

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

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
 1. Approval of April 6th Agenda:
4. **APPROVE MINUTES:**
 1. Approval of March 2nd Minutes:
5. **RECOGNITIONS:**
 1. PHS Beta Club State Convention Winners:
 1. Colby Lancaster - 5th Place in 12th Grade Agri-science:
 2. Kemiya Bradford - 5th Place in Digital Art Division 1:
 3. Aimee Coel - 4th Place in Mixed Media Art Division 1:
 4. Ximena Cappitillo-Vega - 2nd Place in 9th Grade Spanish:
 5. Gracie Graves, Ximena Cappitillo-Vega, and Jacob Voigt - 2nd Place in Freshman Problem Solving:
6. **REPORTS:**
7. **CONSENT AGENDA:**
 1. Approval of Central Office Financial Report:
 2. Approval of Three Schools Financial Report:
 3. Approval of PHS Surplus:
 4. Approval of PHS Cafeteria Surplus:
 5. Approval of TES Surplus:

8. **REGULAR AGENDA:**

1. Approval of STEM Club: Outdoors Overnight Trip to Old Stone Fort State Park, Manchester, TN:
2. Approval of New GP Budget Items:
3. Approval for the Demolition of "Beauty Shop" Building:
4. Approval to Allow Jim Burress to Put Fence for Day Care on Portion of TSSD Property:

9. **DIRECTORS REPORT:**

1. Decommission Aces Course:
2. Banner for Roof of Indoor Practice Facility:
3. TES Transfers - Scarlett Mathis, Medical Technician to Bookkeeper:
4. PHS Retirements - Debbie Grant, CTE Teacher; Rickey Hooker, Principal; Linda Webb, Special Education Teacher; and Janice Wright, Special Education Teacher Assistant:
5. PHS Resignations - Sunni Cooksey, School Counselor; Janelle Sindelar, Attendance Secretary and Tracy Simmons, Volleyball Coach:
6. TRMS Resignations - Tony Moore, Nurse:
7. Bus Garage New Hire - Dalton Vaughn, Mechanic:
8. TRMS New Hires - Emma Lang, Band Director:
9. TES New Hire - Kimberly Fowler, Special Education Teacher:

10. **ADJOURNMENT:**

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
PHS Technology Lab - 6:00 PM
April 6, 2021

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2. CALL TO ORDER

3. APPROVE AGENDA

- 3.1. Approval of April 6th Agenda

4. APPROVE MINUTES

- 4.1. Approval of March 2nd Minutes

5. RECOGNITIONS

- 5.1. PHS Beta Club State Convention Winners
 - 5.1.1. Colby Lancaster - 5th Place in 12th Grade Agri-science
 - 5.1.2. Kemiyah Bradford - 5th Place in Digital Art Division 1
 - 5.1.3. Aimee Coel - 4th Place in Mixed Media Art Division 1
 - 5.1.4. Ximena Cappitillo-Vega - 2nd Place in 9th Grade Spanish
 - 5.1.5. Gracie Graves, Ximena Cappitillo-Vega, and Jacob Voigt - 2nd Place in Freshman Problem Solving

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 PHS Surplus
- 7.4. Approval of PHS Cafeteria Surplus
- 7.5. Approval of TES Surplus

8. REGULAR AGENDA

- 8.1. Approval of STEM Club: Outdoors Overnight Trip to Old Stone Fort State Park, Manchester, TN
- 8.2. Approval of New GP Budget Items
- 8.3. Approval for the Demolition of "Beauty Shop" Building
- 8.4. Approval to Allow Jim Burress to Put Fence for Day Care on Portion of TSSD Property

9. DIRECTORS REPORT

- 9.1. Decommission Aces Course
- 9.2. Banner for Roof of Indoor Practice Facility
- 9.3. TES Transfers - Scarlett Mathis, Medical Technician to Bookkeeper
- 9.4. PHS Retirements - Debbie Grant, CTE Teacher; Rickey Hooker, Principal; Linda Webb, Special Education Teacher; and Janice Wright, Special Education Teacher Assistant
- 9.5. PHS Resignations - Sunni Cooksey, School Counselor; Janelle Sindelar, Attendance Secretary and Tracy Simmons, Volleyball Coach
- 9.6. TRMS Resignations - Tony Moore, Nurse
- 9.7. Bus Garage New Hire - Dalton Vaughn, Mechanic
- 9.8. TRMS New Hires - Emma Lang, Band Director
- 9.9. TES New Hire - Kimberly Fowler, Special Education Teacher

10. ADJOURNMENT

TRENTON SPECIAL SCHOOL DISTRICT
Board of Trustees' Regular Meeting
PHS Technology Lab – 6 p.m.
March 2, 2021

ROLL CALL: The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, March 2, 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
Justin Weaver
Shannon Parra

CALL TO ORDER: Vice-Chairman Justin Weaver called the meeting to order.

