

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
Central Office - 6:00 PM
June 29, 2021

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
 1. Approval of June 29th Agenda:
4. **APPROVE MINUTES:**
 1. Approval of May 4th Minutes:
5. **REPORTS:**
 1. Year in Review Video:
 2. Innovative High School Models Grant:
6. **CONSENT AGENDA:**
 1. Approval of Central Office Financial Report:
 1. April 2021:
 2. May 2021:
 2. Approval of Three Schools Financial Report:
 1. April 2021:
 2. May 2021:
 3. Approval of PHS Outstanding 2020-2021 PO's :
 4. Approval of TES 2020-2021 Outstanding PO's:
 5. Approval of CSH Budget Amendment:
 6. Approval of Pre-k Budget Amendment:

7. Approval of General Purpose Budget Amendment:
8. Approval of Bus Garage Budget Amendment:
9. Approval of Consolidated Admin Budget Amendment:
10. Approval of Title VA Budget Amendment:
11. Approval of ESSER 2.0 Budget Amendment:
12. Approval of 21st Century Tutoring Budget Amendment:
13. Approval of School Nutrition Budget Amendment:
14. Approval of Technology Surplus:
15. Approval of Technology Surplus #2:
16. Approval of PHS Surplus :
17. Approval of TES Surplus:
18. Approval of CTE Surplus:

7. **REGULAR AGENDA:**

1. Approval of Literacy Training Teacher Stipend Grant:
2. Approval of FY22 Consolidated Application Approval for IDEA/ESEA:
3. Approval of Title III Carryover Funds:
4. Approval of Second Reading of Policy 6.310 Dress Code:
5. Approval of First Reading of Policy 6.200 Attendance:
6. Approval of First Reading of Policy 6.312 Use of Communication Devices in School:
7. Approval of New General Purpose Items:
8. Approval of 2021-2022 Differentiated Pay Plan:

8. **DIRECTORS REPORT:**

1. TES Retirements - Molly Locke, TES Teacher Sept 2021:

2. TRMS Retirements - Amy Mathieu, Cafeteria Staff:
3. PHS Resignations - Steven Westbrook, Band Director:
4. TES Resignations - Ashely Harrell, Pre-k Teacher; Kendall McDaniel, First Grade Teacher; and Vicky Rogier, Teacher Assistant:
5. PHS Transfers - Derek Hinson to PHS Teacher Assistant and Jake Ramsey to Student Personnel Services Coordinator:
6. TRMS Transfers - Ryan Crooks to PE Teacher:
7. PHS New Hires - Tony Burriss, Band Director; Ryan Thomas, English Teacher; and James Young, Assistant Band Director:
8. TRMS New Hires - Jessica Murray, Assistant Principal:
9. TES New Hires - Andrea Gibson, Pre-k Teacher; Catherine Ing, First Grade Teacher; JoAnna McNabb, First Grade Teacher; Angelique Mullins, Teacher Assistant; and Alana Vandiver, Nurse:
9. **ADJOURNMENT:**
10. **Attorney-Client Meeting:**

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
PHS Technology Lab - 6:00 PM
June 29, 2021

1. INVOCATION

2. CALL TO ORDER

3. APPROVE AGENDA

- 3.1. Approval of June 29th Agenda

4. APPROVE MINUTES

- 4.1. Approval of May 4th Minutes

5. REPORTS

- 5.1. Year in Review Video
- 5.2. Innovative High School Models Grant

6. CONSENT AGENDA

- 6.1. Approval of Central Office Financial Report
 - 6.1.1. April 2021
 - 6.1.2. May 2021
- 6.2. Approval of Three Schools Financial Report
 - 6.2.1. April 2021
 - 6.2.2. May 2021
- 6.3. Approval of PHS 2020-2021 Outstanding PO's
- 6.4. Approval of TES 2020-2021 Outstanding PO's
- 6.5. Approval of CSH Budget Amendment
- 6.6. Approval of Pre-k Budget Amendment
- 6.7. Approval of General Purpose Budget Amendment
- 6.8. Approval of Bus Garage Budget Amendment
- 6.9. Approval of Consolidated Admin Budget Amendment
- 6.10. Approval of Title VA Budget Amendment
- 6.11. Approval of ESSER 2.0 Budget Amendment
- 6.12. Approval of 21st Century Tutoring Budget Amendment
- 6.13. Approval of School Nutrition Budget Amendment
- 6.14. Approval of Technology Surplus
- 6.15. Approval of Technology Surplus #2
- 6.16. Approval of PHS Surplus
- 6.17. Approval of TES Surplus
- 6.18. Approval of CTE Surplus

7. REGULAR AGENDA

- 7.1. Approval of Literacy Training Teacher Stipend Grant
- 7.2. Approval of FY22 Consolidated Application Approval for IDEA/ESEA
- 7.3. Approval of Title III Carryover Funds
- 7.4. Approval of Second Reading of Policy 6.310 Dress Code
- 7.5. Approval of First Reading of Policy 6.200 Attendance
- 7.6. Approval of First Reading of Policy 6.312 Use of Communication Devices in School
- 7.7. Approval of New General Purpose Items
- 7.8. Approval of 2021-2022 Differentiated Pay Plan

8. DIRECTORS REPORT

- 8.1. TES Retirements - Molly Locke, TES Teacher Sept 2021
- 8.2. TRMS Retirements - Amy Mathieu, Cafeteria Staff
- 8.3. PHS Resignations - Steven Westbrook, Band Director
- 8.4. TES Resignations - Ashely Harrell, Pre-k Teacher; Kendall McDaniel, First Grade Teacher; and Vicky Rogier, Teacher Assistant
- 8.5. PHS Transfers - Derek Hinson to PHS Teacher Assistant and Jake Ramsey to Student Personnel Services Coordinator
- 8.6. TRMS Transfers - Ryan Crooks to PE Teacher
- 8.7. PHS New Hires - Tony Burriss, Band Director; Ryan Thomas, English Teacher; and James Young, Assistant Band Director
- 8.8. TRMS New Hires - Jessica Murray, Assistant Principal
- 8.9. TES New Hires - Andrea Gibson, Pre-k Teacher; Catherine Ing, First Grade Teacher; JoAnna McNabb, First Grade Teacher; Angelique Mullins, Teacher Assistant; and Alana Vandiver, Nurse

9. ADJOURNMENT

TRENTON SPECIAL SCHOOL DISTRICT
Board of Trustees' Regular Meeting
PHS Technology Lab – 6 p.m.
May 4, 2021

ROLL CALL: The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, May 4, 2021, at 6 p.m. In attendance were the following:

Mark Harper, Board Chairman
Katie Dinwiddie
Clint Hickerson

Tim Haney, Director of Schools
Dee Ann McEwen
Shannon Parra

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

APPROVAL OF AGENDA: Chairman Harper presented the addition of 6.12. Approval of FCCLA Surplus to the Consent Agenda for approval. Clint Hickerson made a motion to approve the addition with a second by Katie Dinwiddie. The motion carried unanimously.

Chairman Harper presented the amended agenda for the May 4, 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: Chairman Harper presented the minutes of the April 6, 2021, Regular Meeting for approval. With no additions or corrections, Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

REPORTS: Ben DiChiara shared plans for the PHS Library Makerspace remodel. The goal is to leave an open floor plan, keep several of our books, and modify workspaces, so they are more conducive to project-based learning.

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 Central Office Surplus
4. Approval of CTE Surplus Items
5. Approval of PHS Library Surplus Items
6. Approval of PHS Surplus Items
7. Approval of PHS Technology Surplus Items
8. Approval of TRMS Technology Surplus Items
9. Approval of TRMS Surplus
10. Approval of General Purpose Budget Amendment
11. Approval of ESSER 1.0 Budget Amendment
12. Approval of FCCLA Surplus

Clint Hickerson 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 STEM CLUB TRIP TO ST. LOUIS ON MAY 14th TO MAY 16th: Ben DiChiara requested permission for the STEM Club to take a trip to St. Louis on May 14th returning May 16th. Chaperones would be Ben DiChiara, Jay Taylor, Audra Hines, Deena Denton and Anna Shelton. Katie Dinwiddie made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

APPROVAL TO ATTEND TN FFA LEADERSHIP CAMP BETWEEN MAY 31ST AND JUNE 25TH AT CAMP CLEMENTS: Michael Allen requested permission for the FFA Chapter to attend FFA Leadership Camp at Camp Clements. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL TO ATTEND TN STATE FFA CONVENTION IN GATLINBURG JUNE 28th TO 30th: Michael Allen requested permission for the FFA Chapter to attend the State FFA Convention in Gatlinburg June 28th through June 30th. Clint Hickerson made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF FIRST READING OF POLICY 6.310 DRESS CODE: Paul Pillow requested approval of the first reading of Policy 6.310 Dress Code. TRMS would be able to wear denim and hoodies and jackets with a hood would be allowed like TES. Clint Hickerson made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF NEW GENERAL PURPOSE BUDGET ITEMS: Tammy Smith requested the addition of the following new items:

United Way Afterschool Grant \$1,000 to Other State Grants and Instructional Supplies and Materials. Dee Ann McEwen made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

TN Valley ROBOTICS Grant \$3,393 to Other State Grants and Instructional Supplies and Materials. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

New Driver’s Ed Car \$19,017 from Reserves for Driver’s Ed and Driver’s Ed. Clint Hickerson made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF ESSER 2.0 BUDGET: Lisa Garland and Michele Elliott requested the addition of ESSER 2.0 funding in the amount of \$1,283,332.43 for technology equipment, ELlevation for ESL, COVID bonuses, lost cafeteria revenue, and TRMS gym bleachers. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF COVID BONUS DUE TO ADDITIONAL DUTIES PERFORMED DURING COVID PANDEMIC - \$2,425 FOR CERTIFIED STAFF AND \$1,850 FOR CLASSIFIED STAFF: Director Haney requested approval of COVID Bonus of \$2,425 for certified staff and \$1,850 for classified staff for additional duties performed this school year due to the Covid pandemic. Clint Hickerson made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL TO ALLOW JIM BURRESS TO PUT FENCE FOR DAY CARE ON A PORTION OF TSSD PROPERTY AT CENTRAL OFFICE: Director Haney requested permission to allow Jim Burress to erect a fence on a portion of TSSD property at Central Office. Both Mr. Burress and Ms. Barnes have provided copies of their Certificate of Liability Insurance naming TSSD as an additional insured. Katie Dinwiddie made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

APPROVAL FOR THE DEMOLITION OF “BEAUTY SHOP” BUILDING: Director Haney requested permission for the demolition of the “Beauty Shop” building behind Central Office. RH Construction has provided a bid of \$32,500 to demo and clean up of the building. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

GOVERNOR’S EXECUATIVE ORDER 80 – MASK MANDATE: Director Haney shared that the Governor had ended the County Mayor’s enforcement to issue mask mandates since each adult has had the vaccine or the opportunity to receive the vaccine. He requested permission for the schools to be in compliance with the Governor’s Executive Order 80 and end the schools mask mandate. Students and teachers would be able to wear masks but would no longer be required to wear masks. Dee Ann McEwen 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:

Expiration of Electronic Meetings Executive Order – April 29, 2021

PHS New Hires – Alexandra Best, Special Education Teacher; Jessica Coulston, Ag Teacher; and Jana Spencer, Attendance Clerk/Secretary

TRMS New Hires – Kim Grogan, School Counselor; Jennifer Walls, 5th Grade ELA; and Tyler Walls, 8th Grade Social Studies and Girls Basketball Coach

PHS Transfers – Sonya Campbell, Instructional Coach to Assistant Principal; Shane Jacobs, Assistant Principal to Principal; and Kerry Smith, TRMS School Counselor to PHS School Counselor

PHS Retirement – Patricia Parrish, Cafeteria Staff

PHS Resignation – Veronica Minton, English II Teacher

TRMS Long-term LOA – Lauren Moeller, 5th Grade ELA

TRMS Resignation – Kelly Vonmer, Assistant Principal

Proposed 2021-2022 Board Meeting Schedule

TSBA Leadership Conference and Convention – Thursday, November 18th to Sunday, November 21st

Rose Bowl Parade Gala – Friday, May 7th Roosevelt Hall at 6:30 pm

June Board Meeting – Tuesday, June 29th

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



Parra, Shannon <shannon.parra@trentonssd.org>

Fwd: RELEASE: TDOE Announces 21 School Districts Win Grants for Innovative High School Models

1 message

Haney, Tim <tim.haney@trentonssd.org>

Mon, May 17, 2021 at 3:25 PM

To: Mark Harper <mark.harper@trentonssd.org>, Dee Ann McEwen <deeann.mcewen@trentonssd.org>, Katie Dinwiddie <katie.dinwiddie@trentonssd.org>, Justin Weaver <justin.weaver@trentonssd.org>, Clint Hickerson <clint.hickerson@trentonssd.org>
Cc: TSSD Central Office <tssdco@trentonssd.org>, June McCourt <june.mccourt@trentonssd.org>, "Jacobs, Shane" <shane.jacobs@trentonssd.org>, Sonya Campbell <sonya.campbell@trentonssd.org>

The state just released the news. We are, of course, with the GC cohort.
Only 21 applications were approved. This is going to be great.

Tim Haney

Director of Schools
Trenton Special School District
<http://www.trentonssd.org/>
731-855-1191 (Office)
731-487-0861 (Cell)



----- Forwarded message -----

From: **Brian Blackley** <Brian.Blackley@tn.gov>
Date: Mon, May 17, 2021 at 3:06 PM
Subject: RELEASE: TDOE Announces 21 School Districts Win Grants for Innovative High School Models
To: suptonly@lists.ena.com <suptonly@lists.ena.com>

FOR IMMEDIATE RELEASE

Monday, May 17, 2021

MEDIA CONTACT: Brian Blackley
EMAIL: EDU.Medialnquiries@tn.gov

TDOE Announces 21 School Districts Win Grants for Innovative High School Models

\$30M Investment to Reimagine High Schools & Boost Postsecondary Success

Nashville, TN— Today, the Tennessee Department of Education announced 21 school districts have been awarded grants for the new Innovative High School Models program, intended to foster local community partnerships that boost student readiness and prepare high schoolers for jobs and careers in their local communities.

The goal of the Innovative High School Models program is to encourage strong, strategic and innovative partnerships between Tennessee public school districts, postsecondary education institutions and local employers to reimagine how to prepare students for success after high school.

"Tennessee is investing \$30 million to encourage school districts to reimagine the possible and create innovative, high-impact high school experiences for all students by developing strategic partnerships with business and industry in their local community," **said**

Commissioner Penny Schwinn. "Building upon our state's history of strong public-private partnerships, the Innovative High Schools Models program will provide more opportunities for students to explore and succeed in high-demand careers, for industry to develop local talent, and for schools to creatively meet the needs of their community."

In total, \$30 million in grant funding was awarded through a competitive application process, with individual grant awards from \$750,000 to \$2 million, to establish strategic partnerships that accelerate and increase student attainment of high-quality, in-demand postsecondary credentials.

The grant awardees were selected based off their commitment to rethink and revision high school educational models – from the use of time and space, entrance requirements, instructional practices and modes of learning, scheduling and mentorship and training opportunities available to students – to provide new and additional pathways for students to be prepared for postsecondary success.

"These Innovative High School Models are another important step in connecting education to work," said **Commissioner Jeff McCord, Tennessee Department of Labor and Workforce Development.** "It's initiatives like these that help increase the prosperity of young people and the communities in which they live."

