

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Education Regular Meeting**  
**Central Office - 6:00 PM**  
**December 3, 2024**

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
  - 3.1. Approval of December 3rd Agenda:
4. **APPROVE MINUTES:**
  - 4.1. Approval of November 5th Minutes:
5. **CONSENT AGENDA:**
  - 5.1. Approval of Central Office Financial Report:
  - 5.2. Approval of Three Schools Financial Report:
  - 5.3. Approval of TES Surplus:
  - 5.4. Approval of Technology Surplus:
6. **PUBLIC COMMENT (must sign up prior to beginning of the meeting):**
7. **REGULAR AGENDA:**
  - 7.1. Approval of Additional CTE Funds:
  - 7.2. Approval of STEM Trip to Chattanooga on January 15 to 17 with 12 Students and 4 Chaperones:
  - 7.3. Approval of PHS Band Trips:
    - 7.3.1. UTM Honor Band January 23rd to 25th :
    - 7.3.2. All West Convention and Clinic Feb 13th to 15th:
    - 7.3.3. APSU Honor Band Feb 20th to 22nd:
  - 7.4. Approval of FY25 ESSER 3.0 Application Board Approval for 2024-2025:

7.5. Approval of the Science Textbook Adoption Committee Members:

7.6. Approval of the TSSD Board of Trustee's Five Year Plan (2024-2029) :

8. **DIRECTORS REPORT:**

8.1. School Activities:

8.1.1. Dec 5th - Biology EOC:

8.1.1.1. STEMtacular -- PHS 5 pm to 7 pm:

8.1.2. Dec 6th - Isibinid and Amistad (Red & Green) House Christmas Party  
3:15 pm to 5 pm:

8.1.3. Dec 7th - Pancakes with Santa 8:30 am to 10:30 am PHS Commons:

8.1.4. Dec 8th - PHS & TRMS Band Christmas Concert 2 pm:

8.1.5. Dec 10th - Revenur (Blue) House Christmas Party - 3:15 pm to 5 pm:

8.1.6. Dec 12th - Christmas Lunch for K, 2nd, & 4th Graders and Guests:

8.1.6.1. Project Inspire 4th Grade Play "How the Grinch Stole Christmas" 6  
pm PHS Theater:

8.2. Athletic Activities:

8.2.1. Dec 3rd - PHS Basketball vs South Gibson 6 pm, JV Boys 4:15 pm:

8.2.2. Dec 5th - PHS Basketball @ Huntington 6 pm:

8.2.3. Dec 6th - PHS Basketball vs Crockett Co 6 pm, JV Boys 4:15 pm:

8.2.4. Dec 10th - PHS Basketball -@ Obion Co 6 pm, JV Boys 4:15 pm:

8.2.5. Dec 13th - PHS Basketball @ Union City 6 pm:

8.2.6. Dec 16th - PHS Basketball vs Humboldt 6 pm:

8.2.7. Dec 17th - PHS Basketball vs Obion Co 6 pm, JV Boys 4:15 pm:

8.2.8. Dec 19th - PHS Basketball vs Greenfield 6 pm, JV Boys 4:15 pm:

8.2.9. Dec 27th - PHS Basketball @ Martin Christmas Classic (Boys & Girls):

- 8.2.10. Dec 30th - PHS Basketball @ Martin Christmas Classic (Boys & Girls):
- 8.2.11. Jan 3rd - PHS Basketball vs JCS 6 pm:
- 8.2.12. Jan 7th - PHS Basketball vs Northside 6 pm:
- 8.2.13. Jan 10th - PHS Basketball vs Ripley 6 pm:
- 8.2.14. Jan 13th - PHS Basketball vs Dyer Co 6 pm, JV Boys 4:15 pm:
- 8.2.15. Jan 14th - PHS Basketball vs Huntington 6 pm:
- 8.2.16. Jan 17th - PHS Basketball @ Milan 6 pm, JV Boys 4:15 pm:
- 8.2.17. Jan 21st - PHS Basketball @ Westview 6 pm:
- 8.2.18. Jan 24th - PHS Basketball @ Gibson Co 6 pm, JV Boys 4:15 pm:
- 8.2.19. Jan 28th - PHS Basketball @ Ripley 6 pm:
- 8.2.20. Jan 31st - PHS Basketball @ Dyer Co 6 pm, JV Boys 4:15 pm:
- 8.2.21. Feb 4th - PHS Basketball vs Milan 6 pm, JV Boys 4:15 pm:
- 8.2.22. Feb 7th - PHS Basketball vs Westview 6 pm:

9. **ADJOURNMENT:**

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## **9. ADJOURNMENT**

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Trustees' Regular Meeting**  
**Central Office – 6 p.m.**  
**November 5, 2024**

**ROLL CALL:** The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, November 5, 2024, at 6 p.m. In attendance were the following:

Justin Weaver, Chairman  
Lisa Andrews-Young  
Clint Hickerson

Tim Haney, Director of Schools  
Katie Dinwiddie  
Dee Ann McEwen  
Shannon Parra

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

**APPROVAL OF AGENDA:** Chairman Weaver presented the agenda for the November 5, 2024, Regular Meeting for approval. Clint Hickerson made a motion to approve the agenda with a second by Lisa Andrews-Young. The motion carried unanimously.

**APPROVAL OF MINUTES:** Chairman Weaver presented the minutes of the October 1, 2024, Regular Meeting for approval. With no additions or corrections, Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**RECOGNITION:** Michele Elliott shared that the State had recently added Novice Teacher of the Year for new teachers who have no more than 30 months of teaching experience. She let each principal present their Teacher of the Year and Novice Teacher of the Year.

Paul Pillow introduced Bethany Stanford as the TES Teacher of the Year. Bethany is currently a Kindergarten Teacher with the biggest heart for her students. Her students are already reading.

Paul introduced Courtney Petty as the TES Novice Teacher of the Year. Courtney is starting her third year of teaching. She is a Special Education Pre-k Teacher who was described as all in, 100% with everything.

Cortnee Wilkes introduced Jacob Edwards as the TRMS Teacher of the Year. Jacob is the 7<sup>th</sup> Grade Math Teacher. Jacob is a Level 5 teacher who cares if his students get it.

Cortnee introduced Desiree Brooks as the TRMS Novice Teacher of the Year. Desiree is the 5<sup>th</sup> Grade Team Leader. She has students participating that have not in the past.

Sonya Hayman introduced Paul Hudson as the PHS Teacher of the Year. Paul has an exceptional ability to build relationships with all students and makes content memorable.

Sonya introduced Caleb Greene as the PHS Novice Teacher of the Year. Caleb has a genuine love to keep the students engaged and learning.

Michele then introduced Paul Hudson as the TSSD Teacher of the Year. Paul represented TSSD at the Greater Gibson County Chamber Banquet. Michele stated that the common theme with all six of the teachers was building relationships, having fun, and engaging with students.

Amy Allen shared that each year Peabody Football Players and Cheerleaders participate with the Buddy Walk. She said that each year she receives numerous compliments on the students' behavior and participation with the walk. She shared two photos from the Buddy Walk.

Chairman Weaver congratulated James Young and Emma Lang for leading the Peabody Band of Gold and being named the 2024 Division I State Champions on Saturday. They were commended for their hard work and dedication to help the students realize their potential. It has been over a decade since the Band of Gold has placed first in the State Band Competition.

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

1. Approval of Central Office Financial Reports
2. Approval of Three Schools Financial Reports
3. Approval of TRMS Surplus
4. Approval of General Purpose Budget Amendments
5. Approval of Bus Garage Surplus
6. Approval of Central Office Surplus
7. Approval of Out of School Time Career Pathways Budget (TEC) #1

Clint Hickerson made the motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**PUBLIC COMMENT:** There was no public comment.

**REGULAR AGENDA:** The following items appeared on the "Regular Agenda":

**APPROVAL OF TRMS BAND MEMBERS TO ATTEND UPCOMING EVENTS:** Cortnee Wilkes requested approval for TRMS Band Members to participate in three upcoming events:

UTM Honor Band on January 23 to 25

All West in Memphis, TN on Feb 13 to 15

APSU Honor Music Festival on Feb 20 to 22

Band students will audition in December for the opportunity to participate. Band Directors Emma Lang and James Young will accompany the students selected to participate at each event. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**APPROVAL OF THE PHS BETA CLUB TO ATTEND STATE BETA CONVENTION ON NOV 21-23 AT OPRYLAND HOTEL:** Sonya Hayman requested approval for the PHS Beta Club to attend the State Beta Convention November 21<sup>st</sup> to 23<sup>rd</sup> at the Opryland Hotel. There will be 46 students and six chaperones attending. Clint Hickerson made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF SCHOOL CALENDARS:** Lisa Bradford requested to move the February 13<sup>th</sup> Parent Teacher Conference back a week to February 6<sup>th</sup>. It would follow the same schedule with half a day for students and Parent Teacher Conferences from 1 pm to 7 pm. The Calendar Committee felt it would be better attended on the 6<sup>th</sup> instead of the 13<sup>th</sup>. Lisa Andrews-Young made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

Lisa presented the 2025-2026 School Calendar for approval. School would begin on August 1<sup>st</sup> and end on May 22<sup>nd</sup> following a similar schedule as the current year. The full day Parent Teacher Conference seemed to work better for teachers and parents this year. Clint Hickerson made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF 2024-2025 ATSI BUDGET:** Amy Allen requested that \$75,000 be added for the ATSI Budget. These funds were awarded to TRMS based on test scores. The funds will be used to fund Teacher Assistant, tutoring, and supplies. Lisa Andrews-Young made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**APPROVAL OF 2024-2025 TENNESSEE TOGETHER STUDENT SURVEY:** Amy Allen requested approval for students to participate in the Tennessee Together Student Survey. Students in grades 8, 10, and 12 would be eligible to participate provided they have parent approval. The survey looks at addiction. It is completely anonymous. Katie Dinwiddie made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

**APPROVAL OF 2024 LOCAL EDUCATION AGENCY COMPLIANCE REPORT:** Director Haney requested approval of the 2024 Local Education Agency Compliance Report stating that the District complied with all federal and state education laws and SBE rules. Katie Dinwiddie made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**APPROVAL OF 2024-2025 TISA ACCOUNTABILITY REPORT:** Michele Elliott requested approval of the 2024-2025 TISA Accountability Report. Each school has chosen a goal. TES chose 70% of students to score proficient on Third Grade ELA TCAP by 2030. TRMS chose to increase 7<sup>th</sup> Grade Math proficiency scores. PHS chose to increase the number of high school students that meet the Ready Grad requirement. Lisa Andrews-Young made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**APPROVAL OF 2024-2025 HQIM BUDGET:** Lisa Garland requested to add \$87,800 for the HQIM budget. The majority would be spent on contracted services with TNTP (\$72,800) with the balance being spent on substitute teachers, professional development, and instructional supplies. Clint Hickerson made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF 2024-2025 21<sup>st</sup> CENTURY TUTORING BUDGET:** Lisa Garland requested to add \$261,250 for the 21<sup>st</sup> Century Tutoring Budget. The majority would be spent on salaries and benefits (92%) with the remaining to be spent on supplies and materials. Katie Dinwiddie made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**APPROVAL OF 2024-2025 STATE SPED PRESCHOOL BUDGET:** Amy Allen requested that \$46,531.18 be added for the State SPED Preschool Budget. These funds will be used for instructional supplies, Special Education equipment, speech services, and curriculum training. Katie Dinwiddie made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

**APPROVAL OF 2024-2025 OUT OF SCHOOL TIME CAREER PATHWAYS BUDGET:** Lisa Garland requested approval for the 2024-2025 Out of School Time Career Pathways budget for \$88,907.09. The funds will be used for stipends with afterschool eSports, supplies & materials, and vocational instruction equipment. Clint Hickerson made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF NEW GENERAL PURPOSE BUDGET ITEMS:** Tammy Smith requested that the \$5,000 donation from Patricia C. Zarecor Endowment and Trenton Healthcare Foundation for the Backpack Program be added to the General Purpose Budget as Contributions & Gifts and Other Supplies & Materials. Katie Dinwiddie made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

Tammy Smith requested that the \$4,838 be added to the General Purpose budget as Insurance Recovery and Other Supplies & Materials. Funds were received for an insurance claim on a HVAC unit damaged by the

tractor. Lisa Andrews-Young made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

Tammy Smith requested that the \$1,500 donation from Trenton Healthcare Foundation for the Backpack Program be added to the General Purpose Budget as Contributions & Gifts and Other Supplies & Materials. Katie Dinwiddie made a motion to approve with a second by Clint Hickerson. The motion carried unanimously.

