

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Education Regular Meeting**  
**Central Office - 6:00 PM**  
**March 2, 2021**

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
  1. Approval of March 2nd Agenda:
4. **APPROVE MINUTES:**
  1. Approval of February 9th Minutes:
5. **RECOGNITIONS:**
  1. Memorial Donations - Cindi Cherry, Cortnee Wilkes and Calyn McMinn's mother :
6. **REPORTS:**
7. **CONSENT AGENDA:**
  1. Approval of Central Office Financial Report:
  2. Approval of Three Schools Financial Report:
  3. Approval of Technology Surplus:
  4. Approval of TES Surplus:
8. **REGULAR AGENDA:**
  1. Approval of New General Purpose Items:
  2. Approval of 2021-22 Special Course and Special Program of Study - Ag Power and Equipment Repair - Welding I:
9. **DIRECTORS REPORT:**
  1. Thank You from Don Farmer, Milan Special School District Board Member:
  2. Resignations - Mary Lewis, TES Bookkeeper:

3. Board Work Session - Thursday, March 11th at 5:30 pm:

10. **ADJOURNMENT:**

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Education Regular Meeting**  
**PHS Technology Lab – 6 pm**  
**March 2, 2021**

**1. INVOCATION**

**2. CALL TO ORDER**

**3. APPROVE AGENDA**

- 3.1. Approval of March 2nd Agenda

**4. APPROVE MINUTES**

- 4.1. Approval of February 9th Minutes

**5. RECOGNITIONS**

- 5.1. Memorial Donations - Cindi Cherry, Cortnee Wilkes and Calyn McMinn's mother

**6. REPORTS**

**7. CONSENT AGENDA**

- 7.1. Approval of Central Office Financial Report
- 7.2. Approval of Three Schools Financial Report
- 7.3. Approval of Technology Surplus
- 7.4. Approval of TES Surplus

**8. REGULAR AGENDA**

- 8.1. Approval of New General Purpose Items
- 8.2. Approval of 2021-22 Special Course and Special Program of Study - Ag Power and Equipment Repair - Welding I

**9. DIRECTORS REPORT**

- 9.1. Thank You from Don Farmer, Milan Special School District Board Member
- 9.2. Resignations - Mary Lewis, TES Bookkeeper; Chelsea Martin, TES Teacher Assistant
- 9.3. Board Work Session - Thursday, March 11th at 5:30 pm

**10. ADJOURNMENT**

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Trustees' Regular Meeting**  
**PHS Technology Lab – 6 p.m.**  
**February 9, 2021**

**ROLL CALL:** The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, February 9, 2021, at 6 p.m. In attendance were the following:

Mark Harper, Board Chairman  
Katie Dinwiddie  
Dee Ann McEwen

Tim Haney, Director of Schools  
Clint Hickerson (virtual)  
Justin Weaver  
Shannon Parra

**CALL TO ORDER:** Chairman Mark Harper called the meeting to order.

**APPROVAL OF AGENDA:** Chairman Harper requested that item 8.19. Indoor Practice Facility Roof be moved to 8.3. Justin Weaver made a motion to approve the movement of 8.19. to 8.3. on the regular agenda with a second by Dee Ann McEwen. Chairman Harper presented the amended agenda for the February 9, 2021 Regular Meeting for approval. Justin Weaver made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF MINUTES:** Chairman Harper presented the minutes of the December 1, 2020, Regular Meeting for approval. With no additions or corrections, Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

Chairman Harper presented the minutes of the December 17, 2020, Special Called Meeting via Zoom for approval. With no additions or corrections, Justin Weaver made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**RECOGNITIONS:** Amy Allen shared that MacLean Power Systems had made a donation of presents, treats, and teacher supplies for the self-contained Special Education classrooms at each of the schools.

Amy Allen share that Big Bend Galvanizing had made a \$500 donation to sponsor pizza parties for the self-contained Special Education classrooms at each of the schools.

**REPORTS:** Tammy Smith reported that PHS had received a \$5,000 TVA STEM Classroom Grant for “Engineering” Project. Ben DiChiara will work with STEM 3 students to provide an obstacle area for the new Gibson County Animal Shelter.

Tammy Smith reported that TSSD had received a \$1,500 After School Network Grant from United Way. Five hundred dollars have been received with the balance coming once webinars are completed. June McCourt will oversee the grant for the purchase of sewing machines for the after school tutoring program.

**CONSENT AGENDA:** The following items appeared on the “Consent Agenda”:

1. Approval of Central Office Financial Report

- a. November 2020
- b. December 2020
2. Approval of Three Schools Financial Report
  - a. November 2020
  - b. December 2020
3. Approval of PHS Athletic Surplus
4. Approval of PHS Art Surplus
5. Approval of Health Science Surplus

Justin Weaver made the motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**REGULAR AGENDA:** The following items appeared on the “Regular Agenda”:

**APPROVAL OF 2019-2020 INTERNAL SCHOOL FUNDS AUDIT:** Marcie Williams with ATA presented the Internal School Funds Audit for approval. There were two findings related to fundraisers. Corrective action has been taken. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**APPROVAL OF 2019-2020 DISTRICT AUDIT:** Marcie Williams with ATA presented the District Audit for approval. There were no findings. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**INDOOR PRACTICE FACILITY ROOF:** Billy Hill with Lashlee Rich apologized for any misunderstanding about the roof color. The main roof was always scheduled to be metal galvalume with the lien to roof to be selected. The cost to change now would be approximately \$250,000 to remove and redo and delay the project several months or \$80,000 to \$90,000 to paint with the painting requiring upkeep every 8 – 10 years. Gutters are scheduled to be the same color as the building. Billy will check on cost to change the color of the gutters to the midnight bronze. If the project continues as is, it should be completed in April.