The 21 Tennessee school districts receiving grants, including a brief summary of their strategic partnership(s), are as follows:

- **Hamblen County Schools: *Turning Pathways into Highways*** is a Workforce Ready Partnership with Cocke County Schools to move students through career awareness, exploration and immersion via high quality CTE programs of study.
- **Gibson County Special School District: *Pathways to Success Project*** allows students to attend high school through a modified school day at a partnering employer's facility instead of the traditional classroom setting on a high school campus while also participating in a Career Advisement Program.
- **Rutherford County Schools: *Empower Today's Students to Grasp Tomorrow's Opportunities*** will offer industry certification training classes after school hours and allow students to participate in employer led boot camps on jobs to learn soft and entry-level skills.
- **Macon County Schools: *TAPPING Beyond Boundaries*** will support a state-of-art TAP Program of Study for students from Macon and Jackson Counties by accelerating and developing the next generation of teachers by reimagining modes of learning, time and partnerships.
- **Clarksville-Montgomery County School System:** The vision of CMCSS and this partnership is to be the leaders in innovative workforce development by meeting the vital needs of business and industry through the reimagining of the high school model with meaningful and seamless transitions from secondary to post-secondary to careers.
- **Bradley County Schools: *PIE Innovation Center*** will create an innovative student experience through collaboration with business, industry, and nonprofit organizations changing learning pathways, providing experiential learning in STEM, embedded work-based learning experiences, and the promotion of design thinking.
- **Shelby County Schools:** Shelby County Schools will transform Bolton High School into a nationally prominent *AgrISTEM high school* where time, space, partnerships, and modes of learning have been reimagined throughout the school.
- **Oak Ridge City Schools:** Oak Ridge will be creating *i-School*, an integrative ecosystem learning model, that includes a school-based enterprise, solving real-world problems with iterative models, and design thinking and will collaborate with Roane State Community College, The University of Tennessee, and Oak Ridge National Laboratories Manufacturing Demonstration Facility (ORNL MDF).
- **Wilson County Schools: *Wilson County Early College*** will grow their own workforce in high-demand, high-wage careers by aligning middle school and high school CTE programs to early college programs that allow students to earn industry certifications and associate degrees while in high school.
- **Cheatham County Schools:** Cheatham County Schools, in partnership with the Tennessee College of Applied Technology Nashville, Cheatham County Economic and Community Development Board and Cheatham County Industries, A.O. Smith and Nashville Fabrication, will create a welding and automotive pipeline program in order to ensure a strong future workforce in both Cheatham County and Middle Tennessee.
- **Hardeman County Schools:** Hosted primarily at Lone Oaks Farm, an outdoor, STEM education center of the University of Tennessee Institute of Agriculture, a new high school program will give students an opportunity to gain postsecondary credit and obtain industry approved credentialing and professional certifications.
- **Alcoa City Schools:** TCAT Knoxville and the Alcoa Tornadoes- *Funneling Students Into Successful Health Care Careers*- will allow students to become part of the nursing pipeline for the area healthcare industry by reducing barriers to early postsecondary opportunities and providing supports and experiences so that all students can achieve success.
- **Collierville Schools:** Collierville High School will collaborate with Helena Chemical, Rantizo Drones and with local global transportation and logistics company, FedEx, to provide a pathway to career opportunity in the agricultural industry as well as in the transportation/logistics pathway.
- **Hamilton County Schools:** Hamilton County Schools and Chattanooga State Community College will create a *MicroCollege program* to provide a core set of introductory college courses during high school and offer a supportive environment in which students can earn dual credit toward their high school diploma and introductory college courses.
- **Bristol Tennessee City Schools:** The new Tennessee High School *Viking Career Center*, an off-site innovative alternate learning program, will provide personalized educational and work-based learning options for students who choose an alternative pathway.
- **Carter County Schools:** Carter County Schools will partner with Northeast State Community College and TCAT in Elizabethton to better prepare students for career readiness.
- **Cumberland County Schools:** Cumberland County Schools will partner with Azure Flight Support to assist with the development of a training curriculum and provide expertise to train simulator instructors in flight.

- **Wayne County Schools:** Collinwood High School will transform the Bevis Educational Center into a forestry training center for students to take traditional and postsecondary coursework and access work-based learning opportunities.
- **Jackson-Madison County Schools:** *Innovation Impact Institutes* will be created through a partnership between JMCSS and community organizations and postsecondary institutions to provide educational experiences for students through nontraditional schedules, learner-paced curriculum, and work-based learning opportunities.
- **Tulahoma City Schools:** *Tulahoma Virtual Academy (TVA)* will provide students three possible pathways for accessing TVA courses: full-time virtual, FLEX, and part-time virtual. Students will have the ability to customize their high school experience and support their individual needs.
- **Sequatchie County Schools:** *Reimagine Sequatchie County High School by Building UP STEAM* will provide students with work-based learning opportunities, internships, apprentice opportunities, practicum experiences, and dual enrollment opportunities with partners in the community.

This program will also help reinforce the work of the Tennessee Pathways model, which supports alignment among K-12, postsecondary, and industry partners to provide students with relevant education and training to jumpstart their postsecondary degrees and credentials.

“The Innovative High School Models Grant initiative provides school systems with the opportunity to rethink their traditional approaches to education and provide students with increased opportunities to achieve postsecondary credentials and workplace skills,” said **Brandon Hudson, Senior Director of Workforce and Economic Development for the Tennessee Higher Education Commission**. “It is exciting to know that school districts now have the opportunity to meet students’ needs through innovative and non-traditional means. No longer will time and space be a barrier for students in reaching all their postsecondary and career-ready goals. Through increased partnerships and innovative modes of learning, these districts can now put all students, especially those often underserved in the traditional approach to education, on a pathway to success.”

This grant program is funded with federal Elementary and Secondary School Emergency Relief Fund (ESSER) funding.

Information about the grant application process can be found here. For additional information about Tennessee’s Career and Technical Education initiatives and programs, including Tennessee Pathways, click here.

For Tennessee Department of Education media inquiries, contact Edu.MediaInquiries@tn.gov.

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Suptonly mailing list
Suptonly@lists.ena.com
<https://lists.ena.com/mailman/listinfo/suptonly>

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	(897,203.79)	99.69 %	75,000.00	(97,513.86)	130.02 %
40350	Interstate Telecommunications Tax	5,000.00	(6,329.90)	126.60 %	416.67	(658.40)	158.02 %
40610	Current Property Tax	2,534,754.00	(2,559,130.19)	100.96 %	211,229.50	(191,747.50)	90.78 %
40620	Prior Year's Property Tax	100,000.00	(124,576.24)	124.58 %	8,333.33	(11,833.59)	142.00 %
40630	Interest And Penalty	10,000.00	(11,686.43)	116.86 %	833.33	(3,091.37)	370.96 %
40650	Payments In Lieu Of Taxes	2,500.00	(2,438.88)	97.56 %	208.33	(246.00)	118.08 %
41110	Marriage Licenses	300.00	(287.55)	95.85 %	25.00	(12.15)	48.60 %
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	(10,389.25)	41.56 %	2,083.33	(2,355.96)	113.09 %
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	(32,110.26)	145.96 %	1,833.33	0.00	0.00 %
44110	Investment Income	25,000.00	(5,954.79)	23.82 %	2,083.33	(58.77)	2.82 %
44120	Lease/Rentals	9,000.00	(15,275.00)	169.72 %	750.00	(1,700.00)	226.67 %
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	(2,535.00)	101.40 %	208.33	(35.00)	16.80 %
46511	Basic Education Program	8,037,000.00	(7,234,000.00)	90.01 %	669,750.00	(810,000.00)	120.94 %
46515	Early Childhood Education	410,131.00	(236,930.21)	57.77 %	34,177.58	0.00	0.00 %
46590	Other State Education Funds	96,829.00	(89,095.75)	92.01 %	8,069.08	90,432.90	-1,120.73 %
46591	Coordinated School Health ARRA	105,000.00	(55,732.96)	53.08 %	8,750.00	0.00	0.00 %
46594	Family Resource Centers ARRA	29,611.00	(29,611.65)	100.00 %	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	61,813.33	(59,785.32)	96.72 %	5,151.11	(4,393.00)	85.28 %
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 %
49700	Insurance Recovery	0.00	(3,412.99)	0.00 %	0.00	(3,412.99)	0.00 %
49800	Transfers In	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
	Total Revenues	12,510,261.64	(11,511,927.10)	92.02 %	1,042,521.80	(1,036,625.69)	99.43 %
Expenditures							
71100	Regular Instruction Program	(5,460,900.57)	3,745,398.86	68.59 %	(455,075.05)	387,745.77	85.20 %
71150	Alternative Instruction Program	(255,166.00)	191,265.73	74.96 %	(21,263.83)	20,639.38	97.06 %
71200	Special Education Program	(472,843.00)	344,844.61	72.93 %	(39,403.58)	33,530.77	85.10 %
71300	Career and Technical Education	(341,281.33)	246,105.45	72.11 %	(28,440.11)	25,928.27	91.17 %
71400	Student Body Education Program	(39,435.00)	13,044.20	33.08 %	(3,286.25)	1,613.50	49.10 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72110	Attendance	(130,919.00)	95,514.83	72.96 %	(10,909.92)	9,784.84	89.69 %
72120	Health Services	(214,718.00)	117,063.03	54.52 %	(17,893.17)	19,157.57	107.07 %
72130	Other Student Support	(438,482.00)	314,261.24	71.67 %	(36,540.17)	29,904.32	81.84 %
72210	Regular Instruction Program	(558,022.00)	383,771.13	68.77 %	(46,501.83)	42,850.41	92.15 %
72220	Special Education Program	(51,770.00)	45,063.38	87.05 %	(4,314.17)	5,182.59	120.13 %
72230	Career and Technical Education	(41,529.00)	37,751.29	90.90 %	(3,460.75)	5,391.75	155.80 %
72250	Instructional Technology	(332,581.74)	244,263.60	73.44 %	(27,715.15)	22,622.46	81.62 %
72310	Board Of Education	(197,523.00)	155,726.59	78.84 %	(16,460.25)	8,347.90	50.72 %
72320	Director Of Schools	(165,327.00)	129,301.89	78.21 %	(13,777.25)	13,907.45	100.95 %
72410	Office Of The Principal	(731,175.00)	574,811.95	78.61 %	(60,931.25)	53,991.02	88.61 %
72510	Fiscal Services	(74,725.00)	58,691.05	78.54 %	(6,227.08)	5,052.04	81.13 %
72520	Human Services/Personnel	(102,573.00)	81,769.25	79.72 %	(8,547.75)	7,943.50	92.93 %
72610	Operation Of Plant	(953,840.00)	760,079.22	79.69 %	(79,486.67)	63,397.52	79.76 %
72620	Maintenance Of Plant	(353,844.00)	285,291.17	80.63 %	(29,487.00)	602.96	2.04 %
72710	Transportation	(333,270.00)	200,418.91	60.14 %	(27,772.50)	20,138.71	72.51 %
72810	Central And Other	(37,500.00)	24,371.50	64.99 %	(3,125.00)	318.97	10.21 %
73300	Community Services	(3,180.00)	1,100.00	34.59 %	(265.00)	0.00	0.00 %
73400	Early Childhood Education	(410,132.00)	302,343.13	73.72 %	(34,177.67)	32,611.11	95.42 %
76100	Regular Capital Outlay	(2,358,779.00)	2,370,512.32	100.50 %	(196,564.92)	0.00	0.00 %
82130	Education	(615,000.00)	615,000.00	100.00 %	(51,250.00)	0.00	0.00 %
82230	Education	(614,093.00)	614,092.19	100.00 %	(51,174.42)	0.00	0.00 %
	Total Expenditures	(15,288,608.64)	11,951,856.52	78.17 %	(1,274,050.72)	810,662.81	63.63 %
Total	141 General Purpose School	(2,778,347.00)	439,929.42	15.83 %	(231,528.92)	(225,962.88)	-97.60 %

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	(230.98)	0.00 %	0.00	(9.03)	0.00 %
46980	Other State Grants	323,889.33	(136,270.74)	42.07 %	26,990.78	(12,832.91)	47.55 %
47131	Vocational Educ - Basic Grants To	28,807.53	(25,995.36)	90.24 %	2,400.63	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	441,341.71	(248,525.38)	56.31 %	36,778.48	0.00	0.00 %
47143	Special Education - Grants To States	345,909.64	(210,718.18)	60.92 %	28,825.80	0.00	0.00 %
47145	Special Education Preschool Grants	19,348.62	(9,481.40)	49.00 %	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	(16,820.30)	63.55 %	2,205.81	0.00	0.00 %
47189	Eisenhower Prof Development State	75,644.48	(6,339.56)	8.38 %	6,303.71	0.00	0.00 %
47301	COVID-19 Grant #1	276,323.04	(242,163.81)	87.64 %	23,026.92	0.00	0.00 %
47307	COVID-19 Grant B	1,283,332.43	0.00	0.00 %	106,944.37	0.00	0.00 %
Total Revenues		2,828,442.98	(900,091.76)	31.82 %	235,703.58	(12,841.94)	5.45 %
Expenditures							
71100	Regular Instruction Program	(875,121.84)	596,949.22	68.21 %	(72,926.82)	301,634.79	413.61 %
71200	Special Education Program	(325,249.26)	215,899.30	66.38 %	(27,104.11)	20,408.70	75.30 %
71300	Career and Technical Education	(27,367.15)	26,886.98	98.25 %	(2,280.60)	1,900.00	83.31 %
72120	Health Services	(83,622.00)	44,223.59	52.89 %	(6,968.50)	0.00	0.00 %
72130	Other Student Support	(22,666.86)	18,745.43	82.70 %	(1,888.91)	11,092.18	587.23 %
72210	Regular Instruction Program	(750,911.54)	89,021.76	11.86 %	(62,575.96)	8,494.27	13.57 %
72220	Special Education Program	(40,008.00)	27,454.09	68.62 %	(3,334.00)	2,720.01	81.58 %
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	(201,615.00)	406.42	0.20 %	(16,801.25)	0.00	0.00 %
73300	Community Services	(320,689.33)	153,623.31	47.90 %	(26,724.11)	16,631.10	62.23 %
76100	Regular Capital Outlay	(63,066.00)	0.00	0.00 %	(5,255.50)	0.00	0.00 %
99100	Transfers Out	(13,720.00)	0.00	0.00 %	(1,143.33)	0.00	0.00 %
Total Expenditures		(2,828,442.98)	1,277,616.10	45.17 %	(235,703.58)	362,881.05	153.96 %
Total	142 School Federal Projects	0.00	377,524.34	100.00 %	0.00	350,039.11	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	2,307.76	-7.69 %	2,500.00	6,759.50	-270.38 %
43523	Income From Breakfast	748.00	(83.00)	11.10 %	62.33	0.00	0.00 %
44110	Investment Income	100.00	(28.77)	28.77 %	8.33	(0.37)	4.44 %
46520	School Food Service	32,271.00	(7,680.65)	23.80 %	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	(308,012.40)	61.60 %	41,666.67	(49,503.60)	118.81 %
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	(181,563.88)	86.46 %	17,500.00	(32,690.90)	186.81 %
47114	USDA - Other	37,900.00	(49,569.19)	130.79 %	3,158.33	(5,148.89)	163.03 %
	Total Revenues	1,049,190.00	(561,837.69)	53.55 %	87,432.50	(80,584.26)	92.17 %
Expenditures							
73100	Food Service	(1,114,190.00)	775,932.35	69.64 %	(92,849.17)	38,751.42	41.74 %
	Total Expenditures	(1,114,190.00)	775,932.35	69.64 %	(92,849.17)	38,751.42	41.74 %
Total	143 Central Cafeteria	(65,000.00)	214,094.66	329.38 %	(5,416.67)	(41,832.84)	-772.30

