

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
Central Office - 6:00 PM
April 5, 2022

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
 - 3.1. Approval of April 5th Agenda:
4. **APPROVE MINUTES:**
 - 4.1. Approval of March 1st Minutes:
5. **CONSENT AGENDA:**
 - 5.1. Approval of Central Office Financial Report:
 - 5.2. Approval of Three Schools Financial Report:
 - 5.3. Approval of PHS Ag/FFA Surplus:
6. **REGULAR AGENDA:**
 - 6.1. Approval of New General Purpose Budget Items:
 - 6.2. Approval of Second Reading of Policy 1.501 Visitors to the Schools:
 - 6.3. Approval of Second Reading of Policy 4.211 Career Technical Education:
 - 6.4. Approval of PHS Volleyball Team to Attend Volleyball Camp July 14th to July 15th in Cape Girardeau, MO - Tracell Linsey and Michael Allen Will Chaperone:
 - 6.5. Approval of Updates to Policy/Procedures for the Use of the Indoor Athletic Practice Facility:
7. **DIRECTORS REPORT:**
 - 7.1. TES Resignations - Melanie Poe, Cafeteria:
 - 7.2. TES Retirements - Peggy Davis, Cafeteria Manager and Amy Woodward, Third Grade Teacher:

7.3. Board Work Session, Wednesday, April 13th - Dinner 5:45 pm with Meeting
Beginning at 6 pm:

7.4. TSBA Day at the Capitol - May 16 to May 17, 2022:

8. **ADJOURNMENT:**

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
PHS Technology Lab - 6:00 PM
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8. ADJOURNMENT

TRENTON SPECIAL SCHOOL DISTRICT
Board of Trustees' Regular Meeting
PHS Technology Lab – 6 p.m.
March 1, 2022

ROLL CALL: The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, March 1, 2022, at 6 p.m. In attendance were the following:

Mark Harper, Board Chairman
Katie Dinwiddie
Justin Weaver

Tim Haney, Director of Schools
Dee Ann McEwen
Shannon Parra

Clint Hickerson - Absent

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

APPROVAL OF AGENDA: Vice Chairman Weaver presented the agenda for the March 1, 2022 Regular Meeting for approval. Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF MINUTES: Vice Chairman Weaver presented the minutes of the February 1, 2022, Regular Meeting for approval. With no additions or corrections, Dee Ann McEwen made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

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

1. Approval of Central Office Financial Report
2. Approval of Three Schools Financial Report
3. Approval of Technology Surplus

Dee Ann McEwen made the motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

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

APPROVAL OF 2020-2021 THREE SCHOOLS ACTIVITY FUNDS AUDIT: Marcie Williams with Alexander Thompson Arnold CPAs (ATA) presented the results of the 2020-2021 audit of the schools for approval. There were two findings. The first was with fundraisers at all three schools which is a high risk area and not uncommon. Most issues were around the completion and/or correct completion of the profit and loss sheets. The second finding was with the receipting of funds at TES. There was an instance where the teacher log was missing signatures, dates, and check/cash ratio and occasions where money was not receipted the same day it was collected. There were also two comments in the Management Letter. The first was to insure that online ticket sales application complies with the State’s required controls and features that were released in March 2021. The second was that there was a (\$18) balance in pep club. The bookkeepers and principals have responded with corrective actions for the future. Justin Weaver made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF 2020-2021 DISTRICT AUDIT: Marcie Williams with ATA presented the 2020-2021 District Audit for approval. She reported that there were no findings or Management Letter comments for the District Audit. Justin Weaver made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF NEW GENERAL PURPOSE BUDGET ITEMS: Tammy Smith requested approval to add a Backpack Program donation from The Foundation of \$1,500 to Contributions and Gifts and Other Supplies and Materials. Katie Dinwiddie made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

Tammy requested approval to add two Battelle STEM Classroom Grants for TES and TRMS for \$5,000 each to Other State Grants and Instructional Supplies and Materials for STEM. Justin Weaver made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

Tammy requested approval to add \$1,500 to Sale of Equipment and Bus Reserve for the recent sale of the surplus bus for the purchase of a future bus. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF NEW SCHOOL NUTRITION BUDGET ITEM: Lisa Garland requested approval to add \$30,167.83 to Other State Revenue and Food Supplies for a recent Supply Chain Assistance Grant received. This grant is to be used for minimally processed food items. Katie Dinwiddie made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

APPROVAL OF ARP PRESCHOOL BUDGET ITEMS: Amy Allen requested approval to add \$4,809.31 to the ARP Preschool budget with \$3,000 for devices for non-verbal students and \$1,809.31 for software for the devices. Justin Weaver made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

APPROVAL OF FIRST READING OF POLICY 1.501 VISITORS TO THE SCHOOLS: Shane Jacobs requested approval of first reading of policy 1.501 Visitors to the Schools. The addition of prohibited actions were added. Dee Ann McEwen made a motion to table with a second by Katie Dinwiddie. The motion carried unanimously.

