

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
Central Office - 6:00 PM
October 13, 2020

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
 1. Approval of October 13th Agenda:
4. **APPROVE MINUTES:**
 1. Approval of September 1st Minutes:
5. **RECOGNITIONS:**
 1. TES Teacher of the Year - Holly Knott:
 2. TRMS Teacher of the Year - Kim Laughlin:
 3. PHS Teacher of the Year - Katie Bruketta:
 4. TSSD Teacher of the Year - Katie Bruketta:
6. **REPORTS:**
 1. Fresh Fruit and Vegetable Program:
 2. Farmers to Families Food Box Program:
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 IDEA Discretionary 890 Budget Amendment:
 5. Approval of Central Office Surplus:

6. Approval of CTE Budget Amendment:

8. **REGULAR AGENDA:**

1. Approval of 2020-2021 Disciplinary Hearing Board Members:

2. Approval of General Purpose New Budget Items:

3. Approval of Title I Carryover Budget Amendment:

4. Approval of Title II Carryover Budget Amendment:

5. Approval of Title III Carryover Budget Amendment:

6. Approval of Title VA Carryover Budget Amendment:

7. Approval of IDEA 901 Carryover Budget Amendment:

8. Approval of IDEA Pre-School Carryover Budget Amendment:

9. Approval of New School Nutrition Budget Items:

9. **DIRECTORS REPORT:**

1. Retirement - Terrie Joyner, PHS Bookkeeper:

2. Tom Ferrell and Tower Update:

3. Collaborative Conferencing Update:

10. **ADJOURNMENT:**

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
PHS Technology Lab - 6:00 PM
October 13, 2020

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2. CALL TO ORDER

3. APPROVE AGENDA

- 3.1. Approval of October 13th Agenda

4. APPROVE MINUTES

- 4.1. Approval of September 1st Minutes

5. RECOGNITIONS

- 5.1. TES Teacher of the Year - Holly Knott
- 5.2. TRMS Teacher of the Year - Kim Laughlin
- 5.3. PHS Teacher of the Year - Katie Bruketta
- 5.4. TSSD Teacher of the Year - Katie Bruketta

6. REPORTS

- 6.1. Fresh Fruit and Vegetable Program
- 6.2. Farmers to Families Food Box Program

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 IDEA Discretionary 890 Budget Amendment
- 7.5. Approval of Central Office Surplus
- 7.6. Approval of CTE Budget Amendment

8. REGULAR AGENDA

- 8.1. Approval of 2020-2021 Disciplinary Hearing Board Members
- 8.2. Approval of General Purpose New Budget Items
- 8.3. Approval of Title I Carryover Budget Amendment
- 8.4. Approval of Title II Carryover Budget Amendment
- 8.5. Approval of Title III Carryover Budget Amendment
- 8.6. Approval of Title VA Carryover Budget Amendment
- 8.7. Approval of IDEA 901 Carryover Budget Amendment
- 8.8. Approval of IDEA Pre-School Carryover Budget Amendment
- 8.9. Approval of New School Nutrition Budget Items

9. DIRECTORS REPORT

- 9.1. Retirement - Terrie Joyner, PHS Bookkeeper
- 9.2. Tom Ferrell and Tower Update
- 9.3. Collaborative Conferencing Update

10. ADJOURNMENT

TRENTON SPECIAL SCHOOL DISTRICT
Board of Trustees' Regular Meeting
PHS Technology Lab – 6 p.m.
September 1, 2020

ROLL CALL: The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, September 1, 2020, at 6 p.m. In attendance were the following:

Mark Harper, Board Chairman
Clint Hickerson
Doug Smith

Tim Haney, Director of Schools
Dee Ann McEwen
Justin Weaver
Shannon Parra

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

APPROVAL OF AGENDA: Chairman Harper presented the agenda for the September 1, 2020, Regular Meeting for approval. Clint Hickerson made a motion to approve the agenda with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF MINUTES: Chairman Harper presented the minutes of the July 28, 2020, Regular Meeting for approval. With no additions or corrections, Dee Ann McEwen made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

RECOGNITION: Director Haney recognized Mark Harper and Katie Dinwiddie for their recent election victories. This is Dr. Harper's seventh term and Katie's first term.

Mark Johnson administered the Oath of Office to Mark Harper who was re-elected to Position 1.

Mark Johnson administered the Oath of Office to Katie Dinwiddie who was elected to Position 4.

Director Haney remembered the career of Leigh Boyce. For 30 years she served as Band Director, 28 years with TRMS and two years with Fayette County. Ms. Boyce made a huge impact on the band students at TRMS and PHS and will be missed.

REPORTS: June McCourt shared the receipt of Bongards Creameries Grant in the amount of \$24,333.

June McCourt shared industry partnership with MacLean Power Systems and PHS for work based learning. Seven PHS students will attend school in the morning and leave at lunch to report to work at MacLean Power Systems in various positions through TOPS (Technical Options for Postsecondary Success) Program in the afternoon.

CONSENT AGENDA: The following items appeared on the "Consent Agenda":

1. Approval of Central Office Financial Report
2. Approval of Three Schools Financial Report

3. Approval of General Purpose Budget Amendment

Justin Weaver made the motion to approve with a second by Clint Hickerson. The motion carried unanimously.

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

ELECTION OF OFFICERS:

CHAIRMAN: Director Haney asked for nominations for Chairman of the Board. Clint Hickerson nominated Mark Harper with a second by Dee Ann McEwen. Clint made a motion to cease nominations with a second by Dee Ann. With no other nominations, Clint made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

VICE CHAIRMAN: Chairman Harper asked for nominations for Vice Chairman. Dee Ann McEwen nominated Justin Weaver with a second by Clint Hickerson. Dee Ann made a motion to cease nominations with a second by Clint. With no other nominations, Clint made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

CHAIRMAN PRO TEM: Chairman Harper asked for nominations for Chairman Pro Tem. Justin Weaver nominated Clint Hickerson with a second by Dee Ann McEwen. Dee Ann made a motion to cease nominations with a second by Justin. With no other nominations, Dee Ann made a motion to approve with a second by Justin. The motion carried unanimously.