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	(228,747.92)	54.37 %	35,059.17	(21,680.80)	61.84 %
44990	Other Local Revenues	0.00	(251.20)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	420,710.00	(228,999.12)	54.43 %	35,059.17	(21,680.80)	61.84 %
Expenditures							
72710	Transportation	(420,710.00)	228,742.92	54.37 %	(35,059.17)	21,680.80	61.84 %
	Total Expenditures	(420,710.00)	228,742.92	54.37 %	(35,059.17)	21,680.80	61.84 %
Total	144 School Transportation	0.00	(256.20)	100.00 %	0.00	0.00	0.00 %

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	(981,442.19)	109.05 %	75,000.00	(84,238.40)	112.32 %
40350	Interstate Telecommunications Tax	5,000.00	(6,598.92)	131.98 %	416.67	(269.02)	64.56 %
40610	Current Property Tax	2,534,754.00	(2,586,437.43)	102.04 %	211,229.50	(27,307.24)	12.93 %
40620	Prior Year's Property Tax	100,000.00	(126,311.52)	126.31 %	8,333.33	(1,735.28)	20.82 %
40630	Interest And Penalty	10,000.00	(12,451.41)	124.51 %	833.33	(764.98)	91.80 %
40650	Payments In Lieu Of Taxes	2,500.00	(2,684.88)	107.40 %	208.33	(246.00)	118.08 %
41110	Marriage Licenses	300.00	(317.25)	105.75 %	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	(12,154.46)	48.62 %	2,083.33	(1,765.21)	84.73 %
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	(40,939.77)	186.09 %	1,833.33	(8,829.51)	481.61 %
44110	Investment Income	25,000.00	(5,987.64)	23.95 %	2,083.33	(32.85)	1.58 %
44120	Lease/Rentals	9,000.00	(16,675.00)	185.28 %	750.00	(1,400.00)	186.67 %
44130	Sale Of Materials And Supplies	0.00	(570.00)	0.00 %	0.00	(570.00)	0.00 %
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	2,500.00	(2,535.00)	101.40 %	208.33	0.00	0.00 %
46511	Basic Education Program	8,037,000.00	(7,234,000.00)	90.01 %	669,750.00	0.00	0.00 %
46515	Early Childhood Education	410,131.00	(236,930.21)	57.77 %	34,177.58	0.00	0.00 %
46590	Other State Education Funds	96,829.00	(89,095.75)	92.01 %	8,069.08	0.00	0.00 %
46591	Coordinated School Health ARRA	105,000.00	(55,732.96)	53.08 %	8,750.00	0.00	0.00 %
46594	Family Resource Centers ARRA	29,611.00	(29,611.65)	100.00 %	2,467.58	0.00	0.00 %
46610	Career Ladder Program	17,000.00	(15,258.10)	89.75 %	1,416.67	(6,803.61)	480.25 %
46980	Other State Grants	66,206.33	(59,785.32)	90.30 %	5,517.19	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 %
49700	Insurance Recovery	0.00	(4,912.99)	0.00 %	0.00	(1,500.00)	0.00 %
49800	Transfers In	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
	Total Revenues	12,514,654.64	(11,647,418.90)	93.07 %	1,042,887.89	(135,491.80)	12.99 %
Expenditures							
71100	Regular Instruction Program	(5,479,917.57)	4,183,372.85	76.34 %	(456,659.80)	437,973.99	95.91 %
71150	Alternative Instruction Program	(255,166.00)	211,916.44	83.05 %	(21,263.83)	20,650.71	97.12 %
71200	Special Education Program	(472,843.00)	385,338.63	81.49 %	(39,403.58)	40,494.02	102.77 %
71300	Career and Technical Education	(345,674.33)	266,375.31	77.06 %	(28,806.19)	20,269.86	70.37 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71400	Student Body Education Program	(39,435.00)	16,671.25	42.28 %	(3,286.25)	3,627.05	110.37 %
72110	Attendance	(130,919.00)	105,526.97	80.60 %	(10,909.92)	10,012.14	91.77 %
72120	Health Services	(214,718.00)	140,014.58	65.21 %	(17,893.17)	22,951.55	128.27 %
72130	Other Student Support	(437,837.00)	345,305.56	78.87 %	(36,486.42)	31,044.32	85.08 %
72210	Regular Instruction Program	(558,022.00)	422,320.14	75.68 %	(46,501.83)	38,549.01	82.90 %
72220	Special Education Program	(51,770.00)	49,457.32	95.53 %	(4,314.17)	4,393.94	101.85 %
72230	Career and Technical Education	(41,529.00)	40,619.45	97.81 %	(3,460.75)	2,868.16	82.88 %
72250	Instructional Technology	(332,581.74)	261,721.61	78.69 %	(27,715.15)	17,458.01	62.99 %
72310	Board Of Education	(197,523.00)	156,147.67	79.05 %	(16,460.25)	421.08	2.56 %
72320	Director Of Schools	(165,327.00)	141,505.76	85.59 %	(13,777.25)	12,203.87	88.58 %
72410	Office Of The Principal	(731,175.00)	627,785.39	85.86 %	(60,931.25)	52,973.44	86.94 %
72510	Fiscal Services	(74,725.00)	64,977.25	86.96 %	(6,227.08)	6,286.20	100.95 %
72520	Human Services/Personnel	(102,573.00)	89,834.06	87.58 %	(8,547.75)	8,064.81	94.35 %
72610	Operation Of Plant	(953,840.00)	817,644.02	85.72 %	(79,486.67)	57,564.80	72.42 %
72620	Maintenance Of Plant	(354,489.00)	302,674.14	85.38 %	(29,540.75)	17,382.97	58.84 %
72710	Transportation	(333,270.00)	235,292.20	70.60 %	(27,772.50)	34,873.29	125.57 %
72810	Central And Other	(37,500.00)	25,208.18	67.22 %	(3,125.00)	836.68	26.77 %
73300	Community Services	(3,180.00)	1,100.00	34.59 %	(265.00)	0.00	0.00 %
73400	Early Childhood Education	(410,132.00)	338,116.47	82.44 %	(34,177.67)	35,773.34	104.67 %
76100	Regular Capital Outlay	(2,358,779.00)	2,380,072.32	100.90 %	(196,564.92)	9,560.00	4.86 %
82130	Education	(615,000.00)	615,000.00	100.00 %	(51,250.00)	0.00	0.00 %
82230	Education	(614,093.00)	614,092.19	100.00 %	(51,174.42)	0.00	0.00 %
	Total Expenditures	(15,312,018.64)	12,838,089.76	83.84 %	(1,276,001.55)	886,233.24	69.45 %
Total	141 General Purpose School	(2,797,364.00)	1,190,670.86	42.56 %	(233,113.67)	750,741.44	322.05 %

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	(247.99)	0.00 %	0.00	(17.01)	0.00 %
46980	Other State Grants	323,889.33	(153,002.22)	47.24 %	26,990.78	(16,731.48)	61.99 %
47131	Vocational Educ - Basic Grants To	28,807.53	(26,427.36)	91.74 %	2,400.63	(432.00)	18.00 %
47141	Title 1 Grants To Local Educ Agencies	441,341.71	(276,922.54)	62.75 %	36,778.48	(28,397.16)	77.21 %
47143	Special Education - Grants To States	345,909.64	(233,846.89)	67.60 %	28,825.80	(23,128.71)	80.24 %
47145	Special Education Preschool Grants	20,405.60	(9,506.50)	46.59 %	1,700.47	(25.10)	1.48 %
47146	English Language Acquisition Grants	7,397.69	(5,732.39)	77.49 %	616.47	(2,186.34)	354.65 %
47148	Rural Education	26,469.72	(18,870.11)	71.29 %	2,205.81	(2,049.81)	92.93 %
47189	Eisenhower Prof Development State	75,644.48	(6,992.38)	9.24 %	6,303.71	(652.82)	10.36 %
47301	COVID-19 Grant #1	276,323.04	(253,489.46)	91.74 %	23,026.92	(11,325.65)	49.18 %
47307	COVID-19 Grant B	1,283,332.43	(17,022.50)	1.33 %	106,944.37	(17,022.50)	15.92 %
Total	Revenues	2,829,521.17	(1,002,060.34)	35.41 %	235,793.43	(101,968.58)	43.24 %
Expenditures							
71100	Regular Instruction Program	(915,728.83)	1,026,507.85	112.10 %	(76,310.74)	429,558.63	562.91 %
71150	Alternative Instruction Program	0.00	14,189.38	0.00 %	0.00	14,189.38	0.00 %
71200	Special Education Program	(326,306.24)	284,162.76	87.08 %	(27,192.19)	68,263.46	251.04 %
71300	Career and Technical Education	(27,367.15)	36,026.07	131.64 %	(2,280.60)	9,139.09	400.73 %
72110	Attendance	0.00	11,556.63	0.00 %	0.00	11,556.63	0.00 %
72120	Health Services	(44,223.59)	52,694.32	119.15 %	(3,685.30)	8,470.73	229.85 %
72130	Other Student Support	(22,688.07)	37,620.29	165.82 %	(1,890.67)	18,874.86	998.31 %
72210	Regular Instruction Program	(750,911.54)	126,136.06	16.80 %	(62,575.96)	37,114.30	59.31 %
72220	Special Education Program	(40,008.00)	32,015.34	80.02 %	(3,334.00)	4,561.25	136.81 %
72230	Career and Technical Education	0.00	2,891.32	0.00 %	0.00	2,891.32	0.00 %
72250	Instructional Technology	0.00	4,168.78	0.00 %	0.00	4,168.78	0.00 %
72320	Director Of Schools	0.00	3,360.71	0.00 %	0.00	3,360.71	0.00 %
72410	Office Of The Principal	0.00	27,870.67	0.00 %	0.00	27,870.67	0.00 %
72510	Fiscal Services	0.00	3,569.45	0.00 %	0.00	3,569.45	0.00 %
72520	Human Services/Personnel	0.00	5,087.04	0.00 %	0.00	5,087.04	0.00 %
72620	Maintenance Of Plant	0.00	4,168.80	0.00 %	0.00	4,168.80	0.00 %
72710	Transportation	(104,406.00)	123,786.75	118.56 %	(8,700.50)	19,380.75	222.75 %
73100	Food Service	(200,406.42)	32,204.44	16.07 %	(16,700.54)	31,798.02	190.40 %
73300	Community Services	(320,689.33)	189,456.88	59.08 %	(26,724.11)	35,833.57	134.09 %
73400	Early Childhood Education	0.00	23,773.17	0.00 %	0.00	23,773.17	0.00 %
76100	Regular Capital Outlay	(63,066.00)	67,629.00	107.24 %	(5,255.50)	67,629.00	1,286.82 %
99100	Transfers Out	(13,720.00)	0.00	0.00 %	(1,143.33)	0.00	0.00 %
Total	Expenditures	(2,829,521.17)	2,108,875.71	74.53 %	(235,793.43)	831,259.61	352.54 %

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Trenton Special School District
Summary Financial Statement
May 2021

User:
Date/Time:

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142 School Federal Projects		Year-To-Date			Month-To-Date			
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Account	Description							
Total	142	School Federal Projects	0.00	1,106,815.37	100.00 %	0.00	729,291.03	0.00 %

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Trenton Special School District
Summary Financial Statement
May 2021

User:
Date/Time:

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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	(4,018.90)	3.12 %	10,720.08	12.25	-0.11 %
43522	Lunch Payments - Adults	30,000.00	845.66	-2.82 %	2,500.00	(1,462.10)	58.48 %
43523	Income From Breakfast	748.00	(193.00)	25.80 %	62.33	(110.00)	176.47 %
44110	Investment Income	100.00	(28.97)	28.97 %	8.33	(0.20)	2.40 %
46520	School Food Service	32,271.00	(7,680.65)	23.80 %	2,689.25	0.00	0.00 %
46980	Other State Grants	44,530.00	(13,926.41)	31.27 %	3,710.83	(750.00)	20.21 %
47111	USDA School Lunch Program	500,000.00	(396,658.80)	79.33 %	41,666.67	(88,646.40)	212.75 %
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	(224,499.36)	106.90 %	17,500.00	(42,935.48)	245.35 %
47114	USDA - Other	37,900.00	(53,433.83)	140.99 %	3,158.33	(3,864.64)	122.36 %
	Total Revenues	1,049,190.00	(699,594.26)	66.68 %	87,432.50	(137,756.57)	157.56 %
Expenditures							
73100	Food Service	(1,114,190.00)	953,170.46	85.55 %	(92,849.17)	177,238.11	190.89 %
	Total Expenditures	(1,114,190.00)	953,170.46	85.55 %	(92,849.17)	177,238.11	190.89 %
Total	143 Central Cafeteria	(65,000.00)	253,576.20	390.12 %	(5,416.67)	39,481.54	728.89 %

144 School Transportation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43531	Transportation - Other State Systems	420,710.00	(265,050.02)	63.00 %	35,059.17	(36,302.10)	103.55 %
44990	Other Local Revenues	0.00	(251.20)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	420,710.00	(265,301.22)	63.06 %	35,059.17	(36,302.10)	103.55 %
Expenditures							
72710	Transportation	(420,710.00)	265,045.02	63.00 %	(35,059.17)	36,302.10	103.55 %
	Total Expenditures	(420,710.00)	265,045.02	63.00 %	(35,059.17)	36,302.10	103.55 %
Total	144 School Transportation	0.00	(256.20)	100.00 %	0.00	0.00	0.00 %

Peabody High School

Balance Sheet Report
Through 04/30/2021

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	35,292.06	181,191.59	0.00	216,483.65
49	Inventory Book Store	0.00	0.00	0.00	0.00
	Total Assets	\$35,292.06	\$181,191.59	\$0.00	\$216,483.65
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	-3,600.00	0.00	0.00	-3,600.00
304.4	Graham Snack Foods	-1,252.23	0.00	0.00	-1,252.23
307	Donations	-206.79	0.00	0.00	-206.79
321	Board Allocations	-3,769.30	0.00	0.00	-3,769.30
333	Safety & Security	-630.00	0.00	0.00	-630.00
	Total Revenues	\$-9,458.32	\$0.00	\$0.00	\$-9,458.32
Expenditures					
411	Admin Supplies & Materials	1,504.93	0.00	0.00	1,504.93
420	Other Admin Expenditures	2,330.41	0.00	0.00	2,330.41
426	Copy Machine	6,479.00	0.00	0.00	6,479.00
433	Safety & Security	282.72	0.00	0.00	282.72
452	Postage	1,100.00	0.00	0.00	1,100.00
459	Other Expenditures	2,576.78	0.00	0.00	2,576.78
	Total Expenditures	\$14,273.84	\$0.00	\$0.00	\$14,273.84
Restricted Accounts					
601	All Athletics	0.00	-22,708.13	0.00	-22,708.13
801	Beta Club	0.00	-1,721.47	0.00	-1,721.47
802	FFA Club	0.00	-25,059.11	0.00	-25,059.11
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	-2,377.27	0.00	-2,377.27
829	21 Plus Club	0.00	-1,743.07	0.00	-1,743.07
831	School of Rock	0.00	-8.74	0.00	-8.74
832	AP - Advance Placement	0.00	-1,158.00	0.00	-1,158.00
833	SAT Exam	0.00	-15.00	0.00	-15.00
840	Prom	0.00	-872.16	0.00	-872.16
901	Library	0.00	-55.96	0.00	-55.96
902	Cheerleaders	0.00	-6,845.82	0.00	-6,845.82
903	School Annuals	0.00	-12,596.19	0.00	-12,596.19
904	Band	0.00	-13,112.06	0.00	-13,112.06
906	Student Council	0.00	-1,208.07	0.00	-1,208.07
907	Art	0.00	-470.57	0.00	-470.57
908	Special Olympics	0.00	-638.18	0.00	-638.18
915	Project Inspire	0.00	-596.75	0.00	-596.75