APPROVAL OF AGENDA: Vice-Chairman Weaver presented the agenda for the March 2, 2021 Regular Meeting for approval. Dee Ann McEwen made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

APPROVAL OF MINUTES: Vice-Chairman Weaver presented the minutes of the February 9, 2021, Regular Meeting for approval. With no additions or corrections, Clint Hickerson made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

RECOGNITIONS: Director Haney recognized two recent donations made to TES in memory of Cindi Cherry, Principal Cortnee Wilkes and Music Teacher, Calyn McMinn's mother. There was \$100 donated for music themed children's books for the library by Calvin Bailey and \$600 donated for an electronic piano for Music Classroom by the PHS Class of 2004.

REPORTS: None

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 Technology Surplus
4. Approval of TES Surplus

Dee Ann McEwen 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 GENERAL PURPOSE NEW BUDGET ITEMS: Tammy Smith presented \$5,000 from the Battelle STEM grant as new budget item for approval. The revenue will be Other State Grants and Expenditures will be through Instructional Supplies and Materials. Clint Hickerson made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF 2021-2022 SPECIAL COURSE AND SPECIAL PROGRAM OF STUDY - AG POWER AND EQUIPMENT REPAIR- WELDING I: June McCourt requested that a course code be added for Welding I. It had previously been an elective and would now be a part of the program of study for Ag Power and Equipment. Chairman Harper made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

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

Thank You from Don Farmer, Milan Special School District Board Member
Resignations - Mary Lewis, TES Bookkeeper
Board Work Session - March 11th at 5:30 pm in TES PD Room
Petition Pick-up for August Board Election Begins March 22nd

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

Chairman of the Board

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
Revenues							
40210	Local Option Sales Tax	900,000.00	(671,229.43)	74.58 %	75,000.00	(101,023.85)	134.70 %
40350	Interstate Telecommunications Tax	5,000.00	(4,859.05)	97.18 %	416.67	(803.39)	192.81 %
40610	Current Property Tax	2,534,754.00	(1,439,782.34)	56.80 %	211,229.50	(265,265.27)	125.58 %
40620	Prior Year's Property Tax	100,000.00	(102,943.16)	102.94 %	8,333.33	(9,720.95)	116.65 %
40630	Interest And Penalty	10,000.00	(6,908.83)	69.09 %	833.33	(1,447.11)	173.65 %
40650	Payments In Lieu Of Taxes	2,500.00	(1,946.88)	77.88 %	208.33	(246.00)	118.08 %
41110	Marriage Licenses	300.00	(247.05)	82.35 %	25.00	(22.95)	91.80 %
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	(8,033.29)	32.13 %	2,083.33	(3,814.20)	183.08 %
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	(26,884.09)	122.20 %	1,833.33	(16,033.14)	874.53 %
44110	Investment Income	25,000.00	(5,780.05)	23.12 %	2,083.33	(259.19)	12.44 %
44120	Lease/Rentals	9,000.00	(11,675.00)	129.72 %	750.00	(2,300.00)	306.67 %
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	2,500.00	(2,500.00)	100.00 %	208.33	0.00	0.00 %
46511	Basic Education Program	7,981,000.00	(5,614,000.00)	70.34 %	665,083.33	(821,200.00)	123.47 %
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	(69,729.87)	72.01 %	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	55,813.33	(49,392.32)	88.50 %	4,651.11	0.00	0.00 %
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	45,630.85	(45,630.85)	100.00 %	3,802.57	0.00	0.00 %
47305	COVID-19 Grant #5	16,227.46	(16,227.46)	100.00 %	1,352.29	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 %
	Total Revenues	12,448,261.64	(8,388,746.15)	67.39 %	1,037,355.14	(1,231,818.99)	118.75 %
Expenditures							
71100	Regular Instruction Program	(5,403,900.57)	2,976,475.41	55.08 %	(450,325.05)	373,201.40	82.87 %
71150	Alternative Instruction Program	(255,166.00)	150,002.16	58.79 %	(21,263.83)	20,625.40	97.00 %
71200	Special Education Program	(472,843.00)	271,895.01	57.50 %	(39,403.58)	36,885.94	93.61 %
71300	Career and Technical Education	(336,281.33)	198,124.02	58.92 %	(28,023.44)	23,053.63	82.27 %
71400	Student Body Education Program	(39,435.00)	9,161.46	23.23 %	(3,286.25)	761.81	23.18 %
72110	Attendance	(130,919.00)	75,946.32	58.01 %	(10,909.92)	9,785.85	89.70 %

