

TRENTON SPECIAL SCHOOL DISTRICT
Board of Education Regular Meeting
Central Office - 6:00 PM
May 5, 2020

1. **INVOCATION:**

2. **CALL TO ORDER:**

3. **APPROVE AGENDA:**

1. Approval of May 5th Agenda:

4. **APPROVE MINUTES:**

1. Approval of March 3rd Minutes:

5. **RECOGNITIONS:**

1. Monetary Donations for Special Education Field Day - Elite Dental \$200, Leaders Credit Union \$100, State Farm \$100, and Tyson \$200:
2. Donation of Paint and Sandblasting of Freed Field Sign at TES - Troy Sission, Alamo Painting, Sandblasting, and Repair:

6. **REPORTS:**

1. Share Our Strength and the National No Kid Hungry Campaign Grant - \$5,000:
2. Meals to You Project:

7. **CONSENT AGENDA:**

1. Approval of Central Office Financial Report:
 1. February 2020:
 2. March 2020:
2. Approval of Three Schools Financial Report:
 1. February 2020:
 2. March 2020:

3. Approval of General Purpose Budget Amendments:

4. Approval to Surplus Bus 04-18:

5. Approval of TRMS 8th Grade Science Lab Surplus:

8. **REGULAR AGENDA:**

1. Approval of 2020-2021 ELA Textbook Adoption:

2. Approval of Tenure for TES Teachers:

1. Marian Breeden, Second Grade:

2. Jamie Carr, First Grade:

3. Ryan Crooks, Physical Education:

4. Holly Knott, Physical Education:

3. Approval of Tenure for TRMS Teachers:

1. Amber Kennemore, 7th Grade Social Studies:

2. Kim Laughlin, 6th Grade Math:

4. Approval of Tenure for PHS Teachers:

1. Jill Bibb, 9th Grade English:

5. PHS Graduation Update - May 22nd :

6. Approval of Resolution 2020-05-05 COVID-19:

7. Approval of First Reading of Policy 1.8011 Emergency Closings:

8. Approval of First Reading of Policy 5.1151 Telework During Emergencies:

9. Approval of First Reading of Policy 5.3051 FFCRA Leave:

10. Approval of New Budget General Purpose Budget Items:

9. **DIRECTORS REPORT:**

1. COVID-19 LEA Waiver Application Approved:

2. Update on Multipurpose Building:
3. Retirement - Joyce Brown, TES Teacher Assistant, Copier Room:
4. Resignations - Hannah Bridges, TES Special Education Teacher Assistant and Elvie Patterson, 6th Grade ELA Teacher:
5. Transfers - Paige Melville Hatchel First Grade to 6th Grade ELA:
6. New Hires - Mike Adams, PHS Math Teacher and Ryan Matthews, ESL Teacher:
7. TSBA Mandatory Training Requirement - Online Training Modules Available :
8. TSBA Fall District Meeting - September 29th at Paris Special School District:
9. TSBA Leadership Conference and Convention - Thursday, November 12th - Sunday, November 15th:
10. **ADJOURNMENT**:

TRENTON SPECIAL SCHOOL DISTRICT
Board of Trustees' Regular Meeting
Central Office - 6 p.m.
March 3, 2020

ROLL CALL: The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, March 3, 2020, at 6 p.m., at Central Office. In attendance were the following:

Mark Harper, Board Chairman
Clint Hickerson
Doug Smith

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

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

APPROVAL OF AGENDA: Vice-Chairman Weaver presented the agenda for the March 3, 2020, Regular Meeting for approval. Dee Ann McEwen made a motion to approve the agenda with a second by Clint Hickerson. The motion carried unanimously.

APPROVAL OF MINUTES: Vice-Chairman Weaver presented the minutes of the February 11th Regular Meeting for approval. With no additions or corrections, Doug Smith made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

REPORTS: Ronny Criswell shared about his recent participation with WestTeach Program. There were a total of five sessions where teachers were able to interact with other area teachers, community leaders, and businesses on current needs for today's workforce. Not only was he able to tour area industry and businesses but he also learned about resources that are available to schools. He recommended that someone for TSSD participate in WestTeach each year.

Stephanie Franks shared the January DHB Report. There were eight (8) incidents during the month of February:

1. DHB met to discuss a 10th grade PHS student who had a verbal altercation with a student at school. The other student in the altercation went home and reported the incident to a parent. The parent contacted the guidance counselor via text message to inform the school of the "threat" the student had made. Lieutenant Gosney and Shane Jacobs investigated the matter and found it to be nothing more than an argument between two students. No referral was sent to the office by a teacher and no other communication, other than the text from the parent, was discovered. Due to the investigation there was enough evidence of a disruption that the board placed the student in ISS for 10 days.
2. An 8th grade TRMS student was brought before the Board for fighting. The evidence showed that this student and another 8th grader were fighting over a girl and it all started over social media. This student did not start the fight at school, but did respond. Since this was the student's first discipline report the board remanded him to ISS from February 12- February 18, 2020.
3. An 8th grade TRMS student was brought before the Board for fighting. Two students were fighting over a girl. The incident started on social media. This student started the fight. This was the students third major referral and 2nd fight this school year. The student admitted that he started

the fight and instigated the argument from the beginning. This student was placed in Alternative School from February 12 – March 2, 2020.

4. A 7th grade student from TRMS was brought before the Board for distributing Xanax to other students. The student admitted to getting the pills from another student and giving them to other students. He sold one of the pills for \$1.00. The Board assigned this student to Alternative School from February 18, 2020 through February 18, 2021.
5. A 7th grade student from TRMS was brought before the Board for purchasing, being in possession of, and ingesting Xanax. The student admitted to buying one pill from another student and stated that the same student gave them another. The student took the pills and become ill. The student was checked out of school by a parent. When the school was made aware of what the student had taken they contacted the parents. The parents took the child to the doctor. The student was placed in Alternative School, February 18, 2020 – February 18, 2021.
6. A 7th grade student from TRMS was brought before the Board for being in possession of and ingesting Xanax. The student admitted to having the pill and to taking it at school. The student also admitted to smoking a Juul at school. The student was placed in Alternative School from February 18, 2020 – February 18, 2021.
7. An 8th grade student from TRMS was brought before the Board for bringing Xanax to school and giving it to another student. The student denied that he had any part in the drugs being brought to school or distributed. An investigation was performed by Mr. Pillow and Mrs. Vonner and multiple students identified this student as the one they were getting the pills from, or that they had seen this student in possession of the pills. During the investigation it was also discovered that this student had brought other drugs to school as well. Two students stated that this student had brought a weapon to school, both had seen the weapon which was a pistol. Independently of one another they stated he brought it to school and sold it to another student. The Board placed the student in Alternative School.
8. A 9th grade student from PHS was brought before the Board for theft. The student admitted to taking \$25.00 from the purse of a PHS teacher. When Lieutenant Gosney investigated he recovered the money and it was returned to the teacher. The teacher did not want to pursue the matter legally because the money was returned. This student has no discipline referrals and based on the evidence presented at the DHB this was out of character for this student. The Board placed the student in ISS for 10 days.

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

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

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

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

APPROVAL FOR PHS FFA TO ATTEND CONFERENCE IN GATLINBURG ON MARCH 28TH TO APRIL 1ST:

Director Haney requested permission for Michael Allen to take 13 students to TN State FFA Convention in Gatlinburg, TN on March 28th to April 1st. Michael and his wife will serve as chaperones. Dee Ann McEwen made a motion to approve with a second by Doug Smith. The motion carried unanimously.

APPROVAL OF PHS STUDENTS TO ATTEND STATE STUDENT COUNCIL

CONVENTION: Katie Bruketta requested permission to take PHS Student Council members to Tennessee Association of Student Council (TASC) State Convention at Houston High School in Memphis, TN on March 27th to 29th. PHS Student Council will be competing for the 12th consecutive year for the 4 Star Award. Doug Smith made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

APPROVAL OF TRMS STUDENT COUNCIL TO ATTEND TASC IN GERMANTOWN ON MARCH 27TH TO 29TH:

Paul Pillow requested permission for TRMS Student Council Members to attend TASC State Convention in Germantown, TN on March 27th to 29th. Dee Ann McEwen made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

APPROVAL OF NEW GENERAL PURPOSE BUDGET ITEMS: Tammy Smith requested the following items to be added to the General Purpose budget:

1. \$2,000 to be pulled from 141-34790 Assigned for Other Purposes – Band Reserves and expended through 141-71100-599-707 Other Charges – PHS Band to help pay for the uniforms needed for PHS’s portion of the Mass Band Uniforms. The remainder will be the \$4,500 that was budgeted to go into the Band Uniform Reserve at year end. Clint Hickerson made a motion to approve with a second by Justin Weaver. The motion carried unanimously.
2. \$291,400 be pulled from 141-34775 Assigned for Capital Outlay and expended through 141-76100-707 Building Improvements. The roofing projects have been bid and the lowest bidder was Frazier Roofing at \$781,975. Total budgeted funds were \$490,576.13 with \$257,029.13 in the Pinnacle Lease, \$31,297 in TES one-times, and \$202,250 in District one-times leaving a balance of \$291,400 to be funded. This project would complete repairs to Central Office, TES, and TRMS with the majority of the work at TES. Doug Smith made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.
3. \$102,165.74 to be added to 141-49700 Insurance Recovery and expended through 141-76100-707-005 Building Improvements - PHS. These funds were from storm damage to the PHS awning and gym floor flooding. Clint Hickerson made a motion to approve with a second by Justin Weaver. The motion carried unanimously.
4. \$7,250 to be added to 141-49700 Insurance Recovery and put in 141-34555 Restricted for Education – Bus. These funds were from a recent accident with the spare bus. The bus was totaled instead of repaired so the insurance proceeds will be put into the Bus Reserve to help offset the cost of the next bus purchase. Clint Hickerson made a motion to approve with a second by Justin Weaver. The motion carried unanimously.

APPROVAL TO CREATE A DISTRICT PAY PAL ACCOUNT FOR DONATION

PURPOSES: Tammy Smith requested permission to create a District Pay Pal account for donation purposes. Coach Jake Ramsey was recently approached about a baseball donation but the only way it could be made was with a credit card. Currently, TSSD does not have a way to accept credit card payments. The Pay Pal account would be free. There is a transaction fee of 2.9% plus \$0.30 per swipe when money comes from a credit card. To cut a check to TSSD, there is a \$1.50 charge for the check. ATA auditors requested that the account be approved by the Board and treated as a bank account with Tammy reconciling monthly. Justin Weaver made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

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

Indoor Practice Facility Update - On target to do bid process in late March or early April
Liquor b the Drink Tax Update - Cities are not required to share revenue collected with counties.

Prior years collections of Mixed Drink Taxes have been minimal. Currently we have collected \$149.47 as of February 25th.

School Board Elections - August 6th

Coronavirus Packet - TSSD Coronavirus/Pandemic Response Plan

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

Chairman of the Board

Secretary to the Board



April 20, 2020

Lisa Seiber-Garland
 School Nutrition Director
 Trenton Special School District
 201 West 10th Street-
 Trenton, Tennessee 38382

Dear Lisa Seiber-Garland,

Share Our Strength and the National No Kid Hungry Campaign are pleased to award a grant of \$5,000.00 to Trenton Special School District. The purpose of the grant is to provide start-up funds to increase student participation in the school breakfast program, as described in your proposal.