Peabody High School

Balance Sheet Report
Through 04/30/2021

		General	Restricted	Food Service	Total
916	Chromebook	0.00	-1,175.00	0.00	-1,175.00
931	Operating Account Donations	0.00	-5,824.68	0.00	-5,824.68
932	Football Donations	0.00	-15,108.11	0.00	-15,108.11
933	Girls Basketball Donations	0.00	-3,988.19	0.00	-3,988.19
934	Boys Basketball Donations	0.00	-518.94	0.00	-518.94
935	Baseball Donations	0.00	-5,179.55	0.00	-5,179.55
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	-3,358.25	0.00	-3,358.25
939	Softball Donations	0.00	-2,751.74	0.00	-2,751.74
940	Tennis Donations	0.00	-501.48	0.00	-501.48
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	-6,418.88	0.00	-6,418.88
	Total Restricted Accounts	\$0.00	-\$181,191.59	\$0.00	-\$181,191.59
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	598.00	376.84	0.00	974.64
12	Cash in banks - checking	13,489.22	81,105.72	0.00	94,594.94
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		\$14,087.22	\$91,482.81	\$0.00	\$105,570.03
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	-14,150.00	0.00	0.00	-14,150.00
308	Vending Machines	-489.39	0.00	0.00	-489.39
318	Student Snacks	-9,789.00	0.00	0.00	-9,789.00
320	Interest	-83.82	0.00	0.00	-83.82
323	Student Incentive	-2,675.44	0.00	0.00	-2,675.44
325	Board Allocations	-5,406.02	0.00	0.00	-5,406.02
Total Revenues		\$-32,593.67	\$0.00	\$0.00	\$-32,593.67
Expenditures					
411	Start Up Money	14,150.00	0.00	0.00	14,150.00
412	Office Supplies	2,287.08	0.00	0.00	2,287.08
413	PBIS -ROAR STORE	2,140.62	0.00	0.00	2,140.62
414	Equipment & Repairs	4,344.77	0.00	0.00	4,344.77
419	Instructional Supplies	925.28	0.00	0.00	925.28
498	Student Snacks	2,268.04	0.00	0.00	2,268.04
500	Miscellaneous	525.12	0.00	0.00	525.12
556	Student Incentive	161.60	0.00	0.00	161.60
Total Expenditures		\$26,802.51	\$0.00	\$0.00	\$26,802.51
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	-2,206.79	0.00	-2,206.79
511	Athletic Concessions	0.00	-1.12	0.00	-1.12
512	Book Damage Fees	0.00	-948.96	0.00	-948.96
514	Chromebook fees	0.00	-609.00	0.00	-609.00
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	-1,014.17	0.00	-1,014.17
610	Library	0.00	-742.08	0.00	-742.08
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	-882.60	0.00	-882.60
615	Basketball	0.00	-2,293.66	0.00	-2,293.66
616	Football	0.00	-31,772.89	0.00	-31,772.89
617	Soccer	0.00	-3,134.95	0.00	-3,134.95
618	Softball	0.00	-3,230.19	0.00	-3,230.19

Trenton Rosenwald Middle School

Run Date: 5/6/2021 5:54:21PM

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 04/30/2021

		General	Restricted	Food Service	Total
619	Volleyball	0.00	-6,317.58	0.00	-6,317.58
801	Beta Club	0.00	-5,466.97	0.00	-5,466.97
904	Band	0.00	-17,524.59	0.00	-17,524.59
905	Leigh Boyce Memorial Fund	0.00	-12,060.00	0.00	-12,060.00
906	Annual	0.00	-1,930.51	0.00	-1,930.51
909	Leigh Boyce Scholarship Fund	0.00	0.00	0.00	0.00
Total Restricted Accounts		\$0.00	\$-91,482.81	\$0.00	\$-91,482.81
Grand Totals :		\$0.00	\$0.00	\$0.00	\$0.00

Run Date: 5/5/2021 2:32:32PM

Balance Sheet Report
Through 04/30/2021

Report Name: aaBalanceSheet.rpt

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	38,428.04	17,745.97	0.00	56,174.01
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	\$38,428.04	\$17,745.97	\$0.00	\$56,174.01
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	-12,054.00	0.00	0.00	-12,054.00
304.5	PreK Graduation Pictures	-1,117.00	0.00	0.00	-1,117.00
306	Fundraising	-305.60	0.00	0.00	-305.60
310	Miscellaneous	-511.74	0.00	0.00	-511.74
311	Folders	-1.00	0.00	0.00	-1.00
313	Instructional Supplies	-5,040.55	0.00	0.00	-5,040.55
320	Interest	-70.77	0.00	0.00	-70.77
321	Board Allocations	-4,216.91	0.00	0.00	-4,216.91
323	Book Orders	-142.39	0.00	0.00	-142.39
325	Donations	0.00	0.00	0.00	0.00
326	Music/Art	0.00	0.00	0.00	0.00
	Total Revenues	\$-23,459.96	\$0.00	\$0.00	\$-23,459.96
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	275.00	0.00	0.00	275.00
421	Instructional Supplies	3,053.56	0.00	0.00	3,053.56
423	Book Orders	313.44	0.00	0.00	313.44
429	Copy Machines	7,049.53	0.00	0.00	7,049.53
492	Pictures	10,298.00	0.00	0.00	10,298.00
499	Miscellaneous	632.95	0.00	0.00	632.95
	Total Expenditures	\$24,747.17	\$0.00	\$0.00	\$24,747.17
Restricted Accounts					
801	Vending Teacher Fund	0.00	0.00	0.00	0.00
802	Mini Grant	0.00	0.00	0.00	0.00
804	Library	0.00	-4,500.48	0.00	-4,500.48
805	Accelerated Reader - AR	0.00	-17.78	0.00	-17.78
811	Fine Arts	0.00	-103.40	0.00	-103.40
814	Computer Lab	0.00	-2,102.54	0.00	-2,102.54
815	PATT	0.00	-348.26	0.00	-348.26
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	-840.85	0.00	-840.85
825	Destination Imagination (DI)	0.00	-404.03	0.00	-404.03

Trenton Elementary School

Run Date: 5/5/2021 2:32:32PM

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 04/30/2021

		General	Restricted	Food Service	Total
826	Student of the Month	0.00	-78.40	0.00	-78.40
827	Basketball	0.00	-1,760.13	0.00	-1,760.13
828	Read to Be Ready	0.00	-61.50	0.00	-61.50
829	Do Right	0.00	-4,726.40	0.00	-4,726.40
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	0.00	0.00	0.00
Total Restricted Accounts		\$0.00	\$-16,230.97	\$0.00	\$-16,230.97
Grand Totals :		\$-1515.00	\$1515.00	\$0.00	\$0.00

Peabody High School

Balance Sheet Report
Through 05/31/2021

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	540.00	0.00	540.00
12	Cash in banks - checking	34,080.52	164,931.95	0.00	199,012.47
49	Inventory Book Store	0.00	0.00	0.00	0.00
	Total Assets	\$34,080.52	\$165,471.95	\$0.00	\$199,552.47
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	-3,960.00	0.00	0.00	-3,960.00
304.4	Graham Snack Foods	-1,575.42	0.00	0.00	-1,575.42
307	Donations	-215.99	0.00	0.00	-215.99
321	Board Allocations	-3,999.79	0.00	0.00	-3,999.79
333	Safety & Security	-630.00	0.00	0.00	-630.00
	Total Revenues	\$-10,381.20	\$0.00	\$0.00	\$-10,381.20
Expenditures					
411	Admin Supplies & Materials	1,504.93	0.00	0.00	1,504.93
420	Other Admin Expenditures	2,330.41	0.00	0.00	2,330.41
426	Copy Machine	6,479.00	0.00	0.00	6,479.00
433	Safety & Security	282.72	0.00	0.00	282.72
452	Postage	1,100.00	0.00	0.00	1,100.00
459	Other Expenditures	4,711.20	0.00	0.00	4,711.20
	Total Expenditures	\$16,408.26	\$0.00	\$0.00	\$16,408.26
Restricted Accounts					
601	All Athletics	0.00	-22,285.68	0.00	-22,285.68
801	Beta Club	0.00	-1,957.47	0.00	-1,957.47
802	FFA Club	0.00	-27,318.46	0.00	-27,318.46
807	FCCLA	0.00	-746.17	0.00	-746.17
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	-8.70	0.00	-8.70
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	-36,248.74	0.00	-36,248.74
827	Peabody Pals	0.00	-705.18	0.00	-705.18
828	STEM Club	0.00	-2,219.81	0.00	-2,219.81
829	21 Plus Club	0.00	-1,743.07	0.00	-1,743.07
831	School of Rock	0.00	-8.74	0.00	-8.74
832	AP - Advance Placement	0.00	-1,212.00	0.00	-1,212.00
833	SAT Exam	0.00	-15.00	0.00	-15.00
840	Prom	0.00	-668.76	0.00	-668.76
901	Library	0.00	-75.96	0.00	-75.96
902	Cheerleaders	0.00	-3,220.14	0.00	-3,220.14
903	School Annuals	0.00	-15,422.66	0.00	-15,422.66
904	Band	0.00	-12,758.77	0.00	-12,758.77
906	Student Council	0.00	-1,208.07	0.00	-1,208.07
907	Art	0.00	-470.57	0.00	-470.57
908	Special Olympics	0.00	-638.18	0.00	-638.18
915	Project Inspire	0.00	-596.75	0.00	-596.75

Peabody High School

Balance Sheet Report
Through 05/31/2021

	General	Restrieted	Food Service	Total
916 Chromebook	0.00	-1,455.78	0.00	-1,455.78
931 Operating Account	0.00	-5,824.68	0.00	-5,824.68
Donations				
932 Football Donations	0.00	-7,009.39	0.00	-7,009.39
933 Girls Basketball	0.00	-2,870.33	0.00	-2,870.33
Donations				
934 Boys Basketball	0.00	-418.94	0.00	-418.94
Donations				
935 Baseball Donations	0.00	-2,942.69	0.00	-2,942.69
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	-2,457.70	0.00	-2,457.70
939 Softball Donations	0.00	-4,526.81	0.00	-4,526.81
940 Tennis Donations	0.00	-1,191.48	0.00	-1,191.48
941 Volleyball Donations	0.00	-1,468.69	0.00	-1,468.69
942 Track & Field	0.00	-1,292.27	0.00	-1,292.27
950 Football Donation / Quarterback	0.00	-1,828.88	0.00	-1,828.88
Total Restricted Accounts	\$0.00	\$-165,471.95	\$0.00	\$-165,471.95
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	14,226.84	82,045.94	0.00	96,272.78
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	\$14,226.84	\$92,046.39	\$0.00	\$106,273.23
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	-14,150.00	0.00	0.00	-14,150.00
308	Vending Machines	-489.39	0.00	0.00	-489.39
318	Student Snacks	-11,237.00	0.00	0.00	-11,237.00
320	Interest	-101.46	0.00	0.00	-101.46
323	Student Incentive	-2,650.44	0.00	0.00	-2,650.44
325	Board Allocations	-6,869.92	0.00	0.00	-6,869.92
	Total Revenues	\$-35,498.21	\$0.00	\$0.00	\$-35,498.21
Expenditures					
411	Start Up Money	14,150.00	0.00	0.00	14,150.00
412	Office Supplies	2,523.24	0.00	0.00	2,523.24
413	PBIS -ROAR STORE	3,452.36	0.00	0.00	3,452.36
414	Equipment & Repairs	5,063.45	0.00	0.00	5,063.45
419	Instructional Supplies	961.10	0.00	0.00	961.10
498	Student Snacks	2,268.04	0.00	0.00	2,268.04
500	Miscellaneous	529.12	0.00	0.00	529.12
556	Student Incentive	620.12	0.00	0.00	620.12
	Total Expenditures	\$29,567.43	\$0.00	\$0.00	\$29,567.43
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	-2,014.77	0.00	-2,014.77
511	Athletic Concessions	0.00	-1.12	0.00	-1.12
512	Book Damage Fees	0.00	-948.96	0.00	-948.96
514	Chromebook fees	0.00	-1,784.00	0.00	-1,784.00
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	-1,957.57	0.00	-1,957.57
610	Library	0.00	-1,102.09	0.00	-1,102.09
611	Accelerated Reader	0.00	-783.05	0.00	-783.05
613	All Athletics Interest	0.00	-156.17	0.00	-156.17
614	Baseball	0.00	-46.00	0.00	-46.00
615	Basketball	0.00	-2,293.66	0.00	-2,293.66
616	Football	0.00	-30,972.89	0.00	-30,972.89
617	Soccer	0.00	-3,684.69	0.00	-3,684.69
618	Softball	0.00	-3,230.19	0.00	-3,230.19

Trenton Rosenwald Middle School

Balance Sheet Report
Through 05/31/2021

		General	Restricted	Food Service	Total
619	Volleyball	0.00	-5,974.47	0.00	-5,974.47
801	Beta Club	0.00	-5,321.17	0.00	-5,321.17
904	Band	0.00	-11,253.58	0.00	-11,253.58
905	Leigh Boyce Memorial Fund	0.00	-18,560.00	0.00	-18,560.00
906	Annual	0.00	-1,754.48	0.00	-1,754.48
909	Leigh Boyce Scholarship Fund	0.00	0.00	0.00	0.00
	Total Restricted Accounts	\$0.00	-\$92,046.39	\$0.00	-\$92,046.39
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Trenton Elementary School

Balance Sheet Report
Through 05/31/2021

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	37,591.45	16,605.89	0.00	54,197.34
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	\$37,591.45	\$16,605.89	\$0.00	\$54,197.34
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	-12,054.00	0.00	0.00	-12,054.00
304.5	PreK Graduation Pictures	-1,117.00	0.00	0.00	-1,117.00
306	Fundraising	-305.60	0.00	0.00	-305.60
310	Miscellaneous	-511.74	0.00	0.00	-511.74
311	Folders	-1.00	0.00	0.00	-1.00
313	Instructional Supplies	-5,066.15	0.00	0.00	-5,066.15
320	Interest	-81.54	0.00	0.00	-81.54
321	Board Allocations	-4,719.51	0.00	0.00	-4,719.51
323	Book Orders	-142.39	0.00	0.00	-142.39
325	Donations	0.00	0.00	0.00	0.00
326	Music/Art	0.00	0.00	0.00	0.00
	Total Revenues	\$-23,998.93	\$0.00	\$0.00	\$-23,998.93
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	275.00	0.00	0.00	275.00
421	Instructional Supplies	3,053.56	0.00	0.00	3,053.56
423	Book Orders	313.44	0.00	0.00	313.44
429	Copy Machines	8,072.65	0.00	0.00	8,072.65
492	Pictures	10,298.00	0.00	0.00	10,298.00
499	Miscellaneous	985.39	0.00	0.00	985.39
	Total Expenditures	\$26,122.73	\$0.00	\$0.00	\$26,122.73
Restricted Accounts					
801	Vending Teacher Fund	0.00	0.00	0.00	0.00
802	Mini Grant	0.00	0.00	0.00	0.00
804	Library	0.00	-4,444.56	0.00	-4,444.56
805	Accelerated Reader - AR	0.00	-17.78	0.00	-17.78
811	Fine Arts	0.00	-103.40	0.00	-103.40
814	Computer Lab	0.00	-2,102.54	0.00	-2,102.54
815	PATT	0.00	-359.16	0.00	-359.16
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	-1,930.85	0.00	-1,930.85
825	Destination Imagination (DI)	0.00	-404.03	0.00	-404.03

Trenton Elementary School

Run Date: 6/4/2021 3:13:08PM

Balance Sheet Report
Through 05/31/2021

Report Name: aaBalanceSheet.rpt

	General	Restricted	Food Service	Total
826 Student of the Month	0.00	-78.40	0.00	-78.40
827 Basketball	0.00	-1,680.13	0.00	-1,680.13
828 Read to Be Ready	0.00	-61.50	0.00	-61.50
829 Do Right	0.00	-2,595.47	0.00	-2,595.47
830 PreK SPED	0.00	-94.02	0.00	-94.02
831 Chrome Book Fees	0.00	-24.00	0.00	-24.00
832 Fundraiser (Amy Crenshaw)	0.00	0.00	0.00	0.00
Total Restricted Accounts	\$0.00	\$-15,090.89	\$0.00	\$-15,090.89
Grand Totals :	\$-1515.00	\$1515.00	\$0.00	\$0.00



Smith, Tammy <tammy.smith@trentonssd.org>

Outstanding Purchase Orders

Denton, Deeana <deeana.denton@trentonssd.org>
To: Tammy Smith <tammy.smith@trentonssd.org>

Fri, Jun 25, 2021 at 10:55 AM

Tammy,

Michael Allen is taking 12 students to FFA State Convention in Gatlinburg, June 26-30.

