

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Education Regular Meeting**  
**Central Office - 6:00 PM**  
**November 5, 2024**

1. **INVOCATION:**
2. **CALL TO ORDER:**
3. **APPROVE AGENDA:**
  - 3.1. Approval of November 5th Agenda:
4. **APPROVE MINUTES:**
  - 4.1. Approval of October 1st Minutes:
5. **RECOGNITIONS:**
  - 5.1. TES Novice Teacher of the Year - Courtney Petty:
  - 5.2. TES Teacher of the Year - Bethany Stanford:
  - 5.3. TRMS Novice Teacher of the Year - Desiree Brooks:
  - 5.4. TRMS Teacher of the Year - Jacob Edwards:
  - 5.5. PHS Novice Teacher of the Year - Caleb Greene:
  - 5.6. PHS Teacher of the Year - Paul Hudson:
  - 5.7. TSSD Teacher of the Year - Paul Hudson:
  - 5.8. PHS Cheerleaders and Football Players Support Buddy Walk:
6. **CONSENT AGENDA:**
  - 6.1. Approval of Central Office Financial Report:
  - 6.2. Approval of Three Schools Financial Report:
  - 6.3. Approval of TRMS Surplus:
  - 6.4. Approval of General Purpose Budget Amendments:

6.5. Approval of Bus Garage Surplus:

6.6. Approval of Central Office Surplus:

6.7. Approval of Out of School Time Career Pathways Budget (TEC) #1:

7. **PUBLIC COMMENT (must sign up prior to beginning of the meeting):**

8. **REGULAR AGENDA:**

8.1. Approval for TRMS Band Members to Attend UTM Honor Band on January 23rd to 25th :

8.2. Approval for TRMS Band Members to Attend All West in Memphis, TN on February 13th to 15th:

8.3. Approval for TRMS Band Members to Attend APSU Honor Music Festival on February 20th to 22nd:

8.4. Approval of PHS Beta Students to Attend Beta Convention Nov 21st to 23rd at Opryland Hotel:

8.5. Approval of 2025-2026 School Calendar:

8.6. Approval of 2024-2025 ATSI Budget:

8.7. Approval of Tennessee Together Student Survey:

8.8. Approval of 2024 Local Education Agency Compliance Report:

8.9. Approval of 2024-2025 TISA Accountability Report:

8.10. Approval of 2024-2025 HQIM Budget:

8.11. Approval of 2024-2025 21st Century Tutoring Budget:

8.12. Approval of 2024-2025 State SPED Preschool Grant:

8.13. Approval of 2024-2025 Out of School Time Career Pathways Budget:

8.14. Approval of General Purpose New Budget Items:

9. **DIRECTORS REPORT:**

9.1. PHS Resignation - Tracell Lindsey, Teacher Assistant:

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

9.3. School Activities:

- 9.3.1. Nov 7th - TRMS Progress Reports:
- 9.3.2. Nov 13th - TRMS House Day:
- 9.3.3. Nov 18th to 21st - American Education Week:
- 9.3.4. Nov 20th - Paraprofessional Appreciation Day:
- 9.3.5. Dec 2nd to 13th - TRMS iReady Test Window:

9.4. Athletic Activities:

- 9.4.1. Nov 7th - TRMS Basketball @ Lake County:
- 9.4.2. Nov 9th - PHS Basketball - Martin Pre-Season Scrimmage Day  
Boys/Girls:
- 9.4.3. Nov 11th - TRMS Basketball vs Halls:
- 9.4.4. Nov 16th - PHS TN Report Pre-Season Showcase @ USJ Boys/Girls:
- 9.4.5. Nov 18th - TRMS Basketball @ Milan:
- 9.4.6. Nov 19th - PHS Basketball - HOF @ South Gibson JV Boys 4:15 pm  
PHS Basketball - HOF @ South Gibson 6 pm:
- 9.4.7. Nov 21st - TRMS Basketball @ Crockett Co  
PHS Basketball - HOF vs Union City 6 pm:
- 9.4.8. Nov 26th - PHS Basketball @ Crockett Co JV Boys 4:15 pm  
PHS Basketball @ Crockett Co 6 pm:
- 9.4.9. Dec 2nd - TRMS Basketball @ Three Oaks:
- 9.4.10. Dec 3rd - TRMS Basketball vs Northview  
PHS Basketball vs South Gibson JV Boys 4:15 pm  
PHS Basketball vs South Gibson 6 pm:
- 9.4.11. Dec 5th - PHS Basketball @ Huntingdon 6 pm:

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

10. **ADJOURNMENT:**

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- 8.14. Approval of General Purpose New Budget Items

## **9. DIRECTORS REPORT**

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PHS Basketball vs Crockett Co 6 pm

## **10. ADJOURNMENT**

**TRENTON SPECIAL SCHOOL DISTRICT**  
**Board of Trustees' Regular Meeting**  
**Central Office – 6 p.m.**  
**October 1, 2024**

**ROLL CALL:** The Trenton Special School District Board of Trustees met in regular meeting on Tuesday, October 1, 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 October 1, 2024, Regular Meeting for approval. Clint Hickerson made a motion to approve the agenda with a second by Katie Dinwiddie. The motion carried unanimously.

**APPROVAL OF MINUTES:** Chairman Weaver presented the minutes of the September 3, 2024, Regular Meeting for approval. With no additions or corrections, Katie Dinwiddie made a motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

**RECOGNITION:** Chairman Weaver recognized Sid Crocker, Milan Special School District Board Member.

**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 Second Reading of Policy 4.600 Grading System
4. Approval of PHS Surplus
5. Approval of TRMS Cafeteria Surplus
6. Approval of Maintenance Surplus
7. Approval of TRMS Coding Room Surplus
8. Approval of General Purpose Budget Amendments
9. Approval of ESSER 3.0 Budget Amendments
10. Approval of Central Office Furniture Surplus

Clint Hickerson made the motion to approve with a second by Lisa Andrews-Young. The motion carried unanimously.

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

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

**DISPOSITION OF REVIEW OF PARENT GRIEVANCE:** Chairman Weaver recognized Ricky Willis, TES parent, to share his grievance. Ricky stated that his daughters told him that a TES employee was called to a First Grade classroom to assist because the students were talking too much. He claimed the employee kicked a desk that caused a chair to fall off the desk. He felt this caused an unsafe condition for the students and created fear in the students. He met with Mr. Pillow, TES Principal, to share his concerns. When Mr. Willis followed up with

Mr. Pillow, Mr. Willis felt more should have been done to the employee. Mr. Willis then contacted Tim Haney, Director of Schools about the incident. Mr. Haney also felt that Mr. Pillow had taken appropriate action. Chairman Weaver explained that personnel issues were handled by the Principal and Director of Schools and not the School Board.

**APPROVAL OF THE TRMS BETA CLUB TO ATTEND STATE BETA CONVENTION ON NOV 24-26 AT OPRYLAND HOTEL:** Cortnee Wilkes requested approval for the TRMS Beta Club to attend the State Beta Convention November 24<sup>th</sup> to 26<sup>th</sup> at the Opryland Hotel. There will be forty students and eight chaperones attending. Lisa Andrews-Young 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 \$94,000 be added to the General Purpose budget for PHS bathroom renovations. Katie Dinwiddie made a motion to approve with a second by Dee Ann McEwen. The motion carried unanimously.

**APPROVAL OF HOMELESS 2.0 CARRYOVER BUDGET:** Amy Allen requested that \$12,311.05 be added for the ARP Homeless Grant. The funds are carryover and will be used for Other Supplies and Materials. Lisa Andrews-Young made a motion to approve with a second by Katie Dinwiddie. The motion carried unanimously.

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

- Bus Garage Resignation – Robbie Taylor, Bus Garage Foreman
- TRMS Resignation – Macey Blurton, 5<sup>th</sup> Grade Social Studies
- Bus Garage Transfer – Blake Daniels, Mechanic to Foreman
- TRMS Transfer – Franky Hodges, ISS Teacher to 5<sup>th</sup> Grade Social Studies Teacher
- Bus Garage New Hire – William Frazier, Mechanic
- TSBA Leadership Conference and Annual Convention - Thurs, Nov 7th to Sun, Nov 10th

#### School Activities

- Oct 2 - School Custodian Appreciation Day
- Oct 3 - TRMS Beta Club Induction 6 pm @ Salem Baptist Church
- Oct 6 - Instructional Coach's Day
- Oct 14-18 - National School Lunch Week
- Oct 16 - TRMS House Competition Day
  - Boss's Day
- Oct 17 - TRMS Report Cards
- Oct 23 - Parent-Teacher Conference 11 am to 6:30 pm
- Oct 30 - TRMS House Lesson
- Nov 7 - TRMS Progress Reports

#### Athletic Activities

- Oct 1 - GCAC Football Bowl TRMS vs Milan 5:30 pm at SCGHS
  - PHS Girls Soccer @ Dyer County High School 6 pm
  - PHS Volleyball @ Obion County 5 pm/6 pm
- Oct 3 - PHS Girls Soccer vs Dyersburg High School 6 pm
- Oct 4 - PHS Football @ Camden - 7 pm
- Oct 7 to 8 - PHS Golf State Tournament at Sevierville Golf Club/River Course
- Oct 7 to 10 - PHS Volleyball District Tournaments
- Oct 14 - PHS JV Football v Milan - 6 pm
  - PHS Volleyball Regional Tournament until Oct 18th
- Oct 18 - PHS Football v JCM (Homecoming) - 7 pm

- Oct 19 - PHS Band @ Gibson County Marching Invitational, Dyer  
TRMS Blue Suede Basketball Classic @ SGCMS
- Oct 21 - TRMS Basketball vs Gibson Co
- Oct 22 - TRMS Blue Suede Basketball Classic at SGCMS
- Oct 24 - TRMS Blue Suede Basketball Classic @ SGCMS
- Oct 25 - PHS Football @ Milan - 7 pm
- Oct 26 - PHS Band @ Choctaw Classic, Dyer County
- Oct 28 - TRMS Basketball @ Union City
- Oct 29 - TRMS Basketball vs Three Oaks
- Nov 1 - PHS Football v Huntingdon (Senior Night) - 7 pm
- Nov 2 - PHS Band @ Division I State Marching Band Championship -  
Independence High School, Thompson Station
- Nov 4 - TRMS Basketball @ Gibson Co
- Nov 5 - TRMS Basketball @ Union City
- Nov 7 - TRMS Basketball @ Lake Co
- Nov 9 - Martin Pre-Season Scrimmage Day PHS Boys & Girls Basketball

**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	(262,030.64)	20.16%	108,333.33	(128,819.73)	118.91%
40275	Mixed Drink Tax	0.00	(19.77)	0.00%	0.00	(6.99)	0.00%
40350	Interstate Telecommunications Tax	9,000.00	(1,510.50)	16.78%	750.00	(707.48)	94.33%
40610	Current Property Tax	2,816,689.00	(266.00)	0.01%	234,724.08	0.00	0.00%
40620	Prior Year's Property Tax	100,000.00	(27,194.62)	27.19%	8,333.33	(9,218.61)	110.62%
40630	Interest And Penalty	12,000.00	(1,187.14)	9.89%	1,000.00	(601.12)	60.11%
40650	Payments In Lieu Of Taxes	20,000.00	(377.13)	1.89%	1,666.67	(125.71)	7.54%
41110	Marriage Licenses	300.00	(35.71)	11.90%	25.00	(18.57)	74.28%
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	(7,557.25)	453.44%
44110	Investment Income	160,000.00	(96,828.35)	60.52%	13,333.33	(30,117.30)	225.88%
44120	Lease/Rentals/PPP	19,800.00	(5,400.00)	27.27%	1,650.00	(2,500.00)	151.52%
44570	Contributions & Gifts	67.00	(67.00)	100.00%	5.58	0.00	0.00%
44990	Other Local Revenues	3,000.00	(2,029.00)	67.63%	250.00	(654.00)	261.60%
46510	Tennessee Investment in Student	10,228,158.00	(2,045,631.61)	20.00%	852,346.50	(1,022,815.81)	120.00%
46515	Early Childhood Education	417,346.00	(72,065.68)	17.27%	34,778.83	(72,065.68)	207.21%
46590	Other State Education Funds	96,829.00	(19,365.88)	20.00%	8,069.08	35,317.06	-437.68%
46610	Career Ladder Program	10,000.00	0.00	0.00%	833.33	0.00	0.00%
46790	Other Vocational	524,045.00	(33,681.24)	6.43%	43,670.42	(33,681.24)	77.13%
46980	Other State Grants	60,993.00	0.00	0.00%	5,082.75	0.00	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>(2,577,921.20)</b>	<b>16.31%</b>	<b>1,317,227.25</b>	<b>(1,273,572.43)</b>	<b>96.69%</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(6,213,492.00)	919,970.63	14.81%	(517,791.00)	432,888.10	83.60%
71150	Alternative Instruction Program	(438,531.00)	69,314.60	15.81%	(36,544.25)	34,796.05	95.22%
71200	Special Education Program	(672,111.00)	111,161.72	16.54%	(56,009.25)	53,918.39	96.27%
71300	Career and Technical Education	(1,018,113.00)	130,329.46	12.80%	(84,842.75)	65,714.80	77.45%
71400	Student Body Education Program	(42,284.00)	8,395.79	19.86%	(3,523.67)	4,674.55	132.66%
72110	Attendance	(168,849.00)	31,427.01	18.61%	(14,070.75)	13,601.35	96.66%
72120	Health Services	(169,482.00)	36,586.19	21.59%	(14,123.50)	20,701.77	146.58%
72130	Other Student Support	(464,151.00)	97,648.24	21.04%	(38,679.25)	35,146.69	90.87%
72210	Regular Instruction Program	(699,403.00)	124,918.68	17.86%	(58,283.58)	46,745.79	80.20%
72220	Special Education Program	(51,945.00)	16,166.41	31.12%	(4,328.75)	6,724.35	155.34%
72230	Career and Technical Education	(126,387.00)	30,299.60	23.97%	(10,532.25)	9,840.93	93.44%
72250	Instructional Technology	(578,242.00)	185,980.18	32.16%	(48,186.83)	91,597.62	190.09%
72310	Board Of Education	(243,474.00)	84,500.94	34.71%	(20,289.50)	13,739.18	67.72%
72320	Director Of Schools	(192,110.00)	47,184.04	24.56%	(16,009.17)	14,936.07	93.30%