APPROVAL OF FIRST READING OF POLICY 4.211 CAREER TECHNICAL EDUCATION: Shane Jacobs requested approval of first reading of policy 4.211 Career Technical Education. TSSD currently has a policy 4.211 Work Based Learning which may be incorporated into the Career Technical Education or be replaced by Career Technical Education during the second reading. Katie Dinwiddie made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

DIRECTORS REPORT: The following items were shared by Director Haney:
Board Work Session, Wednesday, April 13th - Dinner 5:45 pm with Meeting Beginning at 6 pm
TSBA Day at the Capitol - May 16 to May 17, 2022
TSBA New Innovative Schools Workshop - Tuesday, March 29th from 8:30 am to 3:30 pm at Haywood County High School

ADJOURNMENT: With no further business, Justin Weaver made the motion to adjourn. Dee Ann McEwen seconded the motion. The motion carried unanimously.

Chairman of the Board

Secretary to the Board

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	900,000.00	(771,464.25)	85.72 %	75,000.00	(119,696.44)	159.60 %
40350	Interstate Telecommunications Tax	5,000.00	(5,560.90)	111.22 %	416.67	(803.56)	192.85 %
40610	Current Property Tax	2,591,348.00	(1,444,333.28)	55.74 %	215,945.67	(240,859.84)	111.54 %
40620	Prior Year's Property Tax	100,000.00	(64,013.13)	64.01 %	8,333.33	(4,385.20)	52.62 %
40630	Interest And Penalty	10,000.00	(3,861.22)	38.61 %	833.33	(717.25)	86.07 %
40650	Payments In Lieu Of Taxes	2,500.00	(1,817.36)	72.69 %	208.33	(208.31)	99.99 %
41110	Marriage Licenses	300.00	(225.45)	75.15 %	25.00	(13.50)	54.00 %
43531	Transportation - Other State Systems	3,000.00	(554.84)	18.49 %	250.00	0.00	0.00 %
43570	Receipts From Individual Schools	25,000.00	(604.04)	2.42 %	2,083.33	0.00	0.00 %
43990	Other Charges For Services	25,000.00	(16,161.17)	64.64 %	2,083.33	0.00	0.00 %
44110	Investment Income	6,000.00	(591.51)	9.86 %	500.00	(4.30)	0.86 %
44120	Lease/Rentals	13,000.00	(12,400.00)	95.38 %	1,083.33	(1,400.00)	129.23 %
44130	Sale Of Materials And Supplies	1,178.95	(1,178.95)	100.00 %	98.25	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(347.51)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	0.00	(2,300.00)	0.00 %	0.00	(1,500.00)	0.00 %
44570	Contributions & Gifts	4,900.00	(6,400.00)	130.61 %	408.33	(1,500.00)	367.35 %
46511	Basic Education Program	8,187,000.00	(5,737,900.00)	70.09 %	682,250.00	(819,700.00)	120.15 %
46512	Basic Education Program - IEA	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46515	Early Childhood Education	412,186.00	(208,959.21)	50.70 %	34,348.83	(32,694.87)	95.18 %
46590	Other State Education Funds	96,829.00	(69,729.87)	72.01 %	8,069.08	(9,682.94)	120.00 %
46591	Coordinated School Health ARRA	105,000.00	(50,499.93)	48.10 %	8,750.00	(11,175.53)	127.72 %
46594	Family Resource Centers ARRA	29,611.00	(27,451.38)	92.71 %	2,467.58	(4,494.38)	182.14 %
46610	Career Ladder Program	17,000.00	(7,516.60)	44.22 %	1,416.67	0.00	0.00 %
