

**TRENTON PUBLIC SCHOOLS
GENERAL FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING June 30, 2023**

			6/13/2022		12/12/2022
	ACTUAL	ACTUAL	ORIGINAL	ADJUSTMENTS	ADJUSTED
	<u>2020-2021</u>	<u>2021-2022</u>	<u>BUDGET</u>	<u>TO BUDGET</u>	<u>BUDGET</u>
			<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
REVENUE:					
Local Sources	\$ 4,824,436	\$ 5,218,364	\$ 4,530,535	\$ 205,315	\$ 4,735,850
State Sources	\$ 22,221,641	\$ 22,854,035	\$ 24,292,203	\$ (293,255)	\$ 23,998,948
County Sources	\$ 522,860	\$ 544,950	\$ 450,000	\$ -	\$ 450,000
Federal Sources	\$ 929,854	\$ 22,673	\$ 10,000	\$ 628	\$ 10,628
TOTAL REVENUE	\$ 28,498,791	\$ 28,640,022	\$ 29,282,738	\$ (87,312)	\$ 29,195,426
INCOMING TRANSFERS AND OTHER	\$ 95,174	\$ 437,805	\$ 9,000	\$ 182,564	\$ 191,564
OTHER TRANSACTIONS					
TOTAL REVENUE AND INCOMING					
TRANSFERS	\$ 28,593,965	\$ 29,077,827	\$ 29,291,738	\$ 95,252	\$ 29,386,990

EXPENDITURES**INSTRUCTION**

Basic Program	\$ 14,856,381	\$ 14,768,527	\$ 16,647,419	\$ (757,467)	\$ 15,889,952
Added Needs	\$ 1,909,597	\$ 1,871,137	\$ 2,072,120	\$ (2,702)	\$ 2,069,418
Adult and Continuing Education	\$ 4,439	\$ -	\$ 2,164	\$ 3,500	\$ 5,664
Vocational Education	\$ 379,903	\$ 532,539	\$ 500,923	\$ 119,999	\$ 620,922

SUPPORT SERVICES

Pupil	\$ 1,605,738	\$ 1,623,345	\$ 1,815,495	\$ (40,586)	\$ 1,774,909
Instructional Staff	\$ 1,372,936	\$ 1,466,361	\$ 1,559,749	\$ (45,806)	\$ 1,513,943
General Administration	\$ 468,215	\$ 565,499	\$ 525,870	\$ 17,595	\$ 543,465
School Administration	\$ 1,795,735	\$ 1,888,184	\$ 1,987,010	\$ 17,926	\$ 2,004,936
Business Services	\$ 500,313	\$ 468,769	\$ 505,011	\$ 80,941	\$ 585,952
Operations and Maintenance/Security	\$ 3,198,998	\$ 3,549,564	\$ 3,425,259	\$ 450,214	\$ 3,875,473
Transportation	\$ 648,054	\$ 745,893	\$ 1,255,272	\$ 17,031	\$ 1,272,303
Central Services	\$ 1,236,593	\$ 843,279	\$ 956,807	\$ 51,533	\$ 1,008,340
Athletic Activities	\$ 492,846	\$ 494,072	\$ 558,966	\$ 57,710	\$ 616,676
Other	\$ 173	\$ 14,172	\$ 7,000	\$ 4,500	\$ 11,500
Debt Service Obligations	\$ 33,048	\$ 32,721	\$ 8,554	\$ 2,345	\$ 10,899

TOTAL EXPENDITURES

	<u>\$ 28,502,968</u>	<u>\$ 28,864,062</u>	<u>\$ 31,827,619</u>	<u>\$ (23,267)</u>	<u>\$ 31,804,352</u>
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OUTGOING TRANSFERS AND OTHER

TRANSACTIONS	<u>\$ 596,505</u>	<u>\$ 825,293</u>	<u>\$ 630,000</u>	<u>\$ 301,171</u>	<u>\$ 931,171</u>
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TOTAL APPROPRIATED