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72410	Office Of The Principal	(951,905.00)	186,656.11	19.61%	(79,325.42)	64,818.97	81.71%
72510	Fiscal Services	(113,021.00)	22,681.76	20.07%	(9,418.42)	7,881.92	83.69%
72520	Human Services/Personnel	(130,738.00)	33,624.55	25.72%	(10,894.83)	10,391.11	95.38%
72610	Operation Of Plant	(1,091,031.00)	238,466.85	21.86%	(90,919.25)	63,750.77	70.12%
72620	Maintenance Of Plant	(460,230.00)	247,506.42	53.78%	(38,352.50)	26,510.73	69.12%
72710	Transportation	(414,602.00)	76,807.83	18.53%	(34,550.17)	30,345.06	87.83%
72810	Central And Other	(39,000.00)	24,683.53	63.29%	(3,250.00)	768.66	23.65%
73100	Food Service	(5,000.00)	58.45	1.17%	(416.67)	0.00	0.00%
73300	Community Services	(1,450.00)	100.00	6.90%	(120.83)	0.00	0.00%
73400	Early Childhood Education	(417,346.00)	72,807.31	17.45%	(34,778.83)	31,481.02	90.52%
76100	Regular Capital Outlay	(435,636.00)	178,317.44	40.93%	(36,303.00)	111,067.39	305.95%
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)	271,209.38	600.00%
	<b>Total Expenditures</b>	<b>(16,380,952.00)</b>	<b>3,246,803.12</b>	<b>19.82%</b>	<b>(1,365,079.33)</b>	<b>1,463,250.65</b>	<b>107.19%</b>
<b>Total</b>	<b>141 General Purpose School</b>	<b>(574,225.00)</b>	<b>668,881.92</b>	<b>116.48%</b>	<b>(47,852.08)</b>	<b>189,678.22</b>	<b>396.38%</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	127.76	0.00%	0.00	52.08	0.00%
46980	Other State Grants	261,250.00	0.00	0.00%	21,770.83	0.00	0.00%
47131	Vocational Educ - Basic Grants To	125,756.10	(34,883.71)	27.74%	10,479.68	(34,883.71)	332.87%
47141	Title 1 Grants To Local Educ Agencies	529,485.43	(71,827.66)	13.57%	44,123.79	(32,977.78)	74.74%
47143	Special Education - Grants To States	318,289.00	(61,838.24)	19.43%	26,524.08	(29,437.91)	110.99%
47145	Special Education Preschool Grants	57,761.18	(1,843.60)	3.19%	4,813.43	(1,036.80)	21.54%
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	0.00	0.00%	7,316.67	0.00	0.00%
47401	American Rescue Plan Act Grant #1	283,022.19	0.00	0.00%	23,585.18	0.00	0.00%
47404	American Rescue Plan Act Grant #4	12,311.05	0.00	0.00%	1,025.92	0.00	0.00%
<b>Total</b>	<b>Revenues</b>	<b>1,688,481.14</b>	<b>(170,265.45)</b>	<b>10.08%</b>	<b>140,706.76</b>	<b>(98,284.12)</b>	<b>69.85%</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(352,122.20)	276,368.53	78.49%	(29,343.52)	21,798.60	74.29%
71200	Special Education Program	(397,267.18)	66,949.64	16.85%	(33,105.60)	31,949.83	96.51%
71300	Career and Technical Education	(115,256.10)	43,145.24	37.43%	(9,604.68)	33,443.10	348.20%
72120	Health Services	(11,532.00)	11,487.18	99.61%	(961.00)	11,487.18	1,195.34%
72130	Other Student Support	(113,832.24)	25,409.42	22.32%	(9,486.02)	12,424.75	130.98%
72210	Regular Instruction Program	(293,682.42)	46,860.05	15.96%	(24,473.54)	29,005.95	118.52%
72220	Special Education Program	(58,870.00)	10,676.17	18.14%	(4,905.83)	3,218.26	65.60%
72230	Career and Technical Education	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
72610	Operation Of Plant	(81,167.00)	103,363.74	127.35%	(6,763.92)	29,169.73	431.26%
73300	Community Services	(260,800.00)	12,828.48	4.92%	(21,733.33)	12,220.08	56.23%
99100	Transfers Out	(452.00)	0.00	0.00%	(37.67)	0.00	0.00%
<b>Total</b>	<b>Expenditures</b>	<b>(1,688,481.14)</b>	<b>597,088.45</b>	<b>35.36%</b>	<b>(140,706.76)</b>	<b>184,717.48</b>	<b>131.28%</b>
<b>Total</b>	<b>142 School Federal Projects</b>	<b>0.00</b>	<b>426,823.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>86,433.36</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	(1,056.45)	0.00%	0.00	(15.70)	0.00%
43522	Lunch Payments - Adults	10,000.00	(1,619.00)	16.19%	833.33	(871.00)	104.52%
43523	Income From Breakfast	4,644.26	(1,584.50)	34.12%	387.02	(1,582.50)	408.89%
44110	Investment Income	22,544.74	(327.90)	1.45%	1,878.73	(105.35)	5.61%
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	(32,774.26)	4.68%	58,333.33	(32,774.26)	56.18%
47112	USDA Commodities	80,000.00	0.00	0.00%	6,666.67	0.00	0.00%
47113	Breakfast	700,000.00	(17,865.08)	2.55%	58,333.33	(17,865.08)	30.63%
47114	USDA - Other	300,000.00	0.00	0.00%	25,000.00	0.00	0.00%
	<b>Total Revenues</b>	<b>1,945,189.00</b>	<b>(55,227.19)</b>	<b>2.84%</b>	<b>162,099.08</b>	<b>(53,213.89)</b>	<b>32.83%</b>
<b>Expenditures</b>							
73100	Food Service	(2,010,189.00)	825,266.66	41.05%	(167,515.75)	276,432.26	165.02%
	<b>Total Expenditures</b>	<b>(2,010,189.00)</b>	<b>825,266.66</b>	<b>41.05%</b>	<b>(167,515.75)</b>	<b>276,432.26</b>	<b>165.02%</b>
<b>Total</b>	<b>143 Central Cafeteria</b>	<b>(65,000.00)</b>	<b>770,039.47</b>	<b>1,184.68%</b>	<b>(5,416.67)</b>	<b>223,218.37</b>	<b>4,120.</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	(123,099.27)	22.90%	44,795.67	(39,208.28)	87.53%
	<b>Total Revenues</b>	<b>537,548.00</b>	<b>(123,099.27)</b>	<b>22.90%</b>	<b>44,795.67</b>	<b>(39,208.28)</b>	<b>87.53%</b>
<b>Expenditures</b>							
72710	Transportation	(537,548.00)	123,099.27	22.90%	(44,795.67)	39,208.28	87.53%
	<b>Total Expenditures</b>	<b>(537,548.00)</b>	<b>123,099.27</b>	<b>22.90%</b>	<b>(44,795.67)</b>	<b>39,208.28</b>	<b>87.53%</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**  
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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	
34399	9/17/2024	American Cancer Society	Vendor	Outstanding	\$0.72
34401	9/17/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$0.40
34408	9/17/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$13.82
34411	9/17/2024	TASC	Vendor	Reconciled	\$10.00
34414	9/17/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$8.68
34419	9/17/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$119.62
34420	9/17/2024	TSSD Cell Phones	Vendor	Reconciled	\$5.00
34425	9/17/2024	TSSD Concord	Vendor	Reconciled	\$639.92
34428	9/17/2024	TSSD General Fund Payroll	Vendor	Reconciled	\$3,609.92
34440	9/17/2024	TSSD General Purpose	Vendor	Reconciled	\$1,306.84
34442	9/17/2024	TSSD Teacher Insurance System	Vendor	Reconciled	\$1,129.62
34451	9/17/2024	Usable Life	Vendor	Reconciled	\$86.24
34453	9/17/2024	USABLE LIFE	Vendor	Outstanding	\$32.98
34463	9/27/2024	Michele Elliott	Vendor	Outstanding	\$351.07

**Totals for Vendor**

<b>Number of Checks:</b>	14
<b>Total Checks:</b>	\$7,314.83
<b>Reconciled Checks:</b>	\$6,907.56
<b>Outstanding Checks:</b>	\$407.27
<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>	\$7,314.83
<b>Reconciled Checks:</b>	\$6,907.56
<b>Outstanding Checks:</b>	\$407.27
<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

Number	Date	Description	Check Type	Status	
34389	9/3/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$8.99
34393	9/3/2024	Trenton Special School District	Vendor	Reconciled	\$2.75
34400	9/17/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$5.48
34405	9/17/2024	Peabody High School	Vendor	Reconciled	\$3.86
34406	9/17/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$33.79
34413	9/17/2024	Tn Child Support	Vendor	Reconciled	\$386.05
34418	9/17/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$249.19
34426	9/17/2024	TSSD Concord	Vendor	Reconciled	\$2,534.91
34432	9/17/2024	TSSD General Fund Payroll	Vendor	Reconciled	\$13,942.71
34437	9/17/2024	TSSD General Purpose	Vendor	Reconciled	\$4,915.84
34444	9/17/2024	TSSD Teacher Insurance System	Vendor	Reconciled	\$3,362.78
34447	9/17/2024	Usable Life	Vendor	Reconciled	\$100.45
34454	9/17/2024	USABLE LIFE	Vendor	Outstanding	\$99.23

**Totals for Vendor**

<b>Number of Checks:</b>	13
<b>Total Checks:</b>	\$25,646.03
<b>Reconciled Checks:</b>	\$25,513.01
<b>Outstanding Checks:</b>	\$133.02
<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**

**Number of Checks:** 13  
**Total Checks:** \$25,646.03  
**Reconciled Checks:** \$25,513.01  
**Outstanding Checks:** \$133.02  
**Void Checks:** \$0.00

**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: 142-170-11130

Number	Date	Description	Check Type	Status	
34423	9/17/2024	TSSD Concord	Vendor	Reconciled	\$225.76
34430	9/17/2024	TSSD General Fund Payroll	Vendor	Reconciled	\$1,685.41
34439	9/17/2024	TSSD General Purpose	Vendor	Reconciled	\$295.22

**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

Trenton Special School District  
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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: 142-301-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
34391	9/3/2024	Trenton Special School District	Vendor	Reconciled	\$20.00
34467	9/27/2024	TNTESOL Interim Treasurer	Vendor	Outstanding	\$100.00

**Totals for Vendor**

<b>Number of Checks:</b>	2
<b>Total Checks:</b>	\$120.00
<b>Reconciled Checks:</b>	\$20.00
<b>Outstanding Checks:</b>	\$100.00
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
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Bank Account: Cadence Checking - Fed Proj 142  
GL Account: 142-301-11130

Account Number: 000000090212

**Totals for 142-301-11130**

<b>Number of Checks:</b>	2
<b>Total Checks:</b>	\$120.00
<b>Reconciled Checks:</b>	\$20.00
<b>Outstanding Checks:</b>	\$100.00
<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: 142-430-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
34421	9/17/2024	TSSD Concord	Vendor	Reconciled	\$1,023.53
34429	9/17/2024	TSSD General Fund Payroll	Vendor	Reconciled	\$6,919.58
34438	9/17/2024	TSSD General Purpose	Vendor	Reconciled	\$1,855.43
34459	9/27/2024	Amazon Capital Services, Inc.	Vendor	Outstanding	\$469.76
34460	9/27/2024	Food Rite	Vendor	Outstanding	\$106.54

**Totals for Vendor**

<b>Number of Checks:</b>	5
<b>Total Checks:</b>	\$10,374.84
<b>Reconciled Checks:</b>	\$9,798.54
<b>Outstanding Checks:</b>	\$576.30
<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>	5
<b>Total Checks:</b>	\$10,374.84
<b>Reconciled Checks:</b>	\$9,798.54
<b>Outstanding Checks:</b>	\$576.30
<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	
34469	9/27/2024	TSSD General Purpose	Vendor	Outstanding	\$1,606.64

<b>Totals for Vendor</b>	
<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$1,606.64
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$1,606.64
<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

**Totals for 142-701-11130**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$1,606.64
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$1,606.64
<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: 142-801-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
34390	9/3/2024	Pocket Nurse	Vendor	Reconciled	\$781.98
<b>Totals for Vendor</b>					
				<b>Number of Checks:</b>	1
				<b>Total Checks:</b>	\$781.98
				<b>Reconciled Checks:</b>	\$781.98
				<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: 142-801-11130

Account Number: 000000090212

**Totals for 142-801-11130**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$781.98
<b>Reconciled Checks:</b>	\$781.98
<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: 142-802-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
34396	9/9/2024	Multi-Skill Academy	Vendor	Outstanding	\$25,200.00
<b>Totals for Vendor</b>					
<b>Number of Checks:</b>					1
<b>Total Checks:</b>					\$25,200.00
<b>Reconciled Checks:</b>					\$0.00
<b>Outstanding Checks:</b>					\$25,200.00
<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: 142-802-11130

Account Number: 000000090212

**Totals for 142-802-11130**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$25,200.00
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$25,200.00
<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: 142-901-11130

Account Number: 000000090212

Number	Date	Description	Check Type	Status	
34392	9/3/2024	Trenton Special School District	Vendor	Reconciled	\$190.62
34397	9/17/2024	AFLAC	Vendor	Outstanding	\$76.56
34398	9/17/2024	American Cancer Society	Vendor	Outstanding	\$0.78
34403	9/17/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$5.21
34409	9/17/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$42.69
34412	9/17/2024	TASC	Vendor	Reconciled	\$20.50
34415	9/17/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$17.10
34417	9/17/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$54.68
34422	9/17/2024	TSSD Concord	Vendor	Reconciled	\$2,768.00
34431	9/17/2024	TSSD General Fund Payroll	Vendor	Reconciled	\$17,327.74
34436	9/17/2024	TSSD General Purpose	Vendor	Reconciled	\$4,602.97
34445	9/17/2024	TSSD Teacher Insurance System	Vendor	Reconciled	\$3,593.70
34450	9/17/2024	Usable Life	Vendor	Reconciled	\$72.67
34452	9/17/2024	USABLE LIFE	Vendor	Outstanding	\$161.59
34458	9/17/2024	Ymca Of Memphis And The MidSouth	Vendor	Reconciled	\$11.60
34464	9/27/2024	Ncs Pearson, Inc.	Vendor	Outstanding	\$236.17