FISCAL AGENT: Chairman Harper asked for nominations for Fiscal Agent. Clint Hickerson nominated Dee Ann McEwen with a second by Justin Weaver. Clint made a motion to cease nominations with a second by Justin. With no other nominations, Justin made a motion to approve with a second by Clint. The motion carried unanimously.

TLN REPRESENTATIVE: Chairman Harper asked for nominations for TLN Representative. Dee Ann McEwen nominated Katie Dinwiddie with a second by Justin Weaver. Dee Ann made a motion to cease nominations with a second by Clint Hickerson. With no other nominations, Justin made a motion to approve with a second by Clint. The motion carried unanimously.

APPROVAL OF NEW GENERAL PURPOSE BUDGET ITEMS: Tammy Smith requested the addition of \$1,500 to Contributions and Gifts and Other Supplies and Materials for the recent donation from The Foundation for the Backpack Program. Dee Ann McEwen made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

Tammy requested approval of \$24,333.33 to be added to Other State Grants and Instructional Supplies and Materials for the recent Bongard Creameries’ Rural Development Grant. Justin Weaver made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF FIRST AND FINAL READING OF POLICY 6.3041 TITLE IX & SEXUAL HARASSMENT: Shane Jacobs requested approval of the first and final reading of Policy 6.3041 Title IX & Sexual Harassment. Justin Weaver made a motion to approve the passing of the policy on first reading only with a second by Dee Ann McEwen. The motion carried unanimously.

Shane shared that on page 5 the decision maker is defined as the Safety Coordinator instead of the Title IX Coordinator. Clint Hickerson made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

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

New Hires - Annias Haney, TRMS Band Director

Resignation - Tony Bufford, TRMS 8th Grade Social Studies

TSBA Fall District Meeting -Sept 29th will be virtual beginning at 5 pm

TSBA Leadership Conference and Annual Convention - Thurs, Nov 12th to Sun, Nov 15th

Water Testing Results - all locations are less than 15 grams per 1,000 liters

Tom Ferrell/Tower Update - Tom is considering selling the tower. TSSD would continue to receive land rent from the new tower owner.

TRMS and PHS will be virtual through Friday, September 11th - 18 faculty and staff quarantined or isolated

TRMS will return on Monday, September 14th on normal schedule

PHS will return on Monday, September 14th on a hybrid schedule

ADJOURNMENT: With no further business Clint Hickerson made the motion to adjourn. Justin Weaver seconded the motion. The motion carried unanimously.

Chairman of the Board

Secretary to the Board



BILL LEE
GOVERNOR

STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
NINTH FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0375

PENNY SCHWINN
COMMISSIONER

Date: August 20, 2020 SFA Name: Trenton Special School District SFA #: 273
System DUNS Number: 044514784 Indirect Cost Rate: 16.97%
Period of Performance: July 1, 2020-September 30, 2020 FAIN#: 205TN330L190345
Period of Performance: October 1, 2020-June 1, 2021 FAIN#: Not available at this time.

Federal Granting Agency: United States Department of Agriculture

This is not a Research & Development Grant.

Total Amount Awarded to the State: \$3,876,397 Grant Award Date: May 30, 2019
Total Amount Awarded to the State: \$4,075,871 Grant Award Date: August 18, 2020
Total Amount Awarded to the SFA: \$27,900

Dear Lisa Seiber-Garland,

The State of Tennessee is awarding federal funds from the USDA for the Fresh Fruit and Vegetable Program (FFVP) (CFDA # 10.582). Funds are to be used to purchase, prepare, and distribute fresh fruits and vegetables at no charge to the students in the school. The program should be structured so that maximum benefits go to the children. Each selected site has the option to spend up to 10 percent of the total allotment for allowable administrative costs. The School Food Authority (SFA) agrees to implement the program fully by spending 90 percent of funds, to the maximum extent possible, in a manner consistent with the policies and procedures established by USDA and the Tennessee Department of Education.

We are pleased to announce that **Trenton Elementary** has been selected to receive up to **\$27,900** for the 2020-21 school year to operate the Fresh Fruit and Vegetable Program. This school will have 30 percent of the total amount available to spend between July 1 and Sept. 30, 2020. Funds remaining from that 30 percent after Sept. 30 will be lost; they will not roll over to Oct. 1. The remaining 70 percent of your funds must be spent between Oct. 1, 2020 and June 30, 2021. All participating School Food Authorities (SFAs) will be contacted to take part in a mandatory webinar start-up training. All books and records relating to the award shall be made available as required by the state and federal regulations, for inspection and audit by state and federal auditors. If for some reason you are unable to participate in this program or no longer want to participate, please let us know as soon as possible so we can reallocate the funds. This will not affect your ability to reapply next year.

If you have any questions, please contact our office at (800) 354-3663. We look forward to working with you in creating ways to help students develop lifelong, healthy eating habits.

Sincerely,

Dr. Sandy Dawes, State Director of School Nutrition Program

CC: Lisa Seiber-Garland
Tami Simpson
Rachel Draper

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the [USDA Program Discrimination Complaint Form](#), (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

1) mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

2) fax: (202) 690-7442; or

3) email: program.intake@usda.gov.

This institution is an equal opportunity provider.

Payments to distributors under the Farmers to Families Food Box Program are only made upon the submission of an invoice documenting evidence of delivery and adherence to contractual requirements.