	<u>\$ 29,099,474</u>	<u>\$ 29,689,355</u>	<u>\$ 32,457,619</u>	<u>\$ 277,904</u>	<u>\$ 32,735,523</u>
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EXCESS REVENUE (APPROPRIATIONS)

	<u>\$ (505,509)</u>	<u>\$ (611,527)</u>	<u>\$ (3,165,881)</u>	<u>\$ (182,652)</u>	<u>\$ (3,348,533)</u>
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Subtotal- Fund Balance - July 1

	<u>\$ 3,122,377</u>	<u>\$ 2,616,868</u>	<u>\$ 2,005,341</u>		<u>\$ 2,005,341</u>
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Subtotal- Fund Balance - June 30

	<u>\$ 2,616,868</u>	<u>\$ 2,005,341</u>	<u>\$ (1,160,540)</u>		<u>\$ (1,343,192)</u>
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Enhancement Millage- June 30

	<u>\$ 2,994,968</u>	<u>\$ 3,940,992</u>	<u>\$ 4,414,415</u>	<u>\$ 44,190</u>	<u>\$ 4,458,605</u>
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Fund Balance Including Enhancement Millage- June 30

	<u>\$ 5,611,836</u>	<u>\$ 5,946,333</u>	<u>\$ 3,253,875</u>	<u>\$ 44,190</u>	<u>\$ 3,115,413</u>
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(Enhancement Millage, Funded)see attached budgets

GENERAL FUND REVENUE
FOR FISCAL YEAR ENDING June 30, 2023

	<u>ACTUAL</u> <u>2020-2021</u>	<u>ACTUAL</u> <u>2021-2022</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>ADJUSTMENTS</u> <u>TO BUDGET</u> <u>2022-2023</u>	<u>ADJUSTED</u> <u>BUDGET</u> <u>2022-2023</u>
LOCAL SOURCES					
Property Tax Revenue	\$ 3,951,444	\$ 3,686,801	\$ 3,539,320	\$ 109,890	\$ 3,649,210
Tuition - Voc Ed and Summer School	\$ 198,823	\$ 162,419	\$ 200,000	\$ -	\$ 200,000
Earnings on Investments	\$ 22,115	\$ 11,745	\$ 15,000	\$ 5,000	\$ 20,000
Resale Items	\$ -		\$ -	\$ -	\$ -
Athletics	\$ 80,722	\$ 191,866	\$ 191,438	\$ (44,575)	\$ 146,863
Miscellaneous	\$ 571,332	\$ 1,165,533	\$ 584,777	\$ 135,000	\$ 719,777
Total Local Sources	\$ 4,824,436	\$ 5,218,364	\$ 4,530,535	\$ 205,315	\$ 4,735,850
STATE SOURCES					
Foundation: General Education	\$ 17,327,219	\$ 17,838,421	\$ 19,222,683	\$ (11,164)	\$ 19,211,519
Foundation: Special Education	\$ 1,433,945	\$ 1,389,163	\$ 1,824,867	\$ (730,811)	\$ 1,094,056
Hold Harmless Guarantee	\$ -	\$ -	\$ 153,820	\$ 2,754	\$ 156,574
Headlee Obligation for Data Collection	\$ 65,108	\$ 66,401	\$ 65,451	\$ 1,261	\$ 66,712
Vocational Funds	\$ 141,073	\$ -	\$ 69,877	\$ -	\$ 69,877
Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -
MPSERS	\$ 2,813,628	\$ 3,360,792	\$ 2,927,125	\$ 440,237	\$ 3,367,362
ESSER Per Pupil Equalization	\$ 342,914	\$ 6,531	\$ -	\$ -	\$ -
Miscellaneous Categoricals	\$ 26,804	\$ 50,949	\$ 28,380	\$ 4,468	\$ 32,848
Robotics/Voc Ed	\$ 70,951	\$ 141,779	\$ -	\$ -	\$ -
Total Revenue from State Sources	\$ 22,221,641	\$ 22,854,035	\$ 24,292,203	\$ (293,255)	\$ 23,998,948