**Totals for Vendor**

<b>Number of Checks:</b>	16
<b>Total Checks:</b>	\$29,182.58
<b>Reconciled Checks:</b>	\$28,647.69
<b>Outstanding Checks:</b>	\$534.89
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
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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>	16
<b>Total Checks:</b>	\$29,182.58
<b>Reconciled Checks:</b>	\$28,647.69
<b>Outstanding Checks:</b>	\$534.89
<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	
34395	9/9/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$229.98
34410	9/17/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$1.17
34416	9/17/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$13.86
34424	9/17/2024	TSSD Concord	Vendor	Reconciled	\$101.15
34433	9/17/2024	TSSD General Fund Payroll	Vendor	Reconciled	\$437.16
34441	9/17/2024	TSSD General Purpose	Vendor	Reconciled	\$131.58
34443	9/17/2024	TSSD Teacher Insurance System	Vendor	Reconciled	\$110.74
34448	9/17/2024	Usable Life	Vendor	Reconciled	\$0.39
34455	9/17/2024	USABLE LIFE	Vendor	Outstanding	\$3.72
34457	9/17/2024	Ymca Of Memphis And The MidSouth	Vendor	Reconciled	\$7.05
34465	9/27/2024	Sam's Club/Synchrony Bank	Vendor	Outstanding	\$43.48

**Totals for Vendor**

<b>Number of Checks:</b>	11
<b>Total Checks:</b>	\$1,080.28
<b>Reconciled Checks:</b>	\$1,018.05
<b>Outstanding Checks:</b>	\$62.23
<b>Void Checks:</b>	\$0.00

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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>	11
<b>Total Checks:</b>	\$1,080.28
<b>Reconciled Checks:</b>	\$1,018.05
<b>Outstanding Checks:</b>	\$62.23
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
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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	
34394	9/9/2024	Ace Building Center	Vendor	Reconciled	\$23.54
34402	9/17/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$7.06
34404	9/17/2024	Peabody High School	Vendor	Reconciled	\$0.56
34407	9/17/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$35.86
34427	9/17/2024	TSSD Concord	Vendor	Reconciled	\$3,912.43
34434	9/17/2024	TSSD General Fund Payroll	Vendor	Reconciled	\$31,359.40
34435	9/17/2024	TSSD General Purpose	Vendor	Reconciled	\$7,493.32
34446	9/17/2024	TSSD Teacher Insurance System	Vendor	Reconciled	\$2,513.28
34449	9/17/2024	Usable Life	Vendor	Reconciled	\$91.43
34456	9/17/2024	USABLE LIFE	Vendor	Outstanding	\$141.10
34461	9/27/2024	Jd Distributors	Vendor	Outstanding	\$4,952.10
34462	9/27/2024	Lowe's Of Jackson	Vendor	Outstanding	\$473.10
34466	9/27/2024	TeachTown, Inc.	Vendor	Outstanding	\$18,558.69

**Totals for Vendor**

**Number of Checks:** 13  
**Total Checks:** \$69,561.87  
**Reconciled Checks:** \$45,401.02  
**Outstanding Checks:** \$24,160.85  
**Void Checks:** \$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

**Totals for 142-933-11130**

<b>Number of Checks:</b>	13
<b>Total Checks:</b>	\$69,561.87
<b>Reconciled Checks:</b>	\$45,401.02
<b>Outstanding Checks:</b>	\$24,160.85
<b>Void Checks:</b>	\$0.00

**Trenton Special School District**  
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Bank Account: Cadence Checking - Fed Proj 142  
 GL Account: 142-952-11130

Account Number: 000000090212

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Check Type</b>	<b>Status</b>	
34468	9/27/2024	TNTP, Inc.	Vendor	Outstanding	\$18,200.00
<b>Totals for Vendor</b>					
				<b>Number of Checks:</b>	1
				<b>Total Checks:</b>	\$18,200.00
				<b>Reconciled Checks:</b>	\$0.00
				<b>Outstanding Checks:</b>	\$18,200.00
				<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  
GL Account: 142-952-11130

Account Number: 000190350001

**Totals for 142-952-11130**

<b>Number of Checks:</b>	1
<b>Total Checks:</b>	\$18,200.00
<b>Reconciled Checks:</b>	\$0.00
<b>Outstanding Checks:</b>	\$18,200.00
<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	
16650	9/17/2024	AFLAC	Vendor	Void	\$60.45
16651	9/17/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$12.66
16652	9/17/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$64.00
16653	9/17/2024	TSSD Concord	Vendor	Reconciled	\$1,696.63
16654	9/17/2024	TSSD General Fund Payroll	Vendor	Reconciled	\$11,713.77
16655	9/17/2024	TSSD General Purpose	Vendor	Reconciled	\$3,165.69
16656	9/17/2024	TSSD Teacher Insurance System	Vendor	Reconciled	\$1,767.63
16657	9/17/2024	Usable Life	Vendor	Reconciled	\$23.85
16658	9/17/2024	USABLE LIFE	Vendor	Outstanding	\$112.17
16659	9/17/2024	AFLAC	Vendor	Outstanding	\$60.45
16660	9/17/2024	Parman Energy Group LLC	Vendor	Reconciled	\$2,356.83
16661	9/17/2024	Gibson Connect	Vendor	Reconciled	\$143.53
16662	9/30/2024	Gibson Co Utility Dist	Vendor	Outstanding	\$15.37
16663	9/30/2024	AAA Auto Glass	Vendor	Outstanding	\$800.00
16664	9/30/2024	Ace Building Center	Vendor	Outstanding	\$51.68
16665	9/30/2024	Best One Tire Of Jackson	Vendor	Outstanding	\$2,054.10
16666	9/30/2024	Central States Bus Sales, Inc.	Vendor	Outstanding	\$5,163.62
16667	9/30/2024	Fayette County Radiator	Vendor	Outstanding	\$990.00
16668	9/30/2024	Hi-Line Inc.	Vendor	Outstanding	\$320.59
16669	9/30/2024	Hickerson Automotive Group, Inc	Vendor	Outstanding	\$411.90
16670	9/30/2024	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$750.00
16671	9/30/2024	O'reilly Auto Part	Vendor	Outstanding	\$55.97
16672	9/30/2024	Parman Energy Group LLC	Vendor	Outstanding	\$1,045.71
16673	9/30/2024	Quality Fence Company	Vendor	Outstanding	\$4,970.00
16674	9/30/2024	Tag Truck Center Of Jackson	Vendor	Outstanding	\$2,423.42
16675	9/30/2024	Temple Landscaping, LLC	Vendor	Outstanding	\$195.00
16676	9/30/2024	Trenton Industrial Laundry	Vendor	Outstanding	\$255.00

**Trenton Special School District**  
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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	
16677	9/30/2024	Trenton Light & Water Depts.	Vendor	Outstanding	\$879.18
16678	9/30/2024	TSSD General Fund Payroll	Vendor	Outstanding	\$36.36

**Totals for Vendor**

<b>Number of Checks:</b>	29
<b>Total Checks:</b>	\$41,595.56
<b>Reconciled Checks:</b>	\$20,931.93
<b>Outstanding Checks:</b>	\$20,603.18
<b>Void Checks:</b>	\$60.45

Trenton Special School District  
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Bank Account: Regions Bank Cafeteria 143  
GL Account: 144- -11130

Account Number: 0115084308

**Totals for 144- -11130**

**Number of Checks:** 29  
**Total Checks:** \$41,595.56  
**Reconciled Checks:** \$20,931.93  
**Outstanding Checks:** \$20,603.18  
**Void Checks:** \$60.45

**Trenton Special School District**  
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Bank Account: Regions Bank Cafeteria 143

Account Number: 0115084308

GL Account: 143- -11130

Number	Date	Description	Check Type	Status	
16274	9/3/2024	Ace Building Center	Vendor	Reconciled	\$132.55
16275	9/3/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$612.14
16276	9/3/2024	Bell Shirt, LLC	Vendor	Reconciled	\$378.00
16277	9/3/2024	Andrew D Burriss	Vendor	Reconciled	\$104.30
16278	9/3/2024	Dixie Chile Ranch	Vendor	Reconciled	\$1,800.00
16279	9/3/2024	Food Rite	Vendor	Reconciled	\$180.06
16280	9/3/2024	Healthy Flavors AR LLC	Vendor	Reconciled	\$17,055.00
16281	9/3/2024	Hiland Dairy Foods Company LLC	Vendor	Reconciled	\$6,860.55
16282	9/3/2024	House of BBQ Sauce	Vendor	Reconciled	\$1,500.00
16283	9/3/2024	Hut American Group LLC	Vendor	Reconciled	\$3,397.50
16284	9/3/2024	Mccartney Produce Company, Inc.	Vendor	Reconciled	\$6,567.09
16285	9/3/2024	Phyllis Escue	Vendor	Reconciled	\$2,347.00
16286	9/3/2024	SNA Depository	Vendor	Reconciled	\$20.00
16287	9/3/2024	Stacy Gatlin	Vendor	Reconciled	\$78.50
16288	9/3/2024	Trenton Special School District	Vendor	Reconciled	\$1,014.35
16289	9/3/2024	Volco	Vendor	Reconciled	\$1,124.49
16290	9/9/2024	Ace Building Center	Vendor	Reconciled	\$8.17
16291	9/9/2024	Br Supply, Inc	Vendor	Reconciled	\$11.66
16292	9/9/2024	Food Rite	Vendor	Reconciled	\$26.45
16293	9/9/2024	Hut American Group LLC	Vendor	Outstanding	\$720.00
16294	9/9/2024	Mccartney Produce Company, Inc.	Vendor	Outstanding	\$748.58
16295	9/9/2024	Volco	Vendor	Reconciled	\$5,495.49
16296	9/16/2024	AM Speaking & Consulting	Vendor	Reconciled	\$2,500.00
16297	9/17/2024	American Cancer Society	Vendor	Outstanding	\$3.00
16298	9/17/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$13.78
16299	9/17/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$97.78
16300	9/17/2024	TASC	Vendor	Reconciled	\$30.50

**Trenton Special School District**  
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Bank Account: Regions Bank Cafeteria 143  
GL Account: 143- -11130

Account Number: 0115084308

Number	Date	Description	Check Type	Status	
16301	9/17/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$22.12
16302	9/17/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$75.69
16303	9/17/2024	TSSD Concord	Vendor	Reconciled	\$3,545.68
16304	9/17/2024	TSSD General Fund Payroll	Vendor	Reconciled	\$23,609.66
16305	9/17/2024	TSSD General Purpose	Vendor	Reconciled	\$5,895.54
16306	9/17/2024	TSSD Teacher Insurance System	Vendor	Reconciled	\$8,700.18
16307	9/17/2024	Usable Life	Vendor	Reconciled	\$130.25
16308	9/17/2024	USABLE LIFE	Vendor	Outstanding	\$319.60
16309	9/17/2024	Ymca Of Memphis And The MidSouth	Vendor	Reconciled	\$113.81

**Totals for Vendor**

<b>Number of Checks:</b>	36
<b>Total Checks:</b>	\$95,239.47
<b>Reconciled Checks:</b>	\$93,328.39
<b>Outstanding Checks:</b>	\$1,911.08
<b>Void Checks:</b>	\$0.00

Trenton Special School District  
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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:** 36  
**Total Checks:** \$95,239.47  
**Reconciled Checks:** \$93,328.39  
**Outstanding Checks:** \$1,911.08  
**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	
55144	9/5/2024	Accelerate Learning Inc.	Vendor	Reconciled	\$1,980.00
55145	9/5/2024	Ace Building Center	Vendor	Reconciled	\$426.76
55146	9/5/2024	Airgas USA, LLC	Vendor	Reconciled	\$164.30
55147	9/5/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$6,302.52
55148	9/5/2024	AMLE	Vendor	Reconciled	\$2,249.94
55149	9/5/2024	AT & T	Vendor	Reconciled	\$43.15
55150	9/5/2024	Blick Art Materials	Vendor	Reconciled	\$113.64
55151	9/5/2024	Br Supply, Inc	Vendor	Reconciled	\$414.29
55152	9/5/2024	Bradford Special School Distri	Vendor	Outstanding	\$72.00
55153	9/5/2024	Brian Renfroe DBA Shady Tint	Vendor	Reconciled	\$1,000.00
55154	9/5/2024	Macey Burton	Vendor	Reconciled	\$37.15
55155	9/5/2024	Amy Van Buuren	Vendor	Reconciled	\$975.00
55156	9/5/2024	Central Technologies Inc	Vendor	Reconciled	\$10,125.00
55157	9/5/2024	Cev Multimedia	Vendor	Reconciled	\$6,510.00
55158	9/5/2024	City Lumber Company	Vendor	Reconciled	\$20.99
55159	9/5/2024	Coro Medical LLC	Vendor	Reconciled	\$2,980.02
55160	9/5/2024	Amy Crenshaw	Vendor	Reconciled	\$30.15
55161	9/5/2024	Decker Equipment	Vendor	Reconciled	\$1,339.61
55162	9/5/2024	Design Irrigation	Vendor	Outstanding	\$565.00
55163	9/5/2024	Dyersburg Glass Co	Vendor	Reconciled	\$12,556.00
55164	9/5/2024	Electro-Mech Scoreboard Company	Vendor	Reconciled	\$8,840.00
55165	9/5/2024	Ena Services, Llc	Vendor	Reconciled	\$498.37
55166	9/5/2024	Follett Content Solutions, LLC	Vendor	Reconciled	\$202.91
55167	9/5/2024	Food Rite	Vendor	Reconciled	\$94.37
55168	9/5/2024	Holly W Furnish	Vendor	Outstanding	\$139.95
55169	9/5/2024	George's Flowers	Vendor	Reconciled	\$135.00
55170	9/5/2024	Gibson County Leadership	Vendor	Reconciled	\$300.00