Please note: We want to make sure you receive email communications about your grant. To make sure you get our messages, please whitelist grantshelpdesk@strength.org. Ask your IT administrator if you need assistance with this.

Schools Approved with this Breakfast Grant

School Name	Amount	Implementation (Start) Date
TRENTON MIDDLE SCHOOL	\$5,000.00	September 1, 2020

Agreement Period

It is our understanding that you will operate and report on your new program for one full calendar year from the Implementation (start) date for your schools listed above. We expect your school(s) to continue an alternative delivery model beyond the grant year.

Please notify us as soon as possible if you anticipate or experience any delays in the following:

- Spending the grant funds before the end of the one-year grant period.
- Implementing your new program on the date(s) listed above.
- Continuing your breakfast program throughout the school year(s) or grant period.

Using Grant Funds

The approved grant amount(s) may be used only for the budget items you've outlined to help implement your alternative breakfast model. Funds must be spent before the end of the grant agreement period. Budget changes may be approved in advance, in writing, to Share Our Strength by emailing GrantsHelpDesk@strength.org with your School's name and budget request. Improper or unauthorized use of grants funds may result in a request to return all or part of the grant funds.



Reporting Requirements

By accepting these grant funds, you agree to provide us with four quarterly reports and one final narrative report on behalf of each school approved with this grant. Reporting is completed via the Grants Portal website at <https://nokidhungrygrants.force.com>. You also agree that Share Our Strength has the right to use the data, publications, and stories submitted in these reports.

Please check your dashboard up to one week following submission of your signed grant agreement to review your quarterly due dates. You will have one full month to submit each quarterly report. For a sample quarterly report with due dates, please email GrantsHelpDesk@strength.org.

Site Visits and Publicity Efforts

As a condition of this grant, the Grantee and the recipient school agree to participate in site visits and/or publicity efforts relating this grant, by either Share Our Strength, the National No Kid Hungry campaign or any additional funders of this grant noted in this agreement. Please note that all such site visits or publicity efforts will be coordinated in advance and with consideration for the Grantee and the school's schedule.

Commitment to Anti-Discrimination and Diversity

Share Our Strength has a zero-tolerance policy toward all forms of unlawful discrimination and harassment by or towards staff and volunteers, including but not limited to sexual harassment, and no form of unlawful discrimination by or towards any employee, member, volunteer, or other person in our workplace or jobsites will be tolerated. It is our belief that every person shall be treated fairly and with respect regardless of such things as race, color, religion, sex, sexual orientation, gender identity, national origin, disability status, veteran status, age, or socio-economic status. Trenton Special School District acknowledges and agrees that it shall comply with all applicable federal and state laws prohibiting discrimination and/or harassment in its programs, activities, hiring or employment practices and within all activities conducted under this grant and partnership agreement.

Compliance with Laws

Grantee represents that it will perform its obligations hereunder in full compliance with all applicable federal, state and local laws and regulations.

Termination of Grant

Share Our Strength reserves the right to terminate this Agreement if Share Our Strength determines, in its sole reasonable opinion, that Grantee is unable to fulfill the terms or purposes of this Agreement.

If you have any questions about any of the conditions described in this letter, or about your grant in general, please contact Liz Evancho, Director, Grants Administration at 202.478.6576 or eevancho@strength.org. We wish you the best of success and look forward to hearing about your progress throughout the school year.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tom Nelson'.

Tom Nelson
President & CEO



ACH (Bank to Bank) Grant Deposit Information

Please fill-in the banking information below to receive your grant funds via direct bank deposit to your school district or organization. We cannot process any grant payments with missing fields or blank signature.

BANK NAME: Regions Bank

BANK ADDRESS: 2083 US Highway 45W, Trenton, TN 38382

(9) DIGIT ROUTING NUMBER: 064000017

DEPOSITOR ACCOUNT NAME: Trenton Special School District Cafeteria Fund

DEPOSITOR ACCOUNT NUMBER: 0115084308

TYPE OF ACCOUNT: Checking

The information being collected on this form will be used by Share Our Strength to securely transmit payment data, by electronic means, to your organization's financial institution. By checking this box, you agree that the above ACH payment information listed is accurate and that you are an authorized representative of your organization permitted to share this ACH payment information.

Authorizing Signature

Signing the below indicates your agreement to all grant requirements and authorizes a bank transfer of the grant amount stated in this letter.

Signature: DocuSigned by: Lisa Seiber-Garland Date: 4/21/2020
D13A24EBC8454BA...

Print Name: Lisa Seiber-Garland Title: School Nutrition Director

Organization Name or School District: Trenton Special School District



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

Fwd: eMTY application status

2 messages

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

Wed, Apr 15, 2020 at 10:30 PM

To: PHS Certified Staff <phs.certified@trentonssd.org>, PHS Non Certified Staff <phs.noncertified@trentonssd.org>, TES Certified Staff Members <tes.certified@trentonssd.org>, TES Non Certified Staff <tes.noncertified@trentonssd.org>, TRMS Certified Staff Members <trms.certified@trentonssd.org>, TRMS Non Certified Staff <trms.noncertified@trentonssd.org>, Amy Allen <amy.allen@trentonssd.org>, Michele Elliott <michele.elliott@trentonssd.org>, "Bradford, Lisa" <lisa.bradford@trentonssd.org>, Stephanie Franks <stephanie.franks@trentonssd.org>, TSSD Central Office <tssdco@trentonssd.org>, Clint Hickerson <clint.hickerson@trentonssd.org>, Dee Ann McEwen <deean.mcewen@trentonssd.org>, Doug Smith <doug.smith@trentonssd.org>, Justin Weaver <justin.weaver@trentonssd.org>, Mark Harper <mark.harper@trentonssd.org>, "Barnett, Holly" <holly.barnett@trentonssd.org>, Jack Mays <jack.mays@trentonssd.org>, Steve Gosney <steve.gosney@trentonssd.org>, Tony Kash <tony.kash@trentonssd.org>, Tracy Simmons <tracy.simmons@trentonssd.org>, June McCourt <june.mccourt@trentonssd.org>, "Seiber, Lisa" <lisa.seiber@trentonssd.org>, "Smith, Tammy" <tammy.smith@trentonssd.org>, Shannon Parra <shannon.parra@trentonssd.org>, "Jackson, Dee" <dee.jackson@trentonssd.org>, Bobbie Barker <bobbie.barker@trentonssd.org>

The 'feel good' moment of the day came from Lisa Seiber-Garland. She 'busts it' every day with the meals and then goes to work finding more money to feed kids. This grant will now allow us to feed the kids on weekends, too. You should see a thread below with at least 2 emails; one from Lisa and one from Baylor.

Awesome work, Lisa! Just excellent. Thank you!

Tim Haney

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



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

From: **Seiber-Garland, Lisa** <lisa.seiber@trentonssd.org>
Date: Wed, Apr 15, 2020 at 4:27 PM
Subject: Fwd: eMTY application status
To: Tim Haney <tim.haney@trentonssd.org>

Coach Haney,

We have been approved for the grant. This allows free and reduced students the opportunity to receive weekly meals (a total of 7 breakfasts and 7 lunches weekly). The parents have to enroll in the program. They will reach out to me later on how to reach out to send out to them.

Thanks.

Lisa

Lisa Seiber-Garland
School Nutrition/Federal Finance Director
Trenton Special School District

201 West 10th Street
Trenton, TN 38382
731-855-1191
731-855-1414 (fax)
lisa.seiber@trentonssd.org

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

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

(2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov.

This institution is an equal opportunity provider.

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

From: **Meals ToYou** <info@mealstoyou.org>
Date: Wed, Apr 15, 2020 at 2:43 PM
Subject: eMTY application status
To:

Greetings,

In 2019, Meals-to-You began as a relatively small demonstration project, but in one month has delivered over a million meals and is working with over half of the states in America. Scaling up an emergency intervention so quickly and with so many moving parts has been a challenge, but our team has been working nights and weekends because we share your passion and urgency for getting food to children and families in need. We appreciate your patience with this process and the ways that you are walking alongside us to make this happen.

Your application has been entered into our system and has been approved by both your state agency and eMTY. This means that your district is in the queue for beginning enrollment. Based on the time it is currently taking districts to conduct enrollment, it will be at least a week before we reach out to you to start your family enrollment process. I regret that I cannot give you better guidance on an exact timeline. We are working to enroll families as quickly as we can.

It is worth noting that districts conducting active outreach complete enrollment in less time and with fewer mistakes. If you are interested in changing your outreach approach, you will have that opportunity when a member of our enrollment team reaches out to you.

There is nothing that you need to do at this time. We will reach out to you as soon as we are able to assist you with the next steps.

Thank you,

Emergency Meals-to-You

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Baylor Collaborative on Hunger & Poverty
One Bear Place #97120
Waco, TX 76798-7000