**GENERAL FUND REVENUE
FOR FISCAL YEAR ENDING June 30, 2023**

	ACTUAL	ACTUAL	ORIGINAL	ADJUSTMENTS	ADJUSTED
	<u>2020-2021</u>	<u>2021-2022</u>	<u>BUDGET</u>	<u>TO BUDGET</u>	<u>BUDGET</u>
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
FEDERAL SOURCES					
CARES	\$ -		\$ -	\$ -	\$ -
Covid Costs	\$ 31,260		\$ -	\$ -	\$ -
Coroanavirus	\$ 888,087		\$ -	\$ -	\$ -
ESSER I	\$ -		\$ -	\$ -	\$ -
ESSER II	\$ -		\$ -	\$ -	\$ -
PEBT	\$ -		\$ -	\$ -	\$ -
ESSER III-Per pupil	\$ -	\$ 614	\$ -	\$ -	\$ -
Medicaid Administration	\$ 10,507	\$ 22,059	\$ 10,000	\$ 628	\$ 10,628
Total Revenue from Federal Sources	\$ 929,854	\$ 22,673	\$ 10,000	\$ 628	\$ 10,628
COUNTY SOURCES					
W.C. RESA Indirect Costs	\$ 522,860	\$ 544,950	\$ 450,000	\$ -	\$ 450,000
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue from County Sources	\$ 522,860	\$ 544,950	\$ 450,000	\$ -	\$ 450,000
INCOMING TRANSFERS/ OTHER TRANSACTIONS					
Other Funds					
Total Incoming Transfers	\$ 10,890	\$ 139,127	\$ 9,000	\$ 130,000	\$ 139,000
Insurance Proceeds	\$ 74,676	\$ 81,100	\$ -	\$ 52,564	\$ 52,564
Gain on Sale of Property	\$ 9,608	\$ 217,578	\$ -	\$ -	\$ -
				\$ -	\$ -
TOTAL REVENUE	\$ 28,593,965	\$ 29,077,827	\$ 29,291,738	\$ 95,252	\$ 29,386,990

TRENTON PUBLIC SCHOOLS
Trenton, Michigan

		<u>ACTUAL</u> <u>2020-2021</u>	<u>ACTUAL</u> <u>2021-2022</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>ADJUSTMENTS</u> <u>TO BUDGET</u> <u>2022-2023</u>	<u>ADJUSTED</u> <u>BUDGET</u> <u>2022-2023</u>
EXPENDITURES:						
	Instruction					
111	<u>Elementary</u>					
	Salaries	\$ 3,778,512	\$ 3,776,724	\$ 4,280,146	\$ (90,640)	\$ 4,189,506
	Employee Benefits	\$ 2,645,144	\$ 2,724,703	\$ 3,201,920	\$ (83,972)	\$ 3,117,948
	Purchased Services	\$ 96,977	\$ 154,817	\$ 106,200	\$ -	\$ 106,200
	Supplies & Materials	\$ 186,111	\$ 160,904	\$ 176,388	\$ 7,521	\$ 183,909
	Capital Outlay	\$ 9,299	\$ 4,246	\$ 2,100	\$ 6,328	\$ 8,428
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ELEMENTARY	\$ 6,716,043	\$ 6,821,393	\$ 7,766,754	\$ (160,763)	\$ 7,605,991
112	<u>Middle School</u>					
	Salaries	\$ 2,125,362	\$ 2,120,036	\$ 2,415,688	\$ (269,020)	\$ 2,146,668
	Employee Benefits	\$ 1,466,988	\$ 1,485,007	\$ 1,763,297	\$ (191,675)	\$ 1,571,622
	Purchased Services	\$ 45,985	\$ 82,462	\$ 70,900	\$ (176)	\$ 70,724
	Supplies & Materials	\$ 173,025	\$ 130,368	\$ 38,160	\$ 13,893	\$ 52,053
	Capital Outlay	\$ 12,431	\$ 740	\$ 3,900	\$ 23,278	\$ 27,178
	Other	\$ 3,244	\$ 2,109	\$ 3,000	\$ -	\$ 3,000
	TOTAL MIDDLE SCHOOL	\$ 3,827,035	\$ 3,820,721	\$ 4,294,945	\$ (423,700)	\$ 3,871,245
113	<u>High School</u>					
	Salaries	\$ 2,388,420	\$ 2,249,236	\$ 2,402,961	\$ (91,648)	\$ 2,311,313
	Employee Benefits	\$ 1,734,125	\$ 1,618,869	\$ 1,845,393	\$ (91,500)	\$ 1,753,893
	Purchased Services	\$ 91,193	\$ 166,991	\$ 158,600	\$ -	\$ 158,600
	Supplies & Materials	\$ 97,964	\$ 88,454	\$ 168,521	\$ 9,744	\$ 178,265
	Capital Outlay	\$ 1,211	\$ 1,719	\$ 7,445	\$ 400	\$ 7,845
	Other	\$ 390	\$ 1,145	\$ 2,800	\$ -	\$ 2,800
	TOTAL HIGH SCHOOL	\$ 4,313,303	\$ 4,126,414	\$ 4,585,720	\$ (173,004)	\$ 4,412,716

