

TRENTON PUBLIC SCHOOL DISTRICT
SUMMARY OF GENERAL FUND INDIVIDUAL BUDGETS BY BUDGET CODE
FOR FISCAL YEAR ENDING JUNE 30, 2022

		GENERAL FUND	ENHANCEMENT MILLAGE	FUNDED	LATCHKEY	TOTAL
REVENUE:						
Local Sources:		\$ 5,218,364	\$ 24,808	\$ 67,465	\$ 161,891	\$ 5,472,528
State Sources:		\$ 22,854,035	\$ -	\$ 487,043	\$ -	\$ 23,341,078
County Sources:		\$ 544,950	\$ 1,147,235	\$ -	\$ -	\$ 1,692,185
Federal Sources:		\$ 22,673	\$ -	\$ 3,133,596	\$ 170,578	\$ 3,326,847
Total Revenue		\$ 28,640,022	\$ 1,172,043	\$ 3,688,104	\$ 332,469	\$ 33,832,638
Incoming Transfers & Other		\$ 437,805	\$ -	\$ 4,209	\$ -	\$ 442,014
TOTAL INCOME AND INCOMING TRANSFERS		\$ 29,077,827	\$ 1,172,043	\$ 3,692,313	\$ 332,469	\$ 34,274,652
EXPENSES-BY FUNCTION:						
Elementary	111	\$ 6,821,389	\$ 25,338	\$ 1,066,459	\$ -	\$ 7,913,186
Middle School	112	\$ 3,820,721	\$ -	\$ 405,112	\$ -	\$ 4,225,833
High School	113	\$ 4,126,414	\$ -	\$ 137,366	\$ -	\$ 4,263,780
Pre-Kindergarten	118	\$ -	\$ -	\$ 129,169	\$ -	\$ 129,169
Summer School	119	\$ -	\$ -	\$ 14,165	\$ -	\$ 14,165
Special Education	122	\$ 1,871,137	\$ -	\$ 1,046,047	\$ -	\$ 2,917,184
Compensatory Education	125	\$ -	\$ -	\$ 302,675	\$ -	\$ 302,675
Career and Technical Education	127	\$ 532,539	\$ -	\$ 67,465	\$ -	\$ 600,004
Guidance Services	212	\$ 499,684	\$ -	\$ -	\$ -	\$ 499,684
Health Services	213	\$ 86,206	\$ -	\$ -	\$ -	\$ 86,206
Psychological Services	214	\$ 222,892	\$ -	\$ -	\$ -	\$ 222,892
Speech Services	215	\$ 506,649	\$ -	\$ 45,771	\$ -	\$ 552,420
Social Work Services	216	\$ 276,388	\$ 81,456	\$ 114,217	\$ -	\$ 472,061
Teacher Consultant	218	\$ 31,526	\$ -	\$ -	\$ -	\$ 31,526
Other Pupil Support Services	219	\$ -	\$ -	\$ -	\$ -	\$ -
Improvement of Instruction	221	\$ 269,461	\$ -	\$ 209,431	\$ -	\$ 478,892
Educational Media	222	\$ 293,780	\$ -	\$ -	\$ -	\$ 293,780
Educational Television	224	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction Related Technology	225	\$ -	\$ -	\$ -	\$ -	\$ -
Super and Direct of Educational Staff	226	\$ 885,232	\$ -	\$ 18,146	\$ -	\$ 903,378
Academic Student Assessment	227	\$ 17,889	\$ -	\$ -	\$ -	\$ 17,889
Other Instructional Staff Services	229	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	231	\$ 162,408	\$ -	\$ -	\$ -	\$ 162,408
Executive Administration	232	\$ 403,091	\$ -	\$ 1,533	\$ -	\$ 404,624
School Administration	241	\$ 1,888,184	\$ -	\$ 29,705	\$ -	\$ 1,917,889
Fiscal Services	252	\$ 464,133	\$ -	\$ 1,535	\$ -	\$ 465,668
Other Business Services	259	\$ 4,636	\$ -	\$ -	\$ -	\$ 4,636
Maintenance & Operations	261	\$ 3,549,564	\$ 2,600	\$ 12,217	\$ -	\$ 3,564,381
Security Services	266	\$ -	\$ 73,763	\$ -	\$ -	\$ 73,763
Pupil Transportation	271	\$ 745,893	\$ -	\$ -	\$ -	\$ 745,893
Communication Services	282	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources	283	\$ 220,296	\$ -	\$ 43,220	\$ -	\$ 263,516
Technology	284	\$ 557,555	\$ 42,862	\$ 1,534	\$ -	\$ 601,951
Other Central Services	289	\$ 65,429	\$ -	\$ -	\$ -	\$ 65,429
Athletic Services	293	\$ 494,072	\$ -	\$ -	\$ -	\$ 494,072
Other Support Services	299	\$ 14,172	\$ -	\$ -	\$ -	\$ 14,172
Community Services Direction	311	\$ -	\$ -	\$ -	\$ -	\$ -
Community Activities	331	\$ -	\$ -	\$ 9,766	\$ -	\$ 9,766
Custody and Care of Children	351	\$ -	\$ -	\$ -	\$ 200,897	\$ 200,897
Non-Public School Pupils	371	\$ -	\$ -	\$ 36,774	\$ -	\$ 36,774
Site Improvement Services	452	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Obligations	511	\$ 32,721	\$ -	\$ -	\$ -	\$ 32,721
TOTAL EXPENDITURES		\$ 28,864,061	\$ 226,019	\$ 3,692,307	\$ 200,897	\$ 32,983,284
Outgoing Transfers		\$ 825,293	\$ -	\$ 6	\$ 131,572	\$ 956,871
TOTAL APPROPRIATED		\$ 29,689,354	\$ 226,019	\$ 3,692,313	\$ 332,469	\$ 33,940,155
EXCESS APPROPRIATIONS		\$ (611,527)	\$ 946,024	\$ -	\$ -	\$ 334,497
FUND BALANCE-July 1, 2021		\$ 2,616,868	\$ 2,994,968	\$ -	\$ -	\$ 5,611,836
FUND BALANCE-June 30, 2022		\$ 2,005,341	\$ 3,940,992	\$ -	\$ -	\$ 5,946,333