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)	87,127.06	40.58 %	(17,893.17)	11,293.14	63.11 %
72130	Other Student Support	(438,482.00)	251,472.66	57.35 %	(36,540.17)	26,055.04	71.31 %
72210	Regular Instruction Program	(558,022.00)	301,197.53	53.98 %	(46,501.83)	38,634.01	83.08 %
72220	Special Education Program	(51,770.00)	35,622.85	68.81 %	(4,314.17)	3,433.93	79.60 %
72230	Career and Technical Education	(41,529.00)	28,336.01	68.23 %	(3,460.75)	3,749.90	108.36 %
72250	Instructional Technology	(332,581.74)	209,113.84	62.88 %	(27,715.15)	18,752.71	67.66 %
72310	Board Of Education	(197,523.00)	127,076.55	64.34 %	(16,460.25)	6,856.25	41.65 %
72320	Director Of Schools	(165,327.00)	103,036.77	62.32 %	(13,777.25)	12,234.06	88.80 %
72410	Office Of The Principal	(731,175.00)	455,829.91	62.34 %	(60,931.25)	55,187.51	90.57 %
72510	Fiscal Services	(74,725.00)	47,041.54	62.95 %	(6,227.08)	6,253.44	100.42 %
72520	Human Services/Personnel	(102,573.00)	65,407.24	63.77 %	(8,547.75)	7,818.50	91.47 %
72610	Operation Of Plant	(953,840.00)	591,243.90	61.99 %	(79,486.67)	50,539.05	63.58 %
72620	Maintenance Of Plant	(353,844.00)	272,225.09	76.93 %	(29,487.00)	35,299.10	119.71 %
72710	Transportation	(333,270.00)	162,230.47	48.68 %	(27,772.50)	19,526.00	70.31 %
72810	Central And Other	(37,500.00)	23,734.54	63.29 %	(3,125.00)	566.33	18.12 %
73300	Community Services	(3,180.00)	1,100.00	34.59 %	(265.00)	0.00	0.00 %
73400	Early Childhood Education	(410,132.00)	237,140.21	57.82 %	(34,177.67)	32,131.58	94.01 %
76100	Regular Capital Outlay	(2,358,779.00)	2,364,944.02	100.26 %	(196,564.92)	88,074.40	44.81 %
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 %
	Total Expenditures	(15,226,608.64)	9,324,617.38	61.24 %	(1,268,884.05)	880,718.98	69.41 %
Total	141 General Purpose School	(2,778,347.00)	935,871.23	33.68 %	(231,528.92)	(351,100.01)	-151.64