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

PHS Resignation – Tracell Lindsey, Teacher Assistant

TRMS New Hires – Tim Allen, Alternative School Teacher and Hunter Hudson, In-School Suspension Teacher Assistant

#### School Activities

Nov 7th - TRMS Progress Reports

Nov 13th - TRMS House Day

Nov 18th to 21st - American Education Week

Nov 20th - Paraprofessional Appreciation Day

Dec 2nd to 13th - TRMS iReady Test Window

Dec 5<sup>th</sup> – PHS Biology EOC

Christmas STEMtacular

#### Athletic Activities

Nov 7th - TRMS Basketball @ Lake County

Nov 9th - PHS Basketball - Martin Pre-Season Scrimmage Day Boys/Girls

Nov 11th - TRMS Basketball vs Halls

Nov 16th - PHS TN Report Pre-Season Showcase @ USJ Boys/Girls

Nov 18th - TRMS Basketball @ Milan

Nov 19th - PHS Basketball - HOF @ South Gibson JV Boys 4:15 pm

PHS Basketball - HOF @ South Gibson 6 pm

Nov 21st - TRMS Basketball @ Crockett Co

PHS Basketball - HOF vs Union City 6 pm

Nov 26th - PHS Basketball @ Crockett Co JV Boys 4:15 pm

PHS Basketball @ Crockett Co 6 pm

Dec 2nd - TRMS Basketball @ Three Oaks

Dec 3rd - TRMS Basketball vs Northview

PHS Basketball vs South Gibson JV Boys 4:15 pm

PHS Basketball vs South Gibson 6 pm

Dec 5th - PHS Basketball @ Huntingdon 6 pm

Dec 6th - PHS Basketball vs Crockett Co JV Boys 4:15 pm

PHS Basketball vs Crockett Co 6 pm

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

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Chairman of the Board

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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
<b>Revenues</b>							
40210	Local Option Sales Tax	1,300,000.00	(388,102.68)	29.85%	108,333.33	(126,072.04)	116.37%
40275	Mixed Drink Tax	0.00	(19.77)	0.00%	0.00	0.00	0.00%
40350	Interstate Telecommunications Tax	9,000.00	(2,279.07)	25.32%	750.00	(768.57)	102.48%
40610	Current Property Tax	2,816,689.00	(24,034.38)	0.85%	234,724.08	(23,768.38)	10.13%
40620	Prior Year's Property Tax	100,000.00	(31,594.10)	31.59%	8,333.33	(4,399.48)	52.79%
40630	Interest And Penalty	12,000.00	(1,501.25)	12.51%	1,000.00	(314.11)	31.41%
40650	Payments In Lieu Of Taxes	20,000.00	(11,335.49)	56.68%	1,666.67	(10,958.36)	657.50%
41110	Marriage Licenses	300.00	(64.28)	21.43%	25.00	(28.57)	114.28%
43531	Transportation - Other State Systems	6,500.00	(2,673.68)	41.13%	541.67	0.00	0.00%
43990	Other Charges For Services	20,000.00	(7,557.25)	37.79%	1,666.67	0.00	0.00%
44110	Investment Income	160,000.00	(126,301.66)	78.94%	13,333.33	(29,473.31)	221.05%
44120	Lease/Rentals/PPP	19,800.00	(5,700.00)	28.79%	1,650.00	(300.00)	18.18%
44570	Contributions & Gifts	67.00	(6,567.00)	9,801.49%	5.58	(6,500.00)	16,417.91%
44990	Other Local Revenues	3,000.00	(2,313.00)	77.10%	250.00	(284.00)	113.60%
46510	Tennessee Investment in Student	10,228,158.00	(3,068,447.41)	30.00%	852,346.50	(1,022,815.80)	120.00%
46515	Early Childhood Education	417,346.00	(105,390.45)	25.25%	34,778.83	(33,324.77)	95.82%
46590	Other State Education Funds	96,829.00	(29,048.82)	30.00%	8,069.08	(9,682.94)	120.00%
46610	Career Ladder Program	10,000.00	0.00	0.00%	833.33	0.00	0.00%
46790	Other Vocational	524,045.00	(50,445.44)	9.63%	43,670.42	(16,764.20)	38.39%
46980	Other State Grants	60,993.00	0.00	0.00%	5,082.75	0.00	0.00%
49700	Insurance Recovery	0.00	(4,838.00)	0.00%	0.00	(4,838.00)	0.00%
49800	Transfers In	2,000.00	0.00	0.00%	166.67	0.00	0.00%
	<b>Total Revenues</b>	<b>15,806,727.00</b>	<b>(3,868,213.73)</b>	<b>24.47%</b>	<b>1,317,227.25</b>	<b>(1,290,292.53)</b>	<b>97.96%</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(6,213,492.00)	1,357,063.59	21.84%	(517,791.00)	437,092.96	84.41%
71150	Alternative Instruction Program	(438,531.00)	104,130.69	23.75%	(36,544.25)	34,816.09	95.27%
71200	Special Education Program	(672,111.00)	178,203.81	26.51%	(56,009.25)	67,042.09	119.70%
71300	Career and Technical Education	(1,018,113.00)	211,433.14	20.77%	(84,842.75)	81,103.68	95.59%
71400	Student Body Education Program	(42,284.00)	12,741.70	30.13%	(3,523.67)	4,345.91	123.33%
72110	Attendance	(168,849.00)	45,002.86	26.65%	(14,070.75)	13,575.85	96.48%
72120	Health Services	(169,482.00)	48,943.05	28.88%	(14,123.50)	12,356.86	87.49%
72130	Other Student Support	(464,151.00)	128,122.44	27.60%	(38,679.25)	30,474.20	78.79%
72210	Regular Instruction Program	(699,403.00)	168,319.49	24.07%	(58,283.58)	43,400.81	74.46%
72220	Special Education Program	(51,945.00)	23,745.26	45.71%	(4,328.75)	7,578.85	175.08%
72230	Career and Technical Education	(126,387.00)	40,140.52	31.76%	(10,532.25)	9,840.92	93.44%
72250	Instructional Technology	(578,242.00)	215,731.68	37.31%	(48,186.83)	29,751.50	61.74%
72310	Board Of Education	(243,474.00)	86,829.05	35.66%	(20,289.50)	1,328.11	6.55%

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72320	Director Of Schools	(192,110.00)	62,124.68	32.34%	(16,009.17)	14,940.64	93.33%
72410	Office Of The Principal	(951,905.00)	250,730.03	26.34%	(79,325.42)	64,073.92	80.77%
72510	Fiscal Services	(113,021.00)	30,774.28	27.23%	(9,418.42)	8,092.52	85.92%
72520	Human Services/Personnel	(130,738.00)	44,327.20	33.91%	(10,894.83)	10,702.65	98.24%
72610	Operation Of Plant	(1,091,031.00)	337,603.34	30.94%	(90,919.25)	99,136.49	109.04%
72620	Maintenance Of Plant	(460,230.00)	281,932.08	61.26%	(38,352.50)	34,425.66	89.76%
72710	Transportation	(414,602.00)	102,017.11	24.61%	(34,550.17)	25,209.28	72.96%
72810	Central And Other	(39,000.00)	26,012.52	66.70%	(3,250.00)	1,328.99	40.89%
73100	Food Service	(5,000.00)	116.90	2.34%	(416.67)	58.45	14.03%
73300	Community Services	(1,450.00)	100.00	6.90%	(120.83)	0.00	0.00%
73400	Early Childhood Education	(417,346.00)	106,793.43	25.59%	(34,778.83)	33,986.12	97.72%
76100	Regular Capital Outlay	(529,636.00)	212,707.02	40.16%	(44,136.33)	34,389.58	77.92%
82130	Education	(700,000.00)	0.00	0.00%	(58,333.33)	0.00	0.00%
82230	Education	(542,419.00)	271,209.38	50.00%	(45,201.58)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(16,474,952.00)</b>	<b>4,346,855.25</b>	<b>26.38%</b>	<b>(1,372,912.67)</b>	<b>1,099,052.13</b>	<b>80.05%</b>
<b>Total</b>	<b>141</b> General Purpose School	<b>(668,225.00)</b>	<b>478,641.52</b>	<b>71.63%</b>	<b>(55,685.42)</b>	<b>(191,240.40)</b>	<b>-343.43%</b>

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
44110	Investment Income	0.00	215.48	0.00%	0.00	87.72	0.00%
46980	Other State Grants	261,250.00	(10,406.94)	3.98%	21,770.83	(10,406.94)	47.80%
47131	Vocational Educ - Basic Grants To	75,756.10	(34,883.71)	46.05%	6,313.01	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	699,428.03	(113,213.80)	16.19%	58,285.67	(41,386.14)	71.01%
47143	Special Education - Grants To States	390,385.71	(92,436.74)	23.68%	32,532.14	(30,598.50)	94.06%
47145	Special Education Preschool Grants	71,035.34	(2,921.77)	4.11%	5,919.61	(1,078.17)	18.21%
47146	English Language Acquisition Grants	4,479.84	0.00	0.00%	373.32	0.00	0.00%
47148	Rural Education	8,326.35	0.00	0.00%	693.86	0.00	0.00%
47309	COVID-19 Grant D	87,800.00	(18,200.00)	20.73%	7,316.67	(18,200.00)	248.75%
47310	COVID-19 Grant E	88,907.09	0.00	0.00%	7,408.92	0.00	0.00%
47401	American Rescue Plan Act Grant #1	283,022.19	(244,742.57)	86.47%	23,585.18	(244,742.57)	1,037.70%
47404	American Rescue Plan Act Grant #4	12,311.05	(8,251.09)	67.02%	1,025.92	(8,251.09)	804.26%
<b>Total</b>	<b>Revenues</b>	<b>1,982,701.70</b>	<b>(524,841.14)</b>	<b>26.47%</b>	<b>165,225.14</b>	<b>(354,575.69)</b>	<b>214.60%</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(457,379.17)	287,515.43	62.86%	(38,114.93)	11,146.90	29.25%
71200	Special Education Program	(471,470.00)	93,994.34	19.94%	(39,289.17)	27,044.70	68.84%
71300	Career and Technical Education	(149,163.19)	43,145.24	28.92%	(12,430.27)	0.00	0.00%
72120	Health Services	(11,487.18)	11,487.18	100.00%	(957.27)	0.00	0.00%
72130	Other Student Support	(113,832.24)	31,148.11	27.36%	(9,486.02)	5,738.69	60.50%
72210	Regular Instruction Program	(343,682.42)	65,749.58	19.13%	(28,640.20)	18,889.53	65.95%
72220	Special Education Program	(67,609.00)	18,043.93	26.69%	(5,634.08)	7,367.76	130.77%
72230	Career and Technical Education	(8,500.00)	0.00	0.00%	(708.33)	0.00	0.00%
72610	Operation Of Plant	(90,058.55)	104,289.61	115.80%	(7,504.88)	925.87	12.34%
73300	Community Services	(260,800.00)	36,466.01	13.98%	(21,733.33)	23,637.53	108.76%
99100	Transfers Out	(8,719.95)	0.00	0.00%	(726.66)	0.00	0.00%
<b>Total</b>	<b>Expenditures</b>	<b>(1,982,701.70)</b>	<b>691,839.43</b>	<b>34.89%</b>	<b>(165,225.14)</b>	<b>94,750.98</b>	<b>57.35%</b>
<b>Total</b>	<b>142 School Federal Projects</b>	<b>0.00</b>	<b>166,998.29</b>	<b>100.00%</b>	<b>0.00</b>	<b>(259,824.71)</b>	<b>0.00%</b>