As part of the Coronavirus Food Assistance Program Secretary Perdue announced on April 17, USDA is exercising authority under the Families First Coronavirus Response Act to purchase and distribute agricultural products to those in need. Through this program, USDA's Agricultural Marketing Service (AMS) is partnering with national, regional and local distributors, whose workforces have been significantly impacted by the closure of restaurants, hotels and other food service businesses, to purchase up to \$4 billion in fresh produce, dairy and meat products from American producers of all sizes. The program will supply food boxes of fresh fruits and vegetables, dairy products, meat products and a combination box of fresh produce, dairy or meat products. Distributors will package these products into family-sized boxes, then transport them to food banks, community and faith-based organizations, and other non-profits serving Americans in need. The first round of purchases totaling up to \$1.2 billion occurred from May 15 through June 30, 2020. The second round will aim to purchase up to \$1.47 billion July 1 through August 31, 2020. AMS may elect to extend the period of performance of the contracts, via option periods, dependent upon program success and available remaining funds, up to \$4 billion.



**TRENTON SPECIAL SCHOOL
DISTRICT & USDA**

**FARM TO
FAMILY FOOD
BOX
DISTRIBUTION**

**MEAT, VEGGIES, AND
DAIRY PRODUCTS**

THURSDAY, OCT. 1, 2020

12 NOON

**PEABODY HIGH SCHOOL- FOLLOW
THE SIGNS FOR DRIVE-THRU PICK UP
OPEN TO THE COMMUNITY
LIMITED QUANTITIES**

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	900,000.00	(101,081.52)	11.23 %	75,000.00	(101,081.52)	134.78 %
40350	Interstate Telecommunications Tax	5,000.00	(678.09)	13.56 %	416.67	(678.09)	162.74 %
40610	Current Property Tax	2,534,754.00	(382.00)	0.02 %	211,229.50	(382.00)	0.18 %
40620	Prior Year's Property Tax	100,000.00	(36,118.93)	36.12 %	8,333.33	(36,118.93)	433.43 %
40630	Interest And Penalty	10,000.00	(1,903.65)	19.04 %	833.33	(1,903.65)	228.44 %
40650	Payments In Lieu Of Taxes	2,500.00	(481.44)	19.26 %	208.33	(240.72)	115.55 %
41110	Marriage Licenses	300.00	(41.85)	13.95 %	25.00	(41.85)	167.40 %
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	0.00	0.00 %	2,083.33	0.00	0.00 %
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	(2,074.00)	9.43 %	1,833.33	0.00	0.00 %
44110	Investment Income	25,000.00	(2,209.39)	8.84 %	2,083.33	(1,028.05)	49.35 %
44120	Lease/Rentals	9,000.00	(3,175.00)	35.28 %	750.00	(1,400.00)	186.67 %
44170	Miscellaneous Refunds	0.00	(3,592.78)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	0.00	(419.00)	0.00 %	0.00	(25.00)	0.00 %
44570	Contributions & Gifts	0.00	(1,500.00)	0.00 %	0.00	(1,500.00)	0.00 %
46511	Basic Education Program	7,981,000.00	(798,100.00)	10.00 %	665,083.33	(798,100.00)	120.00 %
46515	Early Childhood Education	410,131.00	0.00	0.00 %	34,177.58	0.00	0.00 %
46590	Other State Education Funds	96,829.00	(9,682.94)	10.00 %	8,069.08	(9,682.94)	120.00 %
46591	Coordinated School Health ARRA	105,000.00	0.00	0.00 %	8,750.00	0.00	0.00 %
46594	Family Resource Centers ARRA	29,611.00	0.00	0.00 %	2,467.58	0.00	0.00 %
46610	Career Ladder Program	17,000.00	0.00	0.00 %	1,416.67	0.00	0.00 %
46980	Other State Grants	0.00	(24,333.33)	0.00 %	0.00	(24,333.33)	0.00 %
47143	Special Education - Grants To States	1,965.00	0.00	0.00 %	163.75	0.00	0.00 %
49800	Transfers In	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
	Total Revenues	12,288,090.00	(985,773.92)	8.02 %	1,024,007.50	(976,516.08)	95.36 %
Expenditures							
71100	Regular Instruction Program	(5,314,357.00)	678,509.62	12.77 %	(442,863.08)	439,986.23	99.35 %
71150	Alternative Instruction Program	(255,166.00)	20,269.17	7.94 %	(21,263.83)	20,269.17	95.32 %
71200	Special Education Program	(432,343.00)	39,238.54	9.08 %	(36,028.58)	35,951.23	99.79 %
71300	Career and Technical Education	(311,448.00)	55,677.98	17.88 %	(25,954.00)	52,982.63	204.14 %
71400	Student Body Education Program	(39,435.00)	1,614.75	4.09 %	(3,286.25)	1,614.75	49.14 %
72110	Attendance	(130,919.00)	10,458.33	7.99 %	(10,909.92)	10,458.33	95.86 %
72120	Health Services	(212,718.00)	18,107.12	8.51 %	(17,726.50)	10,456.37	58.99 %
72130	Other Student Support	(433,502.00)	61,324.79	14.15 %	(36,125.17)	44,961.67	124.46 %
72210	Regular Instruction Program	(556,022.00)	69,511.26	12.50 %	(46,335.17)	37,789.77	81.56 %
72220	Special Education Program	(91,770.00)	8,055.83	8.78 %	(7,647.50)	1,300.72	17.01 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72230	Career and Technical Education	(41,529.00)	3,444.50	8.29 %	(3,460.75)	2,420.88	69.95 %
72250	Instructional Technology	(320,267.00)	60,853.61	19.00 %	(26,688.92)	24,162.21	90.53 %
72310	Board Of Education	(197,523.00)	57,339.89	29.03 %	(16,460.25)	689.05	4.19 %
72320	Director Of Schools	(165,327.00)	26,127.82	15.80 %	(13,777.25)	12,302.59	89.30 %
72410	Office Of The Principal	(731,175.00)	104,914.72	14.35 %	(60,931.25)	58,015.81	95.22 %
72510	Fiscal Services	(74,725.00)	10,836.68	14.50 %	(6,227.08)	5,256.70	84.42 %
72520	Human Services/Personnel	(102,573.00)	15,622.38	15.23 %	(8,547.75)	7,829.08	91.59 %
72610	Operation Of Plant	(953,840.00)	209,422.52	21.96 %	(79,486.67)	60,963.29	76.70 %
72620	Maintenance Of Plant	(329,844.00)	121,412.14	36.81 %	(27,487.00)	87,777.53	319.34 %
72710	Transportation	(333,270.00)	34,665.62	10.40 %	(27,772.50)	15,691.02	56.50 %
72810	Central And Other	(37,500.00)	20,628.92	55.01 %	(3,125.00)	97.14	3.11 %
73300	Community Services	(3,180.00)	0.00	0.00 %	(265.00)	0.00	0.00 %
73400	Early Childhood Education	(410,132.00)	39,822.88	9.71 %	(34,177.67)	31,788.82	93.01 %
76100	Regular Capital Outlay	(2,358,779.00)	3,098,648.00	131.37 %	(196,564.92)	0.00	0.00 %
82130	Education	(615,000.00)	0.00	0.00 %	(51,250.00)	0.00	0.00 %
82230	Education	(614,093.00)	0.00	0.00 %	(51,174.42)	0.00	0.00 %
	Total Expenditures	(15,066,437.00)	4,766,507.07	31.64 %	(1,255,536.42)	962,764.99	76.68 %
Total	141 General Purpose School	(2,778,347.00)	3,780,733.15	136.08 %	(231,528.92)	(13,751.09)	-5.94 %