He will need to use the American Express during the trip.

I have marked PO's 14378, 14379, 14380, 14381, and 14382 for FFA purchases, not to exceed \$3,000.

Thanks!

Deeana

--

Deeana Denton
Bookkeeper
Peabody High School
2069 Hwy 45 Bypass
Trenton, TN 38382
(731) 855-2601

User Name: TammyAdmin

Run Date: 6/15/2021 6:36:32PM

Trenton Elementary School

Purchase Order List By Vendor

All Vendor

07/01/2020--Thru--06/15/2021

Vendor Name	PO Number	Date	Placed By	Open
Teachers Pay Teachers	4354	02/01/2021		YES

Teachers Pay Teachers

YES

GL Account Description	Purchase Order	Amount	Number	Checks Date	Amount
Instructional Supplies		54.00			
Instructional Supplies		2.99			
Total Purchase Order		\$56.99		Total Checks	\$0

USI Education & Government Sales

YES

GL Account Description	Purchase Order	Amount	Number	Checks Date	Amount
Instructional Supplies		39.00			
Instructional Supplies		86.97			
Total Purchase Order		\$125.97		Total Checks	\$0

4440 6-9 Konica Minolta (haven't received bill w/ averages)
 ? NTE \$1000

June 29, 2021
New Budget Items

Sale of FCCLA Blazers and Babies - June McCourt

Revenue		
141-44130-902	Sale of Materials & Supplies	\$561.60
		<u>\$561.60</u>
Expenditures		
141-71300-429-902	Instructional Supplies & Materials (EPSO Grant)	\$561.60
		<u>\$561.60</u>

Learning Camps - STREAM Mini Camps

Revenue		
141-46590-934	State Funds	\$25,424.31
		<u>\$25,424.31</u>
Expenditures		
141-71100-116-934	Teachers	\$9,160.00
141-71100-189-934	Other Salaries & Wages	\$2,290.00
141-71100-201-934	Social Security	\$709.90
141-71100-204-934	State Retirement	\$1,175.92
141-71100-212-934	Employer Medicare	\$166.03
141-71100-399-934	Other Contracted Services	\$2,800.00
141-71100-429-934	Instructional Materials & Supplies	\$9,122.46
		<u>\$25,424.31</u>

Learning Camps - Bridge Camp

Revenue		
141-46590-935	State Funds	\$37,688.29
		<u>\$37,688.29</u>
Expenditures		
141-71100-116-935	Teachers	\$31,961.00
141-71100-201-935	Social Security	\$1,981.58
141-71100-204-935	State Retirement	\$3,282.39
141-71100-212-935	Employer Medicare	\$463.32
		<u>\$37,688.29</u>

Learning Camps - TES Summer Learning Camp

Revenue		
141-46590-933	State Funds	\$88,985.09
		<u>\$88,985.09</u>
Expenditures		
141-71100-116-933	Teachers	\$59,540.00
141-71100-189-933	Other Salaries & Wages	\$9,770.00
141-71100-201-933	Social Security	\$4,298.00
141-71100-204-933	State Retirement	\$6,953.00
141-71100-212-933	Employer Medicare	\$1,005.00
141-71100-429-933	Instructional Materials & Supplies	\$7,419.09
		<u>\$88,985.09</u>

June 29, 2021
New Budget Items

Learning Camps - Learning Camps Transportaion		
Revenue		
141-46590	State Funds	<u>\$25,498.85</u>
		\$25,498.85
Expenditures		
141-72710-105	Supervisor/Director	\$1,145.00
141-72710-142	Mechanics	\$600.00
141-72710-146	Bus Drivers	\$6,000.00
141-72710-189	Other Salaries & Wages	\$7,935.00
141-72710-201	Social Security	\$901.00
141-72710-204	State Retirement	\$822.00
141-72710-212	Employer Medicare	\$215.00
141-72710-412	Diesel Fuel	<u>\$7,880.85</u>
		\$25,498.85

Budget Amendments

June 29, 2021

		Increase	Decrease
Early Childhood Education - PreK		Credit	Debit
Additional funds needed for Supervisor, Teachers, Clerical, Ed Assists, Other Contracts			
141-73400-105	Supervisor/Director	241	
141-73400-116	Teachers	7380	
141-73400-162	Clerical Personnel	120	
141-73400-163	Educational Assistants	5775	
141-73400-399	Other Contracted Services	2358	
		15874	
141-73400-189	Other Salaries & Wages		2100
141-73400-198	Non- Certified Substitute Teachers		2000
141-73400-201	Social Security		306
141-73400-336	Maintenance and Repair Services		579
141-73400-355	Travel		1600
141-73400-429	Instructional Supplies		9289
			15874

CSH

Additional Funds needed for Medical Personnel, State Retirement Increase

Decrease

Credit

Debit

141-72120-131-300	Medical Personnel	302
141-72120-204-300	State Retirement	462
141-72120-348-300	Postal Charges	20
14172120-499-300	Other Supplies & Materials	3100
		<u>3884</u>

141-72120-201-300	Social Security	374
141-72120-207-300	Medical Insurance	280
141-72120-212-300	Employer Medicare	68
141-72120-307-300	Communications	160
141-72120-355-300	Travel	3002
		<u>3884</u>

June 29, 2021
New Budget Items

Sale of FCCLA Blazers and Babies - June McCourt

Revenue		
141-44130-902	Sale of Materials & Supplies	\$561.60
		<u>\$561.60</u>
Expenditures		
141-71300-429-902	Instructional Supplies & Materials (EPSO Grant)	\$561.60
		<u>\$561.60</u>

Learning Camps - STREAM Mini Camps

Revenue		
141-46590-934	State Funds	\$25,424.31
		<u>\$25,424.31</u>
Expenditures		
141-71100-116-934	Teachers	\$9,160.00
141-71100-189-934	Other Salaries & Wages	\$2,290.00
141-71100-201-934	Social Security	\$709.90
141-71100-204-934	State Retirement	\$1,175.92
141-71100-212-934	Employer Medicare	\$166.03
141-71100-399-934	Other Contracted Services	\$2,800.00
141-71100-429-934	Instructional Materials & Supplies	\$9,122.46
		<u>\$25,424.31</u>

Learning Camps - Bridge Camp

Revenue		
141-46590-935	State Funds	\$37,688.29
		<u>\$37,688.29</u>
Expenditures		
141-71100-116-935	Teachers	\$31,961.00
141-71100-201-935	Social Security	\$1,981.58
141-71100-204-935	State Retirement	\$3,282.39
141-71100-212-935	Employer Medicare	\$463.32
		<u>\$37,688.29</u>

Learning Camps - TES Summer Learning Camp

Revenue		
141-46590-933	State Funds	\$88,985.09
		<u>\$88,985.09</u>
Expenditures		
141-71100-116-933	Teachers	\$59,540.00
141-71100-189-933	Other Salaries & Wages	\$9,770.00
141-71100-201-933	Social Security	\$4,298.00
141-71100-204-933	State Retirement	\$6,953.00
141-71100-212-933	Employer Medicare	\$1,005.00
141-71100-429-933	Instructional Materials & Supplies	\$7,419.09
		<u>\$88,985.09</u>

June 29, 2021
New Budget Items

Learning Camps - Learning Camps Transportaion		
Revenue		
141-46590	State Funds	<u>\$25,498.85</u>
		\$25,498.85
Expenditures		
141-72710-105	Supervisor/Director	\$1,145.00
141-72710-142	Mechanics	\$600.00
141-72710-146	Bus Drivers	\$6,000.00
141-72710-189	Other Salaries & Wages	\$7,935.00
141-72710-201	Social Security	\$901.00
141-72710-204	State Retirement	\$822.00
141-72710-212	Employer Medicare	\$215.00
141-72710-412	Diesel Fuel	<u>\$7,880.85</u>
		\$25,498.85

Budget Amendments

June 29, 2021

		Increase	Decrease
Early Childhood Education - PreK		Credit	Debit
Additional funds needed for Supervisor, Teachers, Clerical, Ed Assists, Other Contracts			
141-73400-105	Supervisor/Director	241	
141-73400-116	Teachers	7380	
141-73400-162	Clerical Personnel	120	
141-73400-163	Educational Assistants	5775	
141-73400-399	Other Contracted Services	2358	
		15874	
141-73400-189	Other Salaries & Wages		2100
141-73400-198	Non- Certified Substitute Teachers		2000
141-73400-201	Social Security		306
141-73400-336	Maintenance and Repair Services		579
141-73400-355	Travel		1600
141-73400-429	Instructional Supplies		9289
			15874

CSH

Additional Funds needed for Medical Personnel, State Retirement Increase

Decrease

Credit

Debit

141-72120-131-300	Medical Personnel	302
141-72120-204-300	State Retirement	462
141-72120-348-300	Postal Charges	20
14172120-499-300	Other Supplies & Materials	3100
		<u>3884</u>

141-72120-201-300	Social Security	374
141-72120-207-300	Medical Insurance	280
141-72120-212-300	Employer Medicare	68
141-72120-307-300	Communications	160
141-72120-355-300	Travel	3002
		<u>3884</u>

June 29, 2021
New Budget Items

Sale of FCCLA Blazers and Babies - June McCourt

Revenue		
141-44130-902	Sale of Materials & Supplies	\$561.60
		<u>\$561.60</u>
Expenditures		
141-71300-429-902	Instructional Supplies & Materials (EPSO Grant)	\$561.60
		<u>\$561.60</u>

Learning Camps - STREAM Mini Camps

Revenue		
141-46590-934	State Funds	\$25,424.31
		<u>\$25,424.31</u>
Expenditures		
141-71100-116-934	Teachers	\$9,160.00
141-71100-189-934	Other Salaries & Wages	\$2,290.00
141-71100-201-934	Social Security	\$709.90
141-71100-204-934	State Retirement	\$1,175.92
141-71100-212-934	Employer Medicare	\$166.03
141-71100-399-934	Other Contracted Services	\$2,800.00
141-71100-429-934	Instructional Materials & Supplies	\$9,122.46
		<u>\$25,424.31</u>

Learning Camps - Bridge Camp

Revenue		
141-46590-935	State Funds	\$37,688.29
		<u>\$37,688.29</u>
Expenditures		
141-71100-116-935	Teachers	\$31,961.00
141-71100-201-935	Social Security	\$1,981.58
141-71100-204-935	State Retirement	\$3,282.39
141-71100-212-935	Employer Medicare	\$463.32
		<u>\$37,688.29</u>

Learning Camps - TES Summer Learning Camp

Revenue		
141-46590-933	State Funds	\$88,985.09
		<u>\$88,985.09</u>
Expenditures		
141-71100-116-933	Teachers	\$59,540.00
141-71100-189-933	Other Salaries & Wages	\$9,770.00
141-71100-201-933	Social Security	\$4,298.00
141-71100-204-933	State Retirement	\$6,953.00
141-71100-212-933	Employer Medicare	\$1,005.00
141-71100-429-933	Instructional Materials & Supplies	\$7,419.09
		<u>\$88,985.09</u>

June 29, 2021
New Budget Items

Learning Camps - Learning Camps Transportaion		
Revenue		
141-46590	State Funds	<u>\$25,498.85</u>
		\$25,498.85
Expenditures		
141-72710-105	Supervisor/Director	\$1,145.00
141-72710-142	Mechanics	\$600.00
141-72710-146	Bus Drivers	\$6,000.00
141-72710-189	Other Salaries & Wages	\$7,935.00
141-72710-201	Social Security	\$901.00
141-72710-204	State Retirement	\$822.00
141-72710-212	Employer Medicare	\$215.00
141-72710-412	Diesel Fuel	<u>\$7,880.85</u>
		\$25,498.85

PreK Budget Amendments

2021

		Increase	Decrease
Early Childhood Education - PreK		Credit	Debit
Additional funds needed for Supervisor, Teachers, Clerical, Ed Assists, Other Contracts			
141-73400-105	Supervisor/Director	241	
141-73400-116	Teachers	7380	
141-73400-162	Clerical Personnel	120	
141-73400-163	Educational Assistants	5775	
141-73400-399	Other Contracted Services	2358	
		15874	
141-73400-189	Other Salaries & Wages		2100
141-73400-198	Non- Certified Substitute Teachers		2000
141-73400-201	Social Security		306
141-73400-336	Maintenance and Repair Services		579
141-73400-355	Travel		1600
141-73400-429	Instructional Supplies		9289
			15874

CSH Budget Amendments 2021

CSH			
Additional Funds needed for Medical Personnel, State Retirement		Increase	Decrease
		Credit	Debit
141-72120-131-300	Medical Personnel	302	
141-72120-204-300	State Retirement	462	
141-72120-348-300	Postal Charges	20	
141-72120-499-300	Other Supplies & Materials	3100	
		3884	
141-72120-201-300	Social Security		374
141-72120-207-300	Medical Insurance		280
141-72120-212-300	Employer Medicare		68
141-72120-307-300	Communications		160
141-72120-355-300	Travel		3002
			3884

Bus Garage Amendments 2021

Bus Garage			
Additional Funds needed for Supervisor/Director and Clerical			
		Increase	Decrease
		Credit	Debit
144-72710-105	Supervisor/Director	70	
144-72710-162	Clerical Personnel	96	
		166	
141-72710-142	Mechanics		166
			166

General Purpose Budget Amendments 2021

71100 Regular Instruction		Increase	Decrease				
		Credit	Debit				
Funds needed for Other Salaries & Wages							
71100-189	Other Salaries & Wages	8400					
71100-116	Teachers		8400				
		8400	8400				
71150 Alternative Instruction		Increase	Decrease				
		Credit	Debit				
Funds needed for Teachers, Educational Assistants							
71150-116	Teachers	930					
71150-163	Educational Assistants	51					
71150-201	Social Security		981				
		981	981				
71200 Special Education		Increase	Decrease				
		Credit	Debit				
Funds needed for Educational Assistants, Retirement Hybrid Stabilization, Contracts with Private Agencies, Instructional Supplies							
71200-163	Educational Assistants	13600					
71200-217	Retirement - Hybrid Stabilization	1900					
71200-312	Contracts with Private Agencies	13200					
71200-429	Instructional Supplies	4					
71200-116	Teachers		9200				
71200-201	Social Security		1500				
71200-204	State Retirement		4000				
71200-207	Medical Insurance		8000				
71200-212	Employer Medicare		140				
71200-311	Contracts with Other Schools		4800				
71200-599	Other Charges		1064				
		28704	28704				
71300 Career and Technical Education		Increase	Decrease				
		Credit	Debit				
Funds needed for Other Contracted Services							
71300-399	Other Contracted Services	7600					
71300-429	Instructional Supplies		7600				
		7600	7600				
72120 Health Services		Increase	Decrease				
		Credit	Debit				
Funds needed for Retirement-Hybrid Stabilization, Drugs and Medical Supplies, Health Eq							
72120-217	Retirement-Hybrid Stabilization	570					
72120-499	Other Supplies & Materials		570				
		570	570				
72130 Other Student Support		Increase	Decrease				
		Credit	Credit				

