

TRENTON PUBLIC SCHOOLS
2603 CHARLTON ROAD
TRENTON, MICHIGAN 48183

2021-2022 FINAL BUDGET
2022-2023 AMENDED BUDGET
ALL FUNDS
December 12, 2022

GENERAL FUND
CAPITAL PROJECTS FUND
CAPITAL PROJECTS FUND-2018
ENHANCEMENT MILLAGE FUND
SPECIAL PROJECTS (GRANTS) FUND
HEARING IMPAIRED SPECIAL EDUCATION CENTER PRG. FUND
DEBT RETIREMENT FUND-2008
CAFETERIA FUND
LATCHKEY FUND
STUDENT/SCHOOL ACTIVITY FUND

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Jill Simmons.....Human Resource Director

DETAIL BUDGET PROJECTION
FOR FISCAL YEAR ENDING JUNE 30, 2022 and JUNE 30, 2023

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
REVENUE			
Local Sources	\$ 5,218,364	\$ 4,530,535	\$ 4,735,850
State Sources	22,854,035	24,292,203	23,998,948
Federal Sources	22,673	10,000	10,628
County Sources	544,950	450,000	450,000
TOTAL REVENUE	<u>28,640,022</u>	<u>29,282,738</u>	<u>29,195,426</u>
INCOMING TRANSFERS AND OTHER TRANSACTIONS	437,805	9,000	191,564
TOTAL REVENUE AND INCOMING TRANSFERS	<u>\$ 29,077,827</u>	<u>\$ 29,291,738</u>	<u>\$ 29,386,990</u>
EXPENDITURES			
INSTRUCTION			
Basic Program	\$ 14,768,527	\$ 16,647,419	\$ 15,889,952
Added Needs	1,871,137	2,072,120	2,069,418
Adult and Continuing Education	-	2,164	5,664
Vocational Education	532,539	500,923	620,922
SUPPORT SERVICES			
Pupil	1,623,345	1,815,495	1,774,909
Instructional Staff	1,466,361	1,559,749	1,513,943
General Administration	565,499	525,870	543,465
School Administration	1,888,184	1,987,010	2,004,936
Business	468,769	505,011	585,952
Operations and Maintenance	3,549,564	3,425,259	3,875,473
Transportation	745,893	1,255,272	1,272,303
Central	843,279	956,807	1,008,340
Athletic Activities	494,072	558,966	616,676
Other	14,172	7,000	11,500
Debt Service Obligations	32,721	8,554	10,899
TOTAL EXPENDITURES	<u>28,864,062</u>	<u>31,827,619</u>	<u>31,804,352</u>
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	825,292	630,000	931,171
TOTAL APPROPRIATED	<u>\$ 29,689,354</u>	<u>\$ 32,457,619</u>	<u>\$ 32,735,523</u>
EXCESS REVENUE (APPROPRIATIONS)	\$ (611,527)	\$ (3,165,881)	\$ (3,348,533)
Fund Balance - July 1	<u>2,616,868</u>	<u>2,005,341</u>	<u>2,005,341</u>
Fund Balance - June 30	<u>\$ 2,005,341</u>	<u>\$ (1,160,540)</u>	<u>\$ (1,343,192)</u>

GENERAL FUND REVENUE
FOR FISCAL YEAR ENDING JUNE 30, 2022 and JUNE 30, 2023

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
LOCAL SOURCES			
Property Tax Revenue	\$ 3,686,801	\$ 3,539,320	\$ 3,649,210
Earnings on Investments	11,745	15,000	20,000
Miscellaneous	1,165,533	584,777	719,777
Tuition - Adult & Voc Ed., Summer & Night School	162,419	200,000	200,000
Athletic Activities	191,866	191,438	146,863
Resale Items	-	-	-
Total Local Sources	<u>5,218,364</u>	<u>4,530,535</u>	<u>4,735,850</u>
STATE SOURCES			
Foundation: General Education	\$ 17,838,420	\$ 19,222,683	\$ 19,211,519
Foundation: Special Education	1,389,163	1,824,867	1,094,056
Categorical: Special Education & Other	3,626,452	3,244,653	3,693,373
Total Revenue from State Sources	<u>22,854,035</u>	<u>24,292,203</u>	<u>23,998,948</u>
FEDERAL SOURCES			
Medicaid Outreach/Grants	\$ 22,673	\$ 10,000	\$ 10,628
Total Revenue from Federal Sources	<u>22,673</u>	<u>10,000</u>	<u>10,628</u>
INCOMING TRANSFERS			
W.C.RESA Indirect Costs			
Hearing Impaired Center Program	\$ 544,950	\$ 450,000	\$ 450,000
Enhancement Millage	-	-	-
Latchkey/Other	139,127	9,000	139,000
Total Incoming Transfers	<u>684,077</u>	<u>459,000</u>	<u>589,000</u>
Insurance Proceeds	81,100	-	52,564
Gain on Sale of Land	217,578	-	0
TOTAL REVENUE	<u>\$ 29,077,827</u>	<u>\$ 29,291,738</u>	<u>\$ 29,386,990</u>