TRENTON PUBLIC SCHOOLS
Trenton, Michigan

	ACTUAL	ACTUAL	ORIGINAL	ADJUSTMENTS	ADJUSTED
	2020-2021	2021-2022	BUDGET	TO BUDGET	BUDGET
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
119 <u>Summer Programs</u>					
Salaries	\$ 3,261	\$ -	\$ 1,425	\$ 2,575	\$ 4,000
Employee Benefits	\$ 1,178	\$ -	\$ 739	\$ 925	\$ 1,664
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUMMER PROGRAMS	\$ 4,439	\$ -	\$ 2,164	\$ 3,500	\$ 5,664
122 <u>Special Education</u>					
Salaries	\$ 1,059,505	\$ 1,046,115	\$ 1,195,475	\$ (28,396)	\$ 1,167,079
Employee Benefits	\$ 773,929	\$ 712,550	\$ 791,045	\$ (8,306)	\$ 782,739
Purchased Services	\$ 75,530	\$ 112,354	\$ 84,000	\$ 34,000	\$ 118,000
Supplies & Materials	\$ 633	\$ 119	\$ 1,600	\$ -	\$ 1,600
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL EDUCATION	\$ 1,909,597	\$ 1,871,137	\$ 2,072,120	\$ (2,702)	\$ 2,069,418
127 <u>Vocational Education</u>					
Salaries	\$ 163,592	\$ 255,189	\$ 266,493	\$ 45,004	\$ 311,497
Employee Benefits	\$ 125,500	\$ 187,061	\$ 200,692	\$ 20,709	\$ 221,401
Purchased Services	\$ 5,244	\$ 3,569	\$ 3,000	\$ -	\$ 3,000
Supplies & Materials	\$ 85,567	\$ 86,720	\$ 30,738	\$ 54,286	\$ 85,024
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL VOC ED	\$ 379,903	\$ 532,539	\$ 500,923	\$ 119,999	\$ 620,922
TOTAL INSTRUCTIONAL	\$ 17,150,319	\$ 17,172,203	\$ 19,222,626	\$ (636,670)	\$ 18,585,956