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(13.85)	0.00 %	0.00	(7.17)	0.00 %
47131	Vocational Educ - Basic Grants To	26,932.36	(4,960.59)	18.42 %	2,244.36	(4,960.59)	221.02 %
47141	Title 1 Grants To Local Educ Agencies	426,150.11	(39,945.78)	9.37 %	35,512.51	(39,945.78)	112.48 %
47143	Special Education - Grants To States	288,861.00	(31,027.28)	10.74 %	24,071.75	(31,027.28)	128.89 %
47145	Special Education Preschool Grants	10,139.00	(4,660.02)	45.96 %	844.92	(4,660.02)	551.54 %
47146	English Language Acquisition Grants	3,416.96	0.00	0.00 %	284.75	0.00	0.00 %
47148	Rural Education	24,935.58	(2,050.31)	8.22 %	2,077.97	(2,050.31)	98.67 %
47189	Eisenhower Prof Development State	59,453.76	(1,658.20)	2.79 %	4,954.48	(1,658.20)	33.47 %
47301	ESSER Grant	276,323.04	0.00	0.00 %	23,026.92	0.00	0.00 %
	Total Revenues	1,116,211.81	(84,316.03)	7.55 %	93,017.65	(84,309.35)	90.64 %
Expenditures							
71100	Regular Instruction Program	(372,369.04)	103,698.75	27.85 %	(31,030.75)	22,355.75	72.04 %
71200	Special Education Program	(268,997.00)	41,522.18	15.44 %	(22,416.42)	34,522.18	154.00 %
71300	Career and Technical Education	(18,023.04)	11,160.59	61.92 %	(1,501.92)	5,960.59	396.86 %
72120	Health Services	(83,622.00)	43,119.65	51.56 %	(6,968.50)	11,356.98	162.98 %
72130	Other Student Support	(12,424.28)	3,325.46	26.77 %	(1,035.36)	3,325.46	321.19 %
72210	Regular Instruction Program	(212,981.45)	15,311.54	7.19 %	(17,748.45)	9,398.08	52.95 %
72220	Special Education Program	(30,002.00)	5,522.27	18.41 %	(2,500.17)	2,766.77	110.66 %
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)	0.00	0.00 %	(134.58)	0.00	0.00 %
73300	Community Services	0.00	967.09	0.00 %	0.00	967.09	0.00 %
99100	Transfers Out	(10,520.00)	0.00	0.00 %	(876.67)	0.00	0.00 %
	Total Expenditures	(1,116,211.81)	329,033.53	29.48 %	(93,017.65)	90,652.90	97.46 %
Total	142 School Federal Projects	0.00	244,717.50	100.00 %	0.00	6,343.55	0.00 %

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	128,641.00	(2,569.10)	2.00 %	10,720.08	(2,569.10)	23.97 %
43522	Lunch Payments - Adults	30,000.00	(435.25)	1.45 %	2,500.00	(435.25)	17.41 %
43523	Income From Breakfast	748.00	0.00	0.00 %	62.33	0.00	0.00 %
44110	Investment Income	100.00	(11.08)	11.08 %	8.33	(5.16)	61.92 %
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	0.00	0.00 %	3,710.83	0.00	0.00 %
47111	USDA School Lunch Program	500,000.00	0.00	0.00 %	41,666.67	0.00	0.00 %
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	0.00	0.00 %	17,500.00	0.00	0.00 %
47114	USDA - Other	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
	Total Revenues	1,021,290.00	(3,015.43)	0.30 %	85,107.50	(3,009.51)	3.54 %
Expenditures							
73100	Food Service	(1,086,290.00)	288,485.61	26.56 %	(90,524.17)	42,859.69	47.35 %
	Total Expenditures	(1,086,290.00)	288,485.61	26.56 %	(90,524.17)	42,859.69	47.35 %
Total	143 Central Cafeteria	(65,000.00)	285,470.18	439.18 %	(5,416.67)	39,850.18	735.70 %

Template Name:
Created by: LGC

Trenton Special School District
Summary Financial Statement
August 2020

User: Shannon Parra
Date/Time: 10/2/2020 11:04 AM
Page 5 of 5

144 School Transportation		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43531	Transportation - Other State Systems	420,710.00	(62,205.94)	14.79 %	35,059.17	(20,297.17)	57.89 %
	Total Revenues	420,710.00	(62,205.94)	14.79 %	35,059.17	(20,297.17)	57.89 %
Expenditures							
72710	Transportation	(420,710.00)	62,205.94	14.79 %	(35,059.17)	20,297.17	57.89 %
	Total Expenditures	(420,710.00)	62,205.94	14.79 %	(35,059.17)	20,297.17	57.89 %
Total	144 School Transportation	0.00	0.00	100.00 %	0.00	0.00	0.00 %