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	(214.22)	0.00 %	0.00	(8.66)	0.00 %
46980	Other State Grants	0.00	(93,250.80)	0.00 %	0.00	0.00	0.00 %
47131	Vocational Educ - Basic Grants To	28,807.53	(10,325.42)	35.84 %	2,400.63	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	441,341.71	(191,286.21)	43.34 %	36,778.48	0.00	0.00 %
47143	Special Education - Grants To States	335,826.99	(165,245.18)	49.21 %	27,985.58	0.00	0.00 %
47145	Special Education Preschool Grants	19,348.62	(9,356.40)	48.36 %	1,612.39	0.00	0.00 %
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	0.00	0.00 %
47189	Eisenhower Prof Development State	75,644.48	(5,033.92)	6.65 %	6,303.71	0.00	0.00 %
47301	COVID-19 Grant #1	276,323.04	(200,313.81)	72.49 %	23,026.92	0.00	0.00 %
	Total Revenues	1,211,138.57	(691,292.69)	57.08 %	100,928.21	(8.66)	0.01 %
Expenditures							
71100	Regular Instruction Program	(399,411.64)	271,371.63	67.94 %	(33,284.30)	24,970.66	75.02 %
71200	Special Education Program	(315,166.61)	174,899.96	55.49 %	(26,263.88)	19,163.44	72.96 %
71300	Career and Technical Education	(27,367.15)	23,896.74	87.32 %	(2,280.60)	(3,441.79)	-150.92 %
72120	Health Services	(83,622.00)	44,223.59	52.89 %	(6,968.50)	(3,433.04)	-49.27 %
72130	Other Student Support	(10,166.86)	4,986.43	49.05 %	(847.24)	1,440.38	170.01 %
72210	Regular Instruction Program	(218,855.31)	72,273.79	33.02 %	(18,237.94)	8,494.25	46.57 %
72220	Special Education Program	(40,008.00)	22,095.14	55.23 %	(3,334.00)	2,638.95	79.15 %
72230	Career and Technical Education	0.00	0.00	0.00 %	0.00	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	123,631.62	0.00 %	0.00	25,499.28	0.00 %
99100	Transfers Out	(10,520.00)	0.00	0.00 %	(876.67)	0.00	0.00 %
	Total Expenditures	(1,211,138.57)	842,191.32	69.54 %	(100,928.21)	75,332.13	74.64 %
Total	142 School Federal Projects	0.00	150,898.63	100.00 %	0.00	75,323.47	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	(4,031.15)	3.13 %	10,720.08	0.00	0.00 %
43522	Lunch Payments - Adults	30,000.00	(3,973.74)	13.25 %	2,500.00	(586.55)	23.46 %
43523	Income From Breakfast	748.00	(83.00)	11.10 %	62.33	(83.00)	133.16 %
44110	Investment Income	100.00	(27.63)	27.63 %	8.33	(4.41)	52.92 %
46520	School Food Service	32,271.00	(7,680.65)	23.80 %	2,689.25	(7,680.65)	285.61 %
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	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	(123,108.98)	58.62 %	17,500.00	0.00	0.00 %
47114	USDA - Other	37,900.00	(41,451.02)	109.37 %	3,158.33	(475.00)	15.04 %
	Total Revenues	1,049,190.00	(405,748.98)	38.67 %	87,432.50	(8,829.61)	10.10 %
Expenditures							
73100	Food Service	(1,114,190.00)	592,855.71	53.21 %	(92,849.17)	(100,660.09)	-108.41 %
	Total Expenditures	(1,114,190.00)	592,855.71	53.21 %	(92,849.17)	(100,660.09)	-108.41
Total	143 Central Cafeteria	(65,000.00)	187,106.73	287.86 %	(5,416.67)	(109,489.70)	-2,021.35

144 School Transportation		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Revenues							
43531	Transportation - Other State Systems	420,710.00	(186,575.07)	44.35 %	35,059.17	(16,407.21)	46.80 %
44990	Other Local Revenues	0.00	(251.20)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	420,710.00	(186,826.27)	44.41 %	35,059.17	(16,407.21)	46.80 %
Expenditures							
72710	Transportation	(420,710.00)	186,570.07	44.35 %	(35,059.17)	16,407.21	46.80 %
	Total Expenditures	(420,710.00)	186,570.07	44.35 %	(35,059.17)	16,407.21	46.80 %
Total	144 School Transportation	0.00	(256.20)	100.00 %	0.00	0.00	0.00 %