**Trenton Special School District**  
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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	
55171	9/5/2024	Gibson Farmers Co-Op	Vendor	Reconciled	\$3,041.64
55172	9/5/2024	Gopher Sport	Vendor	Reconciled	\$444.32
55173	9/5/2024	Hci Supply	Vendor	Reconciled	\$76.24
55174	9/5/2024	Hickerson Automotive Group, Inc	Vendor	Reconciled	\$145.00
55175	9/5/2024	Invicta PCS LLC	Vendor	Reconciled	\$21,680.00
55176	9/5/2024	Jackson Sun	Vendor	Reconciled	\$285.00
55177	9/5/2024	Jessica Hammonds	Vendor	Reconciled	\$37.15
55178	9/5/2024	Jessica Lawson	Vendor	Outstanding	\$37.15
55179	9/5/2024	Johnson Controls	Vendor	Reconciled	\$63,520.00
55180	9/5/2024	Johnson Controls Fire Protection LP	Vendor	Reconciled	\$2,733.78
55181	9/5/2024	Lewis West End Tire Co.	Vendor	Reconciled	\$700.00
55182	9/5/2024	Lowe's Of Jackson	Vendor	Outstanding	\$57.84
55183	9/5/2024	LTC Language Solutions	Vendor	Reconciled	\$10.50
55184	9/5/2024	Michael Allen	Vendor	Reconciled	\$37.15
55185	9/5/2024	Michael Hart	Vendor	Reconciled	\$37.15
55186	9/5/2024	Peabody High School	Vendor	Reconciled	\$755.00
55187	9/5/2024	Perma-Bound	Vendor	Reconciled	\$477.29
55188	9/5/2024	Pitney Bowes Global Financial Services LLC	Vendor	Reconciled	\$196.98
55189	9/5/2024	Quill Corporation	Vendor	Reconciled	\$63.38
55190	9/5/2024	Rasberry Tire	Vendor	Reconciled	\$20.00
55191	9/5/2024	Ron Clark Academy	Vendor	Reconciled	\$4,300.00
55192	9/5/2024	Rubber Flooring Systems, Inc.	Vendor	Reconciled	\$16,460.46
55193	9/5/2024	Sam's Club/Synchrony Bank	Vendor	Reconciled	\$161.58
55194	9/5/2024	Shannon Parra	Vendor	Reconciled	\$100.50
55195	9/5/2024	Shi International Corp.	Vendor	Reconciled	\$9,674.12
55196	9/5/2024	Tamela Smith	Vendor	Reconciled	\$100.50
55197	9/5/2024	Temple Landscaping, LLC	Vendor	Reconciled	\$6,616.00
55198	9/5/2024	Tennessee Book Company LLC	Vendor	Reconciled	\$1,363.85

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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	
55199	9/5/2024	Trane Parts Center	Vendor	Reconciled	\$81,267.74
55200	9/5/2024	Trenton Gazette	Vendor	Reconciled	\$540.00
55201	9/5/2024	Trenton Industrial Laundry	Vendor	Reconciled	\$218.55
55202	9/5/2024	Trenton Light & Water Depts.	Vendor	Reconciled	\$52,254.28
55203	9/5/2024	Trenton Special School District	Vendor	Reconciled	\$210.99
55204	9/5/2024	Trenton Special School District	Vendor	Reconciled	\$45,000.00
55205	9/5/2024	Trenton Special School District	Vendor	Reconciled	\$4,282.98
55206	9/5/2024	TSTA Conference	Vendor	Reconciled	\$350.00
55207	9/5/2024	Alana Vandiver	Vendor	Reconciled	\$378.60
55208	9/5/2024	Verizon	Vendor	Reconciled	\$879.56
55209	9/5/2024	Victory 93.7 Wtkb-Fm	Vendor	Reconciled	\$99.00
55210	9/5/2024	Wal-Mart Capital One	Vendor	Void	\$2,847.84
55211	9/5/2024	Wells Fargo Financial Leasing, Inc.	Vendor	Reconciled	\$254.17
55212	9/5/2024	WestStar Leadership	Vendor	Reconciled	\$250.00
55213	9/5/2024	Words For Life Speech	Vendor	Reconciled	\$9,558.00
55214	9/5/2024	Wal-Mart Capital One	Vendor	Reconciled	\$2,795.37
55215	9/5/2024	WestStar Leadership	Vendor	Reconciled	\$250.00
55216	9/11/2024	TSSD Federal Projects	Vendor	Reconciled	\$8,901.73
55217	9/11/2024	Andrew D Burriss	Vendor	Reconciled	\$450.00
55218	9/11/2024	Amy Van Buuren	Vendor	Reconciled	\$975.00
55219	9/11/2024	Paeton Dwayne Denton	Vendor	Reconciled	\$1,000.00
55220	9/11/2024	Ariel Hamilton	Vendor	Reconciled	\$530.00
55221	9/11/2024	Seth Thomas Hinson	Vendor	Reconciled	\$300.00
55222	9/11/2024	Karla Valle	Vendor	Reconciled	\$120.00
55223	9/11/2024	Mercedes Elisabeth Wright	Vendor	Outstanding	\$90.00
55224	9/12/2024	TSSD Cafeteria	Vendor	Void	\$80,641.43
55225	9/12/2024	TSSD Cafeteria	Vendor	Reconciled	\$80,641.43
55226	9/13/2024	TSSD Federal Projects	Vendor	Reconciled	\$40,859.73

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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	
55227	9/14/2024	Ace Building Center	Vendor	Reconciled	\$59.41
55228	9/14/2024	Airgas USA, LLC	Vendor	Reconciled	\$863.25
55229	9/14/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$1,802.33
55230	9/14/2024	American Red Cross	Vendor	Reconciled	\$2,640.00
55231	9/14/2024	AT & T	Vendor	Reconciled	\$25.45
55232	9/14/2024	ATA CPAs + Advlsors PLLC	Vendor	Reconciled	\$11,500.00
55233	9/14/2024	Boostr Digital Displays	Vendor	Reconciled	\$68,656.00
55234	9/14/2024	Br Supply, Inc	Vendor	Reconciled	\$202.37
55235	9/14/2024	Amy Van Buuren	Vendor	Reconciled	\$975.00
55236	9/14/2024	Cdw Government, Inc	Vendor	Reconciled	\$870.10
55237	9/14/2024	Clint Sisco	Vendor	Reconciled	\$794.06
55238	9/14/2024	Cooks' Pest Control, Inc	Vendor	Reconciled	\$450.00
55239	9/14/2024	Dyersburg Glass Co	Vendor	Reconciled	\$43.20
55240	9/14/2024	Ena Services, Llc	Vendor	Reconciled	\$3,201.60
55241	9/14/2024	G7 Environmental Services, Inc.	Vendor	Outstanding	\$2,502.52
55242	9/14/2024	Holly Barnett	Vendor	Outstanding	\$687.50
55243	9/14/2024	Johnson Controls Fire Protection LP	Vendor	Reconciled	\$2,572.74
55244	9/14/2024	David Andrew Koelz	Vendor	Reconciled	\$616.00
55245	9/14/2024	Lanny Poteet, Jr	Vendor	Reconciled	\$1,000.31
55246	9/14/2024	Leann Cherry	Vendor	Reconciled	\$1,031.25
55247	9/14/2024	Perma-Bound	Vendor	Reconciled	\$255.39
55248	9/14/2024	Rose Campbell	Vendor	Outstanding	\$1,031.25
55249	9/14/2024	Tere Lumley	Vendor	Outstanding	\$546.56
55250	9/14/2024	Terrie Joyner	Vendor	Reconciled	\$1,037.50
55251	9/14/2024	Tina Miller	Vendor	Reconciled	\$185.63
55252	9/14/2024	Trane Parts Center	Vendor	Reconciled	\$5,366.00
55253	9/14/2024	Tyler's Locksmith	Vendor	Reconciled	\$2,886.00
55254	9/14/2024	Upper Edge Tech	Vendor	Reconciled	\$205.00

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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	
55255	9/14/2024	Karla Valle	Vendor	Reconciled	\$120.00
55256	9/14/2024	Wal-Mart Capital One	Vendor	Outstanding	\$489.82
55257	9/17/2024	TSSD Cafeteria	Vendor	Reconciled	\$50,639.34
55258	9/17/2024	AFLAC	Vendor	Outstanding	\$247.08
55259	9/17/2024	American Cancer Society	Vendor	Outstanding	\$10.50
55260	9/17/2024	Centennial Bank	Vendor	Reconciled	\$610,184.54
55261	9/17/2024	Gibson Co Imagination Library	Vendor	Reconciled	\$177.07
55262	9/17/2024	HORACE MANN INSURANCE COMPANY	Vendor	Reconciled	\$926.16
55263	9/17/2024	Peabody High School	Vendor	Reconciled	\$120.58
55264	9/17/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$1,072.61
55265	9/17/2024	TASC	Vendor	Reconciled	\$2,958.99
55266	9/17/2024	Tn Child Support	Vendor	Reconciled	\$1,950.95
55267	9/17/2024	Trustmark Voluntary Benefit	Vendor	Outstanding	\$880.72
55268	9/17/2024	TSA Consulting Group, Inc.	Vendor	Reconciled	\$3,631.82
55269	9/17/2024	TSSD Cell Phones	Vendor	Reconciled	\$30.00
55270	9/17/2024	TSSD Federal Projects	Vendor	Outstanding	\$156.90
55271	9/17/2024	TSSD Teacher Insurance System	Vendor	Reconciled	\$111,388.17
55272	9/17/2024	Usable Life	Vendor	Reconciled	\$2,049.41
55273	9/17/2024	USABLE LIFE	Vendor	Outstanding	\$5,127.51
55274	9/17/2024	Ymca Of Memphis And The MidSouth	Vendor	Reconciled	\$727.74
55275	9/17/2024	Amazon Capital Services, Inc.	Vendor	Reconciled	\$1,933.44
55276	9/17/2024	AT & T	Vendor	Reconciled	\$405.51
55277	9/17/2024	Blick Art Materials	Vendor	Reconciled	\$114.10
55278	9/17/2024	Bruce Hayes Communications	Vendor	Outstanding	\$285.00
55279	9/17/2024	Copies Unlimited	Vendor	Outstanding	\$531.99
55280	9/17/2024	ESCO Institute	Vendor	Reconciled	\$250.00
55281	9/17/2024	Gibson Connect	Vendor	Reconciled	\$100.00
55282	9/17/2024	Gibson's Grill	Vendor	Reconciled	\$195.00



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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	
55310	9/25/2024	Br Supply, Inc	Vendor	Outstanding	\$32.51
55311	9/25/2024	Amy Van Buuren	Vendor	Reconciled	\$975.00
55312	9/25/2024	Cdw Government, Inc	Vendor	Outstanding	\$3,259.04
55313	9/25/2024	Copies Unlimited	Vendor	Outstanding	\$6,360.00
55314	9/25/2024	Dyersburg Glass Co	Vendor	Outstanding	\$449.87
55315	9/25/2024	Gibson Co Utility Dist	Vendor	Outstanding	\$1,746.60
55316	9/25/2024	Lisa Bradford	Vendor	Outstanding	\$347.70
55317	9/25/2024	R J Young Company	Vendor	Outstanding	\$607.00
55318	9/25/2024	Regions Corporate Trust Operations; Attn: Cherie'	Vendor	Outstanding	\$271,209.38
55319	9/25/2024	Sam's Club/Synchrony Bank	Vendor	Outstanding	\$29.96
55320	9/25/2024	Sowell Boys Paving	Vendor	Outstanding	\$15,800.00
55321	9/25/2024	Superior Vision Services, Inc.	Vendor	Outstanding	\$196.55
55322	9/25/2024	Today's Classroom	Vendor	Void	\$10,857.30
55323	9/25/2024	Trane Parts Center	Vendor	Outstanding	\$39,442.61
55324	9/25/2024	Trenton Light & Water Depts.	Vendor	Outstanding	\$925.41
55325	9/25/2024	USAble Life	Vendor	Outstanding	\$504.00
55326	9/25/2024	Karla Valle	Vendor	Reconciled	\$120.00
55327	9/30/2024	TSSD Federal Projects	Vendor	Outstanding	\$89,434.47

**Totals for Vendor**

<b>Number of Checks:</b>	185
<b>Total Checks:</b>	\$2,253,229.50
<b>Reconciled Checks:</b>	\$1,426,935.03
<b>Outstanding Checks:</b>	\$452,063.54
<b>Void Checks:</b>	\$374,230.93

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 10/29/2024 11:02 AM  
Run By: Shannon Parra  
Page 38 of 39

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

Account Number: 0100033708

**Totals for 141- -11130**

**Number of Checks:** 185  
**Total Checks:** \$2,253,229.50  
**Reconciled Checks:** \$1,426,935.03  
**Outstanding Checks:** \$452,063.54  
**Void Checks:** \$374,230.93

Trenton Special School District  
Bank Account Check Listing By Date

Run At: 10/29/2024 11:02 AM  
Run By: Shannon Parra  
Page 39 of 39

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Bank Account: Regions Bank Checking Gen Purpose 141

Account Number: 0100033708

**Grand Totals**

**Number of Checks:** 331  
**Total Checks:** \$2,581,339.97  
**Reconciled Checks:** \$1,661,489.59  
**Outstanding Checks:** \$545,559.00  
**Void Checks:** \$374,291.38