TRENTON PUBLIC SCHOOLS
Trenton, Michigan

	<u>ACTUAL</u> <u>2020-2021</u>	<u>ACTUAL</u> <u>2021-2022</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>ADJUSTMENTS</u> <u>TO BUDGET</u> <u>2022-2023</u>	<u>ADJUSTED</u> <u>BUDGET</u> <u>2022-2023</u>
SUPPORT-PUPIL					
212 <u>Guidance</u>					
Salaries	\$ 294,457	\$ 286,110	\$ 306,597	\$ 7,709	\$ 314,306
Employee Benefits	\$ 250,224	\$ 213,574	\$ 236,584	\$ 18,928	\$ 255,512
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GUIDANCE	\$ 544,681	\$ 499,684	\$ 543,181	\$ 26,637	\$ 569,818
213 <u>NURSE</u>					
Salaries	\$ 51,709	\$ 53,616	\$ 55,177	\$ 1	\$ 55,178
Employee Benefits	\$ 26,308	\$ 27,830	\$ 35,404	\$ (5,647)	\$ 29,757
Purchased Services	\$ 750	\$ 57	\$ 1,500	\$ 50	\$ 1,550
Supplies & Materials	\$ 4,369	\$ 4,703	\$ 4,400	\$ -	\$ 4,400
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NURSE	\$ 83,136	\$ 86,206	\$ 96,481	\$ (5,596)	\$ 90,885
<u>PSYCHOLOGIST</u>					
214 <u>Salaries</u>	\$ 111,141	\$ 119,324	\$ 142,791	\$ 63,150	\$ 205,941
Employee Benefits	\$ 79,900	\$ 90,222	\$ 104,670	\$ 61,307	\$ 165,977
Purchased Services	\$ 7,628	\$ 10,361	\$ 250	\$ 23,000	\$ 23,250
Supplies & Materials	\$ 2,234	\$ 2,985	\$ 3,000	\$ -	\$ 3,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PSYCHOLOGIST	\$ 200,903	\$ 222,892	\$ 250,711	\$ 147,457	\$ 398,168

TRENTON PUBLIC SCHOOLS
Trenton, Michigan

	<u>ACTUAL</u> <u>2020-2021</u>	<u>ACTUAL</u> <u>2021-2022</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>ADJUSTMENTS</u> <u>TO BUDGET</u> <u>2022-2023</u>	<u>ADJUSTED</u> <u>BUDGET</u> <u>2022-2023</u>
215 <u>Speech & Auditory</u>					
Salaries	\$ 276,441	\$ 296,422	\$ 332,352	\$ (90,555)	\$ 241,797
Employee Benefits	\$ 212,341	\$ 202,632	\$ 242,902	\$ (82,379)	\$ 160,523
Purchased Services	\$ 4	\$ -	\$ 500	\$ -	\$ 500
Supplies & Materials	\$ 1,147	\$ 1,969	\$ 2,000	\$ -	\$ 2,000
Capital Outlay	\$ -	\$ 5,626	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPEECH & AUDITORY	\$ 489,933	\$ 506,649	\$ 577,754	\$ (172,934)	\$ 404,820
216 <u>Social Worker</u>					
Salaries	\$ 149,125	\$ 159,391	\$ 179,819	\$ (988)	\$ 178,831
Employee Benefits	\$ 106,768	\$ 114,418	\$ 132,902	\$ (1,015)	\$ 131,887
Purchased Services	\$ -	\$ 2,410	\$ 500	\$ -	\$ 500
Supplies & Materials	\$ 565	\$ 168	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOCIAL WORKER	\$ 256,458	\$ 276,388	\$ 313,221	\$ (2,003)	\$ 311,218
218 <u>Teaching Consultant</u>					
Salaries	\$ 17,421	\$ 18,069	\$ 19,095	\$ (19,095)	\$ -
Employee Benefits	\$ 13,206	\$ 13,457	\$ 15,052	\$ (15,052)	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TEACHING CONSULTANT	\$ 30,627	\$ 31,526	\$ 34,147	\$ (34,147)	\$ -
TOTAL PUPIL SUPPORT	\$ 1,605,738	\$ 1,623,345	\$ 1,815,495	\$ (40,586)	\$ 1,774,909