Peabody High School

Balance Sheet Report
Through 02/28/2021

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	35,107.84	175,991.87	0.00	211,099.71
49	Inventory Book Store	0.00	0.00	0.00	0.00
	Total Assets	\$35,107.84	\$175,991.87	\$0.00	\$211,099.71
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	-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	-206.79	0.00	0.00	-206.79
321	Board Allocations	-887.26	0.00	0.00	-887.26
333	Safety & Security	-620.00	0.00	0.00	-620.00
	Total Revenues	\$-4,483.69	\$0.00	\$0.00	\$-4,483.69
Expenditures					
411	Admin Supplies & Materials	1,248.50	0.00	0.00	1,248.50
420	Other Admin Expenditures	2,270.21	0.00	0.00	2,270.21
426	Copy Machine	4,712.00	0.00	0.00	4,712.00
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
	Total Expenditures	\$9,483.43	\$0.00	\$0.00	\$9,483.43
Restricted Accounts					
601	All Athletics	0.00	-27,760.54	0.00	-27,760.54
801	Beta Club	0.00	-1,891.47	0.00	-1,891.47
802	FFA Club	0.00	-18,264.09	0.00	-18,264.09
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	-3,626.64	0.00	-3,626.64
829	21 Plus Club	0.00	-1,968.30	0.00	-1,968.30
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	-20.55	0.00	-20.55
902	Cheerleaders	0.00	-370.76	0.00	-370.76
903	School Annuals	0.00	-12,596.19	0.00	-12,596.19
904	Band	0.00	-13,672.65	0.00	-13,672.65
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	-852.00	0.00	-852.00

Peabody High School

Balance Sheet Report
Through 02/28/2021

	General	Restricted	Food Service	Total
931 Operating Account Donations	0.00	-5,824.68	0.00	-5,824.68
932 Football Donations	0.00	-15,553.56	0.00	-15,553.56
933 Girls Basketball Donations	0.00	-1,365.19	0.00	-1,365.19
934 Boys Basketball Donations	0.00	-2,665.02	0.00	-2,665.02
935 Baseball Donations	0.00	-10,621.14	0.00	-10,621.14
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	-1,894.03	0.00	-1,894.03
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
Total Restricted Accounts	\$0.00	\$-175,991.87	\$0.00	\$-175,991.87
Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	7,037.11	78,706.17	0.00	85,743.28
21	CD#403819 - Security Bank	0.00	10,000.45	0.00	10,000.45
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	\$7,037.11	\$88,706.62	\$0.00	\$95,743.73
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	-7,250.00	0.00	0.00	-7,250.00
308	Vending Machines	-400.41	0.00	0.00	-400.41
318	Student Snacks	-4,532.00	0.00	0.00	-4,532.00
320	Interest	-72.37	0.00	0.00	-72.37
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
	Total Revenues	\$-15,919.82	\$0.00	\$0.00	\$-15,919.82
Expenditures					
411	Start Up Money	7,250.00	0.00	0.00	7,250.00
412	Office Supplies	2,208.08	0.00	0.00	2,208.08
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	486.62	0.00	0.00	486.62
556	Student Incentive	161.60	0.00	0.00	161.60
	Total Expenditures	\$17,178.77	\$0.00	\$0.00	\$17,178.77
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	-1,657.34	0.00	-1,657.34
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	-555.00	0.00	-555.00
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	-857.32	0.00	-857.32
611	Accelerated Reader	0.00	-983.05	0.00	-983.05
613	All Athletics Interest	0.00	-156.17	0.00	-156.17
614	Baseball	0.00	-2,246.65	0.00	-2,246.65
615	Basketball	0.00	-2,792.57	0.00	-2,792.57
616	Football	0.00	-32,515.42	0.00	-32,515.42
617	Soccer	0.00	-1,926.32	0.00	-1,926.32
618	Softball	0.00	-3,230.19	0.00	-3,230.19

Trenton Rosenwald Middle School

Balance Sheet Report
Through 02/28/2021

		General	Restricted	Food Service	Total
619	Volleyball	0.00	-5,673.74	0.00	-5,673.74
801	Beta Club	0.00	-6,216.97	0.00	-6,216.97
904	Band	0.00	-11,000.09	0.00	-11,000.09
905	Leigh Boyce Memorial Fund	0.00	-12,060.00	0.00	-12,060.00
906	Annual	0.00	-2,603.01	0.00	-2,603.01
909	Leigh Boyce Scholarship Fund	0.00	-1,981.00	0.00	-1,981.00
Total Restricted Accounts		\$0.00	\$-88,706.62	\$0.00	\$-88,706.62
Grand Totals :		\$0.00	\$0.00	\$0.00	\$0.00