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	(589,908.58)	65.55 %	75,000.00	(85,439.31)	113.92 %
40350	Interstate Telecommunications Tax	5,000.00	(5,093.34)	101.87 %	416.67	(703.44)	168.83 %
40610	Current Property Tax	2,461,244.00	(1,371,887.37)	55.74 %	205,103.67	(229,547.14)	111.92 %
40620	Prior Year's Property Tax	100,000.00	(81,113.45)	81.11 %	8,333.33	(8,715.80)	104.59 %
40630	Interest And Penalty	10,000.00	(6,814.76)	68.15 %	833.33	(1,396.90)	167.63 %
40650	Payments In Lieu Of Taxes	2,500.00	(1,869.86)	74.79 %	208.33	(240.73)	115.55 %
41110	Marriage Licenses	300.00	(205.98)	68.66 %	25.00	(16.70)	66.80 %
43531	Transportation - Other State Systems	6,000.00	(635.40)	10.59 %	500.00	0.00	0.00 %
43570	Receipts From Individual Schools	30,000.00	(20,573.36)	68.58 %	2,500.00	(1,383.13)	55.33 %
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	(40.00)	0.18 %	1,833.33	0.00	0.00 %
44110	Investment Income	25,000.00	(41,335.39)	165.34 %	2,083.33	(4,198.20)	201.51 %
44120	Lease/Rentals	4,000.00	(12,725.00)	318.13 %	333.33	(1,400.00)	420.00 %
44170	Miscellaneous Refunds	0.00	(258.91)	0.00 %	0.00	0.00	0.00 %
44560	Damages Recovered From Individuals	0.00	(65.00)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	2,842.19	(3,342.19)	117.59 %	236.85	(1,906.88)	805.10 %
46511	Basic Education Program	8,130,000.00	(5,691,000.00)	70.00 %	677,500.00	(813,000.00)	120.00 %
46515	Early Childhood Education	407,958.00	(234,853.49)	57.57 %	33,996.50	(62,807.57)	184.75 %
46520	School Food Service	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %
46590	Other State Education Funds	260,180.00	(182,385.93)	70.10 %	21,681.67	(34,009.91)	156.86 %
46610	Career Ladder Program	24,000.00	(11,488.24)	47.87 %	2,000.00	0.00	0.00 %
46850	Mixed Drink Tax	0.00	(149.47)	0.00 %	0.00	(36.67)	0.00 %
46980	Other State Grants	31,970.00	(27,217.24)	85.13 %	2,664.17	(15,396.90)	577.93 %
47715	Tax Credit Bond Rebate	220,174.00	(111,629.27)	50.70 %	18,347.83	(111,629.27)	608.41 %
49700	Insurance Recovery	0.00	(109,415.74)	0.00 %	0.00	(7,250.00)	0.00 %
49800	Transfers In	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
	Total Revenues	12,656,168.19	(8,504,007.97)	67.19 %	1,054,680.68	(1,379,078.55)	130.76 %
Expenditures							
71100	Regular Instruction Program	(5,256,397.19)	2,870,604.63	54.61 %	(438,033.10)	386,441.74	88.22 %
71150	Alternative Instruction Program	(255,279.00)	146,605.44	57.43 %	(21,273.25)	20,510.09	96.41 %
71200	Special Education Program	(433,311.00)	246,464.98	56.88 %	(36,109.25)	34,134.59	94.53 %
71300	Career and Technical Education	(262,511.00)	143,554.10	54.68 %	(21,875.92)	20,779.68	94.99 %
71400	Student Body Education Program	(39,435.00)	21,683.22	54.98 %	(3,286.25)	1,404.40	42.74 %
72110	Attendance	(136,447.00)	77,569.25	56.85 %	(11,370.58)	10,851.01	95.43 %
72120	Health Services	(165,909.00)	92,231.58	55.59 %	(13,825.75)	14,707.08	106.37 %
72130	Other Student Support	(430,479.89)	253,548.95	58.90 %	(35,873.32)	30,186.21	84.15 %
72210	Regular Instruction Program	(594,445.07)	340,948.92	57.36 %	(49,537.09)	44,542.13	89.92 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72220	Special Education Program	(88,451.00)	67,201.28	75.98 %	(7,370.92)	10,922.81	148.19 %
72230	Career and Technical Education	(39,120.00)	23,508.20	60.09 %	(3,260.00)	5,264.63	161.49 %
72250	Instructional Technology	(307,132.00)	179,540.99	58.46 %	(25,594.33)	15,151.20	59.20 %
72310	Board Of Education	(180,001.00)	132,396.75	73.55 %	(15,000.08)	7,844.83	52.30 %
72320	Director Of Schools	(167,049.00)	106,784.45	63.92 %	(13,920.75)	12,338.71	88.64 %
72410	Office Of The Principal	(724,053.00)	453,560.16	62.64 %	(60,337.75)	58,246.23	96.53 %
72510	Fiscal Services	(72,655.00)	46,145.58	63.51 %	(6,054.58)	5,746.30	94.91 %
72520	Human Services/Personnel	(104,422.00)	69,424.68	66.48 %	(8,701.83)	8,021.30	92.18 %
72610	Operation Of Plant	(966,972.00)	613,532.71	63.45 %	(80,581.00)	74,812.06	92.84 %
72620	Maintenance Of Plant	(307,324.04)	203,647.08	66.26 %	(25,610.34)	19,119.49	74.66 %
72710	Transportation	(333,828.00)	196,298.12	58.80 %	(27,819.00)	25,843.80	92.90 %
72810	Central And Other	(42,500.00)	25,648.48	60.35 %	(3,541.67)	206.80	5.84 %
73300	Community Services	(3,180.00)	1,000.00	31.45 %	(265.00)	0.00	0.00 %
73400	Early Childhood Education	(407,958.00)	235,053.49	57.62 %	(33,996.50)	30,905.10	90.91 %
76100	Regular Capital Outlay	(1,177,662.00)	3,624,439.10	307.77 %	(98,138.50)	15,801.40	16.10 %
82130	Education	(507,038.00)	0.00	0.00 %	(42,253.17)	0.00	0.00 %
82230	Education	(988,469.00)	433,316.26	43.84 %	(82,372.42)	0.00	0.00 %
	Total Expenditures	(13,992,028.19)	10,604,708.40	75.79 %	(1,166,002.35)	853,781.59	73.22 %
Total	141 General Purpose School	(1,335,860.00)	2,100,700.43	157.25 %	(111,321.67)	(525,296.96)	-471.87

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	(31.78)	0.00 %	0.00	(3.00)	0.00 %
46980	Other State Grants	240,975.00	(70,271.68)	29.16 %	20,081.25	0.00	0.00 %
47131	Vocational Educ - Basic Grants To	31,040.93	(18,558.36)	59.79 %	2,586.74	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	394,819.45	(212,530.95)	53.83 %	32,901.62	(28,278.21)	85.95 %
47143	Special Education - Grants To States	427,851.50	(227,989.77)	53.29 %	35,654.29	(28,560.95)	80.11 %
47145	Special Education Preschool Grants	19,534.92	(5,776.81)	29.57 %	1,627.91	(690.45)	42.41 %
47146	English Language Acquisition Grants	13,812.74	(3,861.38)	27.96 %	1,151.06	0.00	0.00 %
47148	Rural Education	26,675.98	(14,877.05)	55.77 %	2,223.00	(2,054.90)	92.44 %
47189	Eisenhower Prof Development State	43,900.93	(14,367.43)	32.73 %	3,658.41	(654.13)	17.88 %
47590	Other Federal Through State	9,697.72	(9,496.72)	97.93 %	808.14	0.00	0.00 %
	Total Revenues	1,208,309.17	(577,761.93)	47.82 %	100,692.43	(60,241.64)	59.83 %
Expenditures							
71100	Regular Instruction Program	(304,341.34)	174,546.69	57.35 %	(25,361.78)	22,606.17	89.13 %
71200	Special Education Program	(391,462.67)	208,756.20	53.33 %	(32,621.89)	25,052.67	76.80 %
71300	Career and Technical Education	(22,131.61)	15,610.98	70.54 %	(1,844.30)	1,456.16	78.95 %
72130	Other Student Support	(20,900.88)	6,931.67	33.16 %	(1,741.74)	0.00	0.00 %
72210	Regular Instruction Program	(160,802.92)	78,644.64	48.91 %	(13,400.24)	8,381.07	62.54 %
72220	Special Education Program	(55,922.75)	25,916.32	46.34 %	(4,660.23)	3,244.67	69.62 %
72230	Career and Technical Education	(1,252.00)	1,248.10	99.69 %	(104.33)	0.00	0.00 %
73300	Community Services	(240,975.00)	94,743.49	39.32 %	(20,081.25)	24,266.67	120.84 %
99100	Transfers Out	(10,520.00)	0.00	0.00 %	(876.67)	0.00	0.00 %
	Total Expenditures	(1,208,309.17)	606,398.09	50.19 %	(100,692.43)	85,007.41	84.42 %
Total	142 School Federal Projects	0.00	28,636.16	100.00 %	0.00	24,765.77	0.00 %

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Trenton Special School District
Summary Financial Statement
February 2020

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Date/Time: 4/28/2020 3:00 PM
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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	(67,785.90)	52.69 %	10,720.08	(9,966.90)	92.97 %
43522	Lunch Payments - Adults	30,000.00	(16,982.55)	56.61 %	2,500.00	(2,479.23)	99.17 %
43523	Income From Breakfast	748.00	(172.00)	22.99 %	62.33	(36.00)	57.75 %
44110	Investment Income	100.00	(291.37)	291.37 %	8.33	(29.69)	356.28 %
46520	School Food Service	32,271.00	(11,088.31)	34.36 %	2,689.25	(7,457.56)	277.31 %
46980	Other State Grants	30,000.00	(16,000.00)	53.33 %	2,500.00	0.00	0.00 %
47111	USDA School Lunch Program	470,000.00	(273,078.36)	58.10 %	39,166.67	(47,875.90)	122.24 %
47112	Account No Longer In Use	73,766.00	0.00	0.00 %	6,147.17	0.00	0.00 %
47113	Breakfast	210,000.00	(164,269.88)	78.22 %	17,500.00	(29,006.89)	165.75 %
47114	USDA - Other	10,000.00	(39,336.42)	393.36 %	833.33	(6,485.02)	778.20 %
	Total Revenues	985,526.00	(589,004.79)	59.77 %	82,127.17	(103,337.19)	125.83 %
Expenditures							
73100	Food Service	(1,050,526.00)	878,198.77	83.60 %	(87,543.83)	160,401.06	183.22 %
	Total Expenditures	(1,050,526.00)	878,198.77	83.60 %	(87,543.83)	160,401.06	183.22 %
Total	143 Central Cafeteria	(65,000.00)	289,193.98	444.91 %	(5,416.67)	57,063.87	1,053.49