HEARING IMPAIRED SPECIAL EDUCATION CENTER PROGRAM FUND

The Special Education Hearing Impaired Center Program Fund is a Special Education Center Program fully funded by a combination of: Act 18 Wayne County Millage, Special Education per pupil Foundation and Categorical Revenue. It is housed in and staffed by employees of Trenton Public Schools. This program educates children from several Wayne County districts, including Trenton.

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
REVENUE			
Act 18 Millage Wayne County RESA	\$ 2,896,541	\$ 2,792,543	\$ 2,358,635
State Revenue	1,795,217	1,895,940	2,164,291
TOTAL REVENUE	<u>\$ 4,691,758</u>	<u>\$ 4,688,483</u>	<u>\$ 4,522,926</u>
EXPENDITURES			
Personnel Costs	\$ 3,925,588	\$ 3,952,613	\$ 3,786,943
Instructional Supplies	24,383	61,505	61,643
Purchased/Contracted Services	46,132	73,775	73,355
Capital Outlay	143,935	150,590	150,985
Indirect Costs - Transfer to General Fund	<u>551,720</u>	<u>450,000</u>	<u>450,000</u>
TOTAL EXPENDITURES	<u>\$ 4,691,758</u>	<u>\$ 4,688,483</u>	<u>\$ 4,522,926</u>

**CAPITAL PROJECTS FUND
 DETAIL BUDGET PROJECTION
 FOR FISCAL YEAR ENDING JUNE 30, 2022 and JUNE 30, 2023**

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
REVENUE			
Interest Income	\$ 3,652	\$ 7,000	\$ 14,000
Land Sale	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	3,652	7,000	14,000
 INCOMING TRANSFERS AND OTHER TRANSACTIONS			
	\$ 567,578	\$ 350,000	\$ 650,000
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 571,230	\$ 357,000	\$ 664,000
	<hr/>	<hr/>	<hr/>
EXPENDITURES			
Building Renovation and Equipment	\$ 217,397	\$ 248,294	\$ 163,475
Professional Services	50,907	65,185	94,985
Site Improvement	3,553	15,000	15,000
Vehicle	-	-	-
OUTGOING TRANSFERS AND OTHER TRANSACTIONS			
	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 271,857	\$ 328,479	\$ 273,460
	<hr/>	<hr/>	<hr/>
EXCESS REVENUE (APPROPRIATIONS)	299,373	28,521	390,540
Fund Balance - July 1	861,655	1,161,028	1,161,028
	<hr/>	<hr/>	<hr/>
Fund Balance - June 30	\$ 1,161,028	\$ 1,189,549	\$ 1,551,568
	<hr/>	<hr/>	<hr/>

**CAPITAL PROJECTS FUND-BOND 2018
 DETAIL BUDGET PROJECTION
 FOR FISCAL YEAR ENDING JUNE 30, 2022 and JUNE 30, 2023**

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
REVENUE			
Bond Proceeds	\$ -	\$ -	\$ -
Bond Premium	-	-	-
Interest	25,609	3,000	35,000
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 25,609	\$ 3,000	\$ 35,000
 INCOMING TRANSFERS AND OTHER TRANSACTIONS	 \$ -	 \$ -	 \$ -
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE AND INCOMING TRANSFERS	<u>\$ 25,609</u>	<u>\$ 3,000</u>	<u>\$ 35,000</u>
 EXPENDITURES			
Cost of Issuance	\$ -	\$ -	\$ -
Advertising/Legal	2,916	3,000	-
Architect Fees	4,151	1,850	-
Construction Fees	5,979,981	3,160,123	4,159,735
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	 -	 -	 -
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	<u>\$ 5,987,048</u>	<u>\$ 3,164,973</u>	<u>\$ 4,159,735</u>
 EXCESS REVENUE (APPROPRIATIONS)	 \$ (5,961,439)	 \$ (3,161,973)	 \$ (4,124,735)
Fund Balance - July 1	<hr/> 10,086,174	<hr/> 4,124,735	<hr/> 4,124,735
Fund Balance - June 30	<u>\$ 4,124,735</u>	<u>\$ 962,762</u>	<u>\$ -</u>