Trenton Elementary School

Run Date: 10/14/2024 3:27:59PM

Balance Sheet Report  
Through 09/30/2024

Report Name: aaBalanceSheet.rpt

		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	74,884.32	18,096.83	0.00	92,981.15
	<b>Total Assets</b>	<b>\$74,884.32</b>	<b>\$18,096.83</b>	<b>\$0.00</b>	<b>\$92,981.15</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	-33.20	0.00	0.00	-33.20
320	Interest	-150.72	0.00	0.00	-150.72
326	Snack Shack	-10,894.48	0.00	0.00	-10,894.48
327	Student Incentive	-16,717.00	0.00	0.00	-16,717.00
	<b>Total Revenues</b>	<b>\$-27,795.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-27,795.40</b>
<b>Expenditures</b>					
411	Folders	1,450.00	0.00	0.00	1,450.00
412	Office Supplies	1,055.26	0.00	0.00	1,055.26
418	General Supplies	802.63	0.00	0.00	802.63
421	Instructional Supplies	2,714.28	0.00	0.00	2,714.28
424	Student Incentive	4,069.11	0.00	0.00	4,069.11
429	Copy Machines	1,680.00	0.00	0.00	1,680.00
491	Do Right Store	3,201.38	0.00	0.00	3,201.38
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	914.89	0.00	0.00	914.89
	<b>Total Expenditures</b>	<b>\$19,719.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,719.27</b>
<b>Restricted Accounts</b>					
804	Library	0.00	-8,384.14	0.00	-8,384.14
810	Fourth Grade Field Trips	0.00	-21.01	0.00	-21.01
811	Fine Arts	0.00	-439.22	0.00	-439.22
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>\$-18,096.83</b>	<b>\$0.00</b>	<b>\$-18,096.83</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	26,750.29	67,822.23	0.00	94,572.52
21	CD#403819 - Security Bank	171.87	10,043.10	0.00	10,214.97
<b>Total Assets</b>		<b>\$26,922.16</b>	<b>\$77,865.33</b>	<b>\$0.00</b>	<b>\$104,787.49</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	-15,989.00	0.00	0.00	-15,989.00
307	Start Up Money	-8,050.00	0.00	0.00	-8,050.00
318	Student Snacks	-3,158.00	0.00	0.00	-3,158.00
320	Interest	-142.54	0.00	0.00	-142.54
327	Miscellaneous	-178.10	0.00	0.00	-178.10
<b>Total Revenues</b>		<b>\$-27,517.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-27,517.64</b>
<b>Expenditures</b>					
299	Cookie Dough Fundraiser	789.00	0.00	0.00	789.00
411	Start Up Money	8,350.00	0.00	0.00	8,350.00
412	Office Supplies	760.17	0.00	0.00	760.17
413	PBIS -ROAR STORE	973.30	0.00	0.00	973.30
414	Equipment & Repairs	1,251.40	0.00	0.00	1,251.40
419	Instructional Supplies	3,963.52	0.00	0.00	3,963.52
420	House	3,513.09	0.00	0.00	3,513.09
498	Student Snacks	828.07	0.00	0.00	828.07
500	Miscellaneous	329.02	0.00	0.00	329.02
<b>Total Expenditures</b>		<b>\$20,757.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,757.57</b>
<b>Restricted Accounts</b>					
510	Student Council	0.00	-722.94	0.00	-722.94
511	Athletic Concessions	0.00	-0.07	0.00	-0.07
512	Book Damage Fees	0.00	-987.96	0.00	-987.96
514	Chromebook fees	0.00	-981.00	0.00	-981.00
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	-1,784.01	0.00	-1,784.01
610	Library	0.00	-2,027.78	0.00	-2,027.78
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	-1,152.14	0.00	-1,152.14
615	Basketball	0.00	-1,076.56	0.00	-1,076.56
616	Football	0.00	-11,568.24	0.00	-11,568.24
617	Soccer	0.00	-12,551.32	0.00	-12,551.32
618	Softball	0.00	-8,861.86	0.00	-8,861.86
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	-5,085.62	0.00	-5,085.62
802	STEM	0.00	-81.97	0.00	-81.97
803	Special Population	0.00	-252.38	0.00	-252.38
904	Band	0.00	-12,735.32	0.00	-12,735.32
906	Annual	0.00	-3,924.55	0.00	-3,924.55

**Trenton Rosenwald Middle School**

Balance Sheet Report  
Through 09/30/2024

	<u>General</u>	<u>Restricted</u>	<u>Food Service</u>	<u>Total</u>
909 Leigh Boyce Scholarship Fund	0.00	-7,220.20	0.00	-7,220.20
<b>Total Restricted Accounts</b>	<b>\$0.00</b>	<b>\$-77,865.33</b>	<b>\$0.00</b>	<b>\$-77,865.33</b>
<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Peabody High School

Balance Sheet Report  
Through 09/30/2024

		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	27,535.94	227,794.09	0.00	255,330.03
<b>Total Assets</b>		<b>\$27,535.94</b>	<b>\$227,794.09</b>	<b>\$0.00</b>	<b>\$255,330.03</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	-32,450.00	0.00	0.00	-32,450.00
304.3	Pepsi Machine	-1,200.00	0.00	0.00	-1,200.00
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	-470.00	0.00	0.00	-470.00
<b>Total Revenues</b>		<b>\$-46,852.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-46,852.94</b>
<b>Expenditures</b>					
400	Start-up Change	32,550.00	0.00	0.00	32,550.00
411	Admin Supplies & Materials	635.65	0.00	0.00	635.65
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	3,454.24	0.00	0.00	3,454.24
433	Safety & Security	373.92	0.00	0.00	373.92
452	Postage	11.26	0.00	0.00	11.26
455	Student Incentive	19.81	0.00	0.00	19.81
459	Other Expenditures	3,127.97	0.00	0.00	3,127.97
<b>Total Expenditures</b>		<b>\$43,900.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,900.55</b>
<b>Restricted Accounts</b>					
601	All Athletics	0.00	-34,662.42	0.00	-34,662.42
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	-3,437.62	0.00	-3,437.62
802	FFA Club	0.00	-4,367.84	0.00	-4,367.84
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	-521.04	0.00	-521.04
828	STEM Club	0.00	-1,730.06	0.00	-1,730.06
829	21 Plus Club	0.00	-2,234.38	0.00	-2,234.38
831	Peabody Rock Ensemble	0.00	-463.85	0.00	-463.85
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	-6,387.87	0.00	-6,387.87
840	Prom	0.00	-4,269.82	0.00	-4,269.82
841	Graduation	0.00	-442.13	0.00	-442.13
901	Library	0.00	-32.90	0.00	-32.90
902	Cheerleaders	0.00	-19,593.47	0.00	-19,593.47

**Peabody High School**

Balance Sheet Report  
Through 09/30/2024

		General	Restricted	Food Service	Total
903	School Annuals	0.00	-3,253.02	0.00	-3,253.02
904	Band	0.00	-2,237.66	0.00	-2,237.66
906	Student Council	0.00	-1,139.84	0.00	-1,139.84
907	Art	0.00	-1,016.88	0.00	-1,016.88
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	-1,085.00	0.00	-1,085.00
932	Football Donations	0.00	-19,043.86	0.00	-19,043.86
933	Girls Basketball Donations	0.00	-2,225.69	0.00	-2,225.69
934	Boys Basketball Donations	0.00	-2,039.17	0.00	-2,039.17
935	Baseball Donations	0.00	-15,069.11	0.00	-15,069.11
936	Golf Donations	0.00	-329.90	0.00	-329.90
938	Soccer Donations	0.00	-3,834.38	0.00	-3,834.38
939	Softball Donations	0.00	-6,191.11	0.00	-6,191.11
940	Tennis Donations	0.00	-1,890.11	0.00	-1,890.11
941	Volleyball Donations	0.00	-4,062.29	0.00	-4,062.29
942	Track & Field	0.00	-1,370.29	0.00	-1,370.29
950	Football Donation / Quarterback	0.00	-4,452.06	0.00	-4,452.06
951	Band Pit Crew	0.00	-21,080.23	0.00	-21,080.23
989	Band Uniforms	0.00	-11,504.92	0.00	-11,504.92
	<b>Total Restricted Accounts</b>	<b>\$0.00</b>	<b>\$-227,794.09</b>	<b>\$0.00</b>	<b>\$-227,794.09</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  
INVENTORY DISPOSAL FORM**

2.403.2 Adm. Procedure

SCHOOL/BUILDING: TRMS

Date: 10/16/24

PERSON DISPOSING PROPERTY: Cortnee Wilkes

BOARD APPROVAL DATE:

**METHOD OF DISPOSAL**

COMPLETED BY PERSON DISPOSING PROPERTY				COMPLETED BY SUPERVISOR/CENTRAL OFFICE			
ITEM(S)	SER NUM/TAG NUM	Room #	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
Blue Student Chairs (132 total)	Not Inventoried	Storage	Age/Condition				
25 Student Desks		3	Age/Condition				
26 Student Desks		4	Age/Condition				
31 Student Desks		5	Age/Condition				
24 Student Desks		6	Age/Condition				
26 Student Desks		7	Age/Condition				
8 Student Desks		7A	Age/Condition				
19 Student Desks		8	Age/Condition				
5 Student Desks		8A	Age/Condition				
26 Student Desks		9	Age/Condition				
8 Student Desks		10	Age/Condition				
7 Student Desks		11	Age/Condition				
25 Student Desks		15	Age/Condition				
21 Student Desks		16	Age/Condition				
28 Student Desks		17	Age/Condition				
3 Student Desks		18	Age/Condition				
28 Student Desks		19	Age/Condition				
28 Student Desks		20	Age/Condition				
21 Student Desks		21	Age/Condition				
26 Student Desks		21 A	Age/Condition				
Student Desk at Maintenance Shop	A07138		Age/Condition				
Student Desk at Maintenance Shop	A08115		Age/Condition				
Student Desk at Maintenance Shop	A07146		Age/Condition				
Student Desk at Maintenance Shop	A07265		Age/Condition				




Budget Amendments  
November 5, 2024

Support Services Other Charges Correction		Increase	Decrease
		Credit	Debit
71200-599	Other Charges		7000
72130-599	Other Charges	7000	7000
<b>Innovative School Models (ISM)</b>			
<b>Vocational Educational Program</b>			
Funds needed for Vocational Educational Program Salaries TRMS			
71300-116-955-010	Teachers - TRMS	2976.21	
71300-201-955-010	Social Security - TRMS	184.5	
71300-204-955-010	State Retirement - TRMS	189.27	
71300-212-955-010	Employer Medicare - TRMS	43.2	
		3393.18	
71300-599-955-010	Other Charges		3393.18
			3393.18



TRENTON SPECIAL SCHOOL DISTRICT		2.403.2 Adm. Procedure				
INVENTORY DISPOSAL FORM						
SCHOOL/BUILDING: Central Office Conference Room & Tammy's Office		Date:	10-15-2024			
PERSON DISPOSING PROPERTY: Tammy Smith		BOARD APPROVAL DATE:				
COMPLETED BY PERSON DISPOSING PROPERTY		METHOD OF DISPOSAL				
COMPLETED BY SUPERVISOR/CENTRAL OFFICE		COMPLETED BY SUPERVISOR/CENTRAL OFFICE				
ITEM(S)	SER NUM/TAG NUM	SURPLUS REASON	SOLD AMOUNT	RECYCLED	DONATED	DESTROYED
1	A03147	Not Working				
14	A23896	Canceled Contract				
	A23897					
	A27620					
	A23931					
	A20762					
	A04887					
	A04888					
	A23894					
	A23888					
	A23889					
	A23890					
	A23891					
	A23892					
	A23893					
<i>Zonar Central</i>						

Inventory #	Description	Serial #	PO #	PO Date	Cost
A23896	Electronic Inspection Device	183300161 ✓	141-6476	9/28/2018	421.90
A23897	Electronic Inspection Device	183300354 ✓	141-6476	9/28/2018	421.90
A27620 ✓	Electronic Inspection Device	184601535 ✓	141-6476	9/28/2018	421.90
A23931	Electronic Inspection Device	210900269	141-6476	9/28/2018	421.90
A20762	Electronic Inspection Device	203801856 ✓	141-6476	9/28/2018	421.90
A04887 ✓	Electronic Inspection Device	223100360 ✓	141-8964	9/23/2022	175.00
A04888 ✓	Electronic Inspection Device	223100267 ✓	141-8964	9/23/2022	175.00
A23894	Electronic Inspection Device	183300447	141-6476	9/28/2018	421.90
A23888	Electronic Inspection Device	183300209	141-6476	9/28/2018	421.90
A23889	Electronic Inspection Device	183300020	141-6476	9/28/2018	421.90
A23890 ✓	Electronic Device -returned	183300298 ✓	141-6476	9/28/2018	421.90
A23891 ✓	Electronic Inspection Device	183300181 ✓	141-6476	9/28/2018	421.90
A23892	Electronic Inspection Device	183300148 ✓	141-6476	9/28/2018	421.90
A23893	Electronic Inspection Device	183300361	141-6476	9/28/2018	421.90

A23896

193100287

IBM  
 Typewriter - CO

Property of Trenton  
 Special SD  
 Trenton, TN  
**A03147**

10/30/2024

Out of School Time Career Pathways Grant (TEC) #1

	<u>Original</u>	<u>Increase</u>	<u>Decrease</u>	<u>Amended</u>
<u>71300</u>				
189 Other Salaries and Wages	12,000.00		\$ 5,999.00	6,001.00
201 Social Security		372.00		372.00
204 State Retirement		540.00		540.00
212 Employee Medicare		87.00		87.00
429 Supplies and Materials	40,000.00			40,000.00
599 Other Charges	10,000.00			10,000.00
730 Vocational Instruction Equipment	26,907.09			26,907.09
	<u>88,907.09</u>	<u>999.00</u>	<u>5,999.00</u>	<u>83,907.09</u>
<u>72230</u>				
524 In-Service Staff Development		5,000.00		5,000.00
	<u>-</u>	<u>5,000.00</u>	<u>-</u>	<u>5,000.00</u>
Total	88,907.09	5,999.00	5,999.00	88,907.09
Revenue Code 47310				

Justification: Amended to match needed expenditures.

## Application for Approval of an Educational Trip

TRMS Band  
Trade or Subject Area

10-3-24  
Date

UTM  
Place to be visited

Jan 23-25  
Trip Date

9:00 am  
Departure Time

5:00 pm  
Return Time

Parental permission forms have been or will be secured.  YES NO (if no, explain)

Have arrangements been made with the host?  YES NO UNNECESSARY

Plans for supervising students: Either myself, Mr. Young, chaperone, or UTM faculty will be with students at all times.

Type of transportation to be used: School van

Will know in Dec.

0  
# of Students

0  
# of Buses  
(List specific bus numbers if possible)

Emma Lay Cortell Wille  
Teacher Signature  
(If other instructors involved, list names)

Approved by Principal

Estimated Cost of Bus Service

Planned Total Student Contribution, if any

Substitute needed?  YES NO

-----  
**Teacher Evaluation of the Trip**  
(Please fill out the following form and return)

Rate Value of the Trip:

\_\_\_\_\_ Very High Did the experience relate to or enhance the unit objective? Yes No

\_\_\_\_\_ Good Did the students respond positively to the experience?

Poor 1 2 3 4 5 Excellent

\_\_\_\_\_ Satisfactory Would you consider conducting this trip again? Yes No

\_\_\_\_\_ Poor Would you recommend this trip for others in related fields? Yes No

Teacher's Comments on Trip: \_\_\_\_\_  
\_\_\_\_\_

## Application for Approval of an Educational Trip

TRMS Band  
Trade or Subject Area

10-3-24  
Date

Memphis  
All West  
Place to be visited

Feb 13-15  
Trip Date

9:00 am  
Departure Time

5:00 pm  
Return Time

Parental permission forms have been or will be secured.  YES NO (if no, explain)

Have arrangements been made with the host?  YES NO UNNECESSARY

Plans for supervising students: Either myself, Mr. Young, chaperone, or

All West honor band staff will be with/around students at all times.