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	419,987.00	(261,477.15)	62.26 %	34,998.92	(30,197.16)	86.28 %
44990	Other Local Revenues	0.00	(150.00)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	419,987.00	(261,627.15)	62.29 %	34,998.92	(30,197.16)	86.28 %
Expenditures							
72710	Transportation	(419,987.00)	281,472.15	67.02 %	(34,998.92)	30,197.16	86.28 %
	Total Expenditures	(419,987.00)	281,472.15	67.02 %	(34,998.92)	30,197.16	86.28 %
Total	144 School Transportation	0.00	19,845.00	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	(713,199.32)	79.24 %	75,000.00	(123,290.74)	164.39 %
40350	Interstate Telecommunications Tax	5,000.00	(5,873.67)	117.47 %	416.67	(780.33)	187.28 %
40610	Current Property Tax	2,461,244.00	(2,275,376.72)	92.45 %	205,103.67	(903,489.35)	440.50 %
40620	Prior Year's Property Tax	100,000.00	(92,973.16)	92.97 %	8,333.33	(11,859.71)	142.32 %
40630	Interest And Penalty	10,000.00	(8,926.71)	89.27 %	833.33	(2,111.95)	253.43 %
40650	Payments In Lieu Of Taxes	2,500.00	(2,110.59)	84.42 %	208.33	(240.73)	115.55 %
41110	Marriage Licenses	300.00	(228.25)	76.08 %	25.00	(22.27)	89.08 %
43531	Transportation - Other State Systems	6,000.00	(635.40)	10.59 %	500.00	0.00	0.00 %
43570	Receipts From Individual Schools	30,000.00	(23,244.65)	77.48 %	2,500.00	(2,671.29)	106.85 %
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	(16,591.60)	75.42 %	1,833.33	(16,551.60)	902.81 %
44110	Investment Income	25,000.00	(45,022.47)	180.09 %	2,083.33	(3,687.08)	176.98 %
44120	Lease/Rentals	4,000.00	(14,125.00)	353.13 %	333.33	(1,400.00)	420.00 %
44170	Miscellaneous Refunds	0.00	(258.91)	0.00 %	0.00	0.00	0.00 %
44560	Damages Recovered From Individuals	0.00	(65.00)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	2,842.19	(3,442.19)	121.11 %	236.85	(100.00)	42.22 %
46511	Basic Education Program	8,130,000.00	(6,504,000.00)	80.00 %	677,500.00	(813,000.00)	120.00 %
46515	Early Childhood Education	407,958.00	(265,632.89)	65.11 %	33,996.50	(30,779.40)	90.54 %
46520	School Food Service	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %
46590	Other State Education Funds	260,180.00	(206,003.25)	79.18 %	21,681.67	(23,617.32)	108.93 %
46610	Career Ladder Program	24,000.00	(11,488.24)	47.87 %	2,000.00	0.00	0.00 %
46850	Mixed Drink Tax	0.00	(189.00)	0.00 %	0.00	(39.53)	0.00 %
46980	Other State Grants	31,970.00	(27,217.24)	85.13 %	2,664.17	0.00	0.00 %
47715	Tax Credit Bond Rebate	220,174.00	(111,629.27)	50.70 %	18,347.83	0.00	0.00 %
49700	Insurance Recovery	109,415.74	(109,415.74)	100.00 %	9,117.98	0.00	0.00 %
49800	Transfers In	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
	Total Revenues	12,765,583.93	(10,437,649.27)	81.76 %	1,063,798.66	(1,933,641.30)	181.77 %
Expenditures							
71100	Regular Instruction Program	(5,258,397.19)	3,270,752.91	62.20 %	(438,199.77)	400,148.28	91.32 %
71150	Alternative Instruction Program	(255,279.00)	167,108.60	65.46 %	(21,273.25)	20,503.16	96.38 %
71200	Special Education Program	(433,311.00)	279,957.85	64.61 %	(36,109.25)	33,492.87	92.75 %
71300	Career and Technical Education	(262,511.00)	160,883.80	61.29 %	(21,875.92)	17,329.70	79.22 %
71400	Student Body Education Program	(39,435.00)	24,736.81	62.73 %	(3,286.25)	3,053.59	92.92 %
72110	Attendance	(136,447.00)	88,418.68	64.80 %	(11,370.58)	10,849.43	95.42 %
72120	Health Services	(165,909.00)	104,187.63	62.80 %	(13,825.75)	11,956.05	86.48 %
72130	Other Student Support	(430,479.89)	285,835.36	66.40 %	(35,873.32)	32,286.41	90.00 %
72210	Regular Instruction Program	(594,445.07)	381,066.38	64.10 %	(49,537.09)	40,117.46	80.98 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72220	Special Education Program	(88,451.00)	78,032.09	88.22 %	(7,370.92)	10,830.81	146.94 %
72230	Career and Technical Education	(39,120.00)	28,440.15	72.70 %	(3,260.00)	4,931.95	151.29 %
72250	Instructional Technology	(307,132.00)	195,569.08	63.68 %	(25,594.33)	16,028.09	62.62 %
72310	Board Of Education	(180,001.00)	153,336.10	85.19 %	(15,000.08)	20,939.35	139.59 %
72320	Director Of Schools	(167,049.00)	119,560.24	71.57 %	(13,920.75)	12,775.79	91.78 %
72410	Office Of The Principal	(724,053.00)	510,368.11	70.49 %	(60,337.75)	56,807.95	94.15 %
72510	Fiscal Services	(72,655.00)	51,339.73	70.66 %	(6,054.58)	5,194.15	85.79 %
72520	Human Services/Personnel	(104,422.00)	77,446.01	74.17 %	(8,701.83)	8,021.33	92.18 %
72610	Operation Of Plant	(966,972.00)	685,421.50	70.88 %	(80,581.00)	71,888.79	89.21 %
72620	Maintenance Of Plant	(307,324.04)	219,192.60	71.32 %	(25,610.34)	15,545.52	60.70 %
72710	Transportation	(333,828.00)	227,580.56	68.17 %	(27,819.00)	31,282.44	112.45 %
72810	Central And Other	(42,500.00)	26,774.12	63.00 %	(3,541.67)	1,125.64	31.78 %
73300	Community Services	(3,180.00)	1,000.00	31.45 %	(265.00)	0.00	0.00 %
73400	Early Childhood Education	(407,958.00)	266,828.39	65.41 %	(33,996.50)	31,774.90	93.47 %
76100	Regular Capital Outlay	(1,571,227.74)	4,396,404.10	279.81 %	(130,935.65)	771,965.00	589.58 %
82130	Education	(507,038.00)	0.00	0.00 %	(42,253.17)	0.00	0.00 %
82230	Education	(988,469.00)	433,316.26	43.84 %	(82,372.42)	0.00	0.00 %
	Total Expenditures	(14,387,593.93)	12,233,557.06	85.03 %	(1,198,966.16)	1,628,848.66	135.85 %
Total	141 General Purpose School	(1,622,010.00)	1,795,907.79	110.72 %	(135,167.50)	(304,792.64)	-225.49

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	(34.48)	0.00 %	0.00	(2.70)	0.00 %
46980	Other State Grants	240,975.00	(94,006.40)	39.01 %	20,081.25	(23,734.72)	118.19 %
47131	Vocational Educ - Basic Grants To	31,040.93	(18,558.36)	59.79 %	2,586.74	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	394,819.45	(212,530.95)	53.83 %	32,901.62	0.00	0.00 %
47143	Special Education - Grants To States	427,851.50	(227,989.77)	53.29 %	35,654.29	0.00	0.00 %
47145	Special Education Preschool Grants	19,534.92	(5,776.81)	29.57 %	1,627.91	0.00	0.00 %
47146	English Language Acquisition Grants	13,812.74	(6,221.38)	45.04 %	1,151.06	(2,360.00)	205.03 %
47148	Rural Education	26,675.98	(14,877.05)	55.77 %	2,223.00	0.00	0.00 %
47189	Eisenhower Prof Development State	43,900.93	(14,367.43)	32.73 %	3,658.41	0.00	0.00 %
47590	Other Federal Through State	9,697.72	(9,496.72)	97.93 %	808.14	0.00	0.00 %
	Total Revenues	1,208,309.17	(603,859.35)	49.98 %	100,692.43	(26,097.42)	25.92 %
Expenditures							
71100	Regular Instruction Program	(304,341.34)	197,287.63	64.82 %	(25,361.78)	22,740.94	89.67 %
71200	Special Education Program	(391,462.67)	234,070.26	59.79 %	(32,621.89)	25,314.06	77.60 %
71300	Career and Technical Education	(22,131.61)	15,622.69	70.59 %	(1,844.30)	11.71	0.63 %
72130	Other Student Support	(20,900.88)	6,931.67	33.16 %	(1,741.74)	0.00	0.00 %
72210	Regular Instruction Program	(160,802.92)	87,809.81	54.61 %	(13,400.24)	9,165.17	68.40 %
72220	Special Education Program	(55,922.75)	29,801.07	53.29 %	(4,660.23)	3,884.75	83.36 %
72230	Career and Technical Education	(1,252.00)	1,248.10	99.69 %	(104.33)	0.00	0.00 %
73300	Community Services	(240,975.00)	112,214.72	46.57 %	(20,081.25)	17,471.23	87.00 %
99100	Transfers Out	(10,520.00)	0.00	0.00 %	(876.67)	0.00	0.00 %
	Total Expenditures	(1,208,309.17)	684,985.95	56.69 %	(100,692.43)	78,587.86	78.05 %
Total	142 School Federal Projects	0.00	81,126.60	100.00 %	0.00	52,490.44	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	(80,121.78)	62.28 %	10,720.08	(12,335.88)	115.07 %
43522	Lunch Payments - Adults	30,000.00	(17,718.75)	59.06 %	2,500.00	(736.20)	29.45 %
43523	Income From Breakfast	748.00	(172.00)	22.99 %	62.33	0.00	0.00 %
44110	Investment Income	100.00	(317.44)	317.44 %	8.33	(26.07)	312.84 %
44570	Contributions & Gifts	0.00	(1,000.00)	0.00 %	0.00	(1,000.00)	0.00 %
46520	School Food Service	32,271.00	(11,088.31)	34.36 %	2,689.25	0.00	0.00 %
46980	Other State Grants	30,000.00	(16,000.00)	53.33 %	2,500.00	0.00	0.00 %
47111	USDA School Lunch Program	470,000.00	(273,078.36)	58.10 %	39,166.67	0.00	0.00 %
47112	Account No Longer In Use	73,766.00	0.00	0.00 %	6,147.17	0.00	0.00 %
47113	Breakfast	210,000.00	(164,269.88)	78.22 %	17,500.00	0.00	0.00 %
47114	USDA - Other	10,000.00	(40,261.61)	402.62 %	833.33	(925.19)	111.02 %
	Total Revenues	985,526.00	(604,028.13)	61.29 %	82,127.17	(15,023.34)	18.29 %
Expenditures							
73100	Food Service	(1,050,526.00)	833,779.97	79.37 %	(87,543.83)	(44,418.80)	-50.74 %
	Total Expenditures	(1,050,526.00)	833,779.97	79.37 %	(87,543.83)	(44,418.80)	-50.74 %
Total	143 Central Cafeteria	(65,000.00)	229,751.84	353.46 %	(5,416.67)	(59,442.14)	-1,097.39

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	419,987.00	(285,147.12)	67.89 %	34,998.92	(23,669.97)	67.63 %
44990	Other Local Revenues	0.00	(150.00)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	419,987.00	(285,297.12)	67.93 %	34,998.92	(23,669.97)	67.63 %
Expenditures							
72710	Transportation	(419,987.00)	305,142.12	72.66 %	(34,998.92)	23,669.97	67.63 %
	Total Expenditures	(419,987.00)	305,142.12	72.66 %	(34,998.92)	23,669.97	67.63 %
Total	144 School Transportation	0.00	19,845.00	100.00 %	0.00	0.00	0.00 %

Run Date: 3/4/2020 8:25:40AM

Peabody High SchoolBalance Sheet Report
Through 02/28/2020

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	32,422.55	203,851.83	0.00	236,274.38
Total Assets		\$32,422.55	\$203,851.83	\$0.00	\$236,274.38
Liabilities					
91	General fund balance	-30,778.31	0.00	0.00	-30,778.31
Total Liabilities		\$-30,778.31	\$0.00	\$0.00	\$-30,778.31
Revenues					
304.2	School Pictures	-582.30	0.00	0.00	-582.30
304.3	Pepsi Machine	-2,920.00	0.00	0.00	-2,920.00
304.4	Tom's Machines	-2,121.52	0.00	0.00	-2,121.52
307	Donations	-494.90	0.00	0.00	-494.90
310	Locker fees	-55.00	0.00	0.00	-55.00
321	Board Allocations	-4,107.10	0.00	0.00	-4,107.10
333	Safety & Security	-1,000.00	0.00	0.00	-1,000.00
353	Materials and Supplies	-25.96	0.00	0.00	-25.96
Total Revenues		\$-11,306.78	\$0.00	\$0.00	\$-11,306.78
Expenditures					
411	Admin Supplies & Materials	1,133.60	0.00	0.00	1,133.60
420	Other Admin Expenditures	2,809.56	0.00	0.00	2,809.56
421	Instructional Supplies & Materials	49.90	0.00	0.00	49.90
426	Copy Machine	4,829.64	0.00	0.00	4,829.64
433	Safety & Security	274.64	0.00	0.00	274.64
452	Postage	565.20	0.00	0.00	565.20
Total Expenditures		\$9,662.54	\$0.00	\$0.00	\$9,662.54
Restricted Accounts					
601	All Athletics	0.00	-23,908.95	0.00	-23,908.95
701	Class of 2020	0.00	-16,332.65	0.00	-16,332.65
702	Class of 2021	0.00	0.00	0.00	0.00
801	Beta Club	0.00	-1,899.62	0.00	-1,899.62
802	FFA Club	0.00	-7,835.19	0.00	-7,835.19
807	FCCLA	0.00	-662.86	0.00	-662.86
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	-1,570.87	0.00	-1,570.87
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	-721.62	0.00	-721.62
825	Girls & Boys State	0.00	-40,248.74	0.00	-40,248.74
827	Peabody Pals	0.00	-635.18	0.00	-635.18
828	STEM Club	0.00	-8,342.51	0.00	-8,342.51
829	21 Plus Club	0.00	-3,603.30	0.00	-3,603.30
831	School of Rock	0.00	-38.38	0.00	-38.38
901	Library	0.00	-221.74	0.00	-221.74
902	Cheerleaders	0.00	-2,230.93	0.00	-2,230.93
903	School Annuals	0.00	-13,590.61	0.00	-13,590.61
904	Band	0.00	-4,551.52	0.00	-4,551.52
906	Student Council	0.00	-1,552.21	0.00	-1,552.21