**APPROVAL OF RESOLUTION 2021-01 - TOSHA SAFETY DOCUMENT:** Stephanie Franks presented Resolution 2021-01 - TOSHA Safety Document for approval. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF CTE BUDGET AMENDMENT #2:** Lisa Seiber-Garland presented CTE Budget Amendment #2 for approval. There was a reallocation of \$1,875.17 that was added to revenue and equipment. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**APPROVAL OF SECOND READING OF POLICY 1.803 TOBACCO FREE SCHOOLS:** Shane Jacobs requested approval of the second reading of Policy 1.803 Tobacco Free Schools with no changes from the first reading. Dee Ann McEwen made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

**APPROVAL OF SECOND READING OF POLICY 4.209 ALTERNATIVE CREDIT OPTIONS:** Shane Jacobs requested approval of the second reading of Policy 4.209 Alternative

Credit Options with no changes from the first reading. Katie Dinwiddie made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

**APPROVAL OF SECOND READING OF POLICY 4.603 PROMOTION AND**

**RETENTION:** Shane Jacobs requested approval of the second reading of Policy 4.603 Promotion and Retention with no changes from the first reading. Katie Dinwiddie made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

**APPROVAL OF SECOND READING OF POLICY 5.302 SICK LEAVE:** Shane Jacobs requested approval of the second reading of Policy 5.302 Sick Leave with no changes from the first reading. Justin Weaver made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF SECOND READING OF POLICY 5.801 DIRECTOR OF SCHOOLS**

**RECRUITMENT AND SELECTION:** Shane Jacobs requested approval of the second reading of Policy 5.801 Director of Schools Recruitment and Selection with no changes from the first reading. Justin Weaver made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF SECOND READING OF POLICY 6.300 CODE OF CONDUCT:** Shane Jacobs requested approval of the second reading of Policy 6.300 Code of Conduct with no changes from the first reading. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF SECOND READING OF POLICY 6.303 INTERROGATIONS AND**

**SEARCHES:** Shane Jacobs requested approval of the second reading of Policy 6.303 Interrogations and Searches with no changes from the first reading. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF SECOND READING OF POLICY 6.308 BUS SAFETY AND CONDUCT:**

Shane Jacobs requested approval of the second reading of Policy 6.308 Bus Safety and Conduct with no changes from the first reading. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF SECOND READING OF POLICY 6.402 PHYSICAL EXAMINATIONS**

**AND IMMUNIZATIONS:** Shane Jacobs requested approval of the second reading of Policy 6.402 Physical Examinations and Immunizations with no changes from the first reading. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF SECOND READING OF POLICY 6.500 SPECIAL EDUCATION**

**STUDENTS:** Shane Jacobs requested approval of the second reading of Policy 6.500 Special Education Students with no changes from the first reading. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF SECOND READING OF POLICY 6.506 STUDENTS FROM MILITARY**

**FAMILIES:** Shane Jacobs requested approval of the second reading of Policy 6.506 Students from Military Families with no changes from the first reading. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF GENERAL PURPOSE NEW BUDGET ITEMS:** Tammy Smith presented four new budget items for approval:

\$500 to Contributions and Gifts Revenue and Other Charges Expenditures for Big Bend donation. Dee Ann McEwen made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

\$45,630.85 to COVID-19 Relief Grant #4 Revenue and Instructional Equipment and Textbooks Expenditures for Chromebooks and textbooks. Katie Dinwiddie made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

\$16,227.46 to COVID-19 Relief Grant #5 Revenue and Instruction Equipment Expenditures for Hot Spots. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

\$500 to Other State Grants for Revenue and Instructional Supplies and Materials for Expenditures for United Way grant. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**APPROVAL OF FIRST AND FINAL READING OF POLICY 5.3052 LOCAL COVID-19**

**LEAVE:** Director Haney requested approval of first and final reading of Policy 5.3052 Local COVID-19 Leave. Katie Dinwiddie made motion to waive the second reading with a second by Justin Weaver. The motion carried unanimously. Katie Dinwiddie made a motion to approve Policy 5.3052 with a second by Justin Weaver. The motion carried unanimously.

**APPROVAL OF ADDITIONAL BEP FUNDS FOR CERTIFIED STAFF - \$56,000 AND**

**LOCAL MONEY FOR NON-CERTIFIED STAFF:** Director Haney requested approval for the additional BEP funds of \$56,000 for a one-time bonus of \$425 and local funds for non-certified staff to receive a one-time bonus of \$425. Justin Weaver made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**DIRECTORS REPORT:** The following items were shared by Director Haney:

Resignations - Jamie Carr, First Grade Teacher; Blake Daniels, Bus Garage; and Leigh Ann Newton, TES Special Education Teacher

Retirement - Maggie Nee, PHS Cafeteria

New Hire- Kendall McDaniel, First Grade Teacher

Liability Immunity for Schools and School Districts Serving as COVID-19 Immunization Sites - Guidance has been received from Chuck Cagle that districts serving as COVID-19 immunization sites would have liability immunity as a “program planner”.

Tower Update - The sale is complete. TSSD received \$162,871 in the sale of the tower and will continue to receive monthly rent from the new owner.

Board Work Session in March

**ADJOURNMENT:** With no further business Justin Weaver made the motion to adjourn. Katie Dinwiddie seconded the motion. The motion carried unanimously.