Run Date: 9/2/2020 12:23:14PM

Peabody High School

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 08/31/2020

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	350.00	0.00	0.00	350.00
12	Cash in banks - checking	37,649.48	194,286.31	0.00	231,935.79
49	Inventory Book Store	0.00	0.00	0.00	0.00
	Total Assets	\$37,999.48	\$194,286.31	\$0.00	\$232,285.79
Liabilities					
91	General fund balance	-40,107.58	0.00	0.00	-40,107.58
	Total Liabilities	\$-40,107.58	\$0.00	\$0.00	\$-40,107.58
Revenues					
304.3	Pepsi Machine	-720.00	0.00	0.00	-720.00
307	Donations	-18.79	0.00	0.00	-18.79
321	Board Allocations	-41.49	0.00	0.00	-41.49
333	Safety & Security	-480.00	0.00	0.00	-480.00
	Total Revenues	\$-1,260.28	\$0.00	\$0.00	\$-1,260.28
Expenditures					
411	Admin Supplies & Materials	366.93	0.00	0.00	366.93
420	Other Admin Expenditures	1,823.45	0.00	0.00	1,823.45
426	Copy Machine	1,178.00	0.00	0.00	1,178.00
	Total Expenditures	\$3,368.38	\$0.00	\$0.00	\$3,368.38
Restricted Accounts					
601	All Athletics	0.00	-25,438.89	0.00	-25,438.89
801	Beta Club	0.00	-1,758.62	0.00	-1,758.62
802	FFA Club	0.00	-19,231.17	0.00	-19,231.17
807	FCCLA	0.00	-740.36	0.00	-740.36
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	-527.99	0.00	-527.99
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	-702.76	0.00	-702.76
825	Girls & Boys State	0.00	-38,248.74	0.00	-38,248.74
827	Peabody Pals	0.00	-670.18	0.00	-670.18
828	STEM Club	0.00	-4,601.13	0.00	-4,601.13
829	21 Plus Club	0.00	-783.30	0.00	-783.30
831	School of Rock	0.00	-193.38	0.00	-193.38
832	AP - Advance Placement	0.00	-14.00	0.00	-14.00
901	Library	0.00	-224.08	0.00	-224.08
902	Cheerleaders	0.00	-10,009.39	0.00	-10,009.39
903	School Annuals	0.00	-11,627.66	0.00	-11,627.66
904	Band	0.00	-16,744.51	0.00	-16,744.51
906	Student Council	0.00	-1,920.99	0.00	-1,920.99
907	Art	0.00	-518.47	0.00	-518.47
908	Special Olympics	0.00	-344.68	0.00	-344.68
915	Project Inspire	0.00	-596.75	0.00	-596.75
916	Chromebook	0.00	-574.00	0.00	-574.00
931	Operating Account Donations	0.00	-5,708.54	0.00	-5,708.54
932	Football Donations	0.00	-21,065.07	0.00	-21,065.07

Peabody High School

Balance Sheet Report
Through 08/31/2020

		General	Restricted	Food Service	Total
933	Girls Basketball	0.00	-1,712.70	0.00	-1,712.70
	Donations				
934	Boys Basketball	0.00	-5,532.00	0.00	-5,532.00
	Donations				
935	Baseball Donations	0.00	-7,948.98	0.00	-7,948.98
936	Golf Donations	0.00	-458.25	0.00	-458.25
937	Girls Soccer Donations	0.00	0.00	0.00	0.00
938	Soccer Donations	0.00	-1,309.34	0.00	-1,309.34
939	Softball Donations	0.00	-3,501.66	0.00	-3,501.66
940	Tennis Donations	0.00	-996.75	0.00	-996.75
941	Volleyball Donations	0.00	-3,255.89	0.00	-3,255.89
942	Track & Field	0.00	-1,435.27	0.00	-1,435.27
950	Football Donation / Quarterback	0.00	-4,418.88	0.00	-4,418.88
	Total Restricted Accounts	\$0.00	-\$194,286.31	\$0.00	-\$194,286.31
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Run Date: 9/2/2020 12:04:50PM

Trenton Elementary School

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 08/31/2020

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	37,772.54	19,459.35	0.00	57,231.89
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
	Total Assets	\$37,772.54	\$19,459.35	\$0.00	\$57,231.89
Liabilities					
91	General fund balance	-41,230.25	0.00	0.00	-41,230.25
	Total Liabilities	\$-41,230.25	\$0.00	\$0.00	\$-41,230.25
Revenues					
313	Instructional Supplies	-458.67	0.00	0.00	-458.67
320	Interest	-19.79	0.00	0.00	-19.79
	Total Revenues	\$-478.46	\$0.00	\$0.00	\$-478.46
Expenditures					
408	Planners	580.37	0.00	0.00	580.37
411	Folders	1,350.00	0.00	0.00	1,350.00
412	Office Supplies	685.17	0.00	0.00	685.17
421	Instructional Supplies	292.93	0.00	0.00	292.93
429	Copy Machines	729.11	0.00	0.00	729.11
499	Miscellaneous	298.59	0.00	0.00	298.59
	Total Expenditures	\$3,936.17	\$0.00	\$0.00	\$3,936.17
Restricted Accounts					
801	Vending Teacher Fund	0.00	-205.14	0.00	-205.14
804	Library	0.00	-3,291.75	0.00	-3,291.75
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	-280.66	0.00	-280.66
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	-1,116.00	0.00	-1,116.00
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	-2,662.38	0.00	-2,662.38
828	Read to Be Ready	0.00	-61.50	0.00	-61.50
829	Do Right	0.00	-7,599.58	0.00	-7,599.58
830	PreK SPED	0.00	-418.15	0.00	-418.15
	Total Restricted Accounts	\$0.00	\$-19,459.35	\$0.00	\$-19,459.35
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Trenton Rosenwald Middle School