Type of transportation to be used: School Van

Will know in Jan.

0  
# of Students

0  
# of Buses  
(List specific bus numbers if possible)

Emma Ray Cottrell Willis  
Teacher Signature  
(If other instructors involved, list names)

Approved by Principal

Estimated Cost of Bus Service

Planned Total Student Contribution, if any

Substitute needed?  YES NO

-----  
**Teacher Evaluation of the Trip**

(Please fill out the following form and return)

Rate Value of the Trip:

\_\_\_\_\_ Very High

Did the experience relate to or enhance the unit objective? Yes No

\_\_\_\_\_ Good

Did the students respond positively to the experience?

Poor 1 2 3 4 5 Excellent

\_\_\_\_\_ Satisfactory

Would you consider conducting this trip again? Yes No

\_\_\_\_\_ Poor

Would you recommend this trip for others in related fields? Yes No

Teacher's Comments on Trip: \_\_\_\_\_

# Application for Approval of an Educational Trip

TRMS Band  
Trade or Subject Area

10-3-24  
Date

APSU  
Place to be visited

Feb 20-22  
Trip Date

9:00 am  
Departure Time

5:00 pm  
Return Time

Parental permission forms have been or will be secured.  YES NO (if no, explain)

Have arrangements been made with the host?  YES NO UNNECESSARY

Plans for supervising students: Either myself, Mr. Young, Chaperone, or

APSU Faculty will be with students at all times.

Type of transportation to be used: SCHOOL VAN

Will know in Dec.

# of Students

0  
# of Buses

(List specific bus numbers if possible)

Emmory Coyle Cottrill Willes  
Teacher Signature

Approved by Principal

(If other instructors involved, list names)

Estimated Cost of Bus Service

Planned Total Student Contribution, if any

Substitute needed?  YES NO

## Teacher Evaluation of the Trip

(Please fill out the following form and return)

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Did the students respond positively to the experience?

Poor 1 2 3 4 5 Excellent

\_\_\_\_\_ Satisfactory

Would you consider conducting this trip again? Yes No

\_\_\_\_\_ Poor

Would you recommend this trip for others in related fields? Yes No

Teacher's Comments on Trip: \_\_\_\_\_

## Application for Approval of an Educational Trip

TRMS Band  
Trade or Subject Area

10-3-24  
Date

UTM  
Place to be visited

Jan 23-25  
Trip Date

9:00 am  
Departure Time

5:00 pm  
Return Time

Parental permission forms have been or will be secured.  YES NO (if no, explain)

Have arrangements been made with the host?  YES NO UNNECESSARY

Plans for supervising students: Either myself, Mr. Young, chaperone, or UTM faculty will be with students at all times.

Type of transportation to be used: School van

Will know in Dec.

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# of Students

0  
# of Buses  
(List specific bus numbers if possible)

Emma Lay Cortell Wille  
Teacher Signature  
(If other instructors involved, list names)

Approved by Principal

Estimated Cost of Bus Service

Planned Total Student Contribution, if any

Substitute needed?  YES NO

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\_\_\_\_\_ Good              Did the students respond positively to the experience?

Poor 1 2 3 4 5 Excellent

\_\_\_\_\_ Satisfactory      Would you consider conducting this trip again?    Yes    No

\_\_\_\_\_ Poor              Would you recommend this trip for others in related fields?    Yes    No

Teacher's Comments on Trip: \_\_\_\_\_  
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Trade or Subject Area

10-3-24  
Date

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All West  
Place to be visited

Feb 13-15  
Trip Date

9:00 am  
Departure Time

5:00 pm  
Return Time

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Have arrangements been made with the host?  YES NO UNNECESSARY

Plans for supervising students: Either myself, Mr. Young, chaperone, or

All West honor band staff will be with/around students at all times.

Type of transportation to be used: School Van

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# of Buses  
(List specific bus numbers if possible)

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Teacher Signature Approved by Principal  
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Estimated Cost of Bus Service

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Planned Total Student Contribution, if any

Substitute needed?  YES NO

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Have arrangements been made with the host?  YES NO UNNECESSARY

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(If other instructors involved, list names)

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\_\_\_\_\_ Poor Would you recommend this trip for others in related fields? Yes No

Teacher's Comments on Trip: \_\_\_\_\_



Parra, Shannon <[shannon.parra@trentonssd.org](mailto:shannon.parra@trentonssd.org)>

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## November Board Meeting

---

Hayman, Sonya <[sonya.hayman@trentonssd.org](mailto:sonya.hayman@trentonssd.org)>

Wed, Oct 30, 2024 at 3:18 PM

To: "Parra, Shannon" <[shannon.parra@trentonssd.org](mailto:shannon.parra@trentonssd.org)>

We need to get the Beta Convention trip approved. The dates are Nov. 21-23, and we have 46 students and 6 chaperones going. I'll look at sports and extracurricular activities and get back to you.

On Mon, Oct 28, 2024 at 9:47 AM Parra, Shannon <[shannon.parra@trentonssd.org](mailto:shannon.parra@trentonssd.org)> wrote:

[Quoted text hidden]

## PROPOSED

### Trenton Special School District Calendar 2025-2026

July 22	PD or Admin Day
July 23	PD or Admin Day
July 24	Admin Day
July 29	Admin Day – possible Open House
July 30	PD Day
July 31	Admin Day
August 1	Students' First Day – Abbreviated/Full Day for Teachers
September 1	Labor Day (No School)
October 6-10	Fall Break (No School)
October 23	No School for Students; Parent-Teacher Conference 12 – 7 pm (time?)
November 24-28	Thanksgiving Break (No School)
December 19	Abbreviated Day for Students
December 22 - January 2	Winter Break (No School)
January 5	PD Day (No School for Students)
January 6	Students Return to School
January 19	Martin Luther King Jr. Day (No School)
February 16	Presidents Day (No School)
March 30 – April 3	Spring Break (No School)
May 8	Strawberry Festival (No School)
May 22	Last Day for Students (Abbreviated Day)/Full Day for Teachers

Inclement Weather Make Up Days (If days need to be made up due to inclement weather, these days may be used) – MLK Day, Presidents Day, Strawberry Festival, Spring Break  
Other Admin Days will be Parent Teacher Conferences and Online Video Day.



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<a href="#">Address Book</a>
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<a href="#">Help for Current Page</a>
<a href="#">Contact TDOE</a>
<a href="#">ePlan Sign Out</a>

## Budget Overview

Trenton (273) Public District - FY 2025 - ATSI 23 Grant - Rev 0 - ATSI 23 Grant

Go To

### Indirect Cost Guide

Total Allocation	\$75,000.00
Existing Budget In Categories Not Eligible for Indirect Cost	\$0.00
Total Available for Budgeting In Categories Eligible for Indirect Cost and Indirect Cost	\$75,000.00
Indirect Cost Rate	4.24%
Max Available Budget In Categories Eligible for Indirect Cost	\$71,949.35
Max Indirect Cost	\$3,050.65

Filter by Location:  ▼

[Show Unbudgeted Categories](#)

Allen, Amy

Account Number 71100 - Regular Instruction Program

Total

### Production

Session Timeout  
(Hide Timer)  
00:28:59

Line Item Number			Total
163	Educational Assistants	23,154.00	23,154.00
189	Other Salaries & Wages	24,300.00	24,300.00
201	Social Security	2,943.00	2,943.00
204	State Retirement	3,732.00	3,732.00
207	Medical Insurance	11,800.00	11,800.00
212	Employer Medicare	689.00	689.00
299	Other Fringe Benefits	224.00	224.00
330	Lease/SBITA Payments	2,670.00	2,670.00
429	Instructional Supplies & Materials	5,488.00	5,488.00
Total		75,000.00	75,000.00
		Adjusted Allocation	75,000.00
		Remaining	0.00

Go To

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TN Department of Education | Andrew Johnson Tower | 710 James Robertson Parkway | Nashville, TN 37243 | (629) 395-4684 | [ePlan.Help@tn.gov](mailto:ePlan.Help@tn.gov)

# 2024-2025 Tennessee Together Student Survey

General Information for Tennessee School Systems and  
Substance Use Prevention Coalitions (SUPCs)

# What is the TN Together Survey?

- The TN Together Student Survey is a school-based survey funded by the Tennessee Department of Mental Health and Substance Abuse Services (TDMHSAS). The survey instrument and administration protocol have been approved by the TDMHSAS Institutional Review Board (IRB).
- The statewide survey is part of the TN Together comprehensive state plan to end the addiction crisis in Tennessee.
- Surveys are conducted biennially under a subcontract agreement with an external survey research firm. The 2024-2025 school year marks the fourth consecutive administration.
- Surveys are anonymous (no names are used) and may be administered online or using paper-and-pencil forms. The survey takes 15-20 minutes to complete on average.

# What does the survey measure?

The survey measures youth behaviors, attitudes, and social norms related to substance misuse, emotional wellness, and other risk behaviors. Specific measures include:

- Lifetime use, age of initiation, and past 30-day use
- Access to alcohol and prescription drugs
- Personal, peer, and parental approval
- Risk perception
- Parent communication
- Exposure to prevention messaging
- Emotional wellness (i.e., symptoms of distress and suicidal ideation)
- Underage gambling

# Who can participate?

- The survey is open to all Tennessee public school systems. There is **no cost** to participate.
- School systems are encouraged to partner with local substance use prevention coalitions (SUPCs), when feasible, to support the administration.
- Survey samples include a census of all students in 8th, 10th, and 12th grades across selected school sites.
- Schools are randomly selected into the district sample. Districts may add schools to the sample at no additional cost.
- School districts may administer at any point during the 2024-2025 school year.

# How many schools participate?

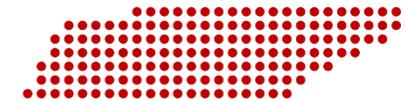
*TN Together is continuing to grow with each administration*

## 2022-2023 Survey Administration

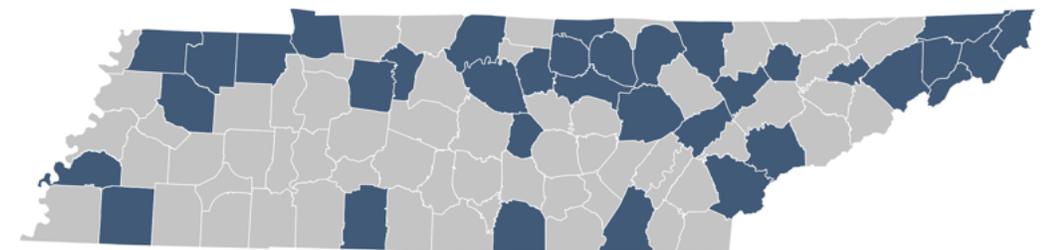
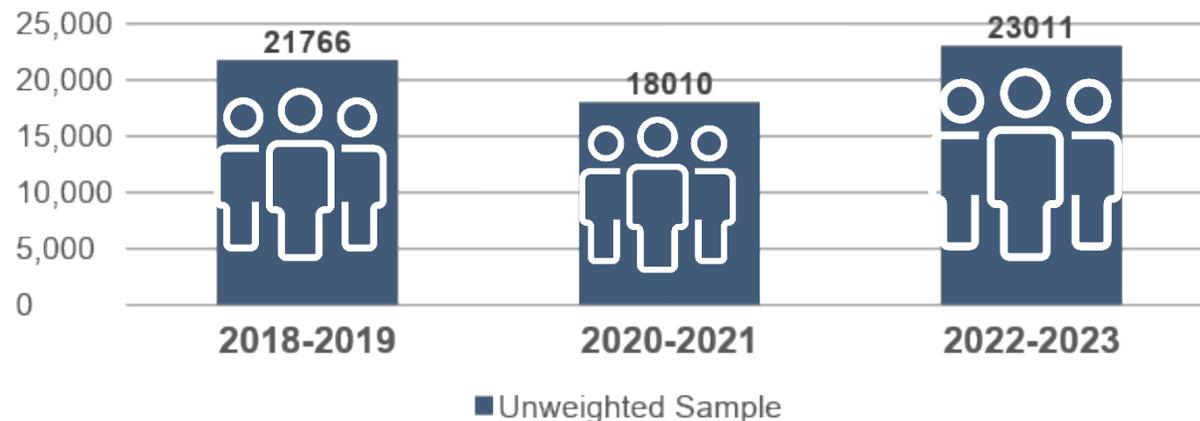
PPR	2018-19		2020-21		2022-23	
	Unweighted Sample (n)	Proportion of Sample	Unweighted Sample (n)	Proportion of Sample	Unweighted Sample (n)	Proportion of Sample
1	2,118	9.7%	1,354	7.5%	2,886	12.5%
2	6,500	29.9%	3,828	21.3%	3,976	17.3%
3	5,237	24.1%	3,321	18.4%	4,016	17.5%
4	n/a	n/a	n/a	n/a	n/a	n/a
5	4,393	20.2%	5,873	32.6%	8,737	38.0%
6	3,524	16.2%	3,634	20.2%	3,396	14.8%
7	n/a	n/a	n/a	n/a	n/a	n/a
Total	21,766	--	18,010	--	23,011	--



**186 schools**



**35 counties**



# How do school districts get started?

- It's easy! Start planning early to allow enough time to obtain Board approval and prepare for the parent consent process. Administering in the Fall semester is recommended to avoid state testing or overlap with other state or national surveys (e.g., school climate, YRBS).
- Contact the TN Together Student Survey Director, Lacey Hartigan, Ph.D. ([lacey@emt.org](mailto:lacey@emt.org)), to “Opt In” and begin the coordination process. The survey team will send a Data Use Agreement for signature and will provide administration guidelines, parent consent templates, and a list of randomly selected schools.
- Complete the school participation sheet and return it to [lacey@emt.org](mailto:lacey@emt.org).
- Determine the optimal method for obtaining **active** parental consent. Prepare to implement the consent process and maintain detailed records of consent/non-consent at the classroom level.

# How are surveys administered?

- Schools will be shipped administration materials (e.g., paper survey forms, instructions) approximately 1-2 weeks before the first administration date.
- Survey administration materials include:
  - ✓ Printed copies of paper survey forms (paper administration)
  - ✓ Instructions for teachers or school staff, including:
    - Teacher scripts to introduce students to the survey
    - Website link (online administration)
    - School passcode (online administration)
    - Parental consent tracking forms
  - ✓ Return shipping labels (paper administration).