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Chairman of the Board

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Secretary to the Board

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40210	Local Option Sales Tax	900,000.00	(570,205.58)	63.36 %	75,000.00	(91,869.12)	122.49 %
40350	Interstate Telecommunications Tax	5,000.00	(4,055.66)	81.11 %	416.67	(778.63)	186.87 %
40610	Current Property Tax	2,534,754.00	(1,174,517.07)	46.34 %	211,229.50	(836,033.64)	395.79 %
40620	Prior Year's Property Tax	100,000.00	(93,222.21)	93.22 %	8,333.33	(5,867.95)	70.42 %
40630	Interest And Penalty	10,000.00	(5,461.72)	54.62 %	833.33	(647.49)	77.70 %
40650	Payments In Lieu Of Taxes	2,500.00	(1,700.88)	68.04 %	208.33	(246.00)	118.08 %
41110	Marriage Licenses	300.00	(224.10)	74.70 %	25.00	(29.70)	118.80 %
43531	Transportation - Other State Systems	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %
43570	Receipts From Individual Schools	25,000.00	(4,219.09)	16.88 %	2,083.33	(88.44)	4.25 %
43581	Community Service Fees - Children	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
43990	Other Charges For Services	22,000.00	(10,850.95)	49.32 %	1,833.33	0.00	0.00 %
44110	Investment Income	25,000.00	(5,520.86)	22.08 %	2,083.33	(423.61)	20.33 %
44120	Lease/Rentals	9,000.00	(9,375.00)	104.17 %	750.00	(1,200.00)	160.00 %
44170	Miscellaneous Refunds	0.00	(3,937.03)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	0.00	(419.00)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	2,000.00	(2,500.00)	125.00 %	166.67	0.00	0.00 %
46511	Basic Education Program	7,981,000.00	(4,792,800.00)	60.05 %	665,083.33	(802,300.00)	120.63 %
46515	Early Childhood Education	410,131.00	(173,239.63)	42.24 %	34,177.58	0.00	0.00 %
46590	Other State Education Funds	96,829.00	(60,046.93)	62.01 %	8,069.08	(9,682.94)	120.00 %
46591	Coordinated School Health ARRA	105,000.00	(41,782.84)	39.79 %	8,750.00	0.00	0.00 %
46594	Family Resource Centers ARRA	29,611.00	(22,371.38)	75.55 %	2,467.58	0.00	0.00 %
46610	Career Ladder Program	17,000.00	(8,454.49)	49.73 %	1,416.67	0.00	0.00 %
46980	Other State Grants	55,313.33	(49,392.32)	89.30 %	4,609.44	(500.00)	10.85 %
47143	Special Education - Grants To States	1,965.00	(1,965.00)	100.00 %	163.75	0.00	0.00 %
47303	COVID-19 Grant #3	40,000.00	(40,000.00)	100.00 %	3,333.33	0.00	0.00 %
47304	COVID-19 Grant #4	0.00	(45,630.85)	0.00 %	0.00	0.00	0.00 %
47305	COVID-19 Grant #5	0.00	(16,227.46)	0.00 %	0.00	0.00	0.00 %
47715	Tax Credit Bond Rebate	0.00	(18,807.11)	0.00 %	0.00	0.00	0.00 %
49800	Transfers In	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
	<b>Total Revenues</b>	<b>12,385,403.33</b>	<b>(7,156,927.16)</b>	<b>57.79 %</b>	<b>1,032,116.94</b>	<b>(1,749,667.52)</b>	<b>169.52 %</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(5,342,042.26)	2,603,274.01	48.73 %	(445,170.19)	399,599.45	89.76 %
71150	Alternative Instruction Program	(255,166.00)	129,376.76	50.70 %	(21,263.83)	21,195.00	99.68 %
71200	Special Education Program	(472,343.00)	235,009.07	49.75 %	(39,361.92)	38,971.12	99.01 %
71300	Career and Technical Education	(335,781.33)	175,070.39	52.14 %	(27,981.78)	18,310.31	65.44 %
71400	Student Body Education Program	(39,435.00)	8,399.65	21.30 %	(3,286.25)	962.37	29.28 %
72110	Attendance	(130,919.00)	66,160.47	50.54 %	(10,909.92)	9,803.58	89.86 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72120	Health Services	(214,718.00)	75,833.92	35.32 %	(17,893.17)	11,625.14	64.97 %
72130	Other Student Support	(438,482.00)	225,417.62	51.41 %	(36,540.17)	29,185.78	79.87 %
72210	Regular Instruction Program	(558,022.00)	262,563.52	47.05 %	(46,501.83)	43,204.07	92.91 %
72220	Special Education Program	(51,770.00)	32,188.92	62.18 %	(4,314.17)	4,353.61	100.91 %
72230	Career and Technical Education	(41,529.00)	24,586.11	59.20 %	(3,460.75)	3,466.12	100.16 %
72250	Instructional Technology	(332,581.74)	190,361.13	57.24 %	(27,715.15)	26,612.09	96.02 %
72310	Board Of Education	(197,523.00)	120,220.30	60.86 %	(16,460.25)	31,756.42	192.93 %
72320	Director Of Schools	(165,327.00)	90,802.71	54.92 %	(13,777.25)	12,364.26	89.74 %
72410	Office Of The Principal	(731,175.00)	400,642.40	54.79 %	(60,931.25)	56,498.16	92.72 %
72510	Fiscal Services	(74,725.00)	40,788.10	54.58 %	(6,227.08)	7,107.63	114.14 %
72520	Human Services/Personnel	(102,573.00)	57,588.74	56.14 %	(8,547.75)	7,782.51	91.05 %
72610	Operation Of Plant	(953,840.00)	540,704.85	56.69 %	(79,486.67)	81,563.20	102.61 %
72620	Maintenance Of Plant	(353,844.00)	236,925.99	66.96 %	(29,487.00)	10,559.42	35.81 %
72710	Transportation	(333,270.00)	142,704.47	42.82 %	(27,772.50)	15,445.46	55.61 %
72810	Central And Other	(37,500.00)	23,168.21	61.78 %	(3,125.00)	608.76	19.48 %
73300	Community Services	(3,180.00)	1,100.00	34.59 %	(265.00)	0.00	0.00 %
73400	Early Childhood Education	(410,132.00)	205,008.63	49.99 %	(34,177.67)	30,940.60	90.53 %
76100	Regular Capital Outlay	(2,358,779.00)	2,276,869.62	96.53 %	(196,564.92)	79,997.80	40.70 %
82130	Education	(615,000.00)	0.00	0.00 %	(51,250.00)	0.00	0.00 %
82230	Education	(614,093.00)	279,132.81	45.45 %	(51,174.42)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(15,163,750.33)</b>	<b>8,443,898.40</b>	<b>55.68 %</b>	<b>(1,263,645.86)</b>	<b>941,912.86</b>	<b>74.54 %</b>
<b>Total</b>	<b>141</b> General Purpose School	<b>(2,778,347.00)</b>	<b>1,286,971.24</b>	<b>46.32 %</b>	<b>(231,528.92)</b>	<b>(807,754.66)</b>	<b>-348.88</b>