Balance Sheet Report
Through 08/31/2020

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	7,132.90	41,717.49	0.00	48,850.39
21	CD#403819 - Security Bank	-166.59	9,980.33	0.00	9,813.74
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
Total Assets		\$6,966.31	\$51,697.82	\$0.00	\$58,664.13
Liabilities					
91	General fund balance	-8,296.06	0.00	0.00	-8,296.06
Total Liabilities		\$-8,296.06	\$0.00	\$0.00	\$-8,296.06
Revenues					
307	Start Up Money	-150.00	0.00	0.00	-150.00
308	Vending Machines	-133.47	0.00	0.00	-133.47
320	Interest	-18.94	0.00	0.00	-18.94
323	Student Incentive	-813.91	0.00	0.00	-813.91
Total Revenues		\$-1,116.32	\$0.00	\$0.00	\$-1,116.32
Expenditures					
411	Start Up Money	150.00	0.00	0.00	150.00
412	Office Supplies	965.08	0.00	0.00	965.08
414	Equipment & Repairs	1,165.39	0.00	0.00	1,165.39
500	Miscellaneous	4.00	0.00	0.00	4.00
556	Student Incentive	161.60	0.00	0.00	161.60
Total Expenditures		\$2,446.07	\$0.00	\$0.00	\$2,446.07
Restricted Accounts					
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	-1,124.65	0.00	-1,124.65
511	Athletic Concessions	0.00	-1.12	0.00	-1.12
512	Book Damage Fees	0.00	-908.96	0.00	-908.96
514	Chromebook fees	0.00	-112.00	0.00	-112.00
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	-2,861.47	0.00	-2,861.47
610	Library	0.00	-998.49	0.00	-998.49
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	-882.54	0.00	-882.54
615	Basketball	0.00	-747.50	0.00	-747.50
616	Football	0.00	-16,130.12	0.00	-16,130.12
617	Soccer	0.00	-2,817.39	0.00	-2,817.39
618	Softball	0.00	-3,612.04	0.00	-3,612.04
619	Volleyball	0.00	-4,725.58	0.00	-4,725.58
801	Beta Club	0.00	-2,798.13	0.00	-2,798.13
904	Band	0.00	-10,503.95	0.00	-10,503.95

Trenton Rosenwald Middle School

Run Date: 9/2/2020 12:16:27PM

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 08/31/2020

		General	Restricted	Food Service	Total
905	Leigh Boyce Memorial Fund	0.00	-985.00	0.00	-985.00
906	Annual	0.00	-1,162.25	0.00	-1,162.25
	Total Restricted Accounts	\$0.00	\$-51,697.82	\$0.00	\$-51,697.82
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Asset Tag/Serial Number	Description
A01979	Acer Monitor
A03072	Xerox 3610 Printer
A07615	CPS Slate Tablet
A07671	Epson Projector
A13067	Dell Optiplex 380
A13075	Dell Optiplex 380
A13168	Lenovo Laptop
A14126	Asus Netbook
A14376	Badge Printer
A14509	Fax Machine
A14568	Lenovo T420 Laptop
A14606	Lenovo Monitor Stand
A14610	Lenovo Monitor Stand
A14615	Lenovo Monitor Stand
A14616	Lenovo Monitor Stand
A14617	Lenovo Monitor Stand
A14619	Lenovo Monitor Stand
A14627	Lenovo Docking Station
A14642	Lenovo Docking Station
A14759	Xerox Scanner
A14932	Lenovo T430 Laptop
A25378	Lenovo Docking Station
A25383	Lenovo Docking Station
A25384	Lenovo Docking Station
A25857	Dell Docking Station
A26097	Dell Docking Station
A26128	Dell Laptop
A26831	Dell Docking Station
A26842	Dell Docking Station
A26881	Xerox 3610 Printer
A25948	ThinkCentre Desktop Pkg
A25950	ThinkCentre Desktop Pkg
A25951	ThinkCentre Desktop Pkg
A25952	ThinkCentre Desktop Pkg
A25953	ThinkCentre Desktop Pkg
A25954	ThinkCentre Desktop Pkg
A25955	ThinkCentre Desktop Pkg
A25956	ThinkCentre Desktop Pkg
A25958	ThinkCentre Desktop Pkg
A25963	ThinkCentre Desktop Pkg
A25961	ThinkCentre Desktop Pkg
A25967	ThinkCentre Desktop Pkg
A25959	ThinkCentre Desktop Pkg

A25974	ThinkCentre Desktop Pkg
A25972	ThinkCentre Desktop Pkg
A25971	ThinkCentre Desktop Pkg
A25973	ThinkCentre Desktop Pkg
A25975	ThinkCentre Desktop Pkg
A25962	ThinkCentre Desktop Pkg
A25976	ThinkCentre Desktop Pkg
A25966	ThinkCentre Desktop Pkg
B30319	Acer Monitor
B30375	Dell Monitor
B30539	Ipad Case
B30566	iPad 2
B30675	Lenovo Desktop
B30676	Lenovo Desktop
B30677	Lenovo Desktop
B30679	Lenovo Desktop
B30680	Lenovo Desktop
B30682	Lenovo Desktop
B30845	Lenovo X131 Laptop
B34001	LG Monitor
B34021	Dell Optiplex 360
A4i001917	Xerox 3610 Printer
MJAEXV9	Lenovo Desktop
MJLDHY6	Lenovo Desktop
GB035y85Z38	iPad 2
B012CF27A0193	SmartBoard Projector
DC9FDBB04140	UniFi Access Point
LFTRRZAR3100125	Vizio TV
T780KV4NKAA1A	AOC Monitor
PTSHWP2001140021553000	Acer Desktop
00Q5H8	Lenovo T440 Laptop
905UXXQ9E682	LG Monitor
7715	Linksys Router
1352132	Audiotronics Overhead Projector
5501474	IBM Monitor
501581253	Hikvision DVR
1.21121E+13	Aero Hive Access Point
1.21121E+13	Aero Hive Access Point
1.21121E+13	Aero Hive Access Point
3.3012E+13	Aero Hive Access Point
AB9781335	Xerox Phaser 6700