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43521	Lunch Payments - Children	0.00	(2,683.08)	0.00%	0.00	(1,626.63)	0.00%
43522	Lunch Payments - Adults	10,000.00	(2,392.50)	23.93%	833.33	(773.50)	92.82%
43523	Income From Breakfast	4,644.26	(1,584.50)	34.12%	387.02	0.00	0.00%
44110	Investment Income	22,544.74	(432.76)	1.92%	1,878.73	(104.86)	5.58%
46520	School Food Service	8,000.00	0.00	0.00%	666.67	0.00	0.00%
46980	Other State Grants	120,000.00	0.00	0.00%	10,000.00	0.00	0.00%
47111	USDA School Lunch Program	700,000.00	(124,736.50)	17.82%	58,333.33	(91,962.24)	157.65%
47112	USDA Commodities	80,000.00	0.00	0.00%	6,666.67	0.00	0.00%
47113	Breakfast	700,000.00	(67,377.64)	9.63%	58,333.33	(49,512.56)	84.88%
47114	USDA - Other	300,000.00	(5,367.56)	1.79%	25,000.00	(5,367.56)	21.47%
	<b>Total Revenues</b>	<b>1,945,189.00</b>	<b>(204,574.54)</b>	<b>10.52%</b>	<b>162,099.08</b>	<b>(149,347.35)</b>	<b>92.13%</b>
<b>Expenditures</b>							
73100	Food Service	(2,010,189.00)	960,005.54	47.76%	(167,515.75)	134,738.88	80.43%
	<b>Total Expenditures</b>	<b>(2,010,189.00)</b>	<b>960,005.54</b>	<b>47.76%</b>	<b>(167,515.75)</b>	<b>134,738.88</b>	<b>80.43%</b>
<b>Total</b>	<b>143 Central Cafeteria</b>	<b>(65,000.00)</b>	<b>755,431.00</b>	<b>1,162.20%</b>	<b>(5,416.67)</b>	<b>(14,608.47)</b>	<b>-269.69%</b>

144 School Transportation		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
<b>Revenues</b>							
43531	Transportation - Other State Systems	537,548.00	(166,056.25)	30.89%	44,795.67	(42,956.98)	95.90%
	<b>Total Revenues</b>	<b>537,548.00</b>	<b>(166,056.25)</b>	<b>30.89%</b>	<b>44,795.67</b>	<b>(42,956.98)</b>	<b>95.90%</b>
<b>Expenditures</b>							
72710	Transportation	(537,548.00)	166,056.25	30.89%	(44,795.67)	42,956.98	95.90%
	<b>Total Expenditures</b>	<b>(537,548.00)</b>	<b>166,056.25</b>	<b>30.89%</b>	<b>(44,795.67)</b>	<b>42,956.98</b>	<b>95.90%</b>
<b>Total</b>	<b>144</b> School Transportation	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Cadence Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-011-11130

Number	Date	Description	Check Type	Status	
34475	10/16/2024	American Cancer Society	Vendor	Outstanding	\$0.73
34478	10/16/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$0.40
34484	10/16/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$13.82
34485	10/16/2024	TASC	Vendor	Reconciled	\$10.00
34488	10/16/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$8.68
34491	10/16/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$119.63
34494	10/16/2024	TSSD Cell Phones	Vendor	Reconciled	\$5.00
34500	10/16/2024	TSSD Concord	Vendor	Reconciled	\$639.92
34502	10/16/2024	TSSD General Fund Payroll	Vendor	Reconciled	\$3,609.92
34511	10/16/2024	TSSD General Purpose	Vendor	Reconciled	\$1,306.84
34513	10/16/2024	TSSD Teacher Insurance System	Vendor	Reconciled	\$1,129.62
34517	10/16/2024	Usable Life	Vendor	Outstanding	\$86.24
34524	10/16/2024	USABLE LIFE	Vendor	Outstanding	\$32.98
34535	10/18/2024	TSSD General Purpose	Vendor	Reconciled	\$931.81

**Totals for Vendor**

<b>Number of Checks:</b>	14
<b>Total Checks:</b>	\$7,895.59
<b>Reconciled Checks:</b>	\$7,753.14
<b>Outstanding Checks:</b>	\$142.45
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142  
GL Account: 142-011-11130

Account Number: 000000090212

**Totals for 142-011-11130**

<b>Number of Checks:</b>	14
<b>Total Checks:</b>	\$7,895.59
<b>Reconciled Checks:</b>	\$7,753.14
<b>Outstanding Checks:</b>	\$142.45
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

**Run At:** 11/18/2024 10:08 AM  
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Bank Account: Cadence Checking - Fed Proj 142

Account Number: 000000090212

GL Account: 142-101-11130

Number	Date	Description	Check Type	Status	
34477	10/16/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$5.48
34480	10/16/2024	Peabody High School	Vendor	Reconciled	\$3.86
34482	10/16/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$33.79
34487	10/16/2024	Tn Child Support	Vendor	Reconciled	\$386.05
34493	10/16/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$249.19
34498	10/16/2024	TSSD Concord	Vendor	Reconciled	\$2,534.91
34504	10/16/2024	TSSD General Fund Payroll	Vendor	Reconciled	\$13,952.26
34512	10/16/2024	TSSD General Purpose	Vendor	Reconciled	\$4,944.84
34516	10/16/2024	TSSD Teacher Insurance System	Vendor	Reconciled	\$3,362.78
34518	10/16/2024	Usable Life	Vendor	Outstanding	\$100.45
34523	10/16/2024	USABLE LIFE	Vendor	Outstanding	\$99.23
34529	10/17/2024	Amro Music	Vendor	Outstanding	\$56,820.00
34538	10/25/2024	TSSD General Purpose	Vendor	Reconciled	\$170,000.00

**Totals for Vendor**

<b>Number of Checks:</b>	13
<b>Total Checks:</b>	\$252,492.84
<b>Reconciled Checks:</b>	\$195,439.37
<b>Outstanding Checks:</b>	\$57,053.47
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142  
GL Account: 142-101-11130

Account Number: 000000090212

**Totals for 142-101-11130**

<b>Number of Checks:</b>	13
<b>Total Checks:</b>	\$252,492.84
<b>Reconciled Checks:</b>	\$195,439.37
<b>Outstanding Checks:</b>	\$57,053.47
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Cadence Checking - Fed Proj 142  
GL Account: 142-170-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
34496	10/16/2024	TSSD Concord	Vendor	Reconciled	\$225.75
34506	10/16/2024	TSSD General Fund Payroll	Vendor	Reconciled	\$1,671.27
34510	10/16/2024	TSSD General Purpose	Vendor	Reconciled	\$309.37

**Totals for Vendor**

<b>Number of Checks:</b>	3
<b>Total Checks:</b>	\$2,206.39
<b>Reconciled Checks:</b>	\$2,206.39
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

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Bank Account: Cadence Checking - Fed Proj 142  
GL Account: 142-170-11130

Account Number: 000000090212

**Totals for 142-170-11130**

<b>Number of Checks:</b>	3
<b>Total Checks:</b>	\$2,206.39
<b>Reconciled Checks:</b>	\$2,206.39
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
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Bank Account: Cadence Checking - Fed Proj 142  
GL Account: 142-430-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
34471	10/1/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$555.58
34472	10/1/2024	Food Rite	Vendor	Reconciled	\$91.05
34497	10/16/2024	TSSD Concord	Vendor	Reconciled	\$2,547.57
34503	10/16/2024	TSSD General Fund Payroll	Vendor	Reconciled	\$16,771.17
34509	10/16/2024	TSSD General Purpose	Vendor	Reconciled	\$4,439.29
34532	10/17/2024	TETA	Vendor	Reconciled	\$500.00
34536	10/18/2024	TSSD General Purpose	Vendor	Reconciled	\$384.21

**Totals for Vendor**

<b>Number of Checks:</b>	7
<b>Total Checks:</b>	\$25,288.87
<b>Reconciled Checks:</b>	\$25,288.87
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
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Bank Account: Cadence Checking - Fed Proj 142  
GL Account: 142-430-11130

Account Number: 000000090212

**Totals for 142-430-11130**

<b>Number of Checks:</b>	7
<b>Total Checks:</b>	\$25,288.87
<b>Reconciled Checks:</b>	\$25,288.87
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142  
GL Account: 142-701-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
34470	10/1/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$4,623.99
34528	10/17/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$2,020.46

**Totals for Vendor**

<b>Number of Checks:</b>	2
<b>Total Checks:</b>	\$6,644.45
<b>Reconciled Checks:</b>	\$6,644.45
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
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Bank Account: Cadence Checking - Fed Proj 142  
GL Account: 142-701-11130

Account Number: 000000090212

**Totals for 142-701-11130**

<b>Number of Checks:</b>	2
<b>Total Checks:</b>	\$6,644.45
<b>Reconciled Checks:</b>	\$6,644.45
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142  
GL Account: 142-891-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
34531	10/17/2024	Lowe's Of Jackson	Vendor	Outstanding	\$227.60
				<b>Totals for Vendor</b>	
				<b>Number of Checks:</b>	1
				<b>Total Checks:</b>	\$227.60
				<b>Reconciled Checks:</b>	\$0.00
				<b>Outstanding Checks:</b>	\$227.60
				<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142  
GL Account: 142-891-11130

Account Number: 000000090212

**Totals for 142-891-11130**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$227.60
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$227.60
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Cadence Checking - Fed Proj 142  
GL Account: 142-901-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
34473	10/1/2024	TAASE c/o Bartlett City Schools	Vendor	Reconciled	\$225.00
34474	10/16/2024	AFLAC	Vendor	Outstanding	\$76.56
34476	10/16/2024	American Cancer Society	Vendor	Outstanding	\$0.78
34479	10/16/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$5.21
34483	10/16/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$42.69
34486	10/16/2024	TASC	Vendor	Reconciled	\$20.50
34489	10/16/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$17.10
34492	10/16/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$54.68
34499	10/16/2024	TSSD Concord	Vendor	Reconciled	\$2,796.53
34501	10/16/2024	TSSD General Fund Payroll	Vendor	Reconciled	\$17,503.68
34507	10/16/2024	TSSD General Purpose	Vendor	Reconciled	\$4,680.35
34515	10/16/2024	TSSD Teacher Insurance System	Vendor	Reconciled	\$3,593.70
34519	10/16/2024	Usable Life	Vendor	Outstanding	\$72.67
34521	10/16/2024	USABLE LIFE	Vendor	Outstanding	\$161.59
34526	10/16/2024	Ymca Of Memphis And The MidSouth	Vendor	Reconciled	\$11.60
34527	10/17/2024	Amy Allen	Vendor	Outstanding	\$364.70
34533	10/17/2024	TSSD General Purpose	Vendor	Reconciled	\$190.62
34534	10/17/2024	WPS	Vendor	Reconciled	\$267.30
34537	10/18/2024	TSSD General Purpose	Vendor	Reconciled	\$859.81