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
44110	Investment Income	0.00	(205.56)	0.00 %	0.00	(7.07)	0.00 %
46980	Other State Grants	0.00	(93,250.80)	0.00 %	0.00	(25,973.89)	0.00 %
47131	Vocational Educ - Basic Grants To	26,932.36	(10,325.42)	38.34 %	2,244.36	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	441,341.71	(191,286.21)	43.34 %	36,778.48	(59,299.37)	161.23 %
47143	Special Education - Grants To States	335,826.99	(165,245.18)	49.21 %	27,985.58	(49,220.52)	175.88 %
47145	Special Education Preschool Grants	19,348.62	(9,356.40)	48.36 %	1,612.39	(985.04)	61.09 %
47146	English Language Acquisition Grants	7,376.48	(3,546.05)	48.07 %	614.71	0.00	0.00 %
47148	Rural Education	26,469.72	(12,720.68)	48.06 %	2,205.81	(4,212.82)	190.99 %
47189	Eisenhower Prof Development State	75,644.48	(5,033.92)	6.65 %	6,303.71	(1,348.09)	21.39 %
47301	COVID-19 Grant #1	276,323.04	(200,313.81)	72.49 %	23,026.92	(1,789.68)	7.77 %
	<b>Total Revenues</b>	<b>1,209,263.40</b>	<b>(691,284.03)</b>	<b>57.17 %</b>	<b>100,771.95</b>	<b>(142,836.48)</b>	<b>141.74 %</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(399,411.64)	246,400.97	61.69 %	(33,284.30)	25,720.91	77.28 %
71200	Special Education Program	(315,166.61)	155,736.52	49.41 %	(26,263.88)	20,178.35	76.83 %
71300	Career and Technical Education	(24,332.74)	27,338.53	112.35 %	(2,027.73)	12,376.55	610.37 %
72120	Health Services	(83,622.00)	47,656.63	56.99 %	(6,968.50)	0.00	0.00 %
72130	Other Student Support	(10,074.10)	3,546.05	35.20 %	(839.51)	0.00	0.00 %
72210	Regular Instruction Program	(218,855.31)	63,779.54	29.14 %	(18,237.94)	8,494.22	46.57 %
72220	Special Education Program	(40,008.00)	19,456.19	48.63 %	(3,334.00)	2,788.19	83.63 %
72230	Career and Technical Education	(1,252.00)	0.00	0.00 %	(104.33)	0.00	0.00 %
72710	Transportation	(104,406.00)	104,406.00	100.00 %	(8,700.50)	0.00	0.00 %
73100	Food Service	(1,615.00)	406.42	25.17 %	(134.58)	0.00	0.00 %
73300	Community Services	0.00	98,132.34	0.00 %	0.00	12,504.27	0.00 %
99100	Transfers Out	(10,520.00)	0.00	0.00 %	(876.67)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(1,209,263.40)</b>	<b>766,859.19</b>	<b>63.42 %</b>	<b>(100,771.95)</b>	<b>82,062.49</b>	<b>81.43 %</b>
<b>Total</b>	<b>142 School Federal Projects</b>	<b>0.00</b>	<b>75,575.16</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(60,773.99)</b>	<b>0.00 %</b>