TRENTON PUBLIC SCHOOLS
Trenton, Michigan

	<u>ACTUAL</u> <u>2020-2021</u>	<u>ACTUAL</u> <u>2021-2022</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>ADJUSTMENTS</u> <u>TO BUDGET</u> <u>2022-2023</u>	<u>ADJUSTED</u> <u>BUDGET</u> <u>2022-2023</u>
SUPPORT-INSTRUCTIONAL					
221 <u>CURRICULUM PROGRAM</u>					
Salaries	\$ 130,115	\$ 131,490	\$ 135,394	\$ 11,041	\$ 146,435
Employee Benefits	\$ 113,221	\$ 116,116	\$ 96,742	\$ 5,281	\$ 102,023
Purchased Services	\$ 6,000	\$ 20,112	\$ 6,000	\$ (6,000)	\$ -
Supplies & Materials	\$ -	\$ 1,743	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CURRICULUM PROGRAM	\$ 249,336	\$ 269,461	\$ 238,136	\$ 10,322	\$ 248,458
222 <u>MEDIA CENTERS</u>					
Salaries	\$ 134,234	\$ 150,664	\$ 165,347	\$ (16,678)	\$ 148,669
Employee Benefits	\$ 88,709	\$ 100,957	\$ 111,774	\$ (11,969)	\$ 99,805
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ 37,750	\$ 42,013	\$ 44,284	\$ (1,300)	\$ 42,984
Capital Outlay	\$ 1,817	\$ 147	\$ 3,600	\$ 800	\$ 4,400
Other	\$ -	\$ -	\$ 800	\$ (800)	\$ -
TOTAL MEDIA CENTERS	\$ 262,510	\$ 293,780	\$ 325,805	\$ (29,947)	\$ 295,858

TRENTON PUBLIC SCHOOLS
Trenton, Michigan

	ACTUAL <u>2020-2021</u>	ACTUAL <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	ADJUSTMENTS TO BUDGET <u>2022-2023</u>	ADJUSTED BUDGET <u>2022-2023</u>
226 <u>S.E. SUPPORT</u>					
Salaries	\$ 118,075	\$ 124,747	\$ 144,786	\$ (501)	\$ 144,285
Employee Benefits	\$ 85,373	\$ 91,528	\$ 105,030	\$ (346)	\$ 104,684
Purchased Services	\$ 821	\$ 803	\$ 800	\$ -	\$ 800
Supplies & Materials	\$ 309	\$ 1,345	\$ 1,000	\$ -	\$ 1,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL S.E. SUPPORT	\$ 204,578	\$ 218,424	\$ 251,616	\$ (847)	\$ 250,769
226 <u>DEPARTMENT HEADS</u>					
Salaries	\$ 375,650	\$ 389,926	\$ 408,324	\$ -	\$ 408,324
Employee Benefits	\$ 259,832	\$ 276,882	\$ 301,868	\$ (4,515)	\$ 297,353
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEPARTMENT HEADS	\$ 635,482	\$ 666,808	\$ 710,192	\$ (4,515)	\$ 705,677
227 <u>STUDENT ASSESSMENT</u>					
Purchased Services	\$ -		\$ -	\$ -	\$ -
Supplies & Materials	\$ 21,030	\$ 17,889	\$ 34,000	\$ (20,819)	\$ 13,181
	\$ 21,030	\$ 17,889	\$ 34,000	\$ (20,819)	\$ 13,181
229 <u>BEHAVIOR SPECIALIST</u>					
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BEHAVIOR SPECIALIST	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INSTRUCTIONAL SUPPORT	\$ 1,372,936	\$ 1,466,361	\$ 1,559,749	\$ (45,806)	\$ 1,513,943

TRENTON PUBLIC SCHOOLS
Trenton, Michigan

	ACTUAL <u>2020-2021</u>	ACTUAL <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	ADJUSTMENTS TO BUDGET <u>2022-2023</u>	ADJUSTED BUDGET <u>2022-2023</u>
ADMINISTRATION					
231 <u>BOARD OF EDUCATION</u>					
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 99,895	\$ 77,657	\$ 82,500	\$ -	\$ 82,500
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 20,136	\$ 84,751	\$ 25,000	\$ -	\$ 25,000
TOTAL BOARD OF EDUCATION	\$ 120,031	\$ 162,408	\$ 107,500	\$ -	\$ 107,500
<u>EXECUTIVE ADMINISTRATION</u>					
232					
Salaries	\$ 158,118	\$ 189,887	\$ 196,755	\$ 50,047	\$ 246,802
Employee Benefits	\$ 125,568	\$ 148,971	\$ 151,983	\$ 32,680	\$ 184,663
Purchased Services	\$ 64,498	\$ 64,232	\$ 69,632	\$ (65,132)	\$ 4,500
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXECUTIVE ADMINISTRATION	\$ 348,184	\$ 403,091	\$ 418,370	\$ 17,595	\$ 435,965
241 <u>SCHOOL ADMINISTRATION</u>					
Salaries	\$ 1,032,727	\$ 1,066,175	\$ 1,097,211	\$ 27,887	\$ 1,125,098
Employee Benefits	\$ 759,977	\$ 818,463	\$ 883,699	\$ (9,961)	\$ 873,738
Purchased Services	\$ 3,031	\$ 3,546	\$ 6,100	\$ -	\$ 6,100
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SCHOOL ADMINISTRATION	\$ 1,795,735	\$ 1,888,184	\$ 1,987,010	\$ 17,926	\$ 2,004,936
TOTAL ADMINISTRATION	\$ 2,263,950	\$ 2,453,683	\$ 2,512,880	\$ 35,521	\$ 2,548,401