**ENHANCEMENT MILLAGE FUND
 DETAIL BUDGET PROJECTION
 FOR FISCAL YEAR ENDING JUNE 30, 2022 and JUNE 30, 2023**

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
REVENUE			
Enhancement Millage	\$ 1,147,235	\$ 850,000	\$ 850,000
Miscellaneous	24,808	-	-
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	1,172,043	850,000	850,000
INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ -	-	\$ -
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE AND INCOMING TRANSFERS	<u>\$ 1,172,043</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>
EXPENDITURES			
Personnel Costs	\$ 97,383	\$ 112,000	\$ 13,590
Contracted Personnel Costs	82,986	108,000	108,000
Building & Grounds	-	2,600	2,600
New Furniture & Equipment	21,091	-	-
Technology	24,371	153,977	208,197
Miscellaneous	-	-	-
Instructional Supplies & Textbooks	188	-	-
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	<u>\$ 226,019</u>	<u>\$ 376,577</u>	<u>\$ 332,387</u>
EXCESS REVENUE (APPROPRIATIONS)	\$ 946,024	\$ 473,423	\$ 517,613
Fund Balance - July 1	<hr/> 2,994,968	<hr/> 3,940,992	<hr/> 3,940,992
Fund Balance - June 30	<u>\$ 3,940,992</u>	<u>\$ 4,414,415</u>	<u>\$ 4,458,605</u>

**SPECIAL PROJECTS RECAP
FOR FISCAL YEAR ENDING JUNE 30, 2022 and JUNE 30, 2023**

	<u>REVENUE</u>	<u>EXPENDITURES</u>
Title I	\$ 217,196	\$ 217,196
Title VIB/IDEA	949,419	949,419
Title II-A	60,045	60,045
Title IV	14,678	14,678
ESSER 23 B	69,475	69,475
ESSER II FORMULA	197,196	197,196
ESSER III FORMULA	873,052	873,052
11 T FUNDS	906,987	906,987
Various State and Local Grants	1,765,768	1,765,768
Hearing Impaired Center Program	4,522,926	4,522,926
Food Services	537,031	898,158
Latchkey	399,244	399,244
TOTAL	<u>\$ 10,513,017</u>	<u>\$ 10,874,144</u>

SPECIAL PROJECTS (GRANTS) FUND BUDGET SUMMARY

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
REVENUE			
State and Local Sources	\$ 554,508	\$ 618,658	\$ 1,765,768
Federal Sources	3,133,596	2,063,181	3,288,048
TOTAL REVENUE	<u>\$ 3,688,104</u>	<u>\$ 2,681,839</u>	<u>\$ 5,053,816</u>
INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 4,209	13,263	\$ 1,171
TOTAL REVENUE AND INCOMING TRANSFERS	<u>\$ 3,692,313</u>	<u>\$ 2,695,102</u>	<u>\$ 5,054,987</u>
EXPENDITURES			
Title I	\$ 224,614	\$ 263,520	\$ 217,196
Title VIB/IDEA	1,111,234	1,122,055	949,419
Title IV	31,810	17,031	14,678
Maisa Device Grant	-	-	-
Title II-A	77,865	105,335	60,045
ESSER Grants	1,688,072	555,240	2,046,710
Various State & Local Grants	558,718	631,897	1,766,915
TOTAL EXPENDITURES	<u>\$ 3,692,313</u>	<u>\$ 2,695,078</u>	<u>\$ 5,054,963</u>
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	\$ -	\$ 24	24
Carryover Balances	\$ -	\$ -	\$ -

TITLE I

Title I is a program designed to improve achievement of children living in areas where there is a high percentage of low income families. Title I is a Federally funded entitlement program, awarded on a formula, based on the number of children from low income families. Trenton Public Schools is operating the Title I program in compliance with guidelines developed by the Federal Government.