IDEA Discretionary Statewide Assessments 890 Amendment

<u>71200 - Special Education Program</u>	<u>20-01</u>	<u>Increase</u>	<u>Decrease</u>	<u>Total</u>
163 Educational Assistants	\$ 37,868.00		\$ 1,244.91	\$ 36,623.09
201 Social Security 6.2%	2,348.00		\$ 121.41	\$ 2,226.59
204 State Retirement	1,932.00		\$ 93.56	\$ 1,838.44
207 Medical Insurance	1.00		\$ 1.00	\$ -
212 Medicare 1.45%	550.00		\$ 29.27	\$ 520.73
429 Instructional Supplies	25,000.00	4394.75		\$ 29,394.75
725 Special Education Equipment	17,991.00		\$ 2,904.60	\$ 15,086.40
Total	85,690.00	4,394.75	4,394.75	\$ 85,690.00

Revenue 47143

Note: Carryover from last year's allocation.

TRENTON SPECIAL SCHOOL DISTRICT		2.403.2 Adm. Procedure				
INVENTORY DISPOSAL FORM						
SCHOOL/BUILDING: Central Office		Date: 9/16/2020				
PERSON DISPOSING PROPERTY: Tammy Smith		BOARD APPROVAL DATE:				
METHOD OF DISPOSAL						
COMPLETED BY PERSON DISPOSING PROPERTY		COMPLETED BY SUPERVISOR/CENTRAL OFFICE				
ITEM(S)	SER NUM/TAG NUM	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
GE Microwave	1 TA203719L	A25364 Not working	\$			✓
			\$			
			\$			
			\$			
			\$			
			\$			

CTE Amendment #1

	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>
<u>71300</u>				
429 Instructional Supplies	9,131.61			9,131.61
499 Other Supplies and Materials		2,450.00		2,450.00
730 Vocational Instruction Equipment	8,891.43	3,859.70		12,751.13
Subtotal	<u>18,023.04</u>	<u>6,309.70</u>	<u>-</u>	<u>24,332.74</u>
<u>72130</u>				
355 Travel	5,008.00		5,007.00	1.00
524 In-Service/Staff Development	<u>2,649.32</u>		<u>1,302.70</u>	<u>1,346.62</u>
	7,657.32	-	6,309.70	1,347.62
<u>72230</u>				
355 Travel	600.00			600.00
524 In-Service/Staff Development	<u>652.00</u>			<u>652.00</u>
	1,252.00	-	-	1,252.00
 Revenue Code 47131				
	26,932.36	6,309.70	6,309.70	26,932.36

Justification: Amend line item to allow for additional equipment needs and student certifications.

2020-2021 Disciplinary Hearing Board Committee Members

Charlotte Doaks
Randy Reynolds
Greg Vinson
Jason Driggers
Kelly Vonner

October 13, 2020
New Budget Items

Other Student Support

Safe Schools Grant

Debit

Credit

Revenue

46980-055

Other State Grants

\$30,980.00

\$30,980.00

Expenditures

72130-790-055

Other Equipment

\$4,980.00

72620-701-055

Administrative Equipment

\$24,000.00

72210-499-055

Other Supplies & Materials

\$2,000.00

\$30,980.00

Corona Relief Fund (Regular Instruction and Technology)

LEA Reopening & Programmatic Support Grant

Revenue

47303

Corona Relief Grants

\$40,000.00

\$40,000.00

Expenditures

71100-429-930

Instructional Supplies & Materials

\$27,685.26

72250-790-930

Other Equipment

\$12,314.74

\$40,000.00

Budget Amendments
September 1, 2020



Title I 101 Budget 21-01 Amendment #1

	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>
<u>71100 - Regular Instruction</u>				
163 Educational Assistants	28,905.00			28,905.00
189 Other Salaries and Wages	193,800.00			193,800.00
195 Certified Substitute Teachers	1,000.00			1,000.00
198 Non-Cert. Substitute Teachers	1,000.00			1,000.00
201 Social Security 6.2%	12,775.00			12,775.00
204 State Retirement	19,644.00			19,644.00
207 Medical Insurance	18,450.00	1,550.00		20,000.00
212 Medicare 1.45%	3,068.00			3,068.00
299 Other Fringe Benefits .45%	1,002.00			1,002.00
429 Inst. Materials and Supplies	5,000.00	5,000.00		10,000.00
722 Equipment	5,000.00	20,492.60		25,492.60
Subtotal	289,644.00	27,042.60		316,686.60
<u>72130 - Other Student Support</u>				
499 Other Supplier and Materials	1,350.00			1,350.00
Subtotal	1,350.00	-	\$0.00	1,350.00
<u>72210 - Support Services</u>				
524 In-Service Staff Development	48,371.37		11,851.00	36,520.37
Subtotal	48,371.37	-	11,851.00	36,520.37
99100 590 Indirect Cost	9,010.00			9,010.00
47141 Revenue Account			\$ 15,191.60	
Total	\$ 348,375.37	\$ 27,042.60	\$ 27,042.60	\$ 363,566.97

Justification: Amendment was made to allow for carryover.