TRENTON PUBLIC SCHOOLS
Trenton, Michigan

		<u>ACTUAL</u> <u>2020-2021</u>	<u>ACTUAL</u> <u>2021-2022</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>ADJUSTMENTS</u> <u>TO BUDGET</u> <u>2022-2023</u>	<u>ADJUSTED</u> <u>BUDGET</u> <u>2022-2023</u>
	<u>FISCAL SERVICES PROGRAM</u>					
252,259	Salaries	\$ 263,416	\$ 271,495	\$ 281,608	\$ 1,501	\$ 283,109
	Employee Benefits	\$ 185,805	\$ 192,638	\$ 201,176	\$ 335	\$ 201,511
	Purchased Services	\$ -	\$ -	\$ 150	\$ -	\$ 150
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ 51,092	\$ 4,636	\$ 22,077	\$ 79,105	\$ 101,182
	TOTAL FISCAL SERVICES PROGRAM	\$ 500,313	\$ 468,769	\$ 505,011	\$ 80,941	\$ 585,952
	<u>MAINTENANCE & OPERATIONS</u>					
261	Salaries	\$ 1,034,149	\$ 1,106,844	\$ 1,182,394	\$ 38,534	\$ 1,220,928
	Employee Benefits	\$ 841,400	\$ 920,143	\$ 1,030,630	\$ (44,265)	\$ 986,365
	Purchased Services	\$ 556,659	\$ 586,282	\$ 489,467	\$ 112,537	\$ 602,004
	Supplies & Materials	\$ 766,790	\$ 930,840	\$ 712,568	\$ 343,408	\$ 1,055,976
	Capital Outlay	\$ -	\$ 5,454	\$ 10,200	\$ -	\$ 10,200
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE & OPERATIONS	\$ 3,198,998	\$ 3,549,564	\$ 3,425,259	\$ 450,214	\$ 3,875,473
	<u>SECURITY</u>					
266	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
271	<u>PUPIL TRANSPORTATION</u>					
	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Services	\$ 620,513	\$ 684,268	\$ 1,195,272	\$ -	\$ 1,195,272
	Supplies & Materials	\$ 27,541	\$ 61,625	\$ 60,000	\$ 17,031	\$ 77,031
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PUPIL TRANSPORTATION	\$ 648,054	\$ 745,893	\$ 1,255,272	\$ 17,031	\$ 1,272,303