46980	Other State Grants	31,130.00	(41,430.00)	133.09 %	2,594.17	(10,407.25)	401.18 %
47143	Special Education - Grants To States	2,700.00	(2,700.00)	100.00 %	225.00	0.00	0.00 %
49700	Insurance Recovery	3,816.43	(4,316.43)	113.10 %	318.04	0.00	0.00 %
49800	Transfers In	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
	Total Revenues	12,577,499.38	(8,482,317.03)	67.44 %	1,048,124.95	(1,259,243.37)	120.14 %
Expenditures							
71100	Regular Instruction Program	(5,384,647.00)	3,062,493.24	56.87 %	(448,720.58)	357,926.09	79.77 %
71150	Alternative Instruction Program	(263,473.00)	152,665.39	57.94 %	(21,956.08)	21,212.28	96.61 %
71200	Special Education Program	(474,679.00)	271,132.91	57.12 %	(39,556.58)	40,365.72	102.05 %
71300	Career and Technical Education	(309,795.95)	170,482.83	55.03 %	(25,816.33)	23,441.65	90.80 %
71400	Student Body Education Program	(39,435.00)	15,422.77	39.11 %	(3,286.25)	1,461.42	44.47 %
72110	Attendance	(137,709.00)	70,901.03	51.49 %	(11,475.75)	9,224.08	80.38 %
72120	Health Services	(121,938.00)	65,278.44	53.53 %	(10,161.50)	7,042.47	69.31 %
72130	Other Student Support	(277,733.39)	174,327.13	62.77 %	(23,144.45)	24,570.00	106.16 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72210	Regular Instruction Program	(570,681.00)	319,429.63	55.97 %	(47,556.75)	39,785.13	83.66 %
72220	Special Education Program	(52,673.00)	34,731.42	65.94 %	(4,389.42)	5,297.25	120.68 %
72230	Career and Technical Education	(42,697.00)	19,031.13	44.57 %	(3,558.08)	0.00	0.00 %
72250	Instructional Technology	(334,530.00)	206,257.29	61.66 %	(27,877.50)	(942.45)	-3.38 %
72310	Board Of Education	(235,506.60)	186,623.99	79.24 %	(19,625.55)	17,306.25	88.18 %
72320	Director Of Schools	(166,745.00)	105,646.30	63.36 %	(13,895.42)	12,536.95	90.22 %
72410	Office Of The Principal	(744,102.00)	455,077.03	61.16 %	(62,008.50)	57,755.20	93.14 %
72510	Fiscal Services	(78,975.00)	52,938.14	67.03 %	(6,581.25)	6,173.39	93.80 %
72520	Human Services/Personnel	(104,639.00)	67,866.73	64.86 %	(8,719.92)	8,057.00	92.40 %
72610	Operation Of Plant	(963,389.00)	457,380.28	47.48 %	(80,282.42)	(57,229.23)	-71.28 %
72620	Maintenance Of Plant	(388,018.61)	293,352.46	75.60 %	(32,334.88)	31,816.03	98.40 %
72710	Transportation	(335,901.00)	188,705.01	56.18 %	(27,991.75)	32,429.40	115.85 %
72810	Central And Other	(32,500.00)	26,437.78	81.35 %	(2,708.33)	527.59	19.48 %
73300	Community Services	(1,100.00)	1,095.00	99.55 %	(91.67)	0.00	0.00 %
73400	Early Childhood Education	(412,187.00)	242,018.56	58.72 %	(34,348.92)	33,059.35	96.25 %
76100	Regular Capital Outlay	(718,580.00)	543,563.67	75.64 %	(59,881.67)	324,796.71	542.40 %
82130	Education	(620,000.00)	0.00	0.00 %	(51,666.67)	0.00	0.00 %
82230	Education	(639,169.00)	319,584.38	50.00 %	(53,264.08)	0.00	0.00 %
Total Expenditures		(13,450,803.55)	7,502,442.54	55.78 %	(1,120,900.30)	996,612.28	88.91 %
Total	141 General Purpose School	(873,304.17)	(979,874.49)	-112.20 %	(72,775.35)	(262,631.09)	-360.88