Trenton Elementary School

Balance Sheet Report
Through 02/28/2021

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	34,420.45	19,814.90	0.00	54,235.35
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	\$34,420.45	\$19,814.90	\$0.00	\$54,235.35
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					
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	-1,165.38	0.00	0.00	-1,165.38
320	Interest	-63.33	0.00	0.00	-63.33
323	Book Orders	-50.39	0.00	0.00	-50.39
326	Music/Art	-600.00	0.00	0.00	-600.00
	Total Revenues	\$-7,846.79	\$0.00	\$0.00	\$-7,846.79
Expenditures					
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	628.95	0.00	0.00	628.95
	Total Expenditures	\$14,656.59	\$0.00	\$0.00	\$14,656.59
Restricted Accounts					
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	-3,284.62	0.00	-3,284.62
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	-341.21	0.00	-341.21
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	-789.00	0.00	-789.00
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	-7,701.24	0.00	-7,701.24

Trenton Elementary School

Balance Sheet Report
Through 02/28/2021

	General	Restricted	Food Service	Total
830 PreK SPED	0.00	-68.15	0.00	-68.15
831 Chrome Book Fees	0.00	-24.00	0.00	-24.00
832 Fundraiser (Amy Crenshaw)	0.00	-1,385.00	0.00	-1,385.00
Total Restricted Accounts	\$0.00	\$-19,814.90	\$0.00	\$-19,814.90
Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

STEM CLUB: OUTDOORS



Branch Sponsor: Coach Jay Taylor

The Outdoors branch of the STEM club has elected to go camping. The purpose of this trip is to reward STEM-club members for working this year's Halloween STEMtacular, Christmas STEMtacular, Spring STEMtacular and annual strawberry

fundraiser. STEM skills will be utilized during the trip. Students will have the opportunity to practice survival skills by: learning how to build a fire with minimal materials, how to properly cook food over an open flame, and wilderness safety.

Dates: April 9th-11th

Destination: Old Stone Fort State Park, Manchester, TN Approximately 3 hour drive

Leave: Friday, April 9th at 1:00

Taking: Approximately 10-15 students (list is still tentative: see below)

Activities:

Friday Evening: Set up camp/Dinner/Campfire

Saturday, April 10th: Breakfast, Hike at Old Stone Fort Park (Featuring 2 Waterfalls)

Drive- 12 miles to Tullahoma, TN for lunch and hikes to Rutledge Falls & Machine Loop Trail (Featuring waterfalls) Hikes are easy to moderate level of difficulty.

Dinner/Campfire

Sunday Morning April 11th: Campfire/Breakfast, Break camp, return to Trenton around 1:00

Sponsors Driving/Chaperoning: Jay Taylor, Ben Di'Chiara, Audra Hines, Anna Shelton

5 Campsites Reserved

Students attending the trip: (Some are still tentative)

Cole Campbell

Luke Smith

Colson Anglin

Gracie Graves

Ximena Capatillo

Alecia Roznovsky

Halee Flowers

Emma McAfee

Abbigail Miller

Aliona Adams

April 6, 2021
New Budget Items

State Education Funds

Basic Education Program

Revenue

46511	Additional Salary Funding	Debit
		<u>\$56,000.00</u>
		\$56,000.00

Expenditures

141-71100-189	Other Salaries & Wages	Credit
		\$47,488.00
141-71100-201	Social Security	\$2,945.00
141-71100-204	Social Security	\$4,878.00
141-71100-212	Employee Medicare	<u>\$689.00</u>
		\$56,000.00

Regular Instruction Program

United Way of West Tennessee - Dollar General Sub-Grant Recipient

Revenue

46980-808	Other State Grants	Debit
		<u>\$1,000.00</u>
		\$1,000.00

Expenditure

71100-429-808	Instructional Supplies & Materials	Credit
		<u>\$1,000.00</u>
		\$1,000.00

Budget Amendments
September 1, 2020



DATE:
CONSULTANT:
CUSTOMER:

QUOTE#:
SO#:
PO#:

PMS #1:

Artwork Approval

CHROMA-BOND

DIGITAL

PRODUCT:

COLOR:

MATERIAL TYPE

QTY

SIZE

PRINTING INFO:

SIGNATURE:

PRINT:

DATE:

PLEASE SIGN AND CHECK ALL BOXES
TO PROCEED. WE WILL NOT PROCESS
WITHOUT THESE FIELDS COMPLETED.

PRODUCT TYPE AND COLOR ARE CORRECT

LAYOUT IS CORRECT AND PROPERLY COVERS ALL DESIRED PRODUCTS

DIMENSIONS ARE CORRECT

AER-FLO TRIES TO BE ACCURATE AS POSSIBLE, BUT CUSTOMERS HAVE FINAL RESPONSIBILITY