Peabody High School

Run Date: 3/4/2020 8:25:40AM

Balance Sheet Report
Through 02/28/2020

Report Name: aaBalanceSheet.rpt

		General	Restricted	Food Service	Total
907	Art	0.00	-651.35	0.00	-651.35
908	Special Olympics	0.00	-344.68	0.00	-344.68
911	St. Jude	0.00	-471.15	0.00	-471.15
915	Project Inspire	0.00	-596.75	0.00	-596.75
916	Chromebook	0.00	-1,183.00	0.00	-1,183.00
931	Operating Account	0.00	-3,585.40	0.00	-3,585.40
	Donations				
932	Football Donations	0.00	-26,373.51	0.00	-26,373.51
933	Girls Basketball	0.00	-3,444.79	0.00	-3,444.79
	Donations				
934	Boys Basketball	0.00	-3,195.91	0.00	-3,195.91
	Donations				
935	Baseball Donations	0.00	-21,021.41	0.00	-21,021.41
936	Golf Donations	0.00	-170.75	0.00	-170.75
937	Girls Soccer Donations	0.00	-1.77	0.00	-1.77
938	Boys Soccer Donations	0.00	-1,136.43	0.00	-1,136.43
939	Softball Donations	0.00	-4,179.10	0.00	-4,179.10
940	Tennis Donations	0.00	-1,340.39	0.00	-1,340.39
941	Volleyball Donations	0.00	-1,755.51	0.00	-1,755.51
942	Track & Field	0.00	-1,087.77	0.00	-1,087.77
950	Quarterback Club	0.00	-3,893.35	0.00	-3,893.35
	Total Restricted Accounts	\$0.00	\$-203,851.83	\$0.00	\$-203,851.83
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Trenton Elementary School

Run Date: 3/5/2020 8:12:20AM

Balance Sheet Report
Through 02/29/2020

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	40,541.82	21,857.37	0.00	62,399.19
Total Assets		\$40,541.82	\$21,857.37	\$0.00	\$62,399.19
Liabilities					
91	General fund balance	-42,129.72	0.00	0.00	-42,129.72
Total Liabilities		-\$42,129.72	\$0.00	\$0.00	-\$42,129.72
Revenues					
304	Pictures	-837.50	0.00	0.00	-837.50
306	Fundraising	-4,889.35	0.00	0.00	-4,889.35
308	Planners	-84.00	0.00	0.00	-84.00
309	Copy Machines	1,106.27	0.00	0.00	1,106.27
311	Folders	-42.00	0.00	0.00	-42.00
313	Instructional Supplies	-801.02	0.00	0.00	-801.02
320	Interest	-223.52	0.00	0.00	-223.52
321	Board Allocations	-4,867.26	0.00	0.00	-4,867.26
323	Book Orders	-175.00	0.00	0.00	-175.00
Total Revenues		-\$10,813.38	\$0.00	\$0.00	-\$10,813.38
Expenditures					
408	Planners	537.79	0.00	0.00	537.79
411	Folders	1,441.00	0.00	0.00	1,441.00
412	Office Supplies	1,156.55	0.00	0.00	1,156.55
414	Equipment and Supplies	101.80	0.00	0.00	101.80
418	General Supplies	80.02	0.00	0.00	80.02
421	Instructional Supplies	4,423.81	0.00	0.00	4,423.81
423	Book Orders	27.00	0.00	0.00	27.00
424	Student of the Month	44.23	0.00	0.00	44.23
429	Copy Machines	4,411.08	0.00	0.00	4,411.08
499	Miscellaneous	178.00	0.00	0.00	178.00
Total Expenditures		\$12,401.28	\$0.00	\$0.00	\$12,401.28
Restricted Accounts					
804	Library	0.00	-2,847.45	0.00	-2,847.45
805	Accelerated Reader - AR	0.00	-17.78	0.00	-17.78
808	Second Grade	0.00	-15.77	0.00	-15.77
809	Third Grade	0.00	-7.00	0.00	-7.00
811	Fine Arts	0.00	-26.39	0.00	-26.39
814	Computer Lab	0.00	-2,102.54	0.00	-2,102.54
815	PATT	0.00	-1,001.80	0.00	-1,001.80
816	Physical Education	0.00	-1,232.73	0.00	-1,232.73
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	-1,475.25	0.00	-1,475.25
820	Kindergarten Field Trips	0.00	-4.99	0.00	-4.99
821	First Grade Field Trips	0.00	-381.86	0.00	-381.86
822	Second Grade Field Trips	0.00	0.00	0.00	0.00
823	Third Grade Field Trips	0.00	-327.16	0.00	-327.16
824	Fourth Grade Field Trips	0.00	-46.15	0.00	-46.15
825	Destination Imagination (DI)	0.00	-1,449.94	0.00	-1,449.94
826	Student of the Month	0.00	-140.54	0.00	-140.54
827	Basketball	0.00	-2,662.38	0.00	-2,662.38

Trenton Elementary School

Balance Sheet Report
Through 02/29/2020

		<u>General</u>	<u>Restricted</u>	<u>Food Service</u>	<u>Total</u>
828	Read to Be Ready	0.00	-61.50	0.00	-61.50
829	Do Right	0.00	-7,605.53	0.00	-7,605.53
830	PreK SPED	0.00	-418.15	0.00	-418.15
	Total Restricted Accounts	\$0.00	\$-21,857.37	\$0.00	\$-21,857.37
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Trenton Rosenwald Middle School

Run Date: 3/5/2020 9:01:23AM

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 02/29/2020

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	8,064.10	49,446.08	-143.87	57,366.31
21	CD#403819 - Security Bank	0.00	9,920.55	0.00	9,920.55
31	Accounts receivable	1,251.73	0.00	0.00	1,251.73
Total Assets		\$9,315.83	\$59,366.63	\$-143.87	\$68,538.59
Liabilities					
91	General fund balance	-1,344.01	0.00	0.00	-1,344.01
Total Liabilities		\$-1,344.01	\$0.00	\$0.00	\$-1,344.01
Revenues					
300	House	-690.00	0.00	0.00	-690.00
307	Start Up Money	-10,450.00	0.00	0.00	-10,450.00
308	Vending Machines	-400.41	0.00	0.00	-400.41
318	Student Snacks	-7,351.30	0.00	0.00	-7,351.30
319	School-Wide Fundraisers	-12,337.00	0.00	0.00	-12,337.00
320	Interest	-168.00	0.00	0.00	-168.00
321	Miscellaneous	-137.00	0.00	0.00	-137.00
325	Board Allocations	-13,979.59	0.00	0.00	-13,979.59
326	Pictures	-1,258.86	0.00	0.00	-1,258.86
Total Revenues		\$-46,772.16	\$0.00	\$0.00	\$-46,772.16
Expenditures					
411	Start Up Money	10,450.00	0.00	0.00	10,450.00
412	Office Supplies	2,278.02	0.00	0.00	2,278.02
413	PBIS -ROAR STORE	3,174.17	0.00	0.00	3,174.17
414	Equipment & Repairs	4,507.87	0.00	0.00	4,507.87
415	School Wide Fundraiser Expenses	8,017.80	0.00	0.00	8,017.80
416	Concessions	0.00	0.00	0.00	0.00
419	Instructional Supplies	3,302.55	0.00	0.00	3,302.55
497	Literacy/Black History	0.00	0.00	143.87	143.87
498	Student Snacks	5,392.30	0.00	0.00	5,392.30
499	House	760.00	0.00	0.00	760.00
500	Miscellaneous	179.14	0.00	0.00	179.14
556	Student Incentive	738.49	0.00	0.00	738.49
Total Expenditures		\$38,800.34	\$0.00	\$143.87	\$38,944.21
Restricted Accounts					
505	Team Leader 5	0.00	-81.41	0.00	-81.41
506	Team Leader 6	0.00	-254.76	0.00	-254.76
507	Team Leader 7	0.00	-410.53	0.00	-410.53
508	Team Leader 8	0.00	-36.01	0.00	-36.01
510	Student Council	0.00	-1,141.29	0.00	-1,141.29
511	Athletic Concessions	0.00	-1,315.12	0.00	-1,315.12
512	Book Damage Fees	0.00	-920.96	0.00	-920.96
514	Chromebook fees	0.00	-661.50	0.00	-661.50
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
559	Parent Volunteer Organization	0.00	-424.58	0.00	-424.58
601	All Athletics	0.00	0.00	0.00	0.00

Trenton Rosenwald Middle School

Run Date: 3/5/2020 9:01:23AM

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 02/29/2020

		General	Restricted	Food Service	Total
602	Cheerleader	0.00	-1,458.18	0.00	-1,458.18
610	Library	0.00	-816.21	0.00	-816.21
611	Accelerated Reader	0.00	-983.05	0.00	-983.05
613	All Athletics Interest	0.00	-76.27	0.00	-76.27
614	Baseball	0.00	-1,778.21	0.00	-1,778.21
615	Basketball	0.00	-662.47	0.00	-662.47
616	Football	0.00	-27,261.04	0.00	-27,261.04
617	Soccer	0.00	-1,579.59	0.00	-1,579.59
618	Softball	0.00	-3,612.04	0.00	-3,612.04
619	Volleyball	0.00	-5,001.77	0.00	-5,001.77
801	Beta Club	0.00	-2,797.13	0.00	-2,797.13
904	Band	0.00	-5,876.29	0.00	-5,876.29
906	Annual	0.00	-2,010.69	0.00	-2,010.69
	Total Restricted Accounts	\$0.00	\$-59,366.63	\$0.00	\$-59,366.63
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Peabody High School