**Totals for Vendor**

<b>Number of Checks:</b>	19
<b>Total Checks:</b>	\$30,945.07
<b>Reconciled Checks:</b>	\$30,208.98
<b>Outstanding Checks:</b>	\$736.09
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142  
GL Account: 142-901-11130

Account Number: 000000090212

**Totals for 142-901-11130**

<b>Number of Checks:</b>	19
<b>Total Checks:</b>	\$30,945.07
<b>Reconciled Checks:</b>	\$30,208.98
<b>Outstanding Checks:</b>	\$736.09
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Cadence Checking - Fed Proj 142  
GL Account: 142-911-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
34481	10/16/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$1.17
34490	10/16/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$13.86
34495	10/16/2024	TSSD Concord	Vendor	Reconciled	\$101.16
34505	10/16/2024	TSSD General Fund Payroll	Vendor	Reconciled	\$434.29
34508	10/16/2024	TSSD General Purpose	Vendor	Reconciled	\$134.71
34514	10/16/2024	TSSD Teacher Insurance System	Vendor	Reconciled	\$110.74
34520	10/16/2024	Usable Life	Vendor	Outstanding	\$0.39
34522	10/16/2024	USABLE LIFE	Vendor	Outstanding	\$3.72
34525	10/16/2024	Ymca Of Memphis And The MidSouth	Vendor	Reconciled	\$7.05

**Totals for Vendor**

<b>Number of Checks:</b>	9
<b>Total Checks:</b>	\$807.09
<b>Reconciled Checks:</b>	\$787.95
<b>Outstanding Checks:</b>	\$19.14
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142  
GL Account: 142-911-11130

Account Number: 000000090212

**Totals for 142-911-11130**

<b>Number of Checks:</b>	9
<b>Total Checks:</b>	\$807.09
<b>Reconciled Checks:</b>	\$787.95
<b>Outstanding Checks:</b>	\$19.14
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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Bank Account: Cadence Checking - Fed Proj 142  
GL Account: 142-933-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
34530	10/17/2024	Jd Distributors	Vendor	Reconciled	\$1,705.17

**Totals for Vendor**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$1,705.17
<b>Reconciled Checks:</b>	\$1,705.17
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
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Bank Account: Citizens City And County Bank Bus Garage 144  
GL Account: 142-933-11130

Account Number: 000190350001

**Totals for 142-933-11130**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$1,705.17
<b>Reconciled Checks:</b>	\$1,705.17
<b>Outstanding Checks:</b>	\$0.00
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Citizens City And County Bank Bus Garage 144

Account Number: 000190350001

GL Account: 144- -11130

Number	Date	Description	Check Type	Status	
16679	10/17/2024	AFLAC	Vendor	Outstanding	\$60.45
16680	10/17/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$12.66
16681	10/17/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$64.00
16682	10/17/2024	TSSD Concord	Vendor	Reconciled	\$1,674.69
16683	10/17/2024	TSSD General Fund Payroll	Vendor	Reconciled	\$11,066.24
16684	10/17/2024	TSSD General Purpose	Vendor	Reconciled	\$2,819.52
16685	10/17/2024	TSSD Teacher Insurance System	Vendor	Reconciled	\$2,912.31
16686	10/17/2024	Usable Life	Vendor	Outstanding	\$23.85
16687	10/17/2024	USABLE LIFE	Vendor	Outstanding	\$112.17
16688	10/17/2024	Gibson Connect	Vendor	Reconciled	\$143.53
16689	10/28/2024	Gibson Co Utility Dist	Vendor	Reconciled	\$17.31
16690	10/31/2024	AAA Auto Glass	Vendor	Outstanding	\$950.00
16691	10/31/2024	Ace Building Center	Vendor	Outstanding	\$183.27
16692	10/31/2024	Best One Tire Of Jackson	Vendor	Outstanding	\$5,374.80
16693	10/31/2024	Central States Bus Sales, Inc.	Vendor	Outstanding	\$8,404.88
16694	10/31/2024	William Frazier	Vendor	Outstanding	\$185.30
16695	10/31/2024	Gibson Farmers Co-Op	Vendor	Outstanding	\$5.03
16696	10/31/2024	Hi-Line Inc.	Vendor	Outstanding	\$239.45
16697	10/31/2024	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$1,075.23
16698	10/31/2024	Lowe's Of Milan	Vendor	Outstanding	\$428.70
16699	10/31/2024	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$750.00
16700	10/31/2024	Motor Parts Co Of Milan	Vendor	Outstanding	\$66.62
16701	10/31/2024	O'reilly Auto Part	Vendor	Outstanding	\$823.86
16702	10/31/2024	Premier Family Medicine	Vendor	Outstanding	\$125.00
16703	10/31/2024	Rasberry Tire	Vendor	Outstanding	\$880.74
16704	10/31/2024	Tag Truck Center Of Jackson	Vendor	Outstanding	\$2,673.00
16705	10/31/2024	Temple Landscaping, LLC	Vendor	Outstanding	\$195.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Citizens City And County Bank Bus Garage 144  
GL Account: 144- -11130

Account Number: 000190350001

Number	Date	Description	Check Type	Status	
16706	10/31/2024	Trenton Industrial Laundry	Vendor	Outstanding	\$226.62
16707	10/31/2024	Truckpro, LLC	Vendor	Outstanding	\$97.56
16708	10/31/2024	TSSD General Purpose	Vendor	Outstanding	\$1,365.19

**Totals for Vendor**

<b>Number of Checks:</b>	30
<b>Total Checks:</b>	\$42,956.98
<b>Reconciled Checks:</b>	\$18,697.60
<b>Outstanding Checks:</b>	\$24,259.38
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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Bank Account: Regions Bank Cafeteria 143  
GL Account: 144- -11130

Account Number: 0115084308

**Totals for 144- -11130**

<b>Number of Checks:</b>	30
<b>Total Checks:</b>	\$42,956.98
<b>Reconciled Checks:</b>	\$18,697.60
<b>Outstanding Checks:</b>	\$24,259.38
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

Number	Date	Description	Check Type	Status	
16310	10/1/2024	Ace Building Center	Vendor	Reconciled	\$153.72
16311	10/1/2024	Bell Shirt, LLC	Vendor	Reconciled	\$1,296.00
16312	10/1/2024	Food Rite #10	Vendor	Reconciled	\$34.79
16313	10/1/2024	Hci Supply Of Dyersburg	Vendor	Reconciled	\$22.00
16314	10/1/2024	Hiland Dairy Foods Company LLC	Vendor	Reconciled	\$5,777.93
16315	10/1/2024	Hotel and Restaurant Supply - Nashville	Vendor	Reconciled	\$9,055.00
16316	10/1/2024	Hut American Group LLC	Vendor	Reconciled	\$2,685.00
16317	10/1/2024	Jackson Restaurant Supply	Vendor	Reconciled	\$37,763.83
16318	10/1/2024	Linda Stoneburner	Vendor	Reconciled	\$53.77
16319	10/1/2024	Lisa Seiber Garland	Vendor	Reconciled	\$222.18
16320	10/1/2024	Mccartney Produce Company, Inc.	Vendor	Reconciled	\$6,888.74
16321	10/1/2024	McVay Enterprises LLC DBA	Vendor	Reconciled	\$1,285.00
16322	10/1/2024	Volco	Vendor	Reconciled	\$11,721.71
16323	10/1/2024	Volco	Vendor	Reconciled	\$2,740.64
16324	10/16/2024	Bradford Special School Distri	Vendor	Outstanding	\$25.88
16325	10/16/2024	Cowan Blackberry Farm	Vendor	Reconciled	\$1,536.00
16326	10/16/2024	Hut American Group LLC	Vendor	Outstanding	\$750.00
16327	10/16/2024	Mccartney Produce Company, Inc.	Vendor	Reconciled	\$9,674.54
16328	10/16/2024	Steele Plant Company, LLC	Vendor	Reconciled	\$168.00
16329	10/16/2024	Volco	Vendor	Outstanding	\$7,658.27
16330	10/16/2024	American Cancer Society	Vendor	Outstanding	\$2.99
16331	10/16/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$13.77
16332	10/16/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$97.78
16333	10/16/2024	TASC	Vendor	Reconciled	\$30.50
16334	10/16/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$22.11
16335	10/16/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$75.69
16336	10/16/2024	TSSD Concord	Vendor	Reconciled	\$3,537.89

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

Number	Date	Description	Check Type	Status	
16337	10/16/2024	TSSD General Fund Payroll	Vendor	Reconciled	\$23,125.05
16338	10/16/2024	TSSD General Purpose	Vendor	Reconciled	\$5,768.41
16339	10/16/2024	TSSD Teacher Insurance System	Vendor	Reconciled	\$8,700.18
16340	10/16/2024	Usable Life	Vendor	Outstanding	\$130.24
16341	10/16/2024	USABLE LIFE	Vendor	Outstanding	\$319.60
16342	10/16/2024	Ymca Of Memphis And The MidSouth	Vendor	Reconciled	\$63.81
16343	10/18/2024	TSSD General Purpose	Vendor	Reconciled	\$1,451.15
16344	10/18/2024	Volco	Vendor	Outstanding	\$508.96

**Totals for Vendor**

<b>Number of Checks:</b>	35
<b>Total Checks:</b>	\$143,361.13
<b>Reconciled Checks:</b>	\$133,845.30
<b>Outstanding Checks:</b>	\$9,515.83
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141  
GL Account: 143- -11130

Account Number: 0100033708

**Totals for 143- -11130**

**Number of Checks:** 35  
**Total Checks:** \$143,361.13  
**Reconciled Checks:** \$133,845.30  
**Outstanding Checks:** \$9,515.83  
**Void Checks:** \$0.00

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

GL Account: 141- -11130

Number	Date	Description	Check Type	Status	
55328	10/1/2024	Rachel C. Abbott	Vendor	Reconciled	\$144.87
55329	10/1/2024	Ace Building Center	Vendor	Reconciled	\$56.00
55330	10/1/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$3,348.15
55331	10/1/2024	ASMS	Vendor	Reconciled	\$205.96
55332	10/1/2024	Blue Steel Mfg. LLC	Vendor	Reconciled	\$6,300.00
55333	10/1/2024	Br Supply, Inc	Vendor	Reconciled	\$2,084.11
55334	10/1/2024	Amy Van Buuren	Vendor	Reconciled	\$975.00
55335	10/1/2024	Cdw Government, Inc	Vendor	Reconciled	\$1,240.94
55336	10/1/2024	Gibson Farmers Co-Op	Vendor	Reconciled	\$900.00
55337	10/1/2024	Jc Educational	Vendor	Reconciled	\$4,402.38
55338	10/1/2024	Lowrance Sound Company, Inc.	Vendor	Reconciled	\$7,623.03
55339	10/1/2024	McGraw Hill LLC	Vendor	Reconciled	\$1,089.24
55340	10/1/2024	Merit Group	Vendor	Reconciled	\$8,661.32
55341	10/1/2024	National Filter Solutions	Vendor	Reconciled	\$2,396.51
55342	10/1/2024	Temple Landscaping, LLC	Vendor	Reconciled	\$4,316.00
55343	10/1/2024	Trafera, LLC	Vendor	Reconciled	\$15,166.95
55344	10/1/2024	Trenton Floor Center	Vendor	Reconciled	\$4,902.63
55345	10/1/2024	Trenton Light & Water Depts.	Vendor	Reconciled	\$6,711.54
55346	10/1/2024	Trenton Rotary Club	Vendor	Reconciled	\$133.00
55347	10/1/2024	Verizon	Vendor	Reconciled	\$729.01
55348	10/1/2024	Words For Life Speech	Vendor	Reconciled	\$4,698.00
55349	10/1/2024	Ace Building Center	Vendor	Reconciled	\$39.98
55350	10/1/2024	Ena Services, Llc	Vendor	Reconciled	\$498.36
55351	10/1/2024	Tim Haney	Vendor	Reconciled	\$180.90
55352	10/1/2024	Hickerson Automotive Group, Inc	Vendor	Reconciled	\$5.48
55353	10/1/2024	Jc Educational	Vendor	Reconciled	\$6,618.00
55354	10/1/2024	Trenton Industrial Laundry	Vendor	Reconciled	\$174.84