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	(131.69)	0.00 %	0.00	(6.97)	0.00 %
46980	Other State Grants	303,428.43	(90,462.74)	29.81 %	25,285.70	(32,634.99)	129.06 %
47131	Vocational Educ - Basic Grants To	24,987.21	(11,734.88)	46.96 %	2,082.27	(282.76)	13.58 %
47141	Title 1 Grants To Local Educ Agencies	495,318.22	(199,484.77)	40.27 %	41,276.52	(28,281.58)	68.52 %
47143	Special Education - Grants To States	332,385.51	(150,460.06)	45.27 %	27,698.79	(24,040.31)	86.79 %
47145	Special Education Preschool Grants	16,173.96	(4,756.01)	29.41 %	1,347.83	(768.55)	57.02 %
47146	English Language Acquisition Grants	2,920.07	0.00	0.00 %	243.34	0.00	0.00 %
47148	Rural Education	26,075.76	(11,243.51)	43.12 %	2,172.98	(1,826.41)	84.05 %
47189	Eisenhower Prof Development State	101,148.33	(5,178.19)	5.12 %	8,429.03	(681.59)	8.09 %
47307	COVID-19 Grant B	214,497.91	(214,497.91)	100.00 %	17,874.83	0.00	0.00 %
47309	COVID-19 Grant D	163,000.00	(33,488.00)	20.54 %	13,583.33	(19,656.00)	144.71 %
47310	COVID-19 Grant E	238,316.43	(133,507.58)	56.02 %	19,859.70	(28,743.99)	144.74 %
47401	American Rescue Plan Act Grant #1	0.00	(807,874.88)	0.00 %	0.00	(312,660.76)	0.00 %
47402	American Rescue Plan Act Grant #2	144,270.06	(8,564.73)	5.94 %	12,022.51	(2,521.53)	20.97 %
47404	American Rescue Plan Act Grant #4	13,941.04	0.00	0.00 %	1,161.75	0.00	0.00 %
47407	American Rescue Plan Act Grant B	2,882,182.33	0.00	0.00 %	240,181.86	0.00	0.00 %
47590	Other Federal Through State	345,841.53	(128,214.92)	37.07 %	28,820.13	(20,209.92)	70.12 %
	Total Revenues	5,304,486.79	(1,799,599.87)	33.93 %	442,040.57	(472,315.36)	106.85 %
Expenditures							
71100	Regular Instruction Program	(567,088.32)	185,456.37	32.70 %	(47,257.36)	2,402.99	5.08 %
71200	Special Education Program	(702,919.53)	216,339.67	30.78 %	(58,576.63)	28,484.36	48.63 %
71300	Career and Technical Education	(230,473.64)	133,420.85	57.89 %	(19,206.14)	7,363.83	38.34 %
72120	Health Services	(314,516.00)	61,523.04	19.56 %	(26,209.67)	8,165.19	31.15 %
72130	Other Student Support	(275,408.66)	150,952.26	54.81 %	(22,950.72)	40,919.42	178.29 %
72210	Regular Instruction Program	(504,961.33)	237,869.55	47.11 %	(42,080.11)	8,484.02	20.16 %
72220	Special Education Program	(47,573.93)	28,153.99	59.18 %	(3,964.49)	2,419.30	61.02 %
72230	Career and Technical Education	(1,200.00)	650.41	54.20 %	(100.00)	0.00	0.00 %
72610	Operation Of Plant	(1,056,820.57)	188,884.37	17.87 %	(88,068.38)	20,218.75	22.96 %
72710	Transportation	(183,984.53)	193,181.00	105.00 %	(15,332.04)	0.00	0.00 %
73100	Food Service	(225,376.00)	200,000.00	88.74 %	(18,781.33)	0.00	0.00 %
73300	Community Services	(302,890.00)	112,343.45	37.09 %	(25,240.83)	18,943.24	75.05 %
76100	Regular Capital Outlay	(872,262.54)	444,989.62	51.02 %	(72,688.55)	5,733.37	7.89 %
99100	Transfers Out	(19,011.74)	0.00	0.00 %	(1,584.31)	0.00	0.00 %
	Total Expenditures	(5,304,486.79)	2,153,764.58	40.60 %	(442,040.57)	143,134.47	32.38 %
Total	142 School Federal Projects	0.00	354,164.71	100.00 %	0.00	(329,180.89)	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	5,000.00	(239.75)	4.80 %	416.67	0.00	0.00 %
43522	Lunch Payments - Adults	10,000.00	(4,759.40)	47.59 %	833.33	(478.85)	57.46 %
43523	Income From Breakfast	200.00	0.00	0.00 %	16.67	0.00	0.00 %
44110	Investment Income	100.00	(3.83)	3.83 %	8.33	0.00	0.00 %
46520	School Food Service	8,000.00	0.00	0.00 %	666.67	0.00	0.00 %
46980	Other State Grants	25,864.00	(614.00)	2.37 %	2,155.33	0.00	0.00 %
47111	USDA School Lunch Program	700,000.00	(430,679.24)	61.53 %	58,333.33	(39,867.79)	68.34 %
47112	USDA Commodities	67,173.00	0.00	0.00 %	5,597.75	0.00	0.00 %
47113	Breakfast	700,000.00	(189,415.48)	27.06 %	58,333.33	(27,769.61)	47.61 %
47114	USDA - Other	300,600.00	(255,679.40)	85.06 %	25,050.00	(3,250.02)	12.97 %
	Total Revenues	1,816,937.00	(881,391.10)	48.51 %	151,411.42	(71,366.27)	47.13 %
Expenditures							
73100	Food Service	(1,881,937.00)	834,188.81	44.33 %	(156,828.08)	(275,963.11)	-175.97 %
	Total Expenditures	(1,881,937.00)	834,188.81	44.33 %	(156,828.08)	(275,963.11)	-175.97
Total	143 Central Cafeteria	(65,000.00)	(47,202.29)	-72.62 %	(5,416.67)	(347,329.38)	-6,412.23