Run Date: 4/9/2020 11:09:10AM

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 03/31/2020

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	32,438.97	173,418.35	0.00	205,857.32
Total Assets		\$32,438.97	\$173,418.35	\$0.00	\$205,857.32
Liabilities					
91	General fund balance	-30,778.31	0.00	0.00	-30,778.31
Total Liabilities		\$-30,778.31	\$0.00	\$0.00	\$-30,778.31
Revenues					
304.2	School Pictures	-582.30	0.00	0.00	-582.30
304.3	Pepsi Machine	-2,920.00	0.00	0.00	-2,920.00
304.4	Tom's Machines	-2,121.52	0.00	0.00	-2,121.52
307	Donations	-494.90	0.00	0.00	-494.90
310	Locker fees	-55.00	0.00	0.00	-55.00
321	Board Allocations	-4,107.10	0.00	0.00	-4,107.10
330	Misc Income	-698.68	0.00	0.00	-698.68
333	Safety & Security	-1,005.00	0.00	0.00	-1,005.00
353	Materials and Supplies	-25.96	0.00	0.00	-25.96
Total Revenues		\$-12,010.46	\$0.00	\$0.00	\$-12,010.46
Expenditures					
411	Admin Supplies & Materials	1,231.86	0.00	0.00	1,231.86
420	Other Admin Expenditures	2,809.56	0.00	0.00	2,809.56
421	Instructional Supplies & Materials	49.90	0.00	0.00	49.90
426	Copy Machine	5,418.64	0.00	0.00	5,418.64
433	Safety & Security	274.64	0.00	0.00	274.64
452	Postage	565.20	0.00	0.00	565.20
Total Expenditures		\$10,349.80	\$0.00	\$0.00	\$10,349.80
Restricted Accounts					
601	All Athletics	0.00	-24,467.43	0.00	-24,467.43
701	Class of 2020	0.00	-16,050.65	0.00	-16,050.65
702	Class of 2021	0.00	0.00	0.00	0.00
801	Beta Club	0.00	-1,899.62	0.00	-1,899.62
802	FFA Club	0.00	-6,486.49	0.00	-6,486.49
807	FCCLA	0.00	-603.86	0.00	-603.86
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	-570.87	0.00	-570.87
821	Junior Rotary	0.00	-744.27	0.00	-744.27
822	HOSA	0.00	-716.41	0.00	-716.41
824	Future Teachers of America	0.00	-702.76	0.00	-702.76
825	Girls & Boys State	0.00	-40,248.74	0.00	-40,248.74
827	Peabody Pals	0.00	-635.18	0.00	-635.18
828	STEM Club	0.00	-4,291.16	0.00	-4,291.16
829	21 Plus Club	0.00	-5,083.30	0.00	-5,083.30
831	School of Rock	0.00	-53.38	0.00	-53.38
832	AP - Advance Placement	0.00	-748.00	0.00	-748.00
833	SAT Exam	0.00	-150.00	0.00	-150.00
901	Library	0.00	-221.74	0.00	-221.74

Peabody High School

Balance Sheet Report
Through 03/31/2020

		General	Restricted	Food Service	Total
902	Cheerleaders	0.00	-2,715.93	0.00	-2,715.93
903	School Annuals	0.00	-13,666.21	0.00	-13,666.21
904	Band	0.00	-6,310.29	0.00	-6,310.29
906	Student Council	0.00	-1,552.21	0.00	-1,552.21
907	Art	0.00	-503.47	0.00	-503.47
908	Special Olympics	0.00	-344.68	0.00	-344.68
911	St. Jude	0.00	0.00	0.00	0.00
915	Project Inspire	0.00	-596.75	0.00	-596.75
916	Chromebook	0.00	-1,285.00	0.00	-1,285.00
931	Operating Account	0.00	-3,585.40	0.00	-3,585.40
	Donations				
932	Football Donations	0.00	-8,916.54	0.00	-8,916.54
933	Girls Basketball	0.00	-3,768.72	0.00	-3,768.72
	Donations				
934	Boys Basketball	0.00	-3,896.79	0.00	-3,896.79
	Donations				
935	Baseball Donations	0.00	-10,072.52	0.00	-10,072.52
936	Golf Donations	0.00	-170.75	0.00	-170.75
937	Girls Soccer Donations	0.00	-1.77	0.00	-1.77
938	Boys Soccer Donations	0.00	-766.63	0.00	-766.63
939	Softball Donations	0.00	-4,208.70	0.00	-4,208.70
940	Tennis Donations	0.00	-709.25	0.00	-709.25
941	Volleyball Donations	0.00	-1,680.51	0.00	-1,680.51
942	Track & Field	0.00	-1,087.77	0.00	-1,087.77
950	Quarterback Club	0.00	-3,893.35	0.00	-3,893.35
	Total Restricted Accounts	\$0.00	\$-173,418.35	\$0.00	\$-173,418.35
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Run Date: 4/9/2020 11:29:05AM

Trenton Elementary School

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 03/31/2020

		General	Restricted	Food Service	Total
Assets					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	41,106.59	20,270.03	0.00	61,376.62
Total Assets		\$41,106.59	\$20,270.03	\$0.00	\$61,376.62
Liabilities					
91	General fund balance	-42,129.72	0.00	0.00	-42,129.72
Total Liabilities		\$-42,129.72	\$0.00	\$0.00	\$-42,129.72
Revenues					
304	Pictures	-1,932.50	0.00	0.00	-1,932.50
306	Fundraising	-4,889.35	0.00	0.00	-4,889.35
308	Planners	-100.00	0.00	0.00	-100.00
309	Copy Machines	1,106.27	0.00	0.00	1,106.27
310	Miscellaneous	-50.00	0.00	0.00	-50.00
311	Folders	-46.00	0.00	0.00	-46.00
313	Instructional Supplies	-1,099.90	0.00	0.00	-1,099.90
320	Interest	-235.29	0.00	0.00	-235.29
321	Board Allocations	-4,867.26	0.00	0.00	-4,867.26
323	Book Orders	-175.00	0.00	0.00	-175.00
Total Revenues		\$-12,289.03	\$0.00	\$0.00	\$-12,289.03
Expenditures					
408	Planners	537.79	0.00	0.00	537.79
411	Folders	1,441.00	0.00	0.00	1,441.00
412	Office Supplies	1,185.74	0.00	0.00	1,185.74
414	Equipment and Supplies	101.80	0.00	0.00	101.80
418	General Supplies	80.02	0.00	0.00	80.02
421	Instructional Supplies	4,423.81	0.00	0.00	4,423.81
423	Book Orders	27.00	0.00	0.00	27.00
424	Student of the Month	44.23	0.00	0.00	44.23
429	Copy Machines	5,225.59	0.00	0.00	5,225.59
499	Miscellaneous	245.18	0.00	0.00	245.18
Total Expenditures		\$13,312.16	\$0.00	\$0.00	\$13,312.16
Restricted Accounts					
804	Library	0.00	-3,051.27	0.00	-3,051.27
805	Accelerated Reader - AR	0.00	-17.78	0.00	-17.78
808	Second Grade	0.00	-15.77	0.00	-15.77
809	Third Grade	0.00	-7.00	0.00	-7.00
811	Fine Arts	0.00	-26.39	0.00	-26.39
814	Computer Lab	0.00	-2,102.54	0.00	-2,102.54
815	PATT	0.00	-1,005.45	0.00	-1,005.45
816	Physical Education	0.00	-1,232.73	0.00	-1,232.73
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	-1,710.25	0.00	-1,710.25
820	Kindergarten Field Trips	0.00	-4.99	0.00	-4.99
821	First Grade Field Trips	0.00	-381.86	0.00	-381.86
822	Second Grade Field Trips	0.00	0.00	0.00	0.00
823	Third Grade Field Trips	0.00	-327.16	0.00	-327.16
824	Fourth Grade Field Trips	0.00	-100.19	0.00	-100.19
825	Destination Imagination (DI)	0.00	-404.03	0.00	-404.03
826	Student of the Month	0.00	-140.54	0.00	-140.54

Trenton Elementary School

Balance Sheet Report
Through 03/31/2020

		General	Restricted	Food Service	Total
827	Basketball	0.00	-2,662.38	0.00	-2,662.38
828	Read to Be Ready	0.00	-61.50	0.00	-61.50
829	Do Right	0.00	-6,567.59	0.00	-6,567.59
830	PreK SPED	0.00	-418.15	0.00	-418.15
	Total Restricted Accounts	\$0.00	\$-20,270.03	\$0.00	\$-20,270.03
	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	5,926.91	45,087.18	0.00	51,014.09
21	CD#403819 - Security Bank	0.00	9,920.55	0.00	9,920.55
31	Accounts receivable	1,251.73	0.00	0.00	1,251.73
	Total Assets	\$7,178.64	\$55,007.73	\$0.00	\$62,186.37
Liabilities					
91	General fund balance	-1,344.01	0.00	0.00	-1,344.01
	Total Liabilities	\$-1,344.01	\$0.00	\$0.00	\$-1,344.01
Revenues					
300	House	-690.00	0.00	0.00	-690.00
307	Start Up Money	-11,500.00	0.00	0.00	-11,500.00
308	Vending Machines	-400.41	0.00	0.00	-400.41
318	Student Snacks	-8,231.30	0.00	0.00	-8,231.30
319	School-Wide Fundraisers	-12,337.00	0.00	0.00	-12,337.00
320	Interest	-178.91	0.00	0.00	-178.91
321	Miscellaneous	-137.00	0.00	0.00	-137.00
323	Student Incentive	-156.00	0.00	0.00	-156.00
325	Board Allocations	-13,979.59	0.00	0.00	-13,979.59
326	Pictures	-1,258.86	0.00	0.00	-1,258.86
	Total Revenues	\$-48,869.07	\$0.00	\$0.00	\$-48,869.07
Expenditures					
411	Start Up Money	11,300.00	0.00	0.00	11,300.00
412	Office Supplies	2,870.31	0.00	0.00	2,870.31
413	PBIS -ROAR STORE	3,174.17	0.00	0.00	3,174.17
414	Equipment & Repairs	5,329.46	0.00	0.00	5,329.46
415	School Wide Fundraiser Expenses	8,017.80	0.00	0.00	8,017.80
416	Concessions	0.00	0.00	0.00	0.00
419	Instructional Supplies	3,302.55	0.00	0.00	3,302.55
497	Literacy/Black History	143.87	0.00	0.00	143.87
498	Student Snacks	6,627.37	0.00	0.00	6,627.37
499	House	760.00	0.00	0.00	760.00
500	Miscellaneous	236.14	0.00	0.00	236.14
556	Student Incentive	1,272.77	0.00	0.00	1,272.77
	Total Expenditures	\$43,034.44	\$0.00	\$0.00	\$43,034.44
Restricted Accounts					
505	Team Leader 5	0.00	-81.41	0.00	-81.41
506	Team Leader 6	0.00	-254.76	0.00	-254.76
507	Team Leader 7	0.00	-410.53	0.00	-410.53
508	Team Leader 8	0.00	-36.01	0.00	-36.01
510	Student Council	0.00	-1,136.50	0.00	-1,136.50
511	Athletic Concessions	0.00	-1.12	0.00	-1.12
512	Book Damage Fees	0.00	-920.96	0.00	-920.96
514	Chromebook fees	0.00	-661.50	0.00	-661.50
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
559	Parent Volunteer Organization	0.00	-424.58	0.00	-424.58

Trenton Rosenwald Middle School

Run Date: 4/9/2020 11:17:41AM

Report Name: aaBalanceSheet.rpt

Balance Sheet Report
Through 03/31/2020

		General	Restricted	Food Service	Total
601	All Athletics	0.00	0.00	0.00	0.00
602	Cheerleader	0.00	-1,896.18	0.00	-1,896.18
610	Library	0.00	-823.21	0.00	-823.21
611	Accelerated Reader	0.00	-983.05	0.00	-983.05
613	All Athletics Interest	0.00	-76.27	0.00	-76.27
614	Baseball	0.00	-1,878.84	0.00	-1,878.84
615	Basketball	0.00	-662.47	0.00	-662.47
616	Football	0.00	-27,181.04	0.00	-27,181.04
617	Soccer	0.00	-657.04	0.00	-657.04
618	Softball	0.00	-3,612.04	0.00	-3,612.04
619	Volleyball	0.00	-4,855.70	0.00	-4,855.70
801	Beta Club	0.00	-2,797.13	0.00	-2,797.13
904	Band	0.00	-5,075.77	0.00	-5,075.77
906	Annual	0.00	-374.09	0.00	-374.09
	Total Restricted Accounts	\$0.00	\$-55,007.73	\$0.00	\$-55,007.73
	Grand Totals :	\$0.00	\$0.00	\$0.00	\$0.00

Vocational Education Program

Additional Funds needed for Instructional Materials & Supplies

		<u>Debit</u>	<u>Credit</u>
EPSO Expansion Grant			
71300-524-902	Professional Development	\$2,000.00	
71300-429-902	Instructional Materials & Supplies		\$2,000.00
Middle School CTE Start-Up Grant			
71300-524-904	Professional Development	\$2,000.00	
71300-429-904	Instructional Materials & Supplies		\$2,000.00
Middle School STEM Start-Up Grant			
71300-524-906	Professional Development	\$2,000.00	
71300-429-906	Instructional Materials & Supplies		\$2,000.00



Return by June 15 to:
Director of Content
Andrew Johnson Tower, 11th floor
710 James Robertson Parkway Nashville, TN 37243-0379

**Certification of Adoption by
Local Board of Education**

The _____ Board of Education approved the City, County,
or Special School District adoption of the textbooks as indicated on the attached Local Adoption Report Abstract
during the meeting of the board on _____.