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Regions Bank Checking Gen Purpose 141      Account Number: 0100033708  
GL Account: 141- -11130

Number	Date	Description	Check Type	Status	
55355	10/1/2024	TSSD Gibson Co Bus Garage	Vendor	Reconciled	\$4,113.65
55356	10/1/2024	United Refrigeration Inc.	Vendor	Reconciled	\$52.03
55357	10/1/2024	Wells Fargo Financial Leasing, Inc.	Vendor	Reconciled	\$254.17
55358	10/2/2024	TSSD Federal Projects	Vendor	Reconciled	\$10,406.94
55359	10/2/2024	Karla Valle	Vendor	Reconciled	\$120.00
55360	10/15/2024	TSSD Cafeteria	Vendor	Reconciled	\$146,842.36
55361	10/16/2024	Ace Building Center	Vendor	Reconciled	\$261.02
55362	10/16/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$786.93
55363	10/16/2024	AT & T	Vendor	Reconciled	\$409.92
55364	10/16/2024	AT & T	Vendor	Reconciled	\$94.81
55365	10/16/2024	Blue Steel Mfg. LLC	Vendor	Reconciled	\$24,732.80
55366	10/16/2024	Br Supply, Inc	Vendor	Reconciled	\$68.84
55367	10/16/2024	Bump Armor Mohawk, USA LLC	Vendor	Reconciled	\$933.93
55368	10/16/2024	Andrew D Burriss	Vendor	Reconciled	\$240.00
55369	10/16/2024	Amy Van Buuren	Vendor	Reconciled	\$1,950.00
55370	10/16/2024	Cdw Government, Inc	Vendor	Outstanding	\$1,274.30
55371	10/16/2024	Cooks' Pest Control, Inc	Vendor	Reconciled	\$450.00
55372	10/16/2024	CQT Flooring	Vendor	Reconciled	\$3,500.00
55373	10/16/2024	Delta Materials Handling, Inc.	Vendor	Reconciled	\$265.56
55374	10/16/2024	Ena Services, Llc	Vendor	Reconciled	\$3,201.60
55375	10/16/2024	Food Rite	Vendor	Reconciled	\$20.34
55376	10/16/2024	Food Rite #10	Vendor	Reconciled	\$6.99
55377	10/16/2024	Gibson Connect	Vendor	Reconciled	\$209.95
55378	10/16/2024	Gibson Farmers Co-Op	Vendor	Reconciled	\$3,000.00
55379	10/16/2024	Ariel Hamilton	Vendor	Reconciled	\$1,537.00
55380	10/16/2024	Seth Thomas Hinson	Vendor	Reconciled	\$300.00
55381	10/16/2024	Hunter C. Hudson	Vendor	Outstanding	\$37.15
55382	10/16/2024	Jc Educational	Vendor	Reconciled	\$2,331.05

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Regions Bank Checking Gen Purpose 141      Account Number: 0100033708  
GL Account: 141- -11130

Number	Date	Description	Check Type	Status	
55383	10/16/2024	Jd Distributors	Vendor	Reconciled	\$392.34
55384	10/16/2024	Lewis West End Tire Co.	Vendor	Reconciled	\$30.99
55385	10/16/2024	Majestic Steak House	Vendor	Reconciled	\$303.84
55386	10/16/2024	Parham LLC	Vendor	Reconciled	\$8,659.00
55387	10/16/2024	Perry Professional Lawn, Llc	Vendor	Reconciled	\$2,905.00
55388	10/16/2024	Sunbelt Rentals, Inc.	Vendor	Reconciled	\$783.35
55389	10/16/2024	Tn School Board Association	Vendor	Reconciled	\$3,125.00
55390	10/16/2024	Trafera, LLC	Vendor	Reconciled	\$43,832.05
55391	10/16/2024	Trenton Gazette	Vendor	Reconciled	\$65.00
55392	10/16/2024	Trenton Light & Water Depts.	Vendor	Reconciled	\$41,576.44
55393	10/16/2024	Trenton Rosenwald Middle School	Vendor	Reconciled	\$4,500.00
55394	10/16/2024	Tyler's Locksmith	Vendor	Reconciled	\$3,306.00
55395	10/16/2024	Uline	Vendor	Reconciled	\$122.94
55396	10/16/2024	Karla Valle	Vendor	Reconciled	\$120.00
55397	10/16/2024	Verizon	Vendor	Outstanding	\$150.68
55398	10/16/2024	Victory 93.7 Wtkb-Fm	Vendor	Reconciled	\$99.00
55399	10/16/2024	Damian M Wade	Vendor	Reconciled	\$240.00
55400	10/17/2024	AFLAC	Vendor	Outstanding	\$247.08
55401	10/17/2024	American Cancer Society	Vendor	Outstanding	\$10.50
55402	10/17/2024	Centennial Bank	Vendor	Reconciled	\$608,977.99
55403	10/17/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$181.64
55404	10/17/2024	HORACE MANN INSURANCE COMPANY	Vendor	Reconciled	\$918.07
55405	10/17/2024	Peabody High School	Vendor	Reconciled	\$116.14
55406	10/17/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$1,086.21
55407	10/17/2024	TASC	Vendor	Reconciled	\$2,958.99
55408	10/17/2024	Tn Child Support	Vendor	Reconciled	\$1,950.95
55409	10/17/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$885.07
55410	10/17/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$3,731.81

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Regions Bank Checking Gen Purpose 141      Account Number: 0100033708  
GL Account: 141- -11130

Number	Date	Description	Check Type	Status	
55411	10/17/2024	TSSD Cell Phones	Vendor	Reconciled	\$30.00
55412	10/17/2024	TSSD Teacher Insurance System	Vendor	Reconciled	\$113,901.45
55413	10/17/2024	Usable Life	Vendor	Outstanding	\$2,131.66
55414	10/17/2024	USABLE LIFE	Vendor	Outstanding	\$5,233.33
55415	10/17/2024	Ymca Of Memphis And The MidSouth	Vendor	Reconciled	\$777.74
55416	10/17/2024	Electro-Mech Scoreboard Company	Vendor	Reconciled	\$8,840.00
55417	10/17/2024	Jd Distributors	Vendor	Reconciled	\$3,608.73
55418	10/17/2024	McGraw Hill LLC	Vendor	Reconciled	\$2,178.48
55419	10/17/2024	Trane Parts Center	Vendor	Reconciled	\$12,253.00
55420	10/18/2024	Ace Building Center	Vendor	Reconciled	\$20.77
55421	10/18/2024	Amy Van Buuren	Vendor	Reconciled	\$975.00
55422	10/18/2024	Gibson Farmers Co-Op	Vendor	Reconciled	\$26.98
55423	10/18/2024	Jane Ross Tutoring	Vendor	Reconciled	\$4,000.00
55424	10/18/2024	Perma-Bound	Vendor	Reconciled	\$70.13
55425	10/18/2024	TASBO	Vendor	Outstanding	\$1,150.00
55426	10/18/2024	TSSD Federal Projects	Vendor	Reconciled	\$172.50
55427	10/18/2024	Karla Valle	Vendor	Reconciled	\$120.00
55428	10/18/2024	Words For Life Speech	Vendor	Reconciled	\$7,533.00
55429	10/18/2024	Jody Denton	Vendor	Reconciled	\$425.00
55430	10/18/2024	Great American Sports	Vendor	Reconciled	\$5,645.75
55431	10/18/2024	Katharine Threlkeld Raines	Vendor	Outstanding	\$93.50
55432	10/18/2024	Wal-Mart Capital One	Vendor	Outstanding	\$289.48
55433	10/21/2024	TSSD Federal Projects	Vendor	Reconciled	\$50,000.00
55434	10/23/2024	TSSD Federal Projects	Vendor	Reconciled	\$41,386.14
55435	10/25/2024	TSSD Federal Projects	Vendor	Reconciled	\$283,819.76
55436	10/28/2024	Ace Building Center	Vendor	Outstanding	\$15.57
55437	10/28/2024	Airgas USA, LLC	Vendor	Outstanding	\$22.50
55438	10/28/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$899.03

**Trenton Special School District**  
**Bank Account Check Listing By Date**

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Bank Account: Regions Bank Checking Gen Purpose 141  
GL Account: 141- -11130

Account Number: 0100033708

Number	Date	Description	Check Type	Status	
55439	10/28/2024	American Red Cross	Vendor	Outstanding	\$60.00
55440	10/28/2024	Apperson Education Products, Inc.	Vendor	Outstanding	\$224.32
55441	10/28/2024	AT & T	Vendor	Outstanding	\$117.12
55442	10/28/2024	AT & T	Vendor	Outstanding	\$115.23
55443	10/28/2024	Amy Van Buuren	Vendor	Outstanding	\$975.00
55444	10/28/2024	Coro Medical LLC	Vendor	Outstanding	\$1,780.00
55445	10/28/2024	CQT Flooring	Vendor	Outstanding	\$1,760.00
55446	10/28/2024	Holly Furnish	Vendor	Outstanding	\$152.50
55447	10/28/2024	Gibson Co Utility Dist	Vendor	Reconciled	\$1,639.95
55448	10/28/2024	Hannah Butler	Vendor	Outstanding	\$152.50
55449	10/28/2024	R J Young Company	Vendor	Outstanding	\$607.00
55450	10/28/2024	Raspberry Tire	Vendor	Outstanding	\$249.00
55451	10/28/2024	Robert Taylor	Vendor	Outstanding	\$560.00
55452	10/28/2024	Rubber Flooring Systems, Inc.	Vendor	Outstanding	\$5,486.82
55453	10/28/2024	TNASSP	Vendor	Outstanding	\$400.00
55454	10/28/2024	Trane Parts Center	Vendor	Outstanding	\$48,849.60
55455	10/28/2024	Trenton Floor Center	Vendor	Outstanding	\$3,092.29
55456	10/28/2024	Tyler's Locksmith	Vendor	Outstanding	\$117.50
55457	10/28/2024	Karla Valle	Vendor	Outstanding	\$120.00
55458	10/28/2024	West Tennessee Carpentry	Vendor	Reconciled	\$15,660.00
55459	10/29/2024	TSSD Federal Projects	Vendor	Reconciled	\$18,200.00
55460	10/31/2024	TSSD Federal Projects	Vendor	Void	\$850.57
55460	10/31/2024	TSSD Federal Projects	Vendor	Outstanding	\$850.57

Trenton Special School District  
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141  
GL Account: 141- -11130

Account Number: 0100033708

**Number**                      **Date**    **Description**

**Check Type**                      **Status**

**Totals for Vendor**

**Number of Checks:**                      134  
**Total Checks:**                              \$1,669,919.09  
**Reconciled Checks:**                      \$1,589,873.01  
**Outstanding Checks:**                      \$79,195.51  
**Void Checks:**                                \$850.57

Trenton Special School District  
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141  
GL Account: 141- -11130

Account Number: 0100033708

**Totals for 141- -11130**

**Number of Checks:** 134  
**Total Checks:** \$1,669,919.09  
**Reconciled Checks:** \$1,589,873.01  
**Outstanding Checks:** \$79,195.51  
**Void Checks:** \$850.57