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
REVENUE			
Federal Sources			
Carryover	\$ 9,698	\$ -	\$ 20,470
Grant	214,917	\$ 263,520	196,726
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 224,615	\$ 263,520	\$ 217,196
	<hr/>	<hr/>	<hr/>
EXPENDITURES			
Personnel Costs	\$ 220,426	\$ 250,947	\$ 210,691
Purchased Services/Staff Development	2,728	3,265	3,505
St. Joseph School Mandatory Allocation	1,461	4,800	750
Supplies and Equipment	-	4,508	2,250
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 224,615	\$ 263,520	\$ 217,196
	<hr/>	<hr/>	<hr/>
Carryover Balance	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>

TITLE IV

Title IV is a student support and academic enrichment program.

It is used to provide a well-rounded educational opportunity to students, as well as enhance the use of technology.

There is also a component for promoting the safety and health of students. The operating the Title IV program is in compliance with guidelines developed by the Federal Government.

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
REVENUE			
Federal Sources			
Carryover	\$ -	\$ -	\$ -
Grant	31,811	17,031	14,678
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	<u>\$ 31,811</u>	<u>\$ 17,031</u>	<u>\$ 14,678</u>
EXPENDITURES			
Personnel Costs	\$ -	\$ -	\$ -
Purchased Services/Staff Development	25,524	8,493	9,190
St. Joseph School Mandatory Allocation	2,059	3,801	1,975
Miscellaneous	4,228	-	-
Supplies and Equipment	-	4,737	3,513
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	<u>\$ 31,811</u>	<u>\$ 17,031</u>	<u>\$ 14,678</u>
Carryover Balance	<hr/>	<hr/>	<hr/>
	\$ -	\$ -	\$ -

TITLE VIB/IDEA

Title VIB Flowthrough is Federal funding for Special Education. The funds must be used for improvement of programs or for new programs. The Federal funds for Special Education flow through the State and Wayne County RESA to local school districts. Trenton Public Schools is funding, with Title VIB monies, Special Education personnel costs.

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
REVENUE			
Federal Sources			
Carryover	\$ -	\$ 8,207	\$ 10,821
Grant	1,111,234	1,113,848	935,613
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 1,111,234	\$ 1,122,055	\$ 946,434
	<hr/>	<hr/>	<hr/>
EXPENDITURES			
Personnel Costs	\$ 1,109,037	\$ 1,119,826	\$ 946,434
Supplies/Purchased Services	2,197	2,229	-
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 1,111,234	\$ 1,122,055	\$ 946,434
	<hr/>	<hr/>	<hr/>
Carryover Balance	\$ -	\$ -	\$ -

ARP IDEA PRESCHOOL

Title VIB Flowthrough is Federal funding for Special Education. The funds must be used for improvement of programs or for new programs. The Federal funds for Special Education flow through the State and Wayne County RESA to local school districts. Trenton Public Schools is funding, with Title VIB monies, Special Education personnel costs.

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
REVENUE			
Federal Sources			
Carryover	\$ -	\$ -	\$ 2,985
Grant	15,298	-	-
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 15,298	\$ -	\$ 2,985
	<hr/>	<hr/>	<hr/>
EXPENDITURES			
Personnel Costs	\$ 15,298	\$ -	\$ 2,985
Supplies/Purchased Services	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 15,298	\$ -	\$ 2,985
	<hr/>	<hr/>	<hr/>
Carryover Balance	\$ -	\$ -	\$ -

TITLE II-A

The Title II (Teacher and Principal Training and Recruiting) Grant funds may be used; to reduce class size in the primary grades, promote professional development, and to recruit, hire and retain highly qualified staff. In Trenton, the funds will be used to support district-wide professional development.

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
REVENUE			
Federal Sources			
Carryover	\$ 1,205	\$ -	\$ 246
Grant	76,660	105,335	59,799
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 77,865	\$ 105,335	\$ 60,045
 EXPENDITURES			
Personnel Costs	\$ 1,917	\$ 9,975	\$ 13,490
District-wide Professional Development	74,648	86,644	40,512
St. Joseph School Mandatory Allocation	-	6,917	4,299
Miscellaneous	1,300	1,799	1,244
Supplies and Equipment/Membership	-	-	500
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 77,865	\$ 105,335	\$ 60,045
 Carryover Balance			
	<hr/>	<hr/>	<hr/>
	\$ -	\$ -	\$ -

ESSER 23B FUNDS

The ESSER 23B Grant Funds were allocated to be used for very specific purposes based on the COVID pandemic and the learning loss attributed to that pandemic. This is not a recurring grant source.