Month, Day, Year

If the LEA has chosen to adopt any materials not on contract, then we do hereby certify the following:

- The LEA's unique needs require adopting materials not on the state's official list.
- The materials adopted by this LEA were screened by a review committee, appointed in accordance with T.C.A. § 49-6-2207 and were determined to be aligned to the standards by evaluating the materials using the screening instrument approved by the Textbook and Instructional Materials Quality Commission.
- The adoption abstract, this certification of adoption, and the local panels' reviews will be posted to the LEA's website within 30 days of local board approval.
- All materials adopted by this LEA that are not on contract have been approved by waiver (if any waivers were granted, you must attach them to this form).
- The LEA agrees to furnish any materials requested by TDOE for review.

Date

Chairman, Board of Education

Date

Director of Schools



To: Tim Haney, Mark Harper, Dee Ann McEwen, Justin Weaver, Doug Smith, and Clint Hickerson

From: Michele Elliott

Date: May 5, 2020

Subject: English Language Arts Textbook Adoption List

Grade/School	Publisher/Title
K-4-Trenton Elementary School	Benchmark / Advance
5-8-Trenton Rosenwald Middle School	LearnZillion/ GuideBooks
9-12-Peabody High School	Pearson/myPerspectives

Resolution – Emergency Suspension of Board Policies

BOARD RESOLUTION No. 2020-05-05 COVID-19

WHEREAS, TCA 49-2-203 authorizes local boards of education to govern their respective districts, including adopting, revising, and suspending local board policies;

WHEREAS, on April 2, 2020, Governor Bill Lee signed Public Chapter 652 which removed the requirement for TCAP testing and allowed the State Board of Education to promulgate necessary rules to address issues created by COVID-19 in the 2019-2020 school year;

WHEREAS, on April 9, 2020, the State Board of Education revised several rules and policies in response to COVID-19 effective only for the 2019-2020 school year;

WHEREAS, changes made by the State Board of Education conflict with certain current local board policies;

NOW, THEREFORE BE IT RESOLVED, that the Trenton Special School District Board of Education hereby suspends the following policies or provisions of its policies for the remainder of the 2019-2020 school year, including but not limited to those identified below, to the extent that they conflict with Public Chapter 652 or State Board of Education policies or rules and regulations for the 2019-2020 school year:

- 1) Policy 4.600 – Grading System
 - a) Students taking courses for high school credit shall receive no grade lower than the grade they earned in the course as of March 20, 2020. Additionally, Students taking post-secondary courses are not required to participate in the associated exam in order to receive GPA weighting for Spring 2020.
- 2) Policy 4.605 – Graduation Requirements
 - a) For the class of 2020, graduation requirements are modified as follows:
 - b) Only 20 credits are required to graduate per State Board Education Rule 0520-01-03-.11;
 - c) The requirements for the following are waived:
 - i) ACT/SAT
 - ii) Civics exam
 - iii) EOC exams
 - d) Students scheduled to receive an occupational diploma in the 2019-2020 or 2020-2021 school year shall only be required to demonstrate one year of work experience.

- 3) Policy 4.700 – Testing Program
 - i) Students shall not be required to take TCAP exams for the spring 2020 semester.
- 4) Policy 5.109 – Evaluation
 - a) Level of overall effectiveness scores shall not be generated for educators in the 2019-2020 school year.
 - b) Pre-kindergarten and kindergarten teachers shall not be evaluated using the growth portfolio model for the 2019-2020 school year.
 - c) Any observations required by State Board of Education Policy 5.201 that were not completed during the 2019-2020 school year as a result of COVID-19 are not required.
 - d) No student data from this year shall be allowed to negatively impact a teacher.
- 5) Policy 5.802 – Qualifications and Duties of the Director of Schools
 - a) The Director of Schools may request an extension from the State Board of Education to report information that would impact educator licensure (e.g. alleged employee misconduct, discipline of employees for actions that violate the teacher code of ethics, etc.).
- 6) Policy 6.200 – Attendance
 - a) Students may not be penalized for non-attendance of online courses.
 - b) Non-attendance of online courses shall not count as unexcused absences and shall not be recorded. Further, students shall not be counted truant for failure to attend online courses.

BE IT FURTHER RESOLVED that the Director of Schools shall consult with the Board as feasible and appropriate and shall timely report to the Board regarding implementation of board policies in alignment with Public Chapter 652 and updated State Board Policies and Rules and Regulations.

BE IT FURTHER RESOLVED that the Director of Schools will consult with the Board if he/she determines that additional policies or provisions of policies not contained in this resolution are found to conflict with current State Board rules or policies.

BE IT FURTHER RESOLVED that the Director of Schools may apply for any waiver or extension that ensures consistency with this resolution, board policies, and Public Chapter 652 or the State Board of Education policies or rules and regulations implemented to effectuate Public Chapter 652.

BE IT FURTHER RESOLVED that the Director of Schools shall inform the Board of any waiver or extension request made pursuant to this resolution.

Click here to choose a school board.

Monitoring: Review: Annually, in August	Descriptor Term: Emergency Closings	Descriptor Code: 1.8011	Issued Date:
		Rescinds:	Issued:

1 *General*

2 The Board authorizes the Director of Schools to close schools in the event of hazardous weather, a public
3 health emergency, or any other emergency which presents a threat to the safety of students, staff
4 members, or school property.¹

5 As soon as the decision to close schools is made, the Director of Schools will notify the public media
6 and request that an announcement be made.

7 If school is not in session or is dismissed early due to snow or inclement weather, the Director of Schools
8 in consultation with the principal(s) of the impacted school(s) shall determine if all scheduled activities
9 in which students are involved shall be postponed or cancelled.

10 **EMPLOYEE RESPONSIBILITIES**

11 In the event of an emergency that requires closure of a school building, group of schools, or the entire
12 district, the Director of Schools is authorized to continue to pay employees who are not able to physically
13 report for duty as a result. These employees shall receive their regular wages. Such payments shall not
14 exceed the number of days budgeted for each employee.

15 During such emergencies, the Director of Schools may designate certain employees as essential. Such
16 employees shall work as directed by the Director of Schools, whether that is by physical appearance at
17 work or teleworking under Policy 5.1151. Essential employees must use leave to be excused from work
18 absent special permission as determined by the Director of Schools/designee.

Legal References

1. TCA 49-6-3004(e)(1); TRR/MS 0520-01-03-.02(1)(b)

Cross References

Emergency Preparedness Plan 3.202
Telework During Emergencies 5.1151

Click here to choose a school board.

Monitoring: Review: Annually, in January	Descriptor Term: Telework During Emergencies	Descriptor Code: 5.1151	Issued Date:
		Rescinds:	Issued:

1 *General*

2 Teleworking is a work arrangement where designated employees are allowed to perform their normal
3 duties and responsibilities through the use of hardware and software at an alternate location from their
4 normal work site.

5 The Director of Schools may require an employee to telework if the duties and responsibilities of the
6 position are required during times of emergency. An employee's participation in the program will be
7 determined by the length and duration of the emergency and will be both initiated and ended at the
8 discretion of the supervisor and/or the Director of Schools.

9 **WORK ENVIRONMENT**

10 Employees approved for telework shall maintain a dedicated and safe work environment.

11 An employee who teleworks shall not allow anyone other than district employees to utilize district
12 provided services or equipment. Employees shall keep remote work and information confidential, in
13 accordance with district policies, procedures, and applicable privacy laws.
14

Cross References

Emergency Closings 1.8011

Click here to choose a school board.			
Monitoring: Review: Annually, in January	Descriptor Term: FFCRA LEAVE	Descriptor Code: 5.3051	Issued Date: Click here to enter a date.
		Rescinds:	Issued:

1 *General*¹

2 Under the Families First Coronavirus Response Act (FFCRA), this policy will be in effect from April 1,
3 2020 until December 31, 2020.

4 The Director of Schools/designee shall post notice of FFCRA requirements and create any necessary
5 administrative procedures. Employees should seek clarification from Trenton Special School District if
6 they have questions regarding the total amount of leave and pay available to them.

7 **PAID SICK LEAVE**

8 Employees are entitled to up to two (2) weeks of paid sick leave if they are unable to work or telework
9 because the employee:²

- 10 1. is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;
- 11
- 12 2. has been advised by a health care provider to self-quarantine related to COVID-19;
- 13
- 14 3. is experiencing COVID-19 symptoms and is seeking a medical diagnosis;
- 15
- 16 4. is caring for an individual subject to or advised to quarantine or isolate due to COVID-19. The
- 17 individual must be someone with a personal relationship to the employee;
- 18
- 19 5. is caring for his/her son or daughter whose school or place of care is closed, or person who
- 20 regularly provides child care is unavailable, for reasons related to COVID-19 and no other
- 21 suitable person is available to care for the child during the requested period of leave. Son or
- 22 daughter is defined as a biological, adopted, or foster child, a stepchild, a legal ward, or a child
- 23 of a person standing *in loco parentis*, who is under 18 years of age; or 18 years of age or older
- 24 who is incapable of self-care because of a mental or physical disability; or
- 25
- 26 6. is experiencing any other substantially similar condition specified by the Secretary of Health
- 27 and Human Services, in consultation with the Secretaries of Labor and Treasury.

28 This paid leave may be taken if there is work available for the employee to complete and the employee
29 is unable to work or telework for one of the above reasons. Such leave is in addition to any paid leave
30 that an employee may already be entitled to (e.g. existing sick leave). Employees are not required to
31 exhaust any other paid leave benefit in order to utilize this new category of paid sick leave.

1 EXPANDED FMLA LEAVE

2 Full-time or part-time employees who have been on the payroll for thirty (30) calendar days prior to the
3 beginning of the leave are eligible for expanded FMLA leave (EFMLEA). This includes employees who
4 were laid off or terminated after March 1, 2020, who had worked for the district for at least thirty (30)
5 of the prior sixty (60) calendar days and were subsequently rehired or otherwise employed by the
6 district.³

7 Under the FFCRA, an employee qualifies for EFMLEA leave if the employee is unable to work or
8 telework due the need to care for his/her son or daughter because of a school or child care facility closure
9 or because the person who regularly provides child care (i.e. this could include a family member or a
10 neighbor) is unavailable for reasons related to COVID-19.⁴ In these circumstances, a son or daughter is
11 defined as a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing
12 *in loco parentis*, who is under 18 years of age; or 18 years of age or older who is incapable of self-care
13 because of a mental or physical disability.