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43521	Lunch Payments - Children	128,641.00	(4,031.15)	3.13 %	10,720.08	(10.00)	0.09 %
43522	Lunch Payments - Adults	30,000.00	(3,387.19)	11.29 %	2,500.00	(2,060.24)	82.41 %
43523	Income From Breakfast	748.00	0.00	0.00 %	62.33	0.00	0.00 %
44110	Investment Income	100.00	(23.22)	23.22 %	8.33	0.00	0.00 %
46520	School Food Service	32,271.00	0.00	0.00 %	2,689.25	0.00	0.00 %
46980	Other State Grants	44,530.00	(13,176.41)	29.59 %	3,710.83	0.00	0.00 %
47111	USDA School Lunch Program	500,000.00	(212,216.40)	42.44 %	41,666.67	(80,514.00)	193.23 %
47112	Account No Longer In Use	65,000.00	0.00	0.00 %	5,416.67	0.00	0.00 %
47113	Breakfast	210,000.00	(123,108.98)	58.62 %	17,500.00	(46,485.94)	265.63 %
47114	USDA - Other	37,900.00	(40,976.02)	108.12 %	3,158.33	(4,535.86)	143.62 %
	<b>Total Revenues</b>	<b>1,049,190.00</b>	<b>(396,919.37)</b>	<b>37.83 %</b>	<b>87,432.50</b>	<b>(133,606.04)</b>	<b>152.81 %</b>
<b>Expenditures</b>							
73100	Food Service	(1,114,190.00)	693,515.80	62.24 %	(92,849.17)	(151,723.54)	-163.41 %
	<b>Total Expenditures</b>	<b>(1,114,190.00)</b>	<b>693,515.80</b>	<b>62.24 %</b>	<b>(92,849.17)</b>	<b>(151,723.54)</b>	<b>-163.41</b>
<b>Total</b>	<b>143 Central Cafeteria</b>	<b>(65,000.00)</b>	<b>296,596.43</b>	<b>456.30 %</b>	<b>(5,416.67)</b>	<b>(285,329.58)</b>	<b>-5,267.62</b>

144 School Transportation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43531	Transportation - Other State Systems	420,710.00	(170,167.86)	40.45 %	35,059.17	(23,674.24)	67.53 %
44990	Other Local Revenues	0.00	(251.20)	0.00 %	0.00	0.00	0.00 %
	<b>Total Revenues</b>	<b>420,710.00</b>	<b>(170,419.06)</b>	<b>40.51 %</b>	<b>35,059.17</b>	<b>(23,674.24)</b>	<b>67.53 %</b>
<b>Expenditures</b>							
72710	Transportation	(420,710.00)	170,162.86	40.45 %	(35,059.17)	23,674.24	67.53 %
	<b>Total Expenditures</b>	<b>(420,710.00)</b>	<b>170,162.86</b>	<b>40.45 %</b>	<b>(35,059.17)</b>	<b>23,674.24</b>	<b>67.53 %</b>
<b>Total</b>	<b>144</b> School Transportation	<b>0.00</b>	<b>(256.20)</b>	<b>100.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

## Peabody High School

Balance Sheet Report  
Through 01/31/2021

		General	Restricted	Food Service	Total
<b>Assets</b>					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	35,786.80	221,512.12	0.00	257,298.92
49	Inventory Book Store	0.00	0.00	0.00	0.00
	<b>Total Assets</b>	<b>\$35,786.80</b>	<b>\$221,512.12</b>	<b>\$0.00</b>	<b>\$257,298.92</b>
<b>Liabilities</b>					
91	General fund balance	-40,107.58	0.00	0.00	-40,107.58
	<b>Total Liabilities</b>	<b>\$-40,107.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-40,107.58</b>
<b>Revenues</b>					
304.3	Pepsi Machine	-2,520.00	0.00	0.00	-2,520.00
304.4	Graham Snack Foods	-249.64	0.00	0.00	-249.64
307	Donations	-155.76	0.00	0.00	-155.76
321	Board Allocatlons	-887.26	0.00	0.00	-887.26
333	Safety & Security	-615.00	0.00	0.00	-615.00
	<b>Total Revenues</b>	<b>\$-4,427.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-4,427.66</b>
<b>Expenditures</b>					
411	Admin Supplies & Materlals	1,248.50	0.00	0.00	1,248.50
420	Other Admin Expenditures	2,124.22	0.00	0.00	2,124.22
426	Copy Machine	4,123.00	0.00	0.00	4,123.00
433	Safety & Security	282.72	0.00	0.00	282.72
452	Postage	550.00	0.00	0.00	550.00
459	Other Expenditures	420.00	0.00	0.00	420.00
	<b>Total Expenditures</b>	<b>\$8,748.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,748.44</b>
<b>Restricted Accounts</b>					
601	All Athletics	0.00	-27,928.08	0.00	-27,928.08
801	Beta Club	0.00	-1,891.47	0.00	-1,891.47
802	FFA Club	0.00	-18,766.01	0.00	-18,766.01
807	FCCLA	0.00	-1,205.41	0.00	-1,205.41
811	Math Club	0.00	-9.65	0.00	-9.65
813	History Club	0.00	-1.60	0.00	-1.60
814	Pep Club	0.00	-254.50	0.00	-254.50
821	Junior Rotary	0.00	-744.27	0.00	-744.27
822	HOSA	0.00	-716.41	0.00	-716.41
824	Future Teachers of America	0.00	-718.25	0.00	-718.25
825	Girls & Boys State	0.00	-38,248.74	0.00	-38,248.74
827	Peabody Pals	0.00	-705.18	0.00	-705.18
828	STEM Club	0.00	-2,846.39	0.00	-2,846.39
829	21 Plus Club	0.00	-783.30	0.00	-783.30
831	School of Rock	0.00	-8.74	0.00	-8.74
832	AP - Advance Placement	0.00	-14.00	0.00	-14.00
833	SAT Exam	0.00	-15.00	0.00	-15.00
901	Library	0.00	-7.55	0.00	-7.55
902	Cheerleaders	0.00	-613.37	0.00	-613.37
903	School Annuals	0.00	-12,296.19	0.00	-12,296.19
904	Band	0.00	-13,064.91	0.00	-13,064.91
906	Student Council	0.00	-1,208.07	0.00	-1,208.07
907	Art	0.00	-518.47	0.00	-518.47
908	Special Olympics	0.00	-638.18	0.00	-638.18
915	Project Inspire	0.00	-596.75	0.00	-596.75
916	Chromebook	0.00	-832.00	0.00	-832.00