General Purpose Budget Amendments 2021

Funds needed for Guidance Personnel, Social Workers, Other Salaries			
72130-123	Guidance Personnel	100	
72130-130-805	Social Workers	80	
72130-189	Other Salaries & Wages	9	
72130-207	Medical Insurance		189
		189	189
72210 Regular Instruction Program			
		Increase	Decrease
		Credit	Debit
Funds needed for Librarians, Instructional Computer Personnel, Other Salaries & Wages			
72210-129	Librarians	200	
72210-138	Instructional Computer Personnel	9	
72210-299	Other Finge Benefits	50	
72210-201	Social Security		259
		259	259
72220 Special Education Program			
		Increase	Decrease
		Credit	Debit
Funds needed for Contracts With Other Public Agencies and In Service/Staff Development			
72220-310	Contracts With Other Public Agencies	700	
72220-524	In Service/Staff Development	150	
71100 Regular Instruction Program			
71100-116	Teachers		850
		850	850
72230 Career and Technical Education Program			
Funds needed for Supervisor/Director			
72230-105	Supervisor/Director	2000	
72230-355	Travel		2000
		2000	2000
72250 Instructional Technology			
		Increase	Decrease
		Credit	Debit
Funds needed for Supervisor/Director			
72250-105	Supervisor/Director	100	
72250-189	Other Salaries & Wages		100
		100	100
72320 Director of Schools			
		Increase	Decrease
		Credit	Debit
Funds needed for Office Supplies			
72320-435	Office Supplies	270	
72320-524	In Service/Staff Development		270
		270	270
72410 Office of The Principal			
		Increase	Decrease
		Credit	Debit

General Purpose Budget Amendments 2021

Funds needed for Principals, Assistant Principals							
72410-104	Principals	200					
72410-139	Assistant Principals	450					
72410-201	Social Security		650				
		650	650				
72510 Fiscal Services		Increase	Decrease				
		Credit	Debit				
Funds needed for Supervisor/Director, Clerical Personnel, Other Fringes, Advertising, Dues and Memberships							
72510-105	Supervisor/Director	1					
72510-119	Accountants/Bookkeepers	1					
72510-162	Clerical Personnel	1					
72510-302	Advertising	600					
72510-320	Dues and Memberships	84					
72510-435	Office Supplies		687				
		687	687				
72520 Human Services/Personnel		Increase	Decrease				
		Credit	Debit				
Funds needed for Supervisor/Director							
72520-105	Supervisor/Director	100					
72520-201	Social Security		100				
		100	100				
72710 Transportation		Increase	Decrease				
		Credit	Debit				
Funds needed for Supervisor/Director, Bus Drivers							
72710-105	Supervisor/Director	1150					
72710-146	Bus Drivers	360					
72710-189	Other Salaries & Wages		1510				
		1510	1510				
73300 Community Services		Increase	Decrease				
		Credit	Debit				
Funds needed for Other Supplies & Materials							
73300-499	Other Supplies and Materials	100					
73300-201	Social Security		100				
		100	100				
	Total Amendments	52970	52970				

June 29, 2021
New Budget Items

Sale of FCCLA Blazers and Babies - June McCourt

Revenue		
141-44130-902	Sale of Materials & Supplies	\$561.60
		<u>\$561.60</u>
Expenditures		
141-71300-429-902	Instructional Supplies & Materials (EPSO Grant)	\$561.60
		<u>\$561.60</u>

Learning Camps - STREAM Mini Camps

Revenue		
141-46590-934	State Funds	\$25,424.31
		<u>\$25,424.31</u>
Expenditures		
141-71100-116-934	Teachers	\$9,160.00
141-71100-189-934	Other Salaries & Wages	\$2,290.00
141-71100-201-934	Social Security	\$709.90
141-71100-204-934	State Retirement	\$1,175.92
141-71100-212-934	Employer Medicare	\$166.03
141-71100-399-934	Other Contracted Services	\$2,800.00
141-71100-429-934	Instructional Materials & Supplies	\$9,122.46
		<u>\$25,424.31</u>

Learning Camps - Bridge Camp

Revenue		
141-46590-935	State Funds	\$37,688.29
		<u>\$37,688.29</u>
Expenditures		
141-71100-116-935	Teachers	\$31,961.00
141-71100-201-935	Social Security	\$1,981.58
141-71100-204-935	State Retirement	\$3,282.39
141-71100-212-935	Employer Medicare	\$463.32
		<u>\$37,688.29</u>

Learning Camps - TES Summer Learning Camp

Revenue		
141-46590-933	State Funds	\$88,985.09
		<u>\$88,985.09</u>
Expenditures		
141-71100-116-933	Teachers	\$59,540.00
141-71100-189-933	Other Salaries & Wages	\$9,770.00
141-71100-201-933	Social Security	\$4,298.00
141-71100-204-933	State Retirement	\$6,953.00
141-71100-212-933	Employer Medicare	\$1,005.00
141-71100-429-933	Instructional Materials & Supplies	\$7,419.09
		<u>\$88,985.09</u>

June 29, 2021
New Budget Items

Learning Camps - Learning Camps Transportaion		
Revenue		
141-46590	State Funds	<u>\$25,498.85</u>
		\$25,498.85
Expenditures		
141-72710-105	Supervisor/Director	\$1,145.00
141-72710-142	Mechanics	\$600.00
141-72710-146	Bus Drivers	\$6,000.00
141-72710-189	Other Salaries & Wages	\$7,935.00
141-72710-201	Social Security	\$901.00
141-72710-204	State Retirement	\$822.00
141-72710-212	Employer Medicare	\$215.00
141-72710-412	Diesel Fuel	<u>\$7,880.85</u>
		\$25,498.85

Budget Amendments

June 29, 2021

		Increase	Decrease
Early Childhood Education - PreK		Credit	Debit
Additional funds needed for Supervisor, Teachers, Clerical, Ed Assists, Other Contracts			
141-73400-105	Supervisor/Director	241	
141-73400-116	Teachers	7380	
141-73400-162	Clerical Personnel	120	
141-73400-163	Educational Assistants	5775	
141-73400-399	Other Contracted Services	2358	
		15874	
141-73400-189	Other Salaries & Wages		2100
141-73400-198	Non- Certified Substitute Teachers		2000
141-73400-201	Social Security		306
141-73400-336	Maintenance and Repair Services		579
141-73400-355	Travel		1600
141-73400-429	Instructional Supplies		9289
			15874

CSH			
Additional Funds needed for Medical Personnel, State Retirement		Increase	Decrease
		Credit	Debit
141-72120-131-300	Medical Personnel	302	
141-72120-204-300	State Retirement	462	
141-72120-348-300	Postal Charges	20	
141-72120-499-300	Other Supplies & Materials	3100	
		3884	
141-72120-201-300	Social Security		374
141-72120-207-300	Medical Insurance		280
141-72120-212-300	Employer Medicare		68
141-72120-307-300	Communications		160
141-72120-355-300	Travel		3002
			3884

Bus Garage			
Additional Funds needed for Supervisor/Director and Clerical			
		Increase	Decrease
		Credit	Debit
144-72710-105	Supervisor/Director	70	
144-72710-162	Clerical Personnel	96	
		166	
141-72710-142	Mechanics		166
			166

FY22 Consolidated Application Approval for IDEA/ESEA
School Year 2021-22

LEA # 273 LEA Name (Legal Name of Agency): Trenton Special School District

LEA # <u>273</u>	LEA Name (Legal Name of Agency): <u>Trenton Special School District</u>
LEA Legal Making Address	
Street Address <u>201 West 10th Street</u>	
City <u>Trenton</u>	State <u>TN</u> Zip <u>38382</u>

Consolidated Project begins July 1, 2021 and ends June 30, 2022.

The facts, figures, and representations made in this application, including exhibits, attachments, and assurances herein, are true and correct to the best of my knowledge.

The Board of Education has reviewed and approved this project year application for filing.

This action is recorded in the official minutes of the Agency's Board meeting held on the date entered below:

6/29/21

Board Meeting Date

Director of Schools (Signature)
Tim Haney

Director of Schools (Print Name)

6/29/2021

Date Signed

Board of Education Official (Signature)
Mark Harper

Board of Education Official (Print Name)

6/29/2021

Date Signed

Title V A Budget 21-01 Amendment #2

	<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	289.88		1,362.13
212 Medicare 1.45%	292.00			292.00
299 Workers' Compensation	145.97			145.97
499 Other Supplies and Materials	1,480.17		289.88	1,190.29
Subtotal				
47148 Revenue Code				
Total	\$ 26,469.72	\$ 289.88	\$ 289.88	\$ 26,469.72

Justification: Budget lines items were amended to match ytd expenditures

Asset Tag/Serial Number	Description
A14133	Dell Monitor
Qvsk3900088	Epson 470 Projector
B30714	iPad Charge Station
A26035	Dell Monitor Stand
A27588	Dell Docking Station
B30404	Lenovo Laptop
B30405	Lenovo Laptop
B30881	Lenovo Docking Station
A25388	Lenovo Desktop
B30403	Lenovo Laptop
A14140	Dell Monitor
A13273	Dell Desktop
A13269	Dell Desktop
A13256	Dell Desktop
A13271	Dell Desktop
A25911	Dell Desktop
A25919	Dell Desktop
A25916	Dell Desktop
A13248	Dell Desktop
A25781	Dell Desktop
A25929	Dell Desktop
A25775	Dell Desktop
A13222	Dell Desktop
A25759	Dell Desktop
A13118	Dell Desktop
A25900	Dell Desktop
A25935	Dell Desktop
A25925	Dell Desktop
A25939	Dell Desktop
MJ020NJQ	Dell Desktop
B012BE3100437	Smart Projector
SB680M2D10967	Smart Board
SB680R2787172	Smart Board
A13423	Smart Board
A14685	HP Access Point
A14704	Hp Access Point
A13424	Lenovo Docking Station
PB0136322847	AVC Battery Backup
10251177	Americom Head
B30713	Ipad Case
B30711	Ipad Case
B30712	Ipad Case
B30710	Ipad Case
B30709	Ipad Case
B30707	Ipad Case

B30708	Ipad Case
B30705	Ipad Case
B30704	Ipad Case
B30706	Ipad Case
B30559	Ipad
B30558	Ipad
B30564	Ipad
B30562	Ipad
B30560	Ipad
B30567	Ipad
B30565	Ipad
B30554	Ipad Case
B30553	Ipad Case
B30551	Ipad Case
B30550	Ipad Case
B30552	Ipad Case
B30541	Ipad Case
B30542	Ipad Case
B34011	Acer monitor
B30154	LG monitor
A13064	Acer monitor
A14440	Acer monitor
A21010	AOC monitor
A26126	Laptop
A14822	Tower
16KY3G1	Tower
A22197	Speaker
A23643	Projector
T13113	Speaker
LFTRRZAR3105517	TV
B30857	Laptop
B31060	Laptop
A13377	Laptop
A14316	Laptop
A25807	Laptop
A26010	Laptop
A26120	Laptop
A26134	Laptop
A26087	Laptop
B30829	Laptop
B30899	Laptop
B31101	Laptop
A25848	Laptop
A26121	Laptop
A26135	Laptop
A26133	Laptop
A26279	Laptop
B30815	Laptop
B31065	Laptop
DT3YL12	Laptop
JN3YL12	Laptop
A25669	Laptop
A25665	Laptop
A23186	Tower
A21213	Tower

A21152	Tower
23N5436	Tower
A16226	Tower
A03226	Tower
NKAFWDH2	Tower
LKALW0Y	Tower
U51312461	VHS Player
14410258	VHS Player
317271357	VHS Player
A01846	Projector
A03076	Surface
A26280	Laptop
A26132	Laptop
A14649	Laptop
A07469	Laptop
A26122	Laptop
A26125	Laptop
A14465	Laptop
A01855	TV
A26258	Laptop
B31064	Laptop
B30803	Laptop
B30842	Laptop
058VB9	Laptop
B30889	Laptop
B30895	Laptop
B30910	Laptop
B30908	Laptop
038PYB	Laptop
B30909	Laptop
B30900	Laptop
B31068	Laptop
B30901	Laptop
B30894	Laptop
B30844	Laptop
B30903	Laptop
B30902	Laptop
B30914	Laptop
B30834	Laptop
B31072	Laptop
B31070	Laptop
B31071	Laptop
A25672	Dock
A03045	Dock
A26841	Dock
B30753	Projector

Asset Tag/Serial Number	Description
E5LMTF075697	Asus Monitor
E5LMTF075673	Asus Monitor
E5LMTF07538	Asus Monitor
E5LMTF075699	Asus Monitor
E5LMTF075729	Asus Monitor
E5LMTF075739	Asus Monitor
E5LMTF075648	Asus Monitor
E5LMTF075471	Asus Monitor
DBLMTF139888	Asus Monitor
DBLMTF139882	Asus Monitor
DBLMTF139887	Asus Monitor
DBLMTF139884	Asus Monitor
DBLMTF139894	Asus Monitor
DBLMTF139790	Asus Monitor
DBLMTF139824	Asus Monitor
DBLMTF139886	Asus Monitor
DBLMTF139885	Asus Monitor
DBLMTF139896	Asus Monitor
DBLMTF139801	Asus Monitor
DBLMTF139876	Asus Monitor
A25585	Desktop
A25584	Desktop
A25564	Desktop
A25563	Desktop
A25562	Desktop
A25567	Desktop
A25566	Desktop
A25565	Desktop
A25570	Desktop
A25569	Desktop
A25568	Desktop
A25573	Desktop
A25572	Desktop
A25571	Desktop
A25586	Desktop
A25587	Desktop
A25588	Desktop
A25583	Desktop
A25582	Desktop
A25581	Desktop

TRENTON SPECIAL SCHOOL DISTRICT
INVENTORY DISPOSAL FORM

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Trenton Elementary School

Date: 6/11/2021

PERSON DISPOSING PROPERTY: Cortnee Wilkes

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
Blue Chair	A04553	Old				
Blue Chair	A04554	Old	\$			
Side Table	A04555	Old	\$			
Electronics	A16643	Old	\$			
			\$			
			\$			
			\$			

B31119	RealCare	Baby -Skin Tone D Male	10251010617416A283D	Realityworks	7073B	6/19/2017	\$674.10
B31120	RealCare	Baby - Skin Tone E Male	102510009617415BAF9D	Realityworks	7073B	6/19/2017	\$674.10
B31121	RealCare	Baby - Skin Tone D Female	10251010617415BAE9F	Realityworks	7073B	6/19/2017	\$674.10
B31122	RealCare	Baby - Skin Tone E Female	102510009617415BAF7C	Realityworks	7073B	6/19/2017	\$674.10
B31123	RealCare	Baby -Skin Tone G Female	102510010617415BAE68	Realityworks	7073B	6/19/2017	\$674.10
		Includes all accessories					

Surplus Items from Human Service Career Cluster

Child Development Program of Study

Debbie Grant's Room

May 24, 2021

Literacy Training Teacher Stipend Grant

Original

71100 Regular Instruction

189 Other Salaries and Wages

10,000.00

Subtotal

10,000.00

47309 Revenue Account

FY22 Consolidated Application Approval for IDEA/ESEA
School Year 2021-22

LEA # 273 LEA Name (Legal Name of Agency): Trenton Special School District

LEA # <u>273</u>	LEA Name (Legal Name of Agency): <u>Trenton Special School District</u>
<i>LEA Legal Making Address</i>	
Street Address <u>201 West 10th Street</u>	
City <u>Trenton</u> State <u>TN</u> Zip <u>38382</u>	

Consolidated Project begins July 1, 2021 and ends June 30, 2022.