Trenton Special School District  
Bank Account Check Listing By Date

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Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

**Grand Totals**

<b>Number of Checks:</b>	268
<b>Total Checks:</b>	\$2,184,450.27
<b>Reconciled Checks:</b>	\$2,012,450.23
<b>Outstanding Checks:</b>	\$171,149.47
<b>Void Checks:</b>	\$850.57

## Trenton Elementary School

Balance Sheet Report  
Through 10/31/2024

		General	Restricted	Food Service	Total
<b>Assets</b>					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	84,493.21	17,874.38	0.00	102,367.59
	<b>Total Assets</b>	<b>\$84,493.21</b>	<b>\$17,874.38</b>	<b>\$0.00</b>	<b>\$102,367.59</b>
<b>Liabilities</b>					
91	General fund balance	-66,808.19	0.00	0.00	-66,808.19
	<b>Total Liabilities</b>	<b>\$-66,808.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-66,808.19</b>
<b>Revenues</b>					
313	Instructional Supplies	-51.25	0.00	0.00	-51.25
320	Interest	-208.75	0.00	0.00	-208.75
326	Snack Shack	-13,893.78	0.00	0.00	-13,893.78
327	Student Incentive	-36,234.00	0.00	0.00	-36,234.00
	<b>Total Revenues</b>	<b>\$-50,387.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-50,387.78</b>
<b>Expenditures</b>					
411	Folders	1,450.00	0.00	0.00	1,450.00
412	Office Supplies	1,193.66	0.00	0.00	1,193.66
418	General Supplies	802.63	0.00	0.00	802.63
421	Instructional Supplies	2,817.87	0.00	0.00	2,817.87
424	Student Incentive	16,034.68	0.00	0.00	16,034.68
429	Copy Machines	2,240.00	0.00	0.00	2,240.00
491	Do Right Store	3,601.18	0.00	0.00	3,601.18
496	Fundraiser	0.00	0.00	0.00	0.00
498	Snack Shack	3,831.72	0.00	0.00	3,831.72
499	Miscellaneous	731.02	0.00	0.00	731.02
	<b>Total Expenditures</b>	<b>\$32,702.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,702.76</b>
<b>Restricted Accounts</b>					
804	Library	0.00	-8,197.67	0.00	-8,197.67
810	Fourth Grade Field Trips	0.00	-21.01	0.00	-21.01
811	Fine Arts	0.00	-403.24	0.00	-403.24
814	Computer Lab	0.00	-2,102.54	0.00	-2,102.54
816	Physical Education	0.00	-897.53	0.00	-897.53
817	Guidance	0.00	-18.36	0.00	-18.36
818	K - 4 Families	0.00	0.00	0.00	0.00
819	Yearbook	0.00	-4,866.11	0.00	-4,866.11
822	Second Grade Field Trips	0.00	-209.50	0.00	-209.50
823	Third Grade Field Trips	0.00	-44.01	0.00	-44.01
825	Destination Imagination (DI)	0.00	0.00	0.00	0.00
826	Student Rewards	0.00	0.00	0.00	0.00
827	Basketball	0.00	-991.10	0.00	-991.10
829	Do Right	0.00	0.00	0.00	0.00
830	PreK SPED	0.00	-94.02	0.00	-94.02
831	Chrome Book Fees	0.00	-29.00	0.00	-29.00
835	STEM	0.00	-0.29	0.00	-0.29
	<b>Total Restricted Accounts</b>	<b>\$0.00</b>	<b>\$-17,874.38</b>	<b>\$0.00</b>	<b>\$-17,874.38</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

		General	Restricted	Food Service	Total
<b>Assets</b>					
11	Cash on hand	0.00	0.00	0.00	0.00
12	Cash in banks - checking	15,201.48	64,445.37	0.00	79,646.85
21	CD#403819 - Security Bank	171.87	10,043.10	0.00	10,214.97
	<b>Total Assets</b>	<b>\$15,373.35</b>	<b>\$74,488.47</b>	<b>\$0.00</b>	<b>\$89,861.82</b>
<b>Liabilities</b>					
91	General fund balance	-20,162.09	0.00	0.00	-20,162.09
	<b>Total Liabilities</b>	<b>\$-20,162.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-20,162.09</b>
<b>Revenues</b>					
298	Cookie Dough Fundraiser	-16,778.00	0.00	0.00	-16,778.00
300	House	-10.00	0.00	0.00	-10.00
307	Start Up Money	-11,150.00	0.00	0.00	-11,150.00
318	Student Snacks	-4,548.27	0.00	0.00	-4,548.27
320	Interest	-194.16	0.00	0.00	-194.16
327	Miscellaneous	-178.10	0.00	0.00	-178.10
	<b>Total Revenues</b>	<b>\$-32,858.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-32,858.53</b>
<b>Expenditures</b>					
299	Cookie Dough Fundraiser	10,774.80	0.00	0.00	10,774.80
411	Start Up Money	11,150.00	0.00	0.00	11,150.00
412	Office Supplies	1,339.75	0.00	0.00	1,339.75
413	PBIS -ROAR STORE	1,411.95	0.00	0.00	1,411.95
414	Equipment & Repairs	2,358.90	0.00	0.00	2,358.90
419	Instructional Supplies	4,532.19	0.00	0.00	4,532.19
420	House	3,513.09	0.00	0.00	3,513.09
498	Student Snacks	1,692.07	0.00	0.00	1,692.07
500	Miscellaneous	332.02	0.00	0.00	332.02
556	Student Incentive	542.50	0.00	0.00	542.50
	<b>Total Expenditures</b>	<b>\$37,647.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,647.27</b>
<b>Restricted Accounts</b>					
510	Student Council	0.00	-722.94	0.00	-722.94
511	Athletic Concessions	0.00	-2,238.22	0.00	-2,238.22
512	Book Damage Fees	0.00	-987.96	0.00	-987.96
514	Chromebook fees	0.00	-1,340.00	0.00	-1,340.00
555	FCA	0.00	-46.00	0.00	-46.00
557	Art	0.00	-153.28	0.00	-153.28
558	Scholastic Reading Club	0.00	-8.25	0.00	-8.25
602	Cheerleader	0.00	-1,843.30	0.00	-1,843.30
610	Library	0.00	-874.94	0.00	-874.94
611	Accelerated Reader	0.00	-1,661.19	0.00	-1,661.19
613	All Athletics Interest	0.00	-198.82	0.00	-198.82
614	Baseball	0.00	-2,532.14	0.00	-2,532.14
615	Basketball	0.00	-1,774.93	0.00	-1,774.93
616	Football	0.00	-10,659.66	0.00	-10,659.66
617	Soccer	0.00	-12,421.55	0.00	-12,421.55
618	Softball	0.00	-7,823.29	0.00	-7,823.29
619	Volleyball	0.00	-3,283.87	0.00	-3,283.87
800	Coding Grant	0.00	-1,500.00	0.00	-1,500.00
801	Beta Club	0.00	-2,784.45	0.00	-2,784.45
802	STEM	0.00	-91.57	0.00	-91.57
803	Special Population	0.00	-252.38	0.00	-252.38

**Trenton Rosenwald Middle School**

Balance Sheet Report  
Through 10/31/2024

		<u>General</u>	<u>Restricted</u>	<u>Food Service</u>	<u>Total</u>
904	Band	0.00	-12,265.83	0.00	-12,265.83
906	Annual	0.00	-1,803.70	0.00	-1,803.70
909	Leigh Boyce Scholarship Fund	0.00	-7,220.20	0.00	-7,220.20
	<b>Total Restricted Accounts</b>	<u>\$0.00</u>	<u>\$-74,488.47</u>	<u>\$0.00</u>	<u>\$-74,488.47</u>
	<b>Grand Totals :</b>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

## Peabody High School

Balance Sheet Report  
Through 10/31/2024

		General	Restricted	Food Service	Total
<b>Assets</b>					
11	Cash on hand	0.00	1,075.00	0.00	1,075.00
12	Cash in banks - checking	12,671.97	210,769.48	0.00	223,441.45
	<b>Total Assets</b>	<b>\$12,671.97</b>	<b>\$211,844.48</b>	<b>\$0.00</b>	<b>\$224,516.45</b>
<b>Liabilities</b>					
91	General fund balance	-24,583.55	0.00	0.00	-24,583.55
	<b>Total Liabilities</b>	<b>\$-24,583.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-24,583.55</b>
<b>Revenues</b>					
300	Start-up Change	-41,200.00	0.00	0.00	-41,200.00
304.3	Pepsi Machine	-2,000.00	0.00	0.00	-2,000.00
307	Donations	-49.55	0.00	0.00	-49.55
321	Board Allocations	-11,643.39	0.00	0.00	-11,643.39
333	Safety & Security	-1,040.00	0.00	0.00	-1,040.00
355	Student Incentive	-3,752.00	0.00	0.00	-3,752.00
	<b>Total Revenues</b>	<b>\$-59,684.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-59,684.94</b>
<b>Expenditures</b>					
400	Start-up Change	50,500.00	0.00	0.00	50,500.00
411	Admin Supplies & Materials	932.84	0.00	0.00	932.84
420	Other Admin Expenditures	1,337.93	0.00	0.00	1,337.93
421	Instructional Supplies & Materials	2,389.77	0.00	0.00	2,389.77
426	Copy Machine	4,000.94	0.00	0.00	4,000.94
433	Safety & Security	373.92	0.00	0.00	373.92
452	Postage	741.26	0.00	0.00	741.26
455	Student Incentive	1,167.81	0.00	0.00	1,167.81
459	Other Expenditures	10,152.05	0.00	0.00	10,152.05
	<b>Total Expenditures</b>	<b>\$71,596.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,596.52</b>
<b>Restricted Accounts</b>					
601	All Athletics	0.00	-34,626.19	0.00	-34,626.19
701	Class of 2025	0.00	-9,076.74	0.00	-9,076.74
704	Class of 2028	0.00	-36.83	0.00	-36.83
801	Beta Club	0.00	-5,580.06	0.00	-5,580.06
802	FFA Club	0.00	-3,328.01	0.00	-3,328.01
803	Speech & Debate Club	0.00	-1,786.23	0.00	-1,786.23
813	History Club	0.00	-1,004.72	0.00	-1,004.72
814	Pep Club	0.00	-167.34	0.00	-167.34
821	Junior Rotary	0.00	-744.17	0.00	-744.17
822	HOSA	0.00	-36.87	0.00	-36.87
825	Girls & Boys State	0.00	-30,973.74	0.00	-30,973.74
827	Peabody Pals	0.00	-530.24	0.00	-530.24
828	STEM Club	0.00	-2,045.06	0.00	-2,045.06
829	21 Plus Club	0.00	-2,559.38	0.00	-2,559.38
831	Peabody Rock Ensemble	0.00	-863.85	0.00	-863.85
832	AP - Advance Placement	0.00	-1,775.55	0.00	-1,775.55
833	SAT Exam	0.00	-15.00	0.00	-15.00
834	Peabody Perk	0.00	-6,906.96	0.00	-6,906.96
840	Prom	0.00	-4,269.82	0.00	-4,269.82
841	Graduation	0.00	-442.13	0.00	-442.13
842	Benevolence	0.00	-824.12	0.00	-824.12
901	Library	0.00	-32.90	0.00	-32.90

