1,065,904	1,075,000	1,075,000
Expenditures			
General Administration (23X)	-	3,000	3,000
Maint and Operations (26X)	43,514	43,000	43,000
Central (28X)	6,018	14,000	14,000
Community Service (3XX)	1,072,285	888,968	1,015,000
Total Expenditures	1,121,817	948,968	1,075,000
Operating Surplus/(Deficit)	(55,913)	126,032	-
Estimated Ending Recreation Fund	\$ 1,508,829	\$ 1,634,861	\$ 1,490,284

Millage of 4.0268 levied expiring 12/2026

Hamtramck Public Schools

Sinking Fund Budget

For Year Ending June 30, 2025

	2022-23	2023-24	2024-25
	Unaudited	Final Budget	Proposed Budget
Beginning Sinking Fund Equity	\$ 33,354	\$ 443,888	\$ 1,373,988
Revenue			
Property Tax	948,737	935,000	0
Interest Revenue	22	100	100
Total Revenue	948,759	935,100	100
Expenditures			
Capital Outlay (4XX)	538,225	5,000	0
Total Expenditures	538,225	5,000	0
Operating Surplus/(Deficit)	410,534	930,100	100
Estimated Ending Sinking Fund	\$ 443,888	\$ 1,373,988	\$ 1,374,088

Millage expired 12/2023