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Trenton Special School District
Summary Financial Statement
February 2022

User:
Date/Time:

Shannon Parra
4/1/2022 12:20 PM
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144 School Transportation		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43531	Transportation - Other State Systems	348,748.00	(199,928.64)	57.33 %	29,062.33	(16,014.58)	55.10 %
44990	Other Local Revenues	0.00	(387.90)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	348,748.00	(200,316.54)	57.44 %	29,062.33	(16,014.58)	55.10 %
Expenditures							
72710	Transportation	(348,748.00)	199,913.64	57.32 %	(29,062.33)	16,014.58	55.10 %
	Total Expenditures	(348,748.00)	199,913.64	57.32 %	(29,062.33)	16,014.58	55.10 %
Total	144 School Transportation	0.00	(402.90)	100.00 %	0.00	0.00	0.00 %

Peabody High School

Balance Sheet Report
Through 02/28/2022

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	25,764.14	224,916.51	0.00	250,680.65
49	Inventory Book Store	0.00	0.00	0.00	0.00
Total Assets		\$25,764.14	\$224,916.51	\$0.00	\$250,680.65
Liabilities					
91	General fund balance	-34,633.84	0.00	0.00	-34,633.84
Total Liabilities		\$-34,633.84	\$0.00	\$0.00	\$-34,633.84
Revenues					
300	Start-up Change	-5,930.00	0.00	0.00	-5,930.00
304.3	Pepsi Machine	-2,880.00	0.00	0.00	-2,880.00
304.4	Graham Snack Foods	-1,842.65	0.00	0.00	-1,842.65
307	Donations	-180.64	0.00	0.00	-180.64
321	Board Allocations	-18,108.91	0.00	0.00	-18,108.91
333	Safety & Security	-910.00	0.00	0.00	-910.00
355	Student Incentive	-2,955.22	0.00	0.00	-2,955.22
Total Revenues		\$-32,807.42	\$0.00	\$0.00	\$-32,807.42
Expenditures					
400	Start-up Change	5,930.00	0.00	0.00	5,930.00
411	Admin Supplies & Materials	736.84	0.00	0.00	736.84
420	Other Admin Expenditures	20,622.58	0.00	0.00	20,622.58
421	Instructional Supplies & Materials	1,111.78	0.00	0.00	1,111.78
426	Copy Machine	4,712.00	0.00	0.00	4,712.00
433	Safety & Security	230.15	0.00	0.00	230.15
455	Student Incentive	1,881.42	0.00	0.00	1,881.42
459	Other Expenditures	6,452.35	0.00	0.00	6,452.35
Total Expenditures		\$41,677.12	\$0.00	\$0.00	\$41,677.12
Restricted Accounts					
601	All Athletics	0.00	-44,619.92	0.00	-44,619.92
701	Class of 2022	0.00	-206.00	0.00	-206.00
704	Class of 2025	0.00	-36.83	0.00	-36.83
801	Beta Club	0.00	-2,438.94	0.00	-2,438.94
802	FFA Club	0.00	-15,110.96	0.00	-15,110.96
803	Speech & Debate Club	0.00	-267.81	0.00	-267.81
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	-1,002.81	0.00	-1,002.81
821	Junior Rotary	0.00	-744.27	0.00	-744.27
822	HOSA	0.00	-565.91	0.00	-565.91
824	Future Teachers of America	0.00	-891.12	0.00	-891.12
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	-6,508.60	0.00	-6,508.60
829	21 Plus Club	0.00	-3,154.59	0.00	-3,154.59
831	Peabody Rock Ensemble	0.00	-10.79	0.00	-10.79
832	AP - Advance Placement	0.00	-1,236.00	0.00	-1,236.00
833	SAT Exam	0.00	-15.00	0.00	-15.00
840	Prom	0.00	-6,094.61	0.00	-6,094.61