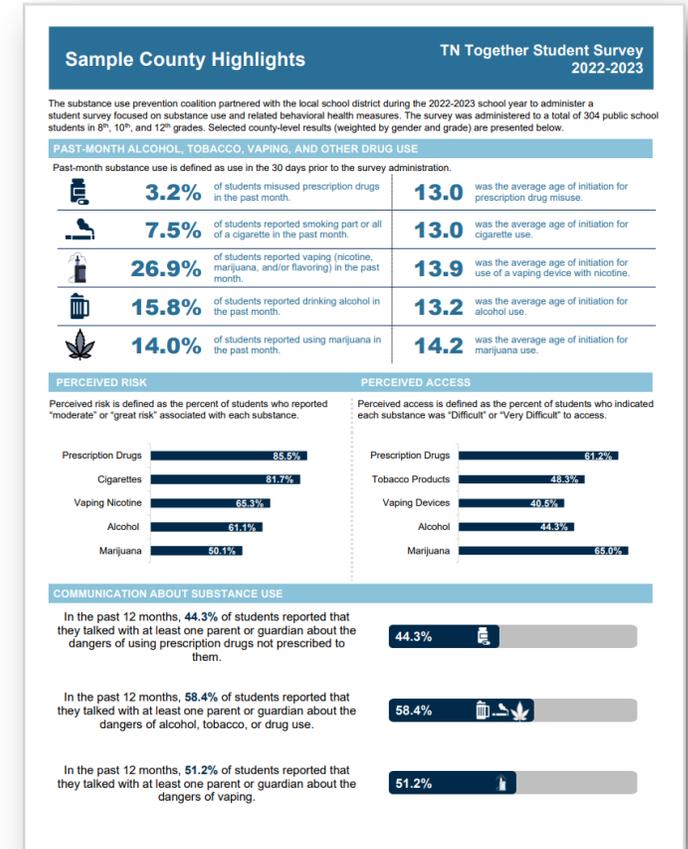
# What types of survey products will districts receive?

Survey products include:

- Complete district-level weighted reports detailing all survey data results
- Topic-specific infographics highlighting key findings
- Cleaned datafile and codebook to allow for local analyses
- Access to state and regional results: <https://bit.ly/TNTogether2020-21>



District results will be returned to participating schools and coalitions within 60 days of the final administration date.



# How does this benefit schools and communities?

- Improves understanding of student needs within the school community.
- Monitors trends and identifies emerging issues in substance use, mental health, and related behaviors over time.
- Informs local planning and decision-making to guide the selection of prevention and early intervention strategies.
- Provides a key source of local data to generate new funding (i.e., supports data requirements for SAMHSA SPF-PFS and DFC grant programs).
- Provides critical talking points for engaging parents and community leaders in conversations about youth substance use.



# Key Concerns and Talking Points

## What are key concerns raised by school administrators and community leaders?

- **Competing priorities and administrative burden**
- Privacy and confidentiality
- Release of information
- Exposure to substance use
- Parent consent and liability
- Role of schools in prevention

- **Brief length.** Survey takes 15-20 minutes to complete.
- **Census.** Census approach in place of classroom sampling simplifies administration.
- **Flexible.** Schools opt to administer on paper or online at any time during the school year.
- **Supported.** SUPCs and the state survey contractor help coordinate the administration.

# Key Concerns and Talking Points

## What are key concerns raised by school administrators and community leaders?

- Competing priorities and administrative burden
- **Privacy and confidentiality**
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- Parent consent and liability
- Role of schools in prevention

- **IRB approved.** The TDMHSAS Institutional Review Board (IRB) reviews and approves survey procedures annually to ensure human subjects protections.
- **Anonymous.** No names or personally identifiable information (PII) are used.

# Key Concerns and Talking Points

## What are key concerns raised by school administrators and community leaders?

- Competing priorities and administrative burden
- Privacy and confidentiality
- **Release of information**
- Exposure to substance use
- Parent consent and liability
- Role of schools in prevention

- **Limited dissemination.** Survey findings are only released publicly at the state and regional levels. Schools and their SUPCs are the only ones authorized to share local survey data with outside entities (e.g., media outlets).

# Key Concerns and Talking Points

## What are key concerns raised by school administrators and community leaders?

- Competing priorities and administrative burden
- Privacy and confidentiality
- Release of information
- **Exposure to substance use**
- Parent consent and liability
- Role of schools in prevention

- **Age of Initiation.** The age of initiation for most substances is < 13 years of age.
- **Peer use.** More than 20% of students reported that **at least one** of their close friends used marijuana in the past year.
- **Overdose prevention.** The fentanyl crisis has made substance misuse more visible and more dangerous than ever before.

# Key Concerns and Talking Points

## What are key concerns raised by school administrators and community leaders?

- Competing priorities and administrative burden
- Privacy and confidentiality
- Release of information
- Exposure to substance use
- **Parent consent and liability**
- Role of schools in prevention

- **Updated for compliance.** All schools are required to adopt active, written consent procedures.
- **School autonomy.** Schools have local discretion to select and manage consent procedures.
- **Transparency.** Survey questionnaires are posted on public websites and are available for parents to review.
- **Oversampling.** Oversampling of schools helps adjust for active consent requirements.

# Key Concerns and Talking Points

## What are key concerns raised by school administrators and community leaders?

- Competing priorities and administrative burden
- Privacy and confidentiality
- Release of information
- Exposure to substance use
- Parent consent and liability
- **Role of schools in prevention**

- **Schools are impacted by substance misuse.** SUDs impact academic performance, social development, and overall well-being. Schools dedicate significant resources to disciplining students for substance misuse.
- **Reach and resources.** Schools are uniquely positioned to reach all youth in a community. Schools and SUPCs have resources to address prevention needs in partnership with parents and families.

# Tennessee State Law Regarding Parent Consent



## 49-2-211. Policy for student surveys, analyses, or evaluations.

(a) Every LEA shall develop a policy setting forth the rights of parents and students and guidelines for teachers and principals with respect to the administration of surveys, analyses, or evaluations of students.

(b) The policy must:

(1) Allow a **parent or legal guardian access to review all surveys**, analyses, or evaluations, prior to being administered to the parent or legal guardian's child; and

(2) Require the LEA to **obtain the written, informed, and voluntarily signed consent** of a student's parent or legal guardian, or the student **if the student is eighteen (18) years of age or older**, before the student participates in a survey, analysis, or evaluation. This subdivision (b)(2) does not apply if the full survey, analysis, or evaluation is related to classroom instruction of a curriculum and the survey, analysis, or evaluation is distributed to students as a method of evaluating the effectiveness of an instructional curriculum. A student's parent or legal guardian, or the student if the student is at least eighteen (18) years of age, may withdraw the parent's, legal guardian's, or student's consent at any time before the student participates in the survey, analysis, or evaluation.

(c) The LEA shall also disclose to the parent or legal guardian of the student the purpose for the survey, analysis, or evaluation materials as well as who will have access to the results.

*\* Effective July 2023*

# What's new? - Navigating new parent consent laws

- **Active Written Parental Consent**

All schools must now obtain active written consent before students can participate in school-based surveys (Tenn. Code § 49-2-211). An electronic signature may be used in place of a handwritten signature with the following acknowledgement.

*“I understand that checking this box is the same as signing a physical document.”*

- **Parent Notification**

Schools must allow parents access “to review all surveys, analyses, or evaluations prior to surveys being administered to the child”. Surveys should be posted online (<https://bit.ly/2024-25-tn-together-survey>) and be made available upon request at school sites.

- **Age of Consent**

Parental consent is now required for any student under 18 years of age and informed consent is required for any student 18 years and older.

# Options for Active Parent Consent

## **Distribute with Registration Forms or Other Required Paperwork\***

Include consent forms with school registration packets or online registration materials. This requires early planning as registration materials may require Board approval and are often distributed in the Spring.

## **Use Digital Signature or E-Signature**

Send a digital copy of the consent form to parents and request a digital or electronic signature. Software options include Adobe Acrobat, DocuSign, and Microsoft Word.

## **Use a Survey Platform or Google Form to Email Consent**

Email consent forms to parents using a survey platform (e.g., Google Forms, Survey Monkey, REDCap). Parents may consent electronically by checking a box in place of a handwritten signature.

## **Mail Hard Copy Consent Forms**

Mail hard copy forms to parents using school envelopes and letterhead to maximize the likelihood that parents will open, read, and sign the form. Offer parents an option to consent by email or return the form to the school.



# Questions & Contacts

Jess Lawson-Adams, PhD and Victoria Stuart-Cassel  
Senior Research Associates  
EMT Associates, Inc.  
615 Main Street, Suite 111  
Nashville, TN 37206  
(615) 678-1037 or (615) 922-4824  
[jess@emt.org](mailto:jess@emt.org); [tori@emt.org](mailto:tori@emt.org)

## 2024 Local Education Agency Compliance Report

Local education agencies (LEAs) are required to comply with all federal and state education laws and State Board of Education (SBE) rules. This annual compliance report is one mechanism the department uses to ensure education laws and rules are faithfully executed. The commissioner of education is charged with taking corrective action when an LEA is noncompliant with those laws and rules or is not following a department-approved compliance plan.

Each LEA must submit this report and, if applicable, the corresponding corrective action plan, to the department by **November 29, 2024**. During completion, an LEA should carefully check the status of its compliance with all federal and state education laws and SBE rules. The department monitors and verifies LEA compliance via multiple data sources (e.g., Education Information System, internal program managers) and will consider those sources in making a final determination of an LEA's compliance. Please be advised annual compliance report data may inform an LEA's approval classification.

I certify that the LEA is in compliance with all federal and state education laws and SBE rules.

I certify that, with the exception of areas indicated in the **attached corrective action plan**, the LEA is in compliance with all federal and state education laws and SBE rules.

**LEA Name:**

**Director of Schools/Superintendent Name:**

**Director of Schools/Superintendent **Signature:****

**School Board Chair Name:**

**School Board Chair **Signature:****

**Date of School Board Approval:**

**UPLOAD COMPLETED REPORT TO ePlan BY **NOVEMBER 29, 2024****

**(including the corresponding corrective action plan if applicable).**

**Upload instructions are accessible [here](#).**

## Appendix A

### 2024 Noncompliance Corrective Action Plan

**Instructions:** Below is a screenshot of the corrective action plan template. The actual template, which is provided [here](#) in Word format, includes an example and can also be accessed by downloading and opening this PDF and then clicking the attachment (paper clip) icon in the navigation pane.

Additionally, the current edition of *Commissioner's Update for Directors* includes individual links to the compliance report, corrective action plan template, and ePlan submission instructions.

Area of Noncompliance	Scope and Reason(s) for Noncompliance	Corrective Action Step(s)	Person(s) Responsible	Anticipated Completion Date(s)
T.C.A. § 49-5-413(a) (background checks)	An internal audit conducted on October 1, 2024, revealed eleven (13) employees with an expired background check.	<ul style="list-style-type: none"> <li>▪ Notify the thirteen (13) impacted employees and their managers of the noncompliance in writing and include next steps.</li> <li>▪ Coordinate fingerprinting scheduling, results processing, and related communications.</li> <li>▪ Notify the TDOE director of LEA approval of corrective action plan completion.</li> </ul>	<p>Human Resources Director</p>  <p>Human Resources Director</p>  <p>Human Resources Director (with director of schools copied)</p>	<p>Oct. 15, 2024</p>  <p>Oct. 15 – Oct. 29, 2024</p>  <p>Nov. 1, 2024</p>

## Appendix B

For your convenience, the following is a list of helpful links to state education laws and SBE rules:

Public chapters regarding education passed during the 2024 legislative session: [https://www.tn.gov/content/dam/tn/education/legal/2024\\_Legislative\\_Report\\_Final.pdf](https://www.tn.gov/content/dam/tn/education/legal/2024_Legislative_Report_Final.pdf)

Current and pending SBE rules:  
<https://www.tn.gov/sbe/rules--policies-and-guidance.html>

SBE frequently asked questions:  
<https://www.tn.gov/sbe/about-us/frequently-asked-questions.html>

Tennessee Code Annotated:  
<http://www.lexisnexis.com/hottopics/tncode/>

If you have questions regarding education laws or SBE rules, please contact the department's general counsel, Christy Ballard, at (615) 741-2921 or [Christy.Ballard@tn.gov](mailto:Christy.Ballard@tn.gov).

All



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Tennessee Investment in Student Achievement

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## 2024-25 Accountability Report Template

The Tennessee Investment in Student Achievement (TISA) public school funding formula marks a significant change in how Tennessee invests in public education. The TISA funding formula updates the way Tennessee funds public education for the first time in over 30 years to empower each student to read proficiently by third grade, prepare each high school graduate for postsecondary success, and provide resources needed for all students to ensure they succeed.

As part of TISA, [T.C.A. § 49-3-112](#) requires each school district, starting in the 2023-24 school year, to submit an annual accountability report to the Tennessee Department of Education (department). This report must include:

- Goals for student achievement
  - One of the goals must include the district's plan to pursue the goal of seventy percent (70%) or more of the district's third grade students to score "met expectations" or "exceeded expectations" on the English Language Arts (ELA) portion of the TCAP tests. This goal must also detail the district's goal to increase 3<sup>rd</sup> grade ELA proficiency rates by 15% of the gap over the next three years (starting with the 2022-23 TCAP results) to achieve the district's stated goal of at least 70% of 3<sup>rd</sup> grade students proficient in ELA.<sup>1</sup>
- Explanation how the district's stated goals can be met within the district's budget.
- For reports submitted **starting in the 2024-25** school year, a description of how the district's budget and expenditures from the prior school year enabled the district to make progress toward the stated student achievement goals.

Each district's TISA accountability report is required to be presented to the public for review and comment before the report is submitted to the department. The report must be submitted annually to the department by November 1<sup>st</sup>.

Furthermore, each district's TISA accountability report is required to be reviewed annually by the TISA Progress Review Board pursuant to [T.C.A. § 49-3-114](#) to determine whether the school district is taking the proper steps to achieve their stated goal.

This template is intended to assist districts in submitting their accountability reports to the department.

For questions, please review the TISA Accountability Report Guidance document or contact [tnedu.funding@tn.gov](mailto:tnedu.funding@tn.gov)

Completed reports should be submitted in ePlan by **November 1, 2024**.