14 Qualifying employees may take twelve (12) weeks of EFMLEA leave.⁵ The amount of leave available
15 may be impacted by any prior use of FMLA.⁶

16 The first ten (10) days of EFMLEA leave shall be unpaid, however, an employee may choose to take
17 any existing leave benefit during this time. After ten (10) days, EFMLEA leave is paid at two-thirds
18 (2/3) the rate of the employee's regular rate of pay, unless he/she chooses to utilize accrued sick leave
19 or annual leave to cover those days or the amount is capped per federal law.⁷

Legal References

1. Families First Coronavirus Response Act, Pub. L. No. 116-127, §§ 3102, 5101, et seq. (2020)
2. 29 CFR § 826.20(a); 29 CFR § 826.21; 29 CFR § 826.30(a)
3. 29 CFR § 826.30(b); Coronavirus Aid, Relief, and Economic Security Act (CARES Act), § 3605 (2020)
4. 29 CFR § 826.20(b)
5. 29 CFR § 826.23
6. 29 CFR § 826.23(b); 29 CFR § 826.70
7. 29 CFR § 826.24

Cross References

Sick Leave 5.302
Family and Medical Leave 5.305

May 5, 2020
New Budget Items

Special Education Program

Donations for SPED Field Day - State Farm, Elite Dental, Tyson, Leaders Credit Union

Revenue

Debit

44570-SPED	Contributions and Gifts	
	State Farm	\$100.00
	Elite Dental	\$200.00
	Tyson	\$200.00
	Leaders Credit Union	\$100.00
		<u>\$600.00</u>

Expenditures

Credit

71200-599	Other Charges	\$600.00
		<u>\$600.00</u>

May 5, 2020
New Budget Items



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

Fwd: [EXTERNAL] Trenton Special School District Waiver Request 2020

1 message

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

Tue, Apr 28, 2020 at 12:38 PM

To: Michele Elliott <michele.elliott@trentonssd.org>, Amy Allen <amy.allen@trentonssd.org>, Shannon Parra <shannon.parra@trentonssd.org>

Shannon, I probably need this on the agenda or the Directors Report.

Tim Haney

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



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

From: LEA Waivers <LEA.Waivers@tn.gov>

Date: Tue, Apr 28, 2020 at 12:20 PM

Subject: RE: [EXTERNAL] Trenton Special School District Waiver Request 2020

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

Thank you for submitting your COVID-19 LEA Waiver Application. Please let this email serve as confirmation that the Department of Education has received your request. Each application will be reviewed to ensure it is complete and all complete applications will be sent to the State Board of Education for approval at the upcoming meeting on May 29. All waivers approved by the State Board of Education will be granted by the commissioner. LEAs will receive notification of the status of waiver requests after the State Board of Education meeting and all approved waiver requests will be posted on the Department of Education's website.

We will reach out to you if additional information is needed.

Thank you!

The logo for the Tennessee Department of Education features the letters 'TN' in a red square. To the right of the square, the words 'Department of Education' are written in blue. Below this, the name 'Nikkie Kiene | Paralegal' is written in black.

Nikkie Kiene | Paralegal

Office of General Counsel
Andrew Johnson Tower, 9th Floor
710 James Robertson Parkway, Nashville, TN 37243

Phone: (615) 741-2921

Fax: (615) 532-4791

Nikkie.Kiene@tn.gov

www.tn.gov/education

#TNBestforAll

We will set all students on a path to success.

From: Haney, Tim [mailto:tim.haney@trentonssd.org]

Sent: Monday, April 27, 2020 2:47 PM

To: LEA Waivers <LEA.Waivers@tn.gov>

Subject: [EXTERNAL] Trenton Special School District Waiver Request 2020

***** This is an EXTERNAL email. Please exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email - STS-Security. *****

Please find attached our application for waiver, 2020.

Thanks,

Tim Haney

Director of Schools

Trenton Special School District

<http://www.trentonssd.org/>

731-855-1191 (Office)

731-487-0861 (Cell)





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

Mandatory Training Requirement

1 message

Dr. Tammy Grissom <tammyg@tsba.net>
Reply-To: "Dr. Tammy Grissom" <tammyg@tsba.net>
To: shannon.parra@trentonssd.org

Tue, Apr 14, 2020 at 2:30 PM

Mandatory Training Requirement

Email not displaying correctly?
[View it in your browser.](#)



Memorandum

TO: School Board Members

FROM: Dr. Tammy Grissom, Executive Director

SUBJECT: Mandatory Training Requirement

DATE: April 14, 2020

Due to the COVID-19 pandemic, TSBA had to cancel all in person training modules scheduled for April and May. We have one module, Advocating Your Board's Vision, scheduled for June but are unsure if we will be able to conduct this module either. Therefore, due to the uncertainty with the pandemic, the State Department of Education, in consultation with the State Board of Education, asked for those that have not completed their mandatory training to complete one of the below online training modules by June 30, 2020:

1. **eBoardmanship Module.** This module is a review of the core modules. *No registration fee.*
2. **Legal Issues Impacting School Boards.** This module provides members with a basic understanding of key school law issues and an update on the most current developments in school law. *No registration fee.*
3. **Helping Board Members Connect to Today's Labor Market.** This module looks at how labor market information can be used to connect with the future of work and reveal critical directions for policy and practice that supports employment success for students. *Registration fee is \$100.*

To register, please go to our website at www.tsba.net and click on "School Board Academies" or email Brittany Massey at bmasey@tsba.net.

If you cannot access the online courses, or have any questions or concerns, please email me at tammyg@tsba.net or call 615/815-3901. Thanks.



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

TSBA 2020 Fall District Meetings: Don't Miss Out

1 message

TSBA <ecarroll@tsba.net>
Reply-To: TSBA <ecarroll@tsba.net>
To: shannon.parra@trentonssd.org

Thu, Apr 23, 2020 at 12:15 PM

TSBA 2020 Fall District Meetings



TENNESSEE SCHOOL BOARDS ASSOCIATION

Fall District Meetings

SEPTEMBER 2020

CLICK HERE TO REGISTER

Each September, meetings are held in the nine state developmental districts to focus on legislative and legal issues and current education "hot" topics. This year's program will provide school board members and superintendents an opportunity to discuss issues for the 2021 legislative session, how to navigate new legal challenges after the Covid-19 pandemic, and an overview of TSBA's Public Schools More Than Learning Tools Campaign. We will also have time for your systems to share their success stories.

The event will conclude with a dinner recognizing school board members, a local school volunteer award finalist; and a local student who is competing for a college scholarship. TSBA District Director elections for the East, Delta, Mid Cumberland, and Southeast Districts will be held after the award ceremony.

For this year's agenda, [click here](#).

Registration Fee:

\$60 per person. Registration must be received two weeks prior to the meeting.

Locations/Dates:

- Southwest – Hardin County – September 1, 2020
- Upper Cumberland – White County – September 3, 2020
- Mid Cumberland – Williamson County – September 8, 2020
- Southeast – Richard City Special– September 10, 2020
- Northeast – Bristol – September 14, 2020
- East – Jefferson County – September 15, 2020

South Central – Franklin County – September 24, 2020

Delta – Lakeland – September 28, 2020

Northwest – Paris Special – September 29, 2020

For Online Registration, [Click Here](#)

Once registration has been confirmed, TSBA will send your system an invoice. Cancellations must be made in writing and either emailed to the TSBA Meeting Coordinator at bmassey@tsba.net two weeks prior to the event to receive a refund. For any registration questions, please contact bmassey@tsba.net or by calling 615-815-3908.

We look forward to seeing you at this year's Fall District Meetings!



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You are receiving this email because you are a TSBA member, or have been added to our directory list.

Our mailing address is:

TSBA

525 Brick Church Park Dr

Nashville, TN 37207-3219

Add us to your address book

Want to change how you receive these emails?

You can [update your preferences](#) or [unsubscribe from this list](#)



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

DETAILS: TSBA 2020 Leadership Conference & Annual Convention

1 message

TSBA <bmassey@tsba.net>
Reply-To: TSBA <bmassey@tsba.net>
To: shannon.parra@trentonssd.org

Thu, Apr 30, 2020 at 10:15 AM

DETAILS: TSBA 2020 Leadership Conference & Annual Convention

[View this email in your browser](#)



This year's Leadership Conference and Annual Convention will provide thought provoking general session speakers, informative breakout sessions on best school practices, award recognition for excellence in education and the opportunity to interact with a variety exhibitors that provide products and services for your schools. Please find details about this year's event below. We hope to see you there!

All of the below functions can be registered for by selecting the "Attendee Online Registration" button below. Registration for the Annual Convention is not required in order to register for the Leadership Conference or Pre-Convention Workshops.

Leadership Conference

Thursday, November 12 – Friday, November 13

Leadership Conference Registration Fee: \$175

This conference will fulfill the annual training requirement for Board Members. Superintendents will receive one (1) day of CEO credit for this conference.

[Agenda](#)

Pre-Convention Workshops

Friday, November 13

Pre-Convention Workshop Registration Fee: \$75

The Pre-Convention Legal and Legislative Advocacy Workshops will be held on Friday of this year's convention. You may only register for one of these workshops since they occur simultaneously.

[Pre-Convention Legal Workshop Agenda](#)

[Pre-Convention Legislative Advocacy Workshop Agenda](#)

Annual Convention

Friday, November 13 – Sunday, November 15

Annual Convention Registration Fee: \$325

Your registration for this year's Annual Convention includes admission to all general sessions, clinics, and the exhibit hall, as well as the following meals: Exhibit Hall Reception, Saturday Exhibit Hall Breakfast, the Awards Ceremony and Reception, and Sunday Convention Breakfast Buffet. Guests of convention attendees are invited to attend but must pre-purchase meal events.

[Full Convention Schedule](#)

Delegate Assembly

Saturday, November 14

Registration Fee: \$0

The Delegate Assembly is the official business meeting of TSBA. School Board Members must register as delegates prior to the convention.

[Delegate Assembly FAQ](#)

OTHER EVENTS

Board Chairman Roundtable

Thursday, November 12 from 10:00 a.m. – Noon

Registration Fee: \$0

Board Secretaries' Meeting

Saturday, November 14 from 2:30 p.m. – 4:00 p.m.

Registration Fee: \$0

Exhibit Hall (\$0)

Friday, November 13 & Saturday, November 14

Attendee Online Registration

Hotel Accommodations

TSBA has a room block at the Gaylord Opryland Resort & Convention Center. You must register for the convention before you will receive the reservation information. Once you register for the convention, the "Contact Email" address entered in the online form will receive an email with the group code for the hotel. The room rate at the Gaylord Opryland is \$224 per night, plus tax for a Standard Room and \$274 per night, plus tax for an Atrium Room. The deadline to make reservations is October 15, 2020.

All rooms will include the following:

- Resort Savings Card
- In-room wired and wireless high-speed internet access, and wireless high-speed access in public areas
- Fitness Center Access
- Designated Complimentary in-room beverages
- Schedule Complex Shuttle Service
- Online Access to the Wall Street Journal
- Local and toll free 800 telephone calls (20 minutes per call)

Attire

Casual dress is appropriate for all events except for the Awards Reception & Ceremony, in which case Sunday dress is appropriate. We are setting aside Saturday, November 14 as a day for boards to show their school system pride. If your board has matching shirts, please wear them throughout the day on Saturday.



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