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
REVENUE			
Federal Sources			
Carryover	\$ -	\$ -	\$ 69,475
Grant	157,288	287,400	-
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 157,288	\$ 287,400	\$ 69,475
	<hr/>	<hr/>	<hr/>
EXPENDITURES			
Personnel Costs	\$ 150,975	\$ 270,251	\$ 69,475
Contracted Services	-	-	-
St. Joseph School Mandatory Allocation	-	-	-
Supplies and Equipment/Membership	6,313	17,149	-
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 157,288	\$ 287,400	\$ 69,475
	<hr/>	<hr/>	<hr/>
Carryover Balance	\$ -	\$ -	\$ -
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ESSER II FUNDS

The ESSER II Grant Funds were allocated to be used for very specific purposes based on the COVID pandemic and the financial impact attributed to that pandemic. This is not a recurring grant source.

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
REVENUE			
Federal Sources			
Carryover	\$ -	\$ -	\$ 197,196
Grant	581,180	778,377	-
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 581,180	\$ 778,377	\$ 197,196
	<hr/>	<hr/>	<hr/>
EXPENDITURES			
Personnel Costs	\$ 311,608	\$ 362,707	\$ 48,339
Contracted Services	-	144,745	144,744
St. Joseph School Mandatory Allocation	-	-	-
Supplies and Equipment/Membership	269,572	270,925	4,113
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 581,180	\$ 778,377	\$ 197,196
	<hr/>	<hr/>	<hr/>
Carryover Balance	\$ -	\$ -	\$ -
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ESSER III FUNDS

The ESSER III Grant Funds were allocated to be used for very specific purposes based on the COVID pandemic and the financial impact attributed to that pandemic. This is not a recurring grant source.

	Actual Final <u>2021-22</u>	Budget Budget <u>2022-23</u>	Budget Budget <u>2022-23</u>
REVENUE			
Federal Sources			
Carryover	\$ -	\$ 530,232	\$ 873,052
Grant	876,316	-	-
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 876,316	\$ 530,232	\$ 873,052
	<hr/>	<hr/>	<hr/>
EXPENDITURES			
Personnel Costs	\$ 596,186	\$ 530,232	\$ 523,955
Contracted Services	30,488	-	127,351
St. Joseph School Mandatory Allocation	5,015	-	-
Supplies and Equipment/Membership	244,627	-	221,746
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 876,316	\$ 530,232	\$ 873,052
	<hr/>	<hr/>	<hr/>
Carryover Balance	\$ -	\$ -	\$ -

11T FUNDS

The 11T Grant Funds were allocated to be used for very specific purposes based on the COVID pandemic and the financial impact attributed to that pandemic. This is not a recurring grant source.

	Final Final <u>2021-22</u>	2022-23 Budget <u>2022-23</u>	2022-23 Budget <u>2022-23</u>
REVENUE			
Federal Sources			
Carryover	\$ -	\$ -	\$ 906,987
Grant	57,991	25,008	-
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 57,991	\$ 25,008	\$ 906,987
	<hr/>	<hr/>	<hr/>
EXPENDITURES			
Personnel Costs	\$ 27,991	\$ -	\$ 810,177
Purchased Services	-	-	25,000
St. Joseph School Mandatory Allocation	-	-	-
Supplies and Equipment/Membership	30,000	25,008	71,810
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 57,991	\$ 25,008	\$ 906,987
	<hr/>	<hr/>	<hr/>
Carryover Balance	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>