**Peabody High School**

Balance Sheet Report  
Through 10/31/2024

		General	Restricted	Food Service	Total
902	Cheerleaders	0.00	-6,529.11	0.00	-6,529.11
903	School Annuals	0.00	-3,353.02	0.00	-3,353.02
904	Band	0.00	-2,369.18	0.00	-2,369.18
906	Student Council	0.00	-1,335.87	0.00	-1,335.87
907	Art	0.00	-1,091.88	0.00	-1,091.88
908	Special Olympics	0.00	-2,191.83	0.00	-2,191.83
915	Project Inspire	0.00	-16.15	0.00	-16.15
916	Chromebook	0.00	-1,140.00	0.00	-1,140.00
932	Football Donations	0.00	-11,370.76	0.00	-11,370.76
933	Girls Basketball Donations	0.00	-3,178.83	0.00	-3,178.83
934	Boys Basketball Donations	0.00	-3,219.17	0.00	-3,219.17
935	Baseball Donations	0.00	-13,749.76	0.00	-13,749.76
936	Golf Donations	0.00	-329.90	0.00	-329.90
938	Soccer Donations	0.00	-3,912.34	0.00	-3,912.34
939	Softball Donations	0.00	-5,921.38	0.00	-5,921.38
940	Tennis Donations	0.00	-1,890.11	0.00	-1,890.11
941	Volleyball Donations	0.00	-1,357.47	0.00	-1,357.47
942	Track & Field	0.00	-1,570.29	0.00	-1,570.29
950	Football Donation / Quarterback	0.00	-4,452.06	0.00	-4,452.06
951	Band Pit Crew	0.00	-23,734.54	0.00	-23,734.54
989	Band Uniforms	0.00	-11,504.92	0.00	-11,504.92
	<b>Total Restricted Accounts</b>	<b>\$0.00</b>	<b>\$-211,844.48</b>	<b>\$0.00</b>	<b>\$-211,844.48</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

				TRENTON SPECIAL SCHOOL DISTRICT	2.403.2 Adm. Procedure			
				INVENTORY DISPOSAL FORM				
SCHOOL/BUILDING: TES				Date: 11-8-2024				
PERSON DISPOSING PROPERTY: Paul Pillow				BOARD APPROVAL DATE:				
				METHOD OF DISPOSAL				
COMPLETED BY PERSON DISPOSING PROPERTY				COMPLETED BY SUPERVISOR/CENTRAL OFFICE				
ITEM(S) SER NUM/TAG NUM				SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Student chairs		A04559		old/outdated	\$			
Student chairs		A18018		old/outdated	\$			
Student chairs		A18039		old/outdated	\$			
Student chairs		A19856		old/outdated	\$			
Student chairs		A19857		old/outdated	\$			
Student chairs		A19858		old/outdated	\$			
Student chairs		A19859		old/outdated	\$			
Student chairs		A19861		old/outdated	\$			
Student chairs		A19863		old/outdated	\$			
Student chairs		A20120		old/outdated	\$			
Student chairs		A20155		old/outdated	\$			
Student chairs		A18024		old/outdated	\$			
Student chairs		A17939		old/outdated	\$			
Student chairs		A20251		old/outdated	\$			
Student chairs		A18312		old/outdated	\$			
Student chairs		A05396		old/outdated	\$			
Student chairs		A20504		old/outdated	\$			
Student chairs		A04562		old/outdated	\$			
Student chairs		A02074		old/outdated	\$			
Student chairs		A05261		old/outdated	\$			
Student chairs		A19650		old/outdated	\$			
Student chairs		A05336		old/outdated	\$			
Student chairs		A20235		old/outdated	\$			

				TRENTON SPECIAL SCHOOL DISTRICT		2.403.2 Adm. Procedure				
				INVENTORY DISPOSAL FORM						
SCHOOL/BUILDING: TES						Date:	11-8-2024			
PERSON DISPOSING PROPERTY: Paul Pillow						BOARD APPROVAL DATE:				
						METHOD OF DISPOSAL				
COMPLETED BY PERSON DISPOSING PROPERTY						COMPLETED BY SUPERVISOR/CENTRAL OFFICE				
		ITEM(S)	SER NUM/TAG NUM		SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED	
Student chairs			A18021		old/outdated	\$				
Student chairs			A20108		old/outdated	\$				
Student chairs			A17541		old/outdated	\$				
Student chairs			A17787		old/outdated	\$				
Student chairs			A20115		old/outdated	\$				
Student chairs			A17629		old/outdated	\$				
Student chairs			A20508		old/outdated	\$				
Student chairs			A05252		old/outdated	\$				
Student chairs			A17172		old/outdated	\$				
Student chairs			A17631		old/outdated	\$				
Student chairs			A20166		old/outdated	\$				
Student chairs			A18099		old/outdated	\$				
Student chairs			A18092		old/outdated	\$				
Student chairs			A17177		old/outdated	\$				
Student chairs			A18249		old/outdated	\$				
Student chairs			A19566		old/outdated	\$				
Student chairs			A05916		old/outdated	\$				
Student chairs			A04077		old/outdated	\$				
Student chairs			A04621		old/outdated	\$				
Student chairs			A17842		old/outdated	\$				
Student chairs			A16547		old/outdated	\$				
Student chairs			A19855		old/outdated	\$				
Student chairs (22)			w/o Sticker		old/outdated	\$				

**TRENTON SPECIAL SCHOOL DISTRICT  
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Technology

Date: 11-22-2024

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

**METHOD OF DISPOSAL**

COMPLETED BY PERSON DISPOSING PROPERTY			COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Tower	A26903					
Tower	B34010					
Tower	B30674					
Dell Dock	A25674					
Dell Dock	A26822					
Dell Laptop	B33539					
Dell Laptop	A26967					
Dell Laptop	A27870					
Dell Laptop	A27875					
Monitor	A25714					
Teacher Chromebook	A26237					
Monitor		CNN751102L8				
Tower	A14826					
Phone		2B2165B2600666				
Monitor	A14594					
Dell Dock	A26818					
Dell Laptop	A26984					
Tower	A26887					
identad Desktop	A23899					
Scantron Scanner		S10826				
Scantron Scanner		S23562				
Smartboard		SB680-R2-897685				
Tower	A25813					
Tower	A25936					
Tower	A25812					
Monitor	A14434					
Monitor	A13382					

**TRENTON SPECIAL SCHOOL DISTRICT  
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Technology

Date: 11-22-2024

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

**METHOD OF DISPOSAL**

COMPLETED BY PERSON DISPOSING PROPERTY			COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Monitor	A14139					
Dell Dock		3108856510034812FB				
Projector	A14671					
Chromebook	A20561					
Chromebook	A27434					
Chromebook	A27430					
Chromebook	A27450					
Chromebook	A27498					
Chromebook	A27427					
Chromebook	A27731					
Chromebook	A20584					
Chromebook	A27726					
Chromebook	A27526					
Chromebook	A27751					
Chromebook	A27744					
Chromebook	A27444					
Chromebook	A27448					
Chromebook	A27722					
Chromebook	A27509					
Chromebook	A27443					
Chromebook	A20588					
Chromebook	A27431					
Chromebook	A27746					
Chromebook	A27466					
Chromebook	A27507					
Chromebook	A27548					
Chromebook	A27747					
Chromebook	A20559					
Chromebook	A27778					
Chromebook	A20587					
Dock		GWTF747JTHN				
Gateway Laptop		0040551473				

**TRENTON SPECIAL SCHOOL DISTRICT  
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Technology

Date: 11-22-2024

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

**METHOD OF DISPOSAL**

COMPLETED BY PERSON DISPOSING PROPERTY			COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Gateway Laptop	0040551474					
Gateway Laptop	0035543091					
Gateway Laptop	0035511495					
Chromebook	A27500					
Chromebook	A27501					
Chromebook	A27511					
Chromebook	A27504					
Chromebook	A20565					
Chromebook	A20563					
Chromebook	A27508					
Chromebook	A27510					
Chromebook	A27512					
Chromebook	A27514					
Chromebook	A27515					
Chromebook	A27518					
Chromebook	A27519					
Chromebook	A27513					
Chromebook	A27499					
Chromebook	A27503					
Chromebook	A27520					
Chromebook	A27527					
Chromebook	A27502					
Chromebook	A27523					
Chromebook	A20578					
Chromebook	A27529					
Chromebook	A27530					
Chromebook	A27531					
Chromebook	A27532					
Chromebook	A27521					
Chromebook	A27534					
Chromebook	A27535					
Chromebook	A27536					

**TRENTON SPECIAL SCHOOL DISTRICT  
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Technology

Date: 11-22-2024

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

**METHOD OF DISPOSAL**

COMPLETED BY PERSON DISPOSING PROPERTY			COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Chromebook	A27537					
Chromebook	A27538					
Chromebook	A27539					
Chromebook	A27541					
Chromebook	A27542					
Chromebook	A27543					
Chromebook	A27544					
Chromebook	A27545					
Chromebook	A27551					
Chromebook	A27547					
Chromebook	A27549					
Chromebook	A27550					
Chromebook	A27546					
Chromebook	A27552					
Chromebook	A27469					
Chromebook	A27470					
Chromebook	A27471					
Chromebook	A27472					
Chromebook	A27473					
Chromebook	A27474					
Chromebook	A27475					
Chromebook	A27476					
Chromebook	A27477					
Chromebook	A27478					
Chromebook	A27480					
Chromebook	A27481					
Chromebook	A27482					
Chromebook	A27483					
Chromebook	A27484					
Chromebook	A20593					
Chromebook	A27486					
Chromebook	A27489					

**TRENTON SPECIAL SCHOOL DISTRICT  
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Technology

Date: 11-22-2024

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

**METHOD OF DISPOSAL**

COMPLETED BY PERSON DISPOSING PROPERTY			COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Chromebook	A27490					
Chromebook	A27491					
Chromebook	A27492					
Chromebook	A27493					
Chromebook	A27494					
Chromebook	A27748					
Chromebook	A27439					
Chromebook	A27440					
Chromebook	A27777					
Chromebook	A20575					
Chromebook	A27445					
Chromebook	A27446					
Chromebook	A27447					
Chromebook	A27779					
Chromebook	A20562					
Chromebook	A20582					
Chromebook	A27451					
Chromebook	A27453					
Chromebook	A27454					
Chromebook	A27455					
Chromebook	A27456					
Chromebook	A27457					
Chromebook	A27458					
Chromebook	A27459					
Chromebook	A27460					
Chromebook	A27461					
Chromebook	A27462					
Chromebook	A27463					
Chromebook	A27464					
Chromebook	A27749					
Chromebook	A27723					
Chromebook Cart		4110117121451				

**TRENTON SPECIAL SCHOOL DISTRICT  
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: Technology

Date: 11-22-2024

PERSON DISPOSING PROPERTY: Austin Smith

BOARD APPROVAL DATE:

**METHOD OF DISPOSAL**

COMPLETED BY PERSON DISPOSING PROPERTY			COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Chromebook Cart	4110117121455					
Chromebook Cart	4110117121454					
Chromebook Cart	4110117121425					
HP LaserJet Printer	A13026					
Chromebook	A27487					
Chromebook	A27442					
Chromebook	A27479					
Aerohive AP	12113092500055					
Dell Laptop	A04670					
Dell Laptop	56NSRC2					
Old Chromebook	A27137					
Old Chromebook	A27070					
Old Chromebook	A27394					
Old Chromebook	A27052					
Old Chromebook	A27139					
ThinkPad Chromebook	A26208					
Old Headset	A11114					
Old Headset	A11115					
UPS Battery	GAWEP2000158					
Chromebook	B31639					

11/6/2024

CTE Amendment #1

	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>
<b><u>71300</u></b>				
429 Instructional Supplies	-			-
499 Other Supplies and Materials	5,812.42	755.25		6,567.67
730 Vocational Instruction Equipment	9,443.68	1,912.19		11,355.87
Subtotal	<u>15,256.10</u>	<u>2,667.44</u>	<u>-</u>	<u>17,923.54</u>
<b><u>72130</u></b>				
355 Travel				-
524 In-Service/Staff Development	7,000.00		1,912.19	5,087.81
	<u>7,000.00</u>	<u>-</u>	<u>1,912.19</u>	<u>5,087.81</u>
<b><u>72230</u></b>				
524 In-Service/Staff Development	3,500.00			3,500.00
	<u>3,500.00</u>	<u>-</u>	<u>-</u>	<u>3,500.00</u>
Revenue Code 47131			\$ 755.25	
	25,756.10	2,667.44	2,667.44	26,511.35

Justification: Amended due to carryover funds and needed equipment.