The facts, figures, and representations made in this application, including exhibits, attachments, and assurances herein, are true and correct to the best of my knowledge.

The Board of Education has reviewed and approved this project year application for filing.
This action is recorded in the official minutes of the Agency's Board meeting held on the date entered below:

6/29/21

Board Meeting Date

Director of Schools (Signature)
Tim Haney

Director of Schools (Print Name)

6/29/2021

Date Signed

Board of Education Official (Signature)
Mark Harper

Board of Education Official (Print Name)

6/29/2021

Date Signed

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	7076.48		321.21	7397.69
524 In-Service/Staff Development	<u>300.00</u>	<u>300.00</u>		<u>0.00</u>
	7376.48	<u>300.00</u>	<u>321.21</u>	7397.69
Revenue	47146	21.21		
		321.21	321.21	

Justification: Amendment was made to allow for correct expenditures.

Trenton Special Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Dress Code	Descriptor Code: 6.310	Issued Date: 10/29/15
		Rescinds: 6.3010	Issued: 06/04/13

Mission Statement

It is the mission of the Trenton Special School District Board of Education to provide the best possible educational environment for every student attending schools under its jurisdiction. It is also the Board's belief that student dress reflects the quality of the school and affects the conduct of students through their class work. All students are expected to dress and groom themselves neatly in clothes and accessories that are appropriate for school activities.

The Trenton Special School District Board of Education has a responsibility to prepare students to take their place in society as mature, responsible adults. While the Trenton Special School District Board of Education desires to allow students flexibility in dress code, it is important that all students follow these guidelines in order to prevent stricter regulations.

A student's physical appearance must be clean, neat and not distracting. Students must adhere to the dress code on school buses. Parental judgment is suggested, but administrative judgment will take precedence. With this in mind, the following dress code shall be implemented.

Logos: No item of clothing may display a logo which is: 1) vulgar, 2) deemed inappropriate, or 3) could possibly cause a disruption in the school.

More specific guidelines appropriate for each level of school (elementary, middle, junior high or high school) may be developed. (1) Principals, faculty members and students shall be involved in the development of each appropriate set of guidelines.

When a student is attired in a manner which is likely to cause disruption or interference with the operation of the school, the principal shall take appropriate action, which may include suspension.

Guidelines for attire are set forth below:¹

FOOTWEAR: Grades PK-12

Any style of athletic shoes, sandals, boots, or casual shoes may be worn regardless of color. Footwear must be laced, tied, strapped, and/or hooked. No flip flops or house shoes are allowed.

PANTS

GRADES 9-12

Pants must fit at the waist and inseam and must be worn with an appropriately sized belt that remains visible at all times. Pants should be one color (black, khaki (tan), or navy) with no wording other than a

1 factory logo. No denim. Pants cannot be gathered at the bottom and have no rips or tears. Also, pants
2 should have no lace, beads, or other embellishments.

3 As determined by the principal's discretion, students whose pants are deemed to be too loose or too tight
4 will be forced to change clothes or face other punishments up to and including suspension from school.

5 Leggings are not allowed unless covered by an item of clothing as defined in Section 3.

6 **GRADES PK-8**

7 **Denim is acceptable.** TES is exempt from the belt rule.

8 **SHORTS/SKIRTS/DRESSES:** Must not be more than 4" above the knee. Must be either black, khaki
9 (tan), or navy. No gym type shorts.

10 **SHIRTS**

- 11 • Solid color, collared shirts (polo type, button down, or turtleneck), regardless of color, long or
12 short sleeve, are acceptable.
- 13
- 14 • Logos may be worn if they are no more than the size of a credit card (approximately 2"x3.5").
- 15
- 16 • Shirts with buttons must be buttoned at all times with the exception of the top button.
- 17
- 18 • All students should have shirt tails tucked in and belt line visible at all times.
- 19
- 20 • PK-4 students can wear shirt tails out, but they must extend below the natural belt line/top of
21 the pant in all positions but no longer than the top of the leg (hip joint).
- 22
- 23 • TSSD school sponsored t-shirts and sweatshirts (club shirts, spirit shirts, event shirts, etc.) with
24 school or district logos are allowed ON SPECIAL DAYS ONLY when approved by the
25 principal.

26 **FOUNDATION GARMENTS**

27 ONE collarless shirt, single color may be worn as an undergarment. Foundation garments must not
28 visible at the bottom of the outer garment.

29 **HEAD WEAR**

30 Caps, hats, toboggans, bandanas, hair racks/combs, hair rollers, scarves, unprescribed glasses, novelty
31 contact lenses, ~~hair dyes in distracting colors~~, etc. are not permitted and not all inclusive.

32 **COATS/JACKETS**

- 33 • Light jackets, vests, sweaters, crewneck sweatshirts and cardigans are permissible but must
34 adhere to the uniform shirt colors and color contrasts. Two color jackets (two-toned) jackets are
35 allowed.

- 1 • Logos or graphics no larger than the size of a credit card (approximately 2”x 3.5”) are allowed.
- 2 • No lace, beads, or other embellishments are allowed.
- 3 • Jackets issued with TSSD school logos or are from a TSSD sponsored clubs are permissible.
- 4 • Heavy, long jackets or raincoats are not permissible in the building during the day.
- 5 • Hoodies and jackets with hoods are not allowed. *Grades 9 – 12*
- 6 • Hoodies and jackets with hood are allowed, but the hood may not be worn over the head.
- 7 *Grades PreK-8*
- 8 • Peabody High School letterman jackets and TSSD team jackets are allowed.
- 9 • Black on black is allowed.

10 BELTS

11 A belt must be worn, visible, and appropriately sized and must be a single color. Grades 5-12

12 EARRINGS/PIERCINGS

13 Earrings or other piercings are not permitted with the following exception: Students may wear up to
14 two pairs of earrings in the ears that are shall not be distracting or present safety issues.

15 BOOK BAGS/SATCHELS/GYM BAGS

16 Only bags that are clear or are constructed of the type of mesh that allows visual access to its contents
17 are allowed in the school. Bags may not be worn during the day (with the exception of grades 9-12).

18 ATHLETIC TEAMS/CLUBS

19 All teams and/or clubs shall travel in adherence to the dress code, team apparel, or designated club
20 apparel as approved by the sponsor or coach. Field trips are included.

21 JEWELRY

22 Jewelry must not be distracting, a safety issue or contain gang paraphernalia.

23 SPECIAL DAYS

24 These days are set aside by the school administration to allow variation in the dress code, such as spirit
25 day, picture day. Dates will be announced and all clothing must be appropriate.

26 TATTOOS

27 ~~All tattoos or brands must be completely covered.~~

28 NOTES

29 Students who transfer in during the year and cannot adhere to the dress code immediately may submit
30 an exemption form to the school principal upon admission to school.

- 1 No student's appearance, including but not limited to his/her attire, shall not be considered proper and
- 2 acceptable for school if it distracts from or in any way disrupts the educational process.

- 3 Parents who do not wish for their children to wear standardized dress because of religious beliefs or
- 4 religious dress must submit their reasons in writing to the school principal. Students who wear
- 5 traditional dress of their religion shall not be required to wear school uniforms. Parents who object to
- 6 standardized beliefs must also submit their reasons principal.

- 7 Sponsors are responsible for appropriate wear when special events are planned.

Legal References

1. TCA 49-6-4215(a)(1) ; TCA 49-1-302(j)

Cross References

- Discipline Procedures 6.313
Suspension/Expulsion/Remand 6.316

Trenton Special Board of Education

Monitoring: Review: Annually, in March	Descriptor Term: Attendance	Descriptor Code: 6.200	Issued Date: 10/11/18
		Rescinds: 6.200	Issued: 03/07/17

1 Attendance is a key factor in student achievement, and therefore, students are expected to be present
2 each day school is in session. The Director of Schools/designee shall develop appropriate administrative
3 procedures to implement this policy.

4 The attendance supervisor shall oversee the entire attendance program which shall include:¹

- 5 1. All accounting and reporting procedures and their dissemination;
- 6 2. Alternative program options for students who severely fail to meet minimum attendance
7 requirements;
- 8 3. Ensuring that all school age children attend school;
- 9 4. Providing documentation of enrollment status upon request for students applying for new or
10 reinstatement of driver's permit or license; and
11
- 12 5. Notifying the Department of Safety whenever a student with a driver's permit or license
13 withdraws from school.²

14 Student attendance records shall be given the same level of confidentiality as other student records. Only
15 authorized school officials with legitimate educational purposes may have access to student information
16 without the consent of the student or parent(s)/guardian(s).³

17 Absences shall be classified as either excused or unexcused as determined by the principal/designee.
18 Excused absences shall include:⁴

- 19 1. Personal illness/injury (maximum of **5** excused medical absences per school year; note must be
20 submitted on the day the student returns);
- 21 2. Serious illness or death of immediate family member;
- 22 3. Extreme weather conditions;
- 23 4. Religious observances;⁵
- 24 5. Pregnancy;
- 25
- 26
- 27
- 28
- 29

- 1 6. School endorsed activities;
- 2
- 3 7. Summons, subpoena, or court order; or
- 4
- 5 8. Circumstances which in the judgment of the principal create emergencies over which the
- 6 student has no control.

7 The principal shall be responsible for ensuring that:⁶

- 8 1. Attendance is checked and reported daily for each class;
- 9
- 10 2. Daily absentee sheets contain sign in/sign out sheets and indicate students present or absent
- 11 for the majority of the day; signing out will only be excused when recommended by the school
- 12 nurse or with a doctor's note
- 13
- 14 3. All student absences are verified;
- 15
- 16 4. Written excuses (parent notes) are submitted for absences and tardiness (only accepted if
- 17 submitted the day upon returning to school; maximum of 5 will be accepted); and
- 18
- 19 5. System-wide procedures for accounting and reporting are followed.

20 **TRUANCY**

21 *General*

22 Annually, the Director of Schools/designee will provide written notice to parent(s)/guardian(s) that
23 attendance at school is required. Students shall be present at least fifty percent (50%) of the scheduled
24 school day in order to be counted present. Students may attend part-time days, alternating days, or for a
25 specific amount of time as indicated in their Individualized Education Plan or 504 Plan and shall be
26 considered present for school attendance purposes. If a student is required to participate in a remedial
27 instruction program outside of the regular school day where there is no cost to the parent(s)/guardian(s)
28 and the school system provides transportation, unexcused absences from these programs shall be
29 reported in the same manner.⁷

30 A student who is absent five (5) days without adequate excuse shall be reported to the Director of
31 Schools/designee who will, in turn, provide written notice to the parent(s)/guardian(s) of the student's
32 absence. If a parent does not provide documentation within adequate time excusing those absences, or
33 request an attendance hearing, then the Director of Schools shall implement the progressive truancy
34 intervention plan described below prior to referral to juvenile court.

35 *Progressive Truancy Intervention Plan*⁸

36 Prior to referral to juvenile court, the following progressive truancy intervention plan will be
37 implemented.

Tier I

After three (3) unexcused absences, the parent/guardian, or other person having control of the student will receive a letter or phone call from the school making them aware of the student's current absences. The letter/call will include a reminder of the compulsory attendance law and TSSD Board policy concerning attendance. If needed an attendance meeting will be scheduled and an attendance contract will be drafted for the student and parent to sign.

Tier II

Upon a student's accumulation of five (5) unexcused absences, the progressive truancy plan will include the following:

- a.) A conference with the student and the parent/guardian, or other person having control of the student;
- b.) A resulting attendance contract to be signed by the student, the parent/guardian, or other person having control of the student, and an attendance supervisor or designee. The contract shall include:
 1. A specific description of the school's attendance expectations for the student;
 2. The period for which the contract is in effect; and
 3. Penalties for additional absences and alleged school offenses, including additional disciplinary actions and potential referral to juvenile court;
- c.) Follow up, which may be with the student, parent/guardian, or other person having control of the student. This may be via letter or phone call to discuss the student's progress.
- d.) An individualized assessment by a school employee of the reasons a student has been absent from school; and
- e.) If necessary, referral of the student to counseling, community-based services, or other in-school or out-of-school services aimed at addressing the student's attendance problems.

Tier III

This tier shall be implemented if the truancy interventions under Tier II are unsuccessful.

These interventions shall be determined by a team formed at each school. The interventions shall address student needs in an age-appropriate manner. Finalized plans shall be approved by the Director of Schools/designee. If necessary, referral to juvenile court will be implemented.

MILITARY SERVICE OF PARENT/GUARDIAN

School principals shall provide students with a one-day excused absence prior to the deployment of and a one-day excused absence upon the return of a parent or custodian serving active military service.

Principals shall also allow up to ten (10) excused cumulative absences per year for students to visit a parent/guardian during a deployment cycle. The student shall provide documentation to the school as proof of his/her parent's/guardian's deployment. Students shall be permitted to make up schoolwork missed during these absences.⁹

MAKE-UP WORK

1 Students will be given two (2) days for make-up work for every day absent.

2 **STATE-MANDATED ASSESSMENT**

3 Students who are absent the day of the scheduled EOC exams must present a signed doctor's excuse or
4 must have been given an excused release by the principal prior to testing to receive an excused
5 absence. Students who have excused absences will be allowed to take a make-up exam. Excused
6 students will receive an incomplete in the course until they have taken the EOC exam.

7 Students who have an unexcused absence shall receive a failing grade on the EOC exam which shall be
8 averaged into their final grade.

9 **CREDIT/PROMOTION DENIAL**

10 Credit/promotion denial determinations may include student attendance; however, student attendance
11 may not be the sole criterion.¹⁰ If attendance is a factor prior to credit/promotion denial, the following
12 shall occur:

13 1. The student and the parent(s)/guardian(s) shall be advised if the student is in danger of
14 credit/promotion denial due to excessive absenteeism.

15
16 2. Procedures in due process are available to the student when credit or promotion is denied.

17 **DRIVER'S LICENSE REVOCATION²**

18 More than ten (10) consecutive or fifteen (15) reported unexcused absences by a student during any
19 semester renders a student ineligible to retain a driver's permit or license or to obtain such if of age.

20 In order to qualify for reclaiming a driver's permit or license, the student must make a passing grade in
21 at least three (3) full unit subjects or their equivalency at the conclusion of a subsequent grading period.

22 **ATTENDANCE HEARING¹¹**

23 Students with excessive (more than five (5)) unexcused absences or those in danger of credit/promotion
24 denial shall have the opportunity to appeal to an attendance hearing committee appointed by the
25 principal. If the student chooses to appeal, the student or his/her parent(s)/guardian(s) shall be provided
26 written or actual notice of the appeal hearing and shall be given the opportunity to address the committee.
27 The committee will conduct a hearing to determine if any extenuating circumstances exist to excuse an
28 absence(s) or to determine if the student has met attendance requirements that will allow him/her to pass
29 the course or be promoted. Upon notification of the attendance committee decision, the principal shall
30 send written notification to the Director of Schools/designee and the parent(s)/guardian(s) of the student
31 of any action taken regarding the excessive unexcused absences. The notification shall advise
32 parent(s)/guardian(s) of their right to appeal such action within two (2) school days to the Director of
33 Schools/designee.