**DEBT RETIREMENT FUND
 DETAIL BUDGET PROJECTION
 FOR FISCAL YEAR ENDING JUNE 30, 2022 and JUNE 30, 2023**

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
REVENUE			
Property Tax levy	\$ 4,678,093	\$ 4,509,701	\$ 4,595,827
State Loan Payment	259,695	342,779	259,695
Stabilization Revenue	124,722	173,175	88,311
Investment Income	308	100	2,000
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 5,062,818	\$ 5,025,755	\$ 4,945,833
INCOMING TRANSFERS AND OTHER TRANSACTIONS	<hr/>	<hr/>	<hr/>
	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 5,062,818	\$ 5,025,755	\$ 4,945,833
	<hr/>	<hr/>	<hr/>
EXPENDITURES			
Redemption of Principal	\$ 1,445,000	\$ 1,505,000	\$ 1,505,000
Interest on Debt	3,622,200	3,564,400	3,564,400
Payment to Escrow Agent	-	-	-
Miscellaneous	1,000	1,000	1,000
Property Tax Refunds	-	-	-
	<hr/>	<hr/>	<hr/>
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	<hr/>	<hr/>	<hr/>
	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 5,068,200	\$ 5,070,400	\$ 5,070,400
	<hr/>	<hr/>	<hr/>
EXCESS REVENUE (APPROPRIATIONS)	(5,382)	(44,645)	(124,567)
	<hr/>	<hr/>	<hr/>
Fund Balance - July 1	\$ 413,572	\$ 408,190	\$ 408,190
	<hr/>	<hr/>	<hr/>
Fund Balance - June 30	\$ 408,190	\$ 363,545	\$ 283,623
	<hr/>	<hr/>	<hr/>

**FOOD SERVICES FUND
 DETAIL BUDGET PROJECTION
 FOR FISCAL YEAR ENDING JUNE 30, 2022 and JUNE 30, 2023**

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
REVENUE			
Local Sources	\$ 28,156	\$ 19,581	\$ 145,411
State Sources	27,084	30,027	28,553
Federal Sources	1,396,715	648,351	363,043
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 1,451,955	\$ 697,959	\$ 537,007
 INCOMING TRANSFERS AND OTHER TRANSACTIONS	 6	 24	 24
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 1,451,961	\$ 697,983	\$ 537,031
	<hr/>	<hr/>	<hr/>
EXPENDITURES			
Personnel Costs	\$ 65,906	\$ 71,164	\$ 71,164
Purchased Services	356,714	374,784	374,784
Food and Supplies	598,952	229,651	229,651
Transportation	14,530	-	-
Capital Outlay	98,931	207,584	207,584
Other	8,450	5,975	5,975
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	7,555	9,000	9,000
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 1,151,038	\$ 898,158	\$ 898,158
	<hr/>	<hr/>	<hr/>
EXCESS REVENUE (APPROPRIATIONS)	\$ 300,923	\$ (200,175)	\$ (361,127)
	<hr/>	<hr/>	<hr/>
Fund Balance - July 1	\$ 394,172	\$ 695,095	\$ 695,095
	<hr/>	<hr/>	<hr/>
Fund Balance - June 30	\$ 695,095	\$ 494,920	\$ 333,968
	<hr/>	<hr/>	<hr/>

**LATCHKEY
 DETAIL BUDGET PROJECTION
 FOR FISCAL YEAR ENDING JUNE 30, 2022 and JUNE 30, 2023**

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
REVENUE			
Local Sources - Latchkey	\$ 161,891	\$ 180,000	\$ 140,000
Grants	170,578	58,510	259,244
TOTAL REVENUE	\$ 332,469	\$ 238,510	\$ 399,244
 INCOMING TRANSFERS AND OTHER TRANSACTIONS	<hr style="width: 100%; border: 0.5px solid black;"/> -	<hr style="width: 100%; border: 0.5px solid black;"/> -	<hr style="width: 100%; border: 0.5px solid black;"/> -
 TOTAL REVENUE AND INCOMING TRANSFERS	<u>\$ 332,469</u>	<u>\$ 238,510</u>	<u>\$ 399,244</u>
 EXPENDITURES			
Latchkey			
Personnel Costs	\$ 193,170	\$ 221,793	\$ 203,257
Supplies/Other	7,727	16,717	65,987
Total Latchkey Expenses	<hr style="width: 100%; border: 0.5px solid black;"/> \$ 200,897	<hr style="width: 100%; border: 0.5px solid black;"/> \$ 238,510	<hr style="width: 100%; border: 0.5px solid black;"/> \$ 269,244
 OUTGOING TRANSFERS AND OTHER TRANSACTIONS	<hr style="width: 100%; border: 0.5px solid black;"/> 131,572	<hr style="width: 100%; border: 0.5px solid black;"/> -	<hr style="width: 100%; border: 0.5px solid black;"/> 130,000
 TOTAL EXPENDITURES	<u>\$ 332,469</u>	<u>\$ 238,510</u>	<u>\$ 399,244</u>
 EXCESS REVENUE (APPROPRIATIONS)	<hr style="width: 100%; border: 0.5px solid black;"/> -	<hr style="width: 100%; border: 0.5px solid black;"/> -	<hr style="width: 100%; border: 0.5px solid black;"/> -
 Fund Balance - July 1	<hr style="width: 100%; border: 0.5px solid black;"/> \$ -	<hr style="width: 100%; border: 0.5px solid black;"/> \$ -	<hr style="width: 100%; border: 0.5px solid black;"/> \$ -
 Fund Balance - June 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**STUDENT/SCHOOL ACTIVITY FUND
 DETAIL BUDGET PROJECTION
 FOR FISCAL YEAR ENDING JUNE 30, 2022 and JUNE 30, 2023**