## Peabody High School

Balance Sheet Report  
Through 01/31/2021

	General	Restricted	Food Service	Total
931 Operating Account Donations	0.00	-5,824.68	0.00	-5,824.68
932 Football Donations	0.00	-60,829.60	0.00	-60,829.60
933 Girls Basketball Donations	0.00	-1,000.53	0.00	-1,000.53
934 Boys Basketball Donations	0.00	-2,929.95	0.00	-2,929.95
935 Baseball Donations	0.00	-13,167.70	0.00	-13,167.70
936 Golf Donations	0.00	-465.25	0.00	-465.25
937 Girls Soccer Donations	0.00	0.00	0.00	0.00
938 Soccer Donations	0.00	-1,685.33	0.00	-1,685.33
939 Softball Donations	0.00	-3,443.00	0.00	-3,443.00
940 Tennis Donations	0.00	-1,003.75	0.00	-1,003.75
941 Volleyball Donations	0.00	-668.69	0.00	-668.69
942 Track & Field	0.00	-1,442.27	0.00	-1,442.27
950 Football Donation / Quarterback	0.00	-4,418.88	0.00	-4,418.88
<b>Total Restricted Accounts</b>	<b>\$0.00</b>	<b>\$-221,512.12</b>	<b>\$0.00</b>	<b>\$-221,512.12</b>
<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Trenton Rosenwald Middle School

Run Date: 2/2/2021 8:13:44PM

Report Name: aaBalanceSheet.rpt

Balance Sheet Report  
Through 01/31/2021

		General	Restricted	Food Service	Total
<b>Assets</b>					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	6,445.60	87,212.39	0.00	93,657.99
21	CD#403819 - Security Bank	0.00	9,980.33	0.00	9,980.33
22	CD April-#400702 - Bank of Commerce	0.00	0.00	0.00	0.00
23	CD June-#201173 - Bank of Commerce	0.00	0.00	0.00	0.00
43	Inventory Book Store	0.00	0.00	0.00	0.00
	<b>Total Assets</b>	<b>\$6,445.60</b>	<b>\$97,192.72</b>	<b>\$0.00</b>	<b>\$103,638.32</b>
<b>Liabilities</b>					
91	General fund balance	-8,296.06	0.00	0.00	-8,296.06
	<b>Total Liabilities</b>	<b>-\$8,296.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8,296.06</b>
<b>Revenues</b>					
307	Start Up Money	-5,000.00	0.00	0.00	-5,000.00
308	Vending Machines	-355.92	0.00	0.00	-355.92
318	Student Snacks	-3,780.00	0.00	0.00	-3,780.00
320	Interest	-61.65	0.00	0.00	-61.65
323	Student Incentive	-1,914.44	0.00	0.00	-1,914.44
325	Board Allocations	-1,750.60	0.00	0.00	-1,750.60
	<b>Total Revenues</b>	<b>-\$12,862.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12,862.61</b>
<b>Expenditures</b>					
411	Start Up Money	5,000.00	0.00	0.00	5,000.00
412	Office Supplies	2,052.26	0.00	0.00	2,052.26
413	PBIS -ROAR STORE	2,140.62	0.00	0.00	2,140.62
414	Equipment & Repairs	3,367.86	0.00	0.00	3,367.86
419	Instructional Supplies	550.95	0.00	0.00	550.95
498	Student Snacks	1,013.04	0.00	0.00	1,013.04
500	Miscellaneous	426.74	0.00	0.00	426.74
556	Student Incentive	161.60	0.00	0.00	161.60
	<b>Total Expenditures</b>	<b>\$14,713.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,713.07</b>
<b>Restricted Accounts</b>					
505	Team Leader 5	0.00	0.00	0.00	0.00
506	Team Leader 6	0.00	0.00	0.00	0.00
507	Team Leader 7	0.00	0.00	0.00	0.00
508	Team Leader 8	0.00	0.00	0.00	0.00
510	Student Council	0.00	-1,808.80	0.00	-1,808.80
511	Athletic Concessions	0.00	-1.12	0.00	-1.12
512	Book Damage Fees	0.00	-928.96	0.00	-928.96
514	Chromebook fees	0.00	-537.00	0.00	-537.00
555	FCA	0.00	-46.00	0.00	-46.00
557	Art	0.00	-153.28	0.00	-153.28
558	Scholastic Reading Club	0.00	-8.25	0.00	-8.25
602	Cheerleader	0.00	-1,114.17	0.00	-1,114.17
610	Library	0.00	-932.75	0.00	-932.75
611	Accelerated Reader	0.00	-983.05	0.00	-983.05
613	All Athletics Interest	0.00	-136.05	0.00	-136.05
614	Baseball	0.00	-3,230.56	0.00	-3,230.56
615	Basketball	0.00	-5,639.42	0.00	-5,639.42
616	Football	0.00	-37,925.53	0.00	-37,925.53
617	Soccer	0.00	-1,926.32	0.00	-1,926.32
618	Softball	0.00	-3,679.81	0.00	-3,679.81