TRENTON PUBLIC SCHOOLS
Trenton, Michigan

	<u>ACTUAL</u> <u>2020-2021</u>	<u>ACTUAL</u> <u>2021-2022</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>ADJUSTMENTS</u> <u>TO BUDGET</u> <u>2022-2023</u>	<u>ADJUSTED</u> <u>BUDGET</u> <u>2022-2023</u>
CENTRAL SERVICES					
283 <u>HUMAN RESOURCES</u>					
Salaries	\$ 69,310	\$ 125,213	\$ 128,984	\$ -	\$ 128,984
Employee Benefits	\$ 44,439	\$ 84,450	\$ 89,917	\$ (298)	\$ 89,619
Purchased Services	\$ 4,950	\$ 8,333	\$ 6,000	\$ (900)	\$ 5,100
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,350	\$ 2,300	\$ 2,700	\$ 1,800	\$ 4,500
TOTAL HUMAN RESOURCES	\$ 120,049	\$ 220,296	\$ 227,601	\$ 602	\$ 228,203
284 <u>TECHNOLOGY</u>					
Salaries	\$ 106,305	\$ 170,116	\$ 197,302	\$ 8,958	\$ 206,260
Employee Benefits	\$ 74,445	\$ 131,349	\$ 148,945	\$ 4,523	\$ 153,468
Purchased Services	\$ 251,626	\$ 246,303	\$ 308,000	\$ -	\$ 308,000
Supplies & Materials	\$ 31,931	\$ 9,785	\$ 12,000	\$ 3,000	\$ 15,000
Capital Outlay	\$ 587,811	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TECHNOLOGY	\$ 1,052,118	\$ 557,555	\$ 666,247	\$ 16,481	\$ 682,728
<u>OTHER CENTRAL SERVICES</u>					
289 Salaries	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ 2,304	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 53,005	\$ 60,854	\$ 53,959	\$ 30,650	\$ 84,609
Supplies & Materials	\$ 7,117	\$ 4,576	\$ 9,000	\$ 3,000	\$ 12,000
Capital Outlay	\$ -	\$ -	\$ -	\$ 625	\$ 625
Other	\$ -	\$ -	\$ -	\$ 175	\$ 175
TOTAL OTHER CENTRAL SERVICES	\$ 64,426	\$ 65,429	\$ 62,959	\$ 34,450	\$ 97,409
TOTAL CENTRAL SERVICES	\$ 1,236,593	\$ 843,279	\$ 956,807	\$ 51,533	\$ 1,008,340

TRENTON PUBLIC SCHOOLS
Trenton, Michigan

	ACTUAL <u>2020-2021</u>	ACTUAL <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	ADJUSTMENTS TO BUDGET <u>2022-2023</u>	ADJUSTED BUDGET <u>2022-2023</u>
<u>ATHLETICS</u>					
293 Expenses	\$ 492,846	\$ 494,072	\$ 558,966	\$ 57,710	\$ 616,676
TOTAL ATHLETICS	\$ 492,846	\$ 494,072	\$ 558,966	\$ 57,710	\$ 616,676
<u>OTHER SUPPORT SERVICES</u>					
299 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 173	\$ -	\$ 5,000	\$ 5,000	\$ 10,000
Supplies & Materials	\$ -	\$ 14,172	\$ 2,000	\$ (500)	\$ 1,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SUPPORT SERVICES	\$ 173	\$ 14,172	\$ 7,000	\$ 4,500	\$ 11,500
TOTAL ATHLETICS & OTHER	\$ 493,019	\$ 508,244	\$ 565,966	\$ 62,210	\$ 628,176
<u>DEBT SERVICE OBLIGATIONS</u>					
511 Copier Lease	\$ 33,048	\$ 32,721	\$ 8,554	\$ 2,345	\$ 10,899
	\$ 33,048	\$ 32,721	\$ 8,554	\$ 2,345	\$ 10,899
<u>TRANSFERS</u>					
TRANS TO OTHER SCHOOL DISTRICTS	\$ 263,565	\$ 253,506	\$ 280,000	\$ -	\$ 280,000
TRANS TO CAP PROJECTS FUND	\$ 250,000	\$ 567,578	\$ 350,000	\$ 300,000	\$ 650,000
TRANS TO OTHER	\$ 2,796	\$ -	\$ -	\$ -	\$ -
TRANS TO LATCHKEY	\$ 80,144	\$ -	\$ -	\$ -	\$ -
TRANS FUNDED	\$ -	\$ 4,209	\$ -	\$ 1,171	\$ 1,171
TOTAL TRANSFERS	\$ 596,505	\$ 825,293	\$ 630,000	\$ 301,171	\$ 931,171
TOTAL EXPENDITURES	\$ 29,099,474	\$ 29,689,355	\$ 32,457,619	\$ 277,904	\$ 32,735,523