	Actual Final <u>2021-22</u>	Original Budget <u>2022-23</u>	Amended Budget <u>2022-23</u>
REVENUE	\$ 484,617	\$ 800,000	\$ 800,000
TOTAL REVENUE	<u>\$ 484,617</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUE AND INCOMING TRANSFERS	<u>\$ 484,617</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
EXPENDITURES	\$ 449,977	\$ 800,000	\$ 800,000
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
	<u>\$ 449,977</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
OUTGOING TRANSFERS AND OTHER TRANSACTIONS		<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES	<u>\$ 449,977</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
EXCESS REVENUE (APPROPRIATIONS)	<u>\$ 34,640</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance - July 1	<u>\$ 490,666</u>	<u>\$ 525,306</u>	<u>\$ 525,306</u>
Fund Balance - June 30	<u>\$ 525,306</u>	<u>\$ 525,306</u>	<u>\$ 525,306</u>

RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF TRENTON PUBLIC SCHOOLS

Member _____, supported by Member _____, offered
the following resolution setting for the general operating appropriations approved
for the 2022-2023 school year. RESOLVED, that this resolution shall be the general
appropriations act of the Trenton Public School District for the fiscal year 2022-23 school year.
AN ACT to make appropriations; and to provide for the disposition of all income received
by the Trenton Public School District as follows:

GENERAL OPERATION FUND

Total Revenue	29,386,990
Total Expenditures	32,735,523

HEARING IMPAIRED

Total Revenue	4,522,926
Total Expenditures	4,522,926

SPECIAL PROJECTS (GRANTS)

Total Revenue	5,054,987
Total Expenditures	5,054,963

CAPITAL PROJECTS

Total Revenue	664,000
Total Expenditures	273,460

CAPITAL PROJECTS-BOND 2018

Total Revenue	35,000
Total Expenditures	4,159,735

ENHANCEMENT MILLAGE

Total Revenue	850,000
Total Expenditures	332,387

DEBT

Total Revenue	4,945,833
Total Expenditures	5,070,400

FOOD SERVICE

Total Revenue	537,031
Total Expenditures	898,158

LATCHKEY

Total Revenue	399,244
Total Expenditures	399,244

STUDENT ACTIVITIES

Total Revenue	800,000
Total Expenditures	800,000

BE IF FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Trenton Public School District for the fiscal year 2022-2023 is as follows:

REVENUE		
Local Sources		\$ 4,735,850
State Sources		23,998,948
Federal Sources		10,628
County Sources		450,000
Incoming Transfers and Other Transactions		191,564
Total Estimated Revenue		\$ 29,386,990
Estimated Fund Balance, July 1	2,005,341	
Less: Appropriated Fund Balance	-	
General Fund Balance Available to Appropriate		\$ 2,005,341
Total General Fund Available		\$ 31,392,331

BE IT FURTHER RESOLVED, that \$32,735,523 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes as set forth below:

EXPENDITURES		
INSTRUCTION		
Basic Program		15,889,952
Added Needs		2,069,418
Adult and Continuing Education		5,664
Vocational Education		620,922
SUPPORT SERVICES		
Pupil		1,774,909
Instructional Staff		1,513,943
General Administration		543,465
School Administration		2,004,936
Business		585,952
Operations and Maintenance		3,875,473
Transportation		1,272,303
Central		1,008,340
Athletic Activities		616,676
Other		11,500
Debt Service Obligations		10,899
Outgoing Transfers and Other Transactions		931,171
Total Appropriated from General Fund		\$ 32,735,523