Peabody High School

Balance Sheet Report
Through 02/28/2022

	General	Restricted	Food Service	Total	
901	Library	0.00	-79.28	0.00	-79.28
902	Cheerleaders	0.00	-8,599.06	0.00	-8,599.06
903	School Annuals	0.00	-11,247.12	0.00	-11,247.12
904	Band	0.00	-8,793.23	0.00	-8,793.23
906	Student Council	0.00	-1,071.23	0.00	-1,071.23
907	Art	0.00	-1,001.97	0.00	-1,001.97
908	Special Olympics	0.00	-150.18	0.00	-150.18
911	St. Jude	0.00	-835.05	0.00	-835.05
915	Project Inspire	0.00	-164.75	0.00	-164.75
916	Chromebook	0.00	-1,617.78	0.00	-1,617.78
931	Operating Account Donations	0.00	-11,572.21	0.00	-11,572.21
932	Football Donations	0.00	-23,074.68	0.00	-23,074.68
933	Girls Basketball Donations	0.00	-5,536.18	0.00	-5,536.18
934	Boys Basketball Donations	0.00	-4,277.75	0.00	-4,277.75
935	Baseball Donations	0.00	-11,622.98	0.00	-11,622.98
936	Golf Donations	0.00	-774.25	0.00	-774.25
938	Soccer Donations	0.00	-1,539.58	0.00	-1,539.58
939	Softball Donations	0.00	-3,855.96	0.00	-3,855.96
940	Tennis Donations	0.00	-1,760.48	0.00	-1,760.48
941	Volleyball Donations	0.00	-4,810.57	0.00	-4,810.57
942	Track & Field	0.00	-1,734.01	0.00	-1,734.01
950	Football Donation / Quarterback	0.00	-928.88	0.00	-928.88
	Total Restricted Accounts	\$0.00	\$-224,916.51	\$0.00	\$-224,916.51
	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	24,342.78	106,753.94	0.00	131,096.72
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		\$24,342.78	\$116,754.39	\$0.00	\$141,097.17
Liabilities					
91	General fund balance	-12,792.07	0.00	0.00	-12,792.07
Total Liabilities		\$-12,792.07	\$0.00	\$0.00	\$-12,792.07
Revenues					
306	Cookie Dough Fundraiser	-21,438.00	0.00	0.00	-21,438.00
307	Start Up Money	-14,750.00	0.00	0.00	-14,750.00
308	Vending Machines	-311.43	0.00	0.00	-311.43
316	Locker Fees	-45.00	0.00	0.00	-45.00
318	Student Snacks	-13,845.00	0.00	0.00	-13,845.00
320	Interest	-60.79	0.00	0.00	-60.79
323	Student Incentive	-35.00	0.00	0.00	-35.00
325	Board Allocallons	-6,066.52	0.00	0.00	-6,066.52
326	Pictures	-876.67	0.00	0.00	-876.67
Total Revenues		\$-57,428.41	\$0.00	\$0.00	\$-57,428.41
Expenditures					
299	Cookie Dough Fundraiser	13,198.20	0.00	0.00	13,198.20
411	Start Up Money	14,750.00	0.00	0.00	14,750.00
412	Office Supplies	3,350.72	0.00	0.00	3,350.72
413	PBIS -ROAR STORE	2,171.85	0.00	0.00	2,171.85
414	Equipment & Repairs	3,868.71	0.00	0.00	3,868.71
419	Instructional Supplies	2,467.86	0.00	0.00	2,467.86
498	Student Snacks	4,112.31	0.00	0.00	4,112.31
500	Miscellaneous	422.74	0.00	0.00	422.74
556	Student Incentive	1,535.31	0.00	0.00	1,535.31
Total Expenditures		\$45,877.70	\$0.00	\$0.00	\$45,877.70
Restricted Accounts					
510	Student Council	0.00	-4,221.70	0.00	-4,221.70
511	Athletic Concessions	0.00	-2.23	0.00	-2.23
512	Book Damage Fees	0.00	-948.96	0.00	-948.96
514	Chromebook fees	0.00	-2,423.55	0.00	-2,423.55
555	FCA	0.00	-46.00	0.00	-46.00
557	Art	0.00	-153.28	0.00	-153.28
558	Scholastic Reading Club	0.00	-8.25	0.00	-8.25
602	Cheerleader	0.00	-2,891.03	0.00	-2,891.03
610	Library	0.00	-814.45	0.00	-814.45
611	Accelerated Reader	0.00	-913.68	0.00	-913.68
613	All Athletics Interest	0.00	-156.17	0.00	-156.17
614	Baseball	0.00	-6,223.59	0.00	-6,223.59
615	Basketball	0.00	-505.17	0.00	-505.17
616	Football	0.00	-33,733.31	0.00	-33,733.31