**Trenton Rosenwald Middle School**

Balance Sheet Report  
Through 01/31/2021

		General	Restricted	Food Service	Total
619	Volleyball	0.00	-4,725.58	0.00	-4,725.58
801	Beta Club	0.00	-6,216.97	0.00	-6,216.97
904	Band	0.00	-11,035.09	0.00	-11,035.09
905	Leigh Boyce Memorial Fund	0.00	-12,060.00	0.00	-12,060.00
906	Annual	0.00	-2,123.01	0.00	-2,123.01
909	Leigh Boyce Scholarship Fund	0.00	-1,981.00	0.00	-1,981.00
<b>Total Restricted Accounts</b>		<b>\$0.00</b>	<b>\$-97,192.72</b>	<b>\$0.00</b>	<b>\$-97,192.72</b>
<b>Grand Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Trenton Elementary School

Balance Sheet Report  
Through 01/31/2021

		General	Restricted	Food Service	Total
<b>Assets</b>					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	33,910.48	16,766.11	0.00	50,676.59
15	Savings #44093565 (Bancorp South)	0.00	0.00	0.00	0.00
16	CD #756070 (Bancorp South)	0.00	0.00	0.00	0.00
17	CD #756088 (Bancorp South)	0.00	0.00	0.00	0.00
43	Bookstore Inventory	0.00	0.00	0.00	0.00
	<b>Total Assets</b>	<b>\$33,910.48</b>	<b>\$16,766.11</b>	<b>\$0.00</b>	<b>\$50,676.59</b>
<b>Liabilities</b>					
91	General fund balance	-41,230.25	0.00	0.00	-41,230.25
	<b>Total Liabilities</b>	<b>\$-41,230.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-41,230.25</b>
<b>Revenues</b>					
304	Pictures	-5,205.00	0.00	0.00	-5,205.00
306	Fundraising	-305.60	0.00	0.00	-305.60
310	Miscellaneous	-456.09	0.00	0.00	-456.09
311	Folders	-1.00	0.00	0.00	-1.00
313	Instructional Supplies	-986.02	0.00	0.00	-986.02
320	Interest	-57.36	0.00	0.00	-57.36
323	Book Orders	-50.39	0.00	0.00	-50.39
	<b>Total Revenues</b>	<b>\$-7,061.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-7,061.46</b>
<b>Expenditures</b>					
408	Planners	580.37	0.00	0.00	580.37
411	Folders	1,485.00	0.00	0.00	1,485.00
412	Office Supplies	1,059.32	0.00	0.00	1,059.32
418	General Supplies	55.00	0.00	0.00	55.00
421	Instructional Supplies	1,427.30	0.00	0.00	1,427.30
423	Book Orders	221.44	0.00	0.00	221.44
429	Copy Machines	4,826.01	0.00	0.00	4,826.01
492	Pictures	4,373.20	0.00	0.00	4,373.20
499	Miscellaneous	353.59	0.00	0.00	353.59
	<b>Total Expenditures</b>	<b>\$14,381.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,381.23</b>
<b>Restricted Accounts</b>					
801	Vending Teacher Fund	0.00	-535.86	0.00	-535.86
802	Mini Grant	0.00	0.00	0.00	0.00
804	Library	0.00	-3,184.62	0.00	-3,184.62
805	Accelerated Reader - AR	0.00	-17.78	0.00	-17.78
811	Fine Arts	0.00	-26.39	0.00	-26.39
814	Computer Lab	0.00	-2,102.54	0.00	-2,102.54
815	PATT	0.00	-333.66	0.00	-333.66
816	Physical Education	0.00	-1,162.59	0.00	-1,162.59
817	Guidance	0.00	-18.36	0.00	-18.36
818	K - 4 Families	0.00	-14.10	0.00	-14.10
819	Yearbook	0.00	-754.00	0.00	-754.00
825	Destination Imagination (DI)	0.00	-404.03	0.00	-404.03
826	Student of the Month	0.00	-78.40	0.00	-78.40
827	Basketball	0.00	-1,800.13	0.00	-1,800.13
828	Read to Be Ready	0.00	-61.50	0.00	-61.50
829	Do Right	0.00	-6,180.00	0.00	-6,180.00
830	PreK SPED	0.00	-68.15	0.00	-68.15

### Trenton Elementary School

Balance Sheet Report  
Through 01/31/2021

	General	Restricted	Food Service	Total
831 Chrome Book Fees	0.00	-24.00	0.00	-24.00
<b>Total Restricted Accounts</b>	<b>\$0.00</b>	<b>\$-16,766.11</b>	<b>\$0.00</b>	<b>\$-16,766.11</b>
<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Asset Tag/Serial Number</b>	<b>Description</b>
A25503	Lenovo X131e student laptop
A25511	Lenovo X131e student laptop
A25496	Lenovo X131e student laptop
A25502	Lenovo X131e student laptop
A25485	Lenovo X131e student laptop
A25471	Lenovo X131e student laptop
A25512	Lenovo X131e student laptop
A25510	Lenovo X131e student laptop
A25501	Lenovo X131e student laptop
A25470	Lenovo X131e student laptop
A25504	Lenovo X131e student laptop
A25465	Lenovo X131e student laptop
A25520	Lenovo X131e student laptop
A25521	Lenovo X131e student laptop
A25478	Lenovo X131e student laptop
A25481	Lenovo X131e student laptop
A25480	Lenovo X131e student laptop
A25464	Lenovo X131e student laptop
A25487	Lenovo X131e student laptop
A25513	Lenovo X131e student laptop
A25522	Lenovo X131e student laptop
A25486	Lenovo X131e student laptop
A25479	Lenovo X131e student laptop
A25484	Lenovo X131e student laptop
A25519	Lenovo X131e student laptop
A25438	Lenovo X131e student laptop
A25450	Lenovo X131e student laptop
A25443	Lenovo X131e student laptop
A25453	Lenovo X131e student laptop
A25437	Lenovo X131e student laptop
A25457	Lenovo X131e student laptop
A25444	Lenovo X131e student laptop
A25451	Lenovo X131e student laptop
A25434	Lenovo X131e student laptop
A25454	Lenovo X131e student laptop
A25461	Lenovo X131e student laptop
A25449	Lenovo X131e student laptop
A25452	Lenovo X131e student laptop
A25456	Lenovo X131e student laptop
A25439	Lenovo X131e student laptop
A25463	Lenovo X131e student laptop
A25446	Lenovo X131e student laptop
A25458	Lenovo X131e student laptop