Title II 201 Budget 21-01 Amendment #1

	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>
<u>72210 - Support Services</u>				
189 Other Salaries and Wages	18,337.00			18,337.00
201 Social Security	1,137.00			1,137.00
204 State Retirement	1,884.00			1,884.00
207 Medical Insurance	659.00			659.00
212 Medicare 1.45%	266.00			266.00
299 Other Fringe Benefits .45%	83.00	31.00		114.00
524 In-Service Staff Development	35,578.76	16,159.72		51,738.48
Subtotal	<u>57,944.76</u>	<u>16,190.72</u>	<u>-</u>	<u>74,135.48</u>
99100 590 Indirect Cost	1,509.00			1,509.00
47189 Revenue Account			\$ 16,190.72	
Total	\$ 59,453.76	\$ 16,190.72	\$ 16,190.72	\$ 75,644.48

Justification: Amendment was made to match ytd expenditures.

TITLE III 20-21

Amendment #1

	<u>Original</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amended Amount</u>
<u>72130</u>				
499 Other Supplies & Materials	1886.09		5190.39	7076.48
524 In-Service/Staff Development	<u>1530.87</u>	<u>1230.87</u>	<u> </u>	<u>300.00</u>
	3416.96	1230.87	5190.39	7376.48
Revenue	47146	<u>3959.52</u>	<u> </u>	
		5190.39	5190.39	

Justification: Amendment was made for carryover.

Title V A Budget 21-01 Amendment #1

	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>
<u>72210 - Support Services</u>				
189 Other Salaries and Wages	20,159.00			20,159.00
201 Social Security 6.2%	1,250.00			1,250.00
204 State Retirement	2,070.33			2,070.33
207 Medical Insurance	1,072.25			1,072.25
212 Medicare 1.45%	292.00			292.00
299 Workers' Compensation	91.00	54.97		145.97
499 Other Supplies and Materials	1.00	1,479.17		1,480.17
Subtotal	<u>24,935.58</u>	<u>1,534.14</u>	<u>-</u>	<u>26,469.72</u>
47148 Revenue Code			\$ 1,534.14	
Total	\$ 24,935.58	\$ 1,534.14	\$ 1,534.14	\$ 26,469.72

Justification: Budget lines items were amended to match ytd expenditures

IDEA 901 Budget Amendment #1

	<u>21-01</u>	<u>Increase</u>	<u>Decrease</u>	Amended
<u>71200 - Special Education Program</u>				
116 Teachers	\$ 93,006.81	\$ 4,908.19		\$ 97,915.00
163 Educational Assistants	95,265.00			\$ 95,265.00
201 Social Security 6.2%	11,976.00			\$ 11,976.00
204 State Retirement	14,875.00			\$ 14,875.00
207 Medical Insurance	35,632.00			\$ 35,632.00
212 Medicare 1.45%	2,801.00			\$ 2,801.00
299 Other Fringe Benefits .45%	742.19			\$ 742.19
311 Contracts with other School Systems	4,559.00			\$ 4,559.00
312 Contracts with Private Agencies	-	4,924.44		\$ 4,924.44
499 Other Supplies and Materials	1.00	10,706.36		\$ 10,707.36
725 SPED Equipment	1.00	1,999.00		\$ 2,000.00
Subtotal	258,859.00	22,537.99	-	\$ 281,396.99
 <u>72220 - Special Education Program Staff</u>				
105 Supervisor/Director	9,074.00			\$ 9,074.00
161 Secretary	6,373.00			\$ 6,373.00
189 Other Salaries & Wages	8,249.00			\$ 8,249.00
201 Social Security 6.2%	1,469.00			\$ 1,469.00
204 State Retirement	1,669.00			\$ 1,669.00
207 Medical Insurance	2,728.00	2,008.00		\$ 4,736.00
212 Medicare 1.45%	345.00			\$ 345.00
299 Other Fringe Benefits .45%	92.00			\$ 92.00
310 Contracts with Other Public Agencies	-	1,500.00		\$ 1,500.00
336 Maintenance & Repair Equipment	1.00	4,499.00		\$ 4,500.00
524-In Service/Staff Development	1.00	1,999.00		\$ 2,000.00
Subtotal	30,001.00	10,006.00	-	\$ 40,007.00
99100 590 Indirect Cost	1.00			\$ 1.00
47143 Revenue Account			32,543.99	
Total	\$ 288,861.00	\$ 32,543.99	\$ 32,543.99	\$ 321,404.99

Justification: Budget was amended to allow for carryover.

School Nutrition Budget Amendment 20-21 #1 10-2-20

<u>73100 Title</u>	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>
105 Supervisor/Director	27,687.00			27,687.00
162 Clerical Personnel	2,928.00			2,928.00
165 Cafeteria Personnel	249,137.00			249,137.00
189 Other Salaries and Wages	5,000.00			5,000.00
201 Social Security	17,324.00			17,324.00
204 Retirement	14,027.00			14,027.00
207 Medical Insurance	27,698.00			27,698.00
210 Unemployment Compensation	1.00			1.00
212 Employer Medicare	4,052.00			4,052.00
299 Other Fringe Benefits	9,305.00			9,305.00
307 Communication	200.00			200.00
336 Maintenance & Repair Services-Equipment	8,000.00			8,000.00
354 Transportation-other than students	2,200.00			2,200.00
355 Travel	1,500.00			1,500.00
399 Other Contracted Services	50,830.00			50,830.00
422 Food Supplies	440,000.00	27,900.00		467,900.00
451 Uniforms	2,750.00			2,750.00
452 Utilities	25,500.00			25,500.00
469 Commodities	65,000.00			65,000.00
499 Other Supplies and Materials	45,000.00			45,000.00
524 In Service/Staff Development	3,151.00			3,151.00
599 Other Charges	20,000.00			20,000.00
710 Food Service Equipment	65,000.00			65,000.00
	<u>1,086,290.00</u>	<u>27,900.00</u>	<u>-</u>	<u>1,114,190.00</u>
FFVP 47114			27,900.00	
Total	1,086,290.00	27,900.00	27,900.00	1,114,190.00

Amendment: Awarded Fresh Fruit and Vegetable Grant.