Trenton Rosenwald Middle School

Balance Sheet Report
Through 02/28/2022

	General	Restricted	Food Service	Total
617 Soccer	0.00	-9,305.44	0.00	-9,305.44
618 Softball	0.00	-2,924.55	0.00	-2,924.55
619 Volleyball	0.00	-7,282.27	0.00	-7,282.27
800 Coding Grant	0.00	-1,500.00	0.00	-1,500.00
801 Beta Club	0.00	-1,991.92	0.00	-1,991.92
802 STEM	0.00	-302.50	0.00	-302.50
803 Special Olympics	0.00	-129.00	0.00	-129.00
904 Band	0.00	-17,010.00	0.00	-17,010.00
905 Leigh Boyce Memorial Fund	0.00	-18,560.00	0.00	-18,560.00
906 Annual	0.00	-4,707.34	0.00	-4,707.34
909 Leigh Boyce Scholarship Fund	0.00	0.00	0.00	0.00
Total Restricted Accounts	\$0.00	\$-116,754.39	\$0.00	\$-116,754.39
Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Trenton Elementary School

Balance Sheet Report
Through 02/28/2022

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	83,787.29	24,396.41	0.00	108,183.70
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		\$83,787.29	\$24,396.41	\$0.00	\$108,183.70
Liabilities					
91	General fund balance	-38,551.86	0.00	0.00	-38,551.86
Total Liabilities		-\$38,551.86	\$0.00	\$0.00	-\$38,551.86
Revenues					
304	Pictures	-7,703.00	0.00	0.00	-7,703.00
304.5	PreK Graduation Pictures	0.00	0.00	0.00	0.00
306	Fundraising	-47,593.00	0.00	0.00	-47,593.00
308	Planners	-57.00	0.00	0.00	-57.00
310	Miscellaneous	-75.00	0.00	0.00	-75.00
311	Folders	-1.00	0.00	0.00	-1.00
313	Instructional Supplies	-1,271.10	0.00	0.00	-1,271.10
320	Interest	-28.42	0.00	0.00	-28.42
321	Board Allocations	-3,992.22	0.00	0.00	-3,992.22
323	Book Orders	-226.25	0.00	0.00	-226.25
Total Revenues		-\$60,946.99	\$0.00	\$0.00	-\$60,946.99
Expenditures					
411	Folders	1,282.50	0.00	0.00	1,282.50
412	Office Supplies	1,538.85	0.00	0.00	1,538.85
418	General Supplies	203.00	0.00	0.00	203.00
421	Instructional Supplies	665.23	0.00	0.00	665.23
423	Book Orders	238.98	0.00	0.00	238.98
429	Copy Machines	4,731.66	0.00	0.00	4,731.66
492	Pictures	5,318.60	0.00	0.00	5,318.60
499	Miscellaneous	1,732.74	0.00	0.00	1,732.74
Total Expenditures		\$15,711.56	\$0.00	\$0.00	\$15,711.56
Restricted Accounts					
804	Library	0.00	-4,062.77	0.00	-4,062.77
805	Accelerated Reader - AR	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	-4,903.25	0.00	-4,903.25
825	Destination Imagination (DI)	0.00	-404.03	0.00	-404.03
826	Student Rewards	0.00	-4,010.93	0.00	-4,010.93
827	Basketball	0.00	-1,915.13	0.00	-1,915.13
828	Read to Be Ready	0.00	0.00	0.00	0.00
829	Do Right	0.00	-5,576.29	0.00	-5,576.29

Trenton Elementary School

Balance Sheet Report
Through 02/28/2022

		General	Restricted	Food Service	Total
830	PreK SPED	0.00	-94.02	0.00	-94.02
831	Chrome Book Fees	0.00	-29.00	0.00	-29.00
	Total Restricted Accounts	\$0.00	\$-24,396.41	\$0.00	\$-24,396.41
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

April 5, 2022
New Budget Items

Regular Instruction			
Battelle STEM Classroom Grants for TES and TRMS			
Revenue		Debit	
44570	Contributions and Gifts	\$300.00	
		\$300.00	
Expenditures		Credit	
71100-429-027	Instructional Supplies & Materials - TES		\$300.00
			\$300.00
Regular Instruction			
January BEP Increase for Insurance			
Revenue		Debit	
46511	Basic Education Program	\$10,000.00	
		\$10,000.00	
Expenditures		Credit	
71100-207	Medical Insurance		\$10,000.00
			\$10,000.00