A25440	Lenovo X131e student laptop
A25455	Lenovo X131e student laptop
A25436	Lenovo X131e student laptop
A25435	Lenovo X131e student laptop
A25447	Lenovo X131e student laptop
A25441	Lenovo X131e student laptop
A25462	Lenovo X131e student laptop
A25445	Lenovo X131e student laptop
A25460	Lenovo X131e student laptop
B30809	Lenovo X131e student laptop
B30807	Lenovo X131e student laptop
B30818	Lenovo X131e student laptop
B30811	Lenovo X131e student laptop
B30819	Lenovo X131e student laptop
B30824	Lenovo X131e student laptop
B30810	Lenovo X131e student laptop
B30830	Lenovo X131e student laptop
B30827	Lenovo X131e student laptop
B30813	Lenovo X131e student laptop
B30821	Lenovo X131e student laptop
B30828	Lenovo X131e student laptop
B30808	Lenovo X131e student laptop
B30809	Lenovo X131e student laptop
B30814	Lenovo X131e student laptop
B30817	Lenovo X131e student laptop
B30823	Lenovo X131e student laptop
B30826	Lenovo X131e student laptop
B30806	Lenovo X131e student laptop
B30806	Lenovo X131e student laptop
B30801	Lenovo X131e student laptop
B30820	Lenovo X131e student laptop
B30816	Lenovo X131e student laptop
B30825	Lenovo X131e student laptop
B30822	Lenovo X131e student laptop
B30812	Lenovo X131e student laptop
B30744	Lenovo X131e student laptop
B30745	Lenovo X131e student laptop
B30727	Lenovo X131e student laptop
B30721	Lenovo X131e student laptop
B30725	Lenovo X131e student laptop
B30722	Lenovo X131e student laptop
B30732	Lenovo X131e student laptop
B30730	Lenovo X131e student laptop
B30734	Lenovo X131e student laptop

B30742	Lenovo X131e student laptop
B30736	Lenovo X131e student laptop
B30717	Lenovo X131e student laptop
B30719	Lenovo X131e student laptop
B30737	Lenovo X131e student laptop
B30739	Lenovo X131e student laptop
B30726	Lenovo X131e student laptop
B30728	Lenovo X131e student laptop
B30724	Lenovo X131e student laptop
B30746	Lenovo X131e student laptop
B30731	Lenovo X131e student laptop
B30743	Lenovo X131e student laptop
B30733	Lenovo X131e student laptop
B30735	Lenovo X131e student laptop
B30718	Lenovo X131e student laptop
B30720	Lenovo X131e student laptop
B30738	Lenovo X131e student laptop
B30740	Lenovo X131e student laptop
B30851	Lenovo X131e student laptop
B30837	Lenovo X131e student laptop
B30855	Lenovo X131e student laptop
B30840	Lenovo X131e student laptop
B30850	Lenovo X131e student laptop
B30838	Lenovo X131e student laptop
B30848	Lenovo X131e student laptop
B30859	Lenovo X131e student laptop
B30853	Lenovo X131e student laptop
B30846	Lenovo X131e student laptop
B30831	Lenovo X131e student laptop
B30852	Lenovo X131e student laptop
B30843	Lenovo X131e student laptop
B30854	Lenovo X131e student laptop
B30856	Lenovo X131e student laptop
B30833	Lenovo X131e student laptop
B30847	Lenovo X131e student laptop
B30839	Lenovo X131e student laptop
B30849	Lenovo X131e student laptop
B30860	Lenovo X131e student laptop
B30841	Lenovo X131e student laptop
B30858	Lenovo X131e student laptop
B30835	Lenovo X131e student laptop
PB-CE93B	Lenovo X131e student laptop
PB-CE92R	Lenovo X131e student laptop
A25545	EarthWalk Mobile Lab

B30862	EarthWalk Mobile Lab
B30752	EarthWalk Mobile Lab
B30861	EarthWalk Mobile Lab
40629	EarthWalk Mobile Lab







March 2, 2021  
New Budget Items

**Vocational Education Program**

Battelle STEM Grant

**Revenue**

46980-915

Other State Grants

Debit

\$5,000.00

\$5,000.00

**Expenditures**

71300-429-915

Instructional Supplies & Materials

Credit

\$5,000.00

\$5,000.00

Budget Amendments  
September 1, 2020





**2021-22 SPECIAL COURSE and SPECIAL PROGRAM OF STUDY  
LOCAL APPROVAL AND ASSURANCES**

<i>Required for all special course applications</i>	
Special Course Name:	Ag Power and Equipment Repair - Welding I
School District:	Trenton Special School District
We verify that the information on this application is complete and accurate. Assigning the proposed instructor to this special course will not preclude having all State Board of Education approved courses taught by appropriately endorsed teachers.	
Date of Approval by Local Board of Education:	
Chairperson's Signature	Date
Director of Schools' Signature	Date

Jim:  
Thank you for allowing  
me to observe your board  
meeting last Tuesday night.  
We all have great boards.  
DeAnna