34 The appeal shall be heard no later than ten (10) school days after the request for appeal is received.

- 1 Within five (5) school days of the Director of Schools/designee rendering a decision, the student's
 - 2 parent(s)/guardian(s) may request a hearing by the Board, and the Board shall review the record.
 - 3 Following the review, the Board may affirm or overturn the decision of the Director of Schools/designee.
 - 4 The action of the Board shall be final.
-
- 5 The Director of Schools/designee shall ensure that this policy is posted in each school building and
 - 6 disseminated to all students, parents, teachers, and administrative staff.

Legal References

1. TRR/MS 0520-01-03-.08(1)(a); TCA 49-6-3006
2. TCA 49-6-3017(c)
3. TCA 10-7-504; 20 USCA § 1232g
4. TRR/MS 0520-01-02-.17(1)(c)
5. TCA 49-6-2904(b)(5)
6. TCA 49-6-3007; Public Acts of 2018, Chapter No. 958
7. TCA 49-6-3021
8. TCA 49-6-3007; TCA 49-6-3009; Public Acts of 2018, Chapter No. 958
9. TCA 49-6-3019
10. TCA 49-2-203(b)(7)
11. TRR/MS 0520-01-02-.17

Cross References

- School Calendar 1.800
- Extracurricular Activities 4.300
- Interscholastic Athletics 4.301
- Field Trips/Excursions/Competitions 4.302
- Reporting Student Progress 4.601
- Promotion and Retention 4.603
- Recognition of Religious Beliefs, Customs, & Holidays 4.803
- Voluntary Pre-K Attendance 6.2011
- Students in Foster Care 6.505
- Student Records 6.600

Trenton Special Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Use of Personal Communication Devices in School	Descriptor Code: 6.312	Issued Date: 07/15/10
		Rescinds: 6.312	Issued: 07/13/99

1 Students shall not be allowed to have personal communication devices turned on at school during
2 school hours. Devices include, but not limited to, cellular phones, Blackberries, iPhones, etc. Students
3 may not use the communication devices in any way (texting, voice, email, etc.) during school hours
4 nor may they access the Internet through their communication device during school hours. Students
5 may not use their phones as cameras (neither video nor still). All communication with parents MUST
6 go through the principal's office.

7 Devices such as personal computers, iPads, iPod Touch, or any other device that can connect to the
8 Internet, may not be used as a communication tool (email, social network, etc.) during school hours.
9 Students may only use these devices with the permission of their supervising teacher and then only for
10 educational purposes. No student may access the Internet through any wireless service other than on
11 the school's wireless network.

12 Any person who discovers a student having a personal communication device turned on during school
13 hours or using other devices that are in violation of this policy must confiscate them immediately and
14 turn them into the building principal or his designee. The student is then subject to disciplinary action
15 and only the parent may retrieve the confiscated item.

16 Teachers MAY have students to use personal communication devices as educational tools in
17 classrooms. If a teacher does ask students to use technology in this way, students may ONLY use the
18 device in the way specifically directed by the teacher and then must immediately turn the phone off
19 and put it away immediately after its use.

20 Disciplinary actions may include (but are not limited to):

- 21 1. Parents called to pick up the phone.
- 22 2. Confiscation of the PCD for multiple days (up to 5 days).
- 23 3. Habitual offenders may face additional disciplinary actions including but not limited to
24 corporal punishment, Saturday school, detention, or in-school suspension.

25 Students may not be in possession of an electronic pager on school property at any time without the
26 permission of the school principal. Students that are caught with pagers are in violation of the policy
27 and are subject to disciplinary action (1).

Legal Reference:

1. TCA 49-6-4214

Trenton Special Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Use of Personal Communication Devices in School	Descriptor Code: 6.312	Issued Date: 07/15/10
		Rescinds: 6.312	Issued: 07/13/99

1 The Governing Board believes that all students have the right to be educated in a positive learning
2 environment free from disruptions. Students shall be expected to exhibit appropriate conduct which does
3 not infringe upon the rights of others or interfere with the school program while on school grounds, while
4 going to or coming from school, while at school activities, and while on district transportation.

5 The Governing Board recognizes that instructional time is precious and must be protected from
6 unnecessary disruption. However, the Board also acknowledges the importance of electronic
7 communication between students and parents, particularly when students are involved with activities
8 which keep them after school hours. In addition, the Board acknowledges the potential of wireless mobile
9 learning devices to achieve large-scale impact on learning because of portability, low cost, and the
10 communication feature. Therefore, students may be permitted to have in their possession a cellular phone
11 or other personal electronic devices in school, on school property, at after-school activities, and at school
12 related functions. During school hours, cellular phones or other personal electronic devices are only
13 permitted to be used at the discretion of the teacher and/or Administrator for instructional purposes.

14 In permitting the possession of such devices, the District, the school site, its Administration and
15 employees assume no liability for the loss or damage of the device or its misuse by another person.

16 If a disruption occurs or a student uses any cellular phone or personal electronic device for improper
17 activities, a school employee shall direct the student to turn off the device and/or shall confiscate it. As
18 a preventable measure, if applicable, all electronic devices should be placed in silent mode during regular
19 school hours. If a school employee finds it necessary to confiscate a device, it will only be returned when
20 retrieved by a parent or guardian.

21 During times of testing and other student evaluations, teachers may request that students remove their
22 cell phones from their possession reducing the possibility of compromised test security.

23 Fire drills, assemblies, or other school evacuations are considered cell phone blackouts. During such
24 contingencies, there will be absolute zero tolerance on cell phone use.

25 Cellular phones or other personal electronic devices are not to be used for unethical or unlawful purposes.
26 Students must sign the provided Acceptable Use Policy in order to utilize mobile device during school
27 hours within Trenton Special School District. A student who violates this policy may be prohibited from

- 1 possessing a cellular phone or personal electronic device at school or at school related events and/or may
- 2 be subject to discipline in accordance with Board policy and the acceptable use policy.

- 3 In accordance with the Board's policy and administrative regulation on interrogations and searches, a
- 4 school official may search a student's mobile communications device, including, but not limited to,
- 5 reviewing messages or viewing pictures.

- 6 Cell phones may not be used by a driver of an automobile while the automobile is in motion on campus.

Cross References

Interrogations and Searches 6.303

June 29, 2021
New Budget Items

Sale of FCCLA Blazers and Babies - June McCourt

Revenue		
141-44130-902	Sale of Materials & Supplies	\$561.60
		<u>\$561.60</u>
Expenditures		
141-71300-429-902	Instructional Supplies & Materials (EPSO Grant)	\$561.60
		<u>\$561.60</u>

Learning Camps - STREAM Mini Camps

Revenue		
141-46590-934	State Funds	\$25,424.31
		<u>\$25,424.31</u>
Expenditures		
141-71100-116-934	Teachers	\$9,160.00
141-71100-189-934	Other Salaries & Wages	\$2,290.00
141-71100-201-934	Social Security	\$709.90
141-71100-204-934	State Retirement	\$1,175.92
141-71100-212-934	Employer Medicare	\$166.03
141-71100-399-934	Other Contracted Services	\$2,800.00
141-71100-429-934	Instructional Materials & Supplies	\$9,122.46
		<u>\$25,424.31</u>

Learning Camps - Bridge Camp

Revenue		
141-46590-935	State Funds	\$37,688.29
		<u>\$37,688.29</u>
Expenditures		
141-71100-116-935	Teachers	\$31,961.00
141-71100-201-935	Social Security	\$1,981.58
141-71100-204-935	State Retirement	\$3,282.39
141-71100-212-935	Employer Medicare	\$463.32
		<u>\$37,688.29</u>

Learning Camps - TES Summer Learning Camp

Revenue		
141-46590-933	State Funds	\$88,985.09
		<u>\$88,985.09</u>
Expenditures		
141-71100-116-933	Teachers	\$59,540.00
141-71100-189-933	Other Salaries & Wages	\$9,770.00
141-71100-201-933	Social Security	\$4,298.00
141-71100-204-933	State Retirement	\$6,953.00
141-71100-212-933	Employer Medicare	\$1,005.00
141-71100-429-933	Instructional Materials & Supplies	\$7,419.09
		<u>\$88,985.09</u>

June 29, 2021
New Budget Items

Learning Camps - Learning Camps Transportaion		
Revenue		
141-46590	State Funds	<u>\$25,498.85</u>
		\$25,498.85
Expenditures		
141-72710-105	Supervisor/Director	\$1,145.00
141-72710-142	Mechanics	\$600.00
141-72710-146	Bus Drivers	\$6,000.00
141-72710-189	Other Salaries & Wages	\$7,935.00
141-72710-201	Social Security	\$901.00
141-72710-204	State Retirement	\$822.00
141-72710-212	Employer Medicare	\$215.00
141-72710-412	Diesel Fuel	<u>\$7,880.85</u>
		\$25,498.85

Budget Amendments
June 29, 2021

		Decrease	Increase
		Debit	Credit



Parra, Shannon <shannon.parra@trentonssd.org>

2021-22 Differentiated Pay Plan Submission

1 message

Compensation.Questions@tn.gov <noreply+f4f1dd1b4878059f@formstack.com>
Reply-To: Compensation.Questions@tn.gov
To: shannon.parra@trentonssd.org

Thu, Jun 24, 2021 at 12:01 PM



Formstack Submission For: **2021-22 Differentiated Pay Plan Submission**

Submitted at 06/24/21 12:01 PM

2021-22 Differentiated Pay Plan Submission

District Name: TRENTON--273

Contact Information

Name: Shannon Parra

Role in District Office: Human Resources or Talent

Email Address: shannon.parra@trentonssd.org

Phone: (731) 855-1191

CORE Region: Northwest

Hard-to-Staff Schools, Subjects, and/or Grades

Is your district implementing a Hard-to-Staff component for the 2021-22 school year?: Yes

Hard-to-Staff Priority Areas: 9-12 = Math, Science, Other (Explain Below)

Description of Hard-to-Staff component(s): Trenton Special School District (TSSD) will offer a signing bonus and retention bonus for hard to staff areas of secondary math, secondary science, and foreign language.

Describe the eligibility criteria for Hard-to-Staff component::	Level of overall effectiveness (LOE) Individual TVAAS Certified in content/grade area
Provide any additional details about eligibility criteria for Hard-to-Staff::	The award will be given in two parts: \$2,000 is added to their salary and paid monthly as a Hard to Staff stipend and an additional \$2,000 is paid at the end of the year when evidence of satisfactory evaluation results are available. Existing teachers in secondary math, secondary science, and foreign language would be eligible for the additional \$2,000 at the end of the school year when evidence of satisfactory evaluation results are available.
Who is eligible for your Hard-to-Staff component?:	Current teachers New hires
Will the additional Hard-to-Staff compensation be given as a base pay increase or bonus?:	Bonus
What types of Hard-to-Staff bonuses are available?:	Signing/Recruitment Retention
What is the amount of the compensation per Hard-to-Staff role?:	\$2,000
Estimate the number of teachers who will receive Hard-to-Staff compensation in 2021-22::	6
Estimate the total district cost of the Hard-to-Staff component::	24000.00
Estimate the percentage of total salary expenditures that the Hard-to-Staff component represents::	0.01
What data was used in making the decision to include a Hard-to-Staff component?:	TSSD based their decision on previous needs.

Instructional Roles and Responsibilities

Is your district implementing instructional roles and/or responsibilities for the 2021-22 school year?:

Yes

How many unique instructional roles will be implemented for the 2021-22 school year?:

1

Description of Instructional Roles and Responsibilities:

TSSD will compensate one teacher to provide additional support to administration, classroom teachers, and instructional staff that will improve student learning in math. They will build collaborative teams with math teachers and administration in order to discuss improvements in teaching and learning, provide specific planning support and conduct lesson demonstrations, observe classrooms and provide best practice feedback, work with administration in researching and sharing effective math practices for traditional math instruction as well as ACT preparation, provide differentiated professional development that will improve classroom instruction, and assist in gathering, analyzing, and interpreting data from summative and formative assessment that informs classroom instruction.

Describe the eligibility criteria for the Instructional Roles and Responsibilities component::

Level of overall effectiveness (LOE)
Individual TVAAS
Certified in content/grade area

Provide any additional details about eligibility criteria for the Instructional Roles and Responsibilities component::

n/a

What is the amount of the compensation per instructional role?:

\$5,500

Estimate the number of teachers that will receive compensation for instructional roles in 2021-22::

1

Estimate total district cost of the Instructional

5500.00

Roles and Responsibilities component::

Estimate the percentage of total salary expenditures that the Instructional Roles and Responsibilities component represents::

0.01

What data was used in making the decision to include an additional roles component?:

district needs

Performance

Is your district implementing a performance based bonus for the 2021-22 school year?:

No

Alternative Salary Schedule

Is your district implementing an alternative salary schedule?:

No

Other Information on 2021-22 Differentiated Pay Plan

Does your district provide additional compensation for National Board Certification?:

No

Does your district provide additional compensation for school leaders (in addition to what they are paid to be an administrator)?:

No

2021-22 Salary Schedule

Describe how educators are compensated for

The district includes Bachelor's, Master's, Master's Plus 45, EDS, and Doctorate in the salary schedule for base pay. The district currently has 57% of

earning advanced degrees in your district::

its teachers with advanced degrees. The 2021-2022 Salary Schedule and Budget will not be approved until late July.

Implementation Update on 2020-21 Differentiated Pay Plan

Total number of certified teachers in the district in 2020-21::

109

Did your district pay out funds to educators for fulfilling a Hard-to-Staff component of your 2020-21 differentiated pay plan?:

Yes

Was the additional compensation for the Hard-to-Staff component given as a bonus/stipend or base pay increase?:

Bonus/Stipend

What types of Hard-to-Staff bonuses were paid in 2020-21?:

Signing/Recruitment
Retention

How many teachers received the Hard-to-Staff award in 2020-21?:

6

What is the amount the individual educators received per Hard-to-Staff role in 2020-21?:

9-12 Math Teacher Retention 3 * \$2,000
9-12 Math Sign-on 1 * \$2,000
9-12 Science Retention 2 * \$2,000

Actual total cost of the Hard-to-Staff component::

12000.00

When did you pay out for the Hard-to-Staff component?:

Monthly, August 2020 to July 2021

Did your district pay out funds to educators for fulfilling additional roles and responsibilities as outlined in your 2020-21 differentiated pay plan?:

Yes

How many teachers received the Additional Roles and Responsibilities award in 2020-21?:

1

What is the amount the individual educators received per additional role in 2020-21?:

5500 Math Leader

Actual total cost of the Additional Roles and Responsibilities component::

5500.00

When did you pay out for the Additional Roles and Responsibilities component?:

Monthly, August 2020 to July 2021

Implementation Update on 2020-21 Differentiated Pay Plan: Performance

Did your district pay out funds (or plan to pay out funds) to educators based on performance criteria as outlined in your 2020-21 differentiated pay plan?:

No

Other 2020-21 Implementation

Did your district pay out funds for National Board Certification (NBC)?:

No

Did your district pay out additional funds for school leaders (in addition to the stipend paid to be an administrator)?:

No

2021-22 Differentiated Pay Plan Confirmation

Type your name here to indicate agreement with the previous statements.:

Shannon Parra

2021-22 Differentiated Pay Plan Feedback

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