Trenton Special Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: Visitors to the Schools	Descriptor Code: 1.501	Issued Date:
		Rescinds:	Issued:

Except on occasions such as school programs, athletic events, open house, and similar public events, all visitors will report to the school office when entering the school and will sign-in. Authorization to visit elsewhere in the building or on the school campus will be determined by the principal/designee. Guest passes shall be issued for all persons other than students and employees of the school.¹

In order to maintain the conditions and atmosphere suitable for learning, no other person shall enter onto the grounds or into the school buildings during the hours of student instruction except students assigned to that school, the staff of the school, parents of students, and other persons with lawful and valid business on the school premises.²

Persons who come onto school property shall be under the jurisdiction of the principal/designee. Individuals who come onto school property or who contact employees on school or district business are expected to behave accordingly. Specifically, actions that are prohibited include, but are not limited to:

1. Cursing and use of obscenities;
2. Disrupting or threatening to disrupt school or office operations;
3. Acting in an unsafe manner that could threaten the health or safety of others;
4. Verbal or written statements or gestures indicating intent to harm an individual or property; and
5. Physical attacks intended to harm an individual or substantially damage property.

The principal/designee has the authority to exclude from the school premises any persons disrupting the educational programs in the classroom or in the school, disturbing the teachers or students on the premises, or on the premises for the purpose of committing an illegal act.²

The principal shall contact law enforcement officials when he/she believes the situation warrants such measures.

Legal References

1. TCA 49-2-303(b)(4)
2. TCA 49-6-2008; TCA 39-14-406

Cross References

Board-Community Relations 1.500
Section 504 and ADA Grievance Procedures 1.802
Vendor Relations 2.809
Safety 3.201
Security 3.205
School Volunteers 4.501
Care of School Property 6.311

Trenton Special Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: Career Technical Education	Descriptor Code: 4.211	Issued Date: draft
		Rescinds:	Issued:

Trenton Special Schools is dedicated to encouraging all students to explore their interests through Career Technical Education (CTE) programs. To ensure all students have an opportunity to enroll in a program of their interest, information detailing the programs offered will be available on the district's website. The district will attempt to partner with local companies that employ individuals working in a variety of fields to provide students with access to multiple perspectives on available options. The district shall achieve this by:

1. Having guest speakers who work in a field that is non-traditional;
2. Highlighting success stories of individuals working in non-traditional gender settings and disseminating this information through advertising material promoting CTE programs;
3. Using advertising material that displays individuals performing tasks in a non-traditional gender setting; and

The Director of Schools/designee shall develop an administrative procedure to track progress towards these goals and monitor grant compliance.



Tim Haney
Director of Schools

Trenton Special School District

201 West Tenth Street
Trenton, Tennessee 38382

Phone 731-855-1191
Fax 731-855-1414

www.trentonssd.org

Policy/Procedures for the Use of this Indoor Athletic Practice Facility

The following procedure is effective April 6, 2022;

THIS FACILITY HAS A MAXIMUM CAPACITY OF 250 PEOPLE.

This facility is a one level building to be used exclusively for indoor participation sports, such as, football, baseball, soccer, softball, fitness, band, cheerleading, clubs, etc., and is subject to Board Policy 3.206, only for this narrow usage.

All activities must be under principal-approved supervision. The building level principal or his/her designee (Assistant Principal, Athletic Director, and/or Building Director) will approve the school employee assigned to supervise each groups activity; for example, band director for band, coach for athletic teams, sponsor for school clubs or cheerleaders. In all cases, the assigned school employee shall be present and responsible for usage of the facility.

The building level principal or his/her designee will also be responsible for establishing the dates, time, and areas of the facility that are accessible for usage. Teams/bands/groups are restricted to the dates, times, and the approved, accessible areas established by the principal and/or the designee.

Groups receiving permission for building use are restricted to the dates and hours approved and to the building area and facilities specified, unless requested changes are approved by the principal;

Groups receiving permission for building use are responsible for the observance of all fire and safety regulations at all times.

The use or possession of alcoholic beverages, drugs or tobacco, or weapons are not permitted in school buildings. Profane language or gambling in any form is not permitted in school buildings;

The Board will cooperate with recognized public agencies, such as, Red Cross, National Guard and Civil Defense, and will make suitable facilities available without charging during community emergencies.

Tim Haney, Director of Schools

Date

THIS POLICY MUST BE CONSPICUOUSLY POSTED AT ALL TIMES