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

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## December Board Meeting

---

Hayman, Sonya <sonya.hayman@trentonssd.org>  
To: "Parra, Shannon" <shannon.parra@trentonssd.org>

Fri, Nov 22, 2024 at 9:03 AM

### To be approved:

**STEM** trip to Chattanooga January 16-18 and hopefully 12 kids and 4 chaperones. It is a reward trip. To be eligible, students have to participate with both stemtaculars, and then we are holding a computer science competition on December 6-9 to pick the top 12 students out of the eligible ones. We will tour UT Chat, then just do some other fun activities with the kids.

### BAND

UTM Honor Band: Jan 23-25- small group who audition

All West convention and clinic: Feb 13-15- small group who audition

APSU Honor Band: Feb 20-22- small group who audition

### School Events

Basketball

STEMtacular- Dec. 5, 5:00-7:00 pm

Biology EOC- Dec. 5

Isibindi and Amistad (Red & Green) House Christmas Party- Dec. 6, 3:15-5:00 pm

PHS & TRMS Band Christmas Concert- December 8, 2:00 pm

Reveur (Blue) House Christmas Party- December 10, 3:15-5:00 pm

On Mon, Nov 18, 2024 at 10:05 AM Parra, Shannon <shannon.parra@trentonssd.org> wrote:

[Quoted text hidden]



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

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## December Board Meeting

---

**Hayman, Sonya** <sonya.hayman@trentonssd.org>  
To: "Parra, Shannon" <shannon.parra@trentonssd.org>

Fri, Nov 22, 2024 at 10:03 AM

Anna just texted and said they had to change the STEM trip to Chattanooga to Jan. 15-17. I'm sorry about that!

[Quoted text hidden]



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

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## December Board Meeting

---

Hayman, Sonya <sonya.hayman@trentonssd.org>  
To: "Parra, Shannon" <shannon.parra@trentonssd.org>

Fri, Nov 22, 2024 at 9:03 AM

### To be approved:

**STEM** trip to Chattanooga January 16-18 and hopefully 12 kids and 4 chaperones. It is a reward trip. To be eligible, students have to participate with both stemtaculars, and then we are holding a computer science competition on December 6-9 to pick the top 12 students out of the eligible ones. We will tour UT Chat, then just do some other fun activities with the kids.

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On Mon, Nov 18, 2024 at 10:05 AM Parra, Shannon <shannon.parra@trentonssd.org> wrote:

[Quoted text hidden]

# FY25 ESSER 3.0 Application Board Approval School Year 2024-25

Due November 1, 2024

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

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

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

\_\_\_\_\_ December 3, 2024 \_\_\_\_\_  
Board Meeting Date

\_\_\_\_\_  
Director of Schools (Signature)  
  
\_\_\_\_\_  
Director of Schools (Print Name)

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Board of Education Official (Signature)  
  
\_\_\_\_\_  
Board of Education Official (Print Name)

\_\_\_\_\_  
Date Signed



To: Justin Weaver, Lisa Andrews, Dee Ann McEwen, Katie Dinwiddie, Clint Hickerson

From: Michele Elliott

Date: December 3<sup>rd</sup>, 2024

Subject: Science Textbook Adoption Committee

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The following faculty members have been recommended by their principal for the Textbook Adoption Committee and meet the requirements necessary to serve.

Subject:	Committee Members:
Science K-8 Science 9-12 (Biology, Chemistry, Human Anatomy and Physiology)	Andrea Staser, Laura Carter, Holly Pillow Rachel Abbott, Nick Cobb



# TSSD Board of Trustee's 5-Year Plan (2024-2029)

## Mission

We exist to ensure that all students learn. We support their growth into knowledgeable, skilled and confident citizens capable of succeeding in their work, personal, family and community lives.

## Vision

Every child college and career ready; engage, challenge, and inspire all students to create opportunities for themselves and others.

## Belief statements

1. Quality public education is a cornerstone of this country.
2. Education is a shared responsibility between students, families, educators, and community members.
3. Everyone has the right to a safe learning environment.
4. A learning community must respect, respond to, and celebrate each student's unique needs, interests and talents.
5. Educators must continually learn, grow, and innovate to improve student learning.
6. Integrity, civility, collaboration, and service are essential to responsible citizenship.

## Board Values

1. Students
2. Rigor; a culture of high expectations and accountability.
3. Right to a quality education.
4. Importance of family
5. Equity and Diversity
6. Effort
7. Transparency
8. Sustainability

## Board Objectives through 2029

### **New for Next Year**

### **Doing**

### **Done**

### **Dead**

## Academic (A)

1. Maintain/improve EOC/TNReady on-track/mastery rates in math by 3-4% and 2% in subgroups.
2. Maintain/improve EOC/TNReady on-track/mastery rates in Reading/LA by 3-4% and 2% in subgroups.
3. The district will maintain a TVAAS score of a level 3 or higher in both Literacy and Numeracy.  
Replaced- Increase achievement and TVAAS growth in both literacy and numeracy.
4. Create and maintain an ACT culture across all grades which will include a **formalized** way of 'prep' and 'practice tests' at both PHS and TRMS. **Changing at PHS**
5. Create yearly ACT goals for composite and all 4 subtests, based upon each students' individual projections. In other words, **each student will have a goal** for his/her composite as well as their English, reading, math, and science subtest.
6. Improve post-secondary readiness through a rigorous curriculum in all grades.
7. Increase EPSO opportunities: **A.S. Degree program through JSCC**. Working now with TCAT-Jackson for same type program- as many full credential programs as a student can complete.
8. Grow STEM opportunities: **full-time STEM personnel in each building**.

## Students (B)

1. Foster a positive school climate for all (students, teachers, parents).
2. Improve leadership and soft skills
3. Provide academic intervention and enrichment opportunities for all.
4. Increase the number of students in extra-curricular activities.

## Personnel (C)

1. Hire and retain quality employees.
2. Provide quality PD.

## Community (D)

1. Increase community awareness of accomplishments and priorities

## Budget/Operations (E)

1. Continuously review and update district policies and procedures
2. Maximize (and align) resources

## Capital Improvement/Outlay (F)

1. Complete assessment of existing infrastructure: **Peabody Sewer**.
2. Identify capital outlay priorities and develop long and short term plans for addressing those priorities.

## Board Strategies to Achieve State Objectives

### Section A – Academics

- 1.1 Adopt aligned curricula to support state standards. **HQIM in Math- year 2. ELA- year 4.**
- 1.2 Utilize quality literacy practices and programs: **TN Literacy Networks**
- 1.3 Provide interventions for struggling readers, writers, and math students. **21<sup>st</sup> Century Grant**
- 1.4 Adopt districtwide benchmark assessments which support state standardized tests and accurately measure student growth. **Is now Instructure**
- 1.5 Utilize instructional technology to support learning (one-to-one student Chromebooks).
- 1.6 Communicate clearly student work expectations and criteria for measurement (benchmark exams).
- 1.7 Prioritize relationships to enhance and enrich students' educational experiences.
- 1.8 Continue student strategies which encourage and create an 'ownership' mindset. Examples include the use of rubrics, individual student portfolios to self-monitor progress, and engaging student in service learning activities in both the school and community.
- 2.1 Continue mandatory ACT Prep classes for all juniors.
- 2.2 Continue the administration of a full-length ACT practice test during both the Freshman and Sophomore years.
- 2.3 Continue ACT Prep in the 8<sup>th</sup> grade as well as a full-length practice test.
- 4.1 Maintain and grow current ACT culture (prep, incentives and recognitions for high scores).
- 4.2 Maintain and explore current and future AP and CLEP opportunities at the high school level, beginning in 2019 with Human Geography.
- 4.1 Continue to utilize and grow offerings from JSCC.
- 5.1 Maintain and explore STEM Program of Study course offerings at the high school.
- 5.3 Continue to host and grow the annual STEM Expo held each Spring.

### Section B – Students

- 1.1 Maintain the 'House' program at TRMS and PHS. Implement the "House' program at TES.
- 1.2 Continue with the implementation of PBIS at TES and TRMS.
- 2.1 Utilize the 21<sup>st</sup> Century grant to provide service organizations and opportunities for the enrichment of students.
- 2.2 Utilize the 21<sup>st</sup> Century grant for academic interventions and tutoring for struggling students.
- 3.1 Provide needed supports to sponsors, directors, and coaches to assist them in continuing to run excellent extracurricular programs.

### Section C – Personnel

- 1.1 Implement recruitment practices which ensure the hiring of highly effective teachers.
- 1.2 Continue pay incentives for those who serve in teacher leader roles or teach in hard to staff positions.
- 1.3 Continue to implement/improve Mentor/Orientation procedures for new personnel.
- 2.1 Prioritize and protect teaching time.
- 2.2 Continue opportunities for teachers to serve in leadership roles.
- 2.3 Provide individual teacher support/feedback through the use of Instructional Coaches.
- 2.4 Encourage continual improvement through Intellectual Prep Sessions (IP's).
- 2.5 Adopt, ensure access to, and monitor the use of quality instructional resources and curriculum.**
- 2.6 Recognize and celebrate student and staff successes.
- 2.7 Communicate clearly the professional growth expectations and provide teachers with support and opportunities to learn.

## **Section D – Community**

- 1.1 Promote family engagement through **user-friendly websites**, **social media pages**, and, in the future, training for parents in supporting their child academically, socially, and emotionally. Continue to strengthen e-mail, website, phone notification, and social media communication in order to provide accurate and timely information regarding all things concerning TSSD: academics, athletics, opportunities for employment, safety, weather closings, etc.
- 1.2 Collaborate with businesses and manufacturers to educate students on college and career readiness opportunities. PHS Connect- giant success. Have hired a fulltime coordinator-Jana.**
- 1.3 Ensure that a consistent message of the TSSD vision and goals comes from every school and central office in the district.

## **Section E- Budget/Operations**

- 1.1 Our BOE (Board of Education) will receive regular updates in all matters pertinent to their role as a board.
- 1.2 BOE members will comply with all TSBA requirements and are requested to strengthen communication with legislators.
- 1.3 Continue support services for students through Nurses, Social Worker, Mental Health Counselor, Safety, Pre-K, etc.
- 1.4 The BOE will regularly, at meetings, update district policies and procedures.
- 2.1 BOE should monitor monthly the revenue received and funds spent to ensure clean audits.

## **Section F- Capital Improvement/Outlay- (With the completion of the PHS sewer project, we can now consider new projects)**

- 1.1 Conduct facility assessment of all buildings in order to maintain and upgrade facilities.
- 1.2 Review annual recommendations from principals, maintenance department, safety supervisor, and others for the purpose of continual improvement.
- 1.3 Assess/upgrade/improve as needed kitchens, extracurricular areas, playgrounds, etc.
- 1.4 Maintain surveillance equipment.
- 1.5 Assessment and guidance of safety protocols in each building.
- 1.6 Establish cyclical purchase plan for **buses**, maintenance trucks, etc.
- 1.7 Monitor and increase, when possible, the district bandwidth.
- 1.8 Maintain and increase, when possible, one-to-one technology devices.