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<sup>1</sup> T.C.A. § 49-3-114 requires the TISA Progress Review Board to review district TISA accountability reports and set a district's minimum goal to increase the district's 3<sup>rd</sup> grade proficiency by 15% of the gap to 70% in 3 years, starting with the 2022-23 TCAP results. This does not apply to districts who have 70% or more of 3<sup>rd</sup> grade students proficient in ELA.

## DISTRICT INFORMATION

District Name		Trenton Special School District
Director of Schools Name		Tim Haney
District Point of Contact for TISA Accountability Report	Name	Tim Haney
	Phone Number	731-855-1191
	Email Address	Tim.haney@trentonssd.org
Percent of 3 <sup>rd</sup> grade students who scored proficient (“met expectations” or “exceeded expectations”) on the English Language Arts (ELA) portion of the most recent spring TCAP		37.6%

## 37DISTRICT GOAL STATEMENT(S)

<b>Goal Statement 1:</b> 3 <sup>rd</sup> Grade ELA Proficiency <sup>2</sup>	70% % of students will score proficient on the 3 <sup>rd</sup> grade ELA TCAP by	<b>2030</b>	year
<b>Goal Statement 2:</b>	Increase the grade 7 math proficiency scores		
<b>Goal Statement 3:</b>	Increase the number of high school students that meet the Ready Grad requirement		
<b>Goal Statement 4:</b>			
<b>Goal Statement 5:</b>			

<sup>2</sup> **Note:** This is a required goal pursuant to T.C.A. § 49-3-112 and must include 70% or more of 3<sup>rd</sup> grade students proficient on the ELA TCAP. If your district already has 70% or more of 3<sup>rd</sup> grade students proficient in ELA, please state a goal that either maintains or increases that proficiency rate.

**Goal Statement 1 (3<sup>rd</sup> grade ELA proficiency):**

**By the year 2030, 70% of students will be proficient on the 3<sup>rd</sup> grade ELA TCAP.**

Year	Annual Outcome Target(s)	Associated Metrics/Data
Year 1: 2023-2024 school year (Use actuals)	37.6%	<ul style="list-style-type: none"> <li>• AIMSweb-Grade 3 ELA students will score above the 26<sup>th</sup> percentile on the composite percentile.</li> <li>• ELA Benchmark Assessment-Students will score 38.6% or higher on the grade 3 ELA Instructure Benchmark Assessment.</li> <li>• TN Ready Summative Data-Measured during the spring end of year grade 3 ELA TCAP summative assessment.</li> </ul>
Year 2: 2024-2025 school year	38.6%	
Year 3: 2025-2026 school year	40.5%	
Year 4: 2026-2027 school year	47.9%	
Year 5: 2027-2028 school year	55.2%	
<p><b>Reflection:</b> Did your district meet its Year 1 outcomes target(s)? How will this impact your action plan for the coming years?</p>		<p>Yes, Trenton Elementary School met its year 1 grade 3 ELA goal.</p> <p>Trenton Elementary School will continue to focus on increasing its grade 3 ELA proficiency target in order to meet the 70% proficiency goal.</p> <p>Our action steps will continue guide our work as well as monitoring, using our universal screener and benchmark assessments. This will ensure each action step is being implemented with fidelity and is positively impacting grade 3 ELA students.</p>
<p><b>Prior Year Report:</b> What were the 2-3 major TISA investments you made in the prior year toward this goal? For each, please note the amount expended (rough estimate) and reflections on whether or not the investment contributed to progressing toward the goal or not, and how so.</p>		<p>Programs-</p> <ul style="list-style-type: none"> <li>• Renaissance AR/STAR \$7,618</li> <li>• Lexia \$13,800</li> </ul> <p>Salaries and Benefits-</p> <ul style="list-style-type: none"> <li>• Instructional Coaches (1.5)</li> <li>• Teacher Assistant (1)</li> <li>• Grade 3 Teachers (5)</li> <li>• Special Education Teacher (1)</li> <li>• Teacher Assistant (1)</li> </ul> <p>\$561,395.47 Total</p> <p>Effective teachers and education assistants using HQIM and supplemental ELA programs with fidelity, contributed toward Trenton Elementary School meeting its year 1 grade 3 proficiency goal.</p>

**Goal Statement 1 (3<sup>rd</sup> grade ELA proficiency):**

**By the year 2030, 70% of students will be proficient on the 3<sup>rd</sup> grade ELA TCAP.**

**Action Plan:** List detailed action steps or strategies for the 2024-2025 school year to meet your annual target.

All action steps from the 2023-24 school year will remain active:

- Consistent unit and lesson prep implementation as well as student work analysis using the ELA HQIM in grades K-12
- Participation in the Early Literacy 2.0 and Literacy Implementation Networks
- Two instructional coaches that focus on foundational and knowledge building skill instruction
- RTI and 2 literacy interventionists
- Focused tutoring opportunities scheduled within and after school (21<sup>st</sup> Century tutoring)
- Special Education supported in the general education setting

Additionally,

- Benchmark Assessments in grades 3 and 4.

**Budget Narrative:** Describe how your district intends to use their budget to execute the action steps and meet the stated goal.

HQIM ELA materials were purchased with general education funds.

Our LIN (Literacy Implementation Grant Network) vendor is funded through a state grant. Unit and lesson preparation professional development is part of the work we are doing with the LIN collaboration and is funded by the SDE.

Our elementary instructional coaches are funded through Title I and general purpose funding.

Funds from ESSER Learning Loss are used for RTI and one literacy interventionist. The other literacy interventionist is funded through Title I.

21<sup>st</sup> Century After school tutoring is a grant awarded by SDE.

A combination of federal and general education funds is used to fund special education support.

Benchmark Assessments were purchased with general education funds.

**Goal Statement 2:**

Increase the grade 7 math proficiency scores

Year	Annual Outcome Target(s)	Associated Metrics/Data
Year 1: 2023-2024 school year (Use actuals)	31.3%	<ul style="list-style-type: none"> <li>• Instructure Benchmark Assessments</li> <li>• i-Ready Math Diagnostic</li> <li>• TN Ready Summative Data</li> </ul>
Year 2: 2024-2025 school year	36.2%	
Year 3: 2025-2026 school year	39.2%	
Year 4: 2026-2027 school year	42.2%	
Year 5: 2027-2028 school year	45.2%	
<p><b>Reflection:</b> Did your district meet its Year 1 outcomes target(s)? How will this impact your action plan for the coming years?</p>	<p>No, we did not meet goal 2, but only missed our math proficiency target by 2.1%.</p> <p>Our action steps will continue guide our work as well as monitoring, using our benchmark assessments as well as our i-Ready Math Diagnostic. This will ensure each action step is being implemented with fidelity and is positively impacting grade 7 math students.</p>	
<p><b>Prior Year Report:</b> What were the 2-3 major TISA investments you made in the prior year toward this goal? For each, please note the amount expended (rough estimate) and reflections on whether or not the investment contributed to progressing toward the goal or not, and how so.</p>	<p>Programs/Assessments-</p> <ul style="list-style-type: none"> <li>• Benchmark Testing (Instructure grades 5-12) \$21,000</li> <li>• TN Book i-Ready Math 5-8 \$47,700</li> </ul> <p>Salaries and Benefits-</p> <ul style="list-style-type: none"> <li>• Grade 7 Math Teacher (1)</li> <li>• Special Education Teacher (1)</li> <li>• Teacher Assistant (.5)</li> </ul> <p>\$118,914.05 Total</p> <p>Trenton Rosenwald Middle School will continue to provide teachers and educational assistants focused professional development in math instruction grounded in the math HQIM purchased last year. Benchmark testing and i-Ready diagnostics will continue to be utilized to identify areas that grade 7 math students need additional instructional support.</p>	

**Goal Statement 2:**

Increase the grade 7 math proficiency scores

**Action Plan:** List detailed action steps or strategies for the 2024-2025 school year to meet your annual target.

All action steps from the 2023-24 school year remain active.

- HQIM Math Materials
- K-12 Math support from vendor
- Unit and Lesson Prep Professional Development
- Benchmark Assessments
- Middle School (grades 5-8) instructional coach
- RTI
- 21<sup>st</sup> Century Afterschool Tutoring
- Special Education support in the general education setting

**Budget Narrative:** Describe how your district intends to use their budget to execute the action steps and meet the stated goal.

HQIM Math Materials were purchased with general education funds.

Title I funding is used to support districtwide math HQIM implementation.

Unit and Lesson Prep professional development is part of the work we are doing with our Math Implementation Vendor and funding is funded by Title I.

Benchmark assessments are funded through general purpose.

Our middle school instructional coach is funded through Title I funds.

Funds from ESSER Learning Loss are used for RTI support.

21<sup>st</sup> Century Afterschool tutoring is grant funded.

A combination of federal and general education funds are used to fund special education support.

**Goal Statement 3:**

Increase the number of high school students that meet the Ready Grad requirement

Year	Annual Outcome Target(s)	Associated Metrics/Data
Year 1: 2023-2024 school year (Use actuals)	54%	<p>The high school student success counselor will meet with seniors to review student's completion of their Ready Grad requirement.</p> <p>In order to meet Ready Grad requirements a student may-</p> <ul style="list-style-type: none"> <li>• make a 31 on their ASVAB meet and have 2 EPSOs</li> <li>• make a 21 on their ACT</li> <li>• take local dual credit and pass their class</li> <li>• take an industry credentialed course and pass each industry certification assessment</li> </ul>
Year 2: 2024-2025 school year	63.2%	
Year 3: 2025-2026 school year	73.2%	
Year 4: 2026-2027 school year	83.2%	
Year 5: 2027-2028 school year	93.2%	
<p><b>Reflection:</b> Did your district meet its Year 1 outcomes target(s)? How will this impact your action plan for the coming years?</p>	<p>Yes, the Ready Grad goal was met.</p> <p>As a result of our 2023-2024 Ready Grad percentage, our action plans will remain the same with additional strategies implemented in the coming school years.</p>	
<p><b>Prior Year Report:</b> What were the 2-3 major TISA investments you made in the prior year toward this goal? For each, please note the amount expended (rough estimate) and reflections on whether or not the investment contributed to progressing toward the goal or not, and how so.</p>	<p>Programs/Supplies-</p> <ul style="list-style-type: none"> <li>• OSHA/Industry Certifications \$1,635</li> <li>• JSCC Dual Credit \$5,866</li> <li>• CTE HVAC Instructional Supplies \$784</li> <li>• CTE STEM Instructional Supplies \$5,749</li> </ul> <p>Salaries and Benefits-</p> <ul style="list-style-type: none"> <li>• Wellness Teacher (1)</li> <li>• Social Studies Teacher (1)</li> <li>• Computer Science Teacher (.5)</li> <li>• STEM II and III Teachers (2)</li> </ul> <p>\$312,971.20 Total</p> <p>All classroom supplies and CTE Programs were used to support students and teachers in meeting the Ready Grad Goal. Each teacher aligned their classroom instruction, assessments, and activities ensuring each student met his/her Ready Grad Goal.</p>	

**Goal Statement 3:**

Increase the number of high school students that meet the Ready Grad requirement

**Action Plan:** List detailed action steps or strategies for the 2024-2025 school year to meet your annual target.

All action steps from the 2023-24 school year remain active:

- All seniors will take the ASVAB
- All juniors will take the ACT
- All freshman will take local dual credit wellness and local dual credit computer science
- All students in STEM II will complete the OSHA 10 certification.
- All students in STEM III will be certified in employment skills
- All juniors will take either state or local dual credit history

Additionally,

- All STEM courses (STEM I, II, and III) will become dual credit enrollment through TCAT.
- All CTE courses will have industry credential requirements (i.e. All students will earn an industry certification in their desired focus.)

**Budget Narrative:** Describe how your district intends to use their budget to execute the action steps and meet the stated goal.

The ASVAB is administered by local military personnel at no cost.

ACT is funded through state funding. All ACT Prep courses are funded by general purpose funds and additional ACT supports are provided during afterschool tutoring which is funded by our 21st Century grant.

The Middle College Grant funds all dual credit courses.

All industry certifications are funded through the CTE Perkins grant.

Each TSAC Dual Enrollment Grant provides the necessary funds to have the opportunity to earn dual enrollment credits through TCAT(i.e. There is no money budgeted for this action step.)

The District will budget \$12,000 to provide students access to industry certifications.

**Goal Statement 4:**

Year	Annual Outcome Target(s)	Associated Metrics/Data
<b>Year 1:</b> 2023-2024 school year (Use actuals)		
<b>Year 2:</b> 2024-2025 school year		
<b>Year 3:</b> 2025-2026 school year		
<b>Year 4:</b> 2026-2027 school year		
<b>Year 5:</b> 2027-2028 school year		
<b>Reflection:</b> Did your district meet its Year 1 outcomes target(s)? How will this impact your action plan for the coming years?		
<b>Prior Year Report:</b> What were the 2-3 major TISA investments you made in the prior year toward this goal? For each, please note the amount expended (rough estimate) and reflections on whether or not the investment contributed to progressing toward the goal or not, and how so.		

**Goal Statement 4:**

**Action Plan:** List detailed action steps or strategies for the 2024-2025 school year to meet your annual target.

**Budget Narrative:** Describe how your district intends to use their budget to execute the action steps and meet the stated goal.

**Goal Statement 5:**

Year	Annual Outcome Target(s)	Associated Metrics/Data
<b>Year 1:</b> 2023-2024 school year (Use actuals)		
<b>Year 2:</b> 2024-2025 school year		
<b>Year 3:</b> 2025-2026 school year		
<b>Year 4:</b> 2026-2027 school year		
<b>Year 5:</b> 2027-2028 school year		
<b>Reflection:</b> Did your district meet its Year 1 outcomes target(s)? How will this impact your action plan for the coming years?		
<b>Prior Year Report:</b> What were the 2-3 major TISA investments you made in the prior year toward this goal? For each, please note the amount expended (rough estimate) and reflections on whether or not the investment contributed to progressing toward the goal or not, and how so.		

**Goal Statement 5:**

**Action Plan:** List detailed action steps or strategies for the 2024-2025 school year to meet your annual target.

**Budget Narrative:** Describe how your district intends to use their budget to execute the action steps and meet the stated goal.

## Public Comment

The TISA accountability report must be presented for public comment to parents, educators, and local community members prior to its submission to the department by November 1.

Date(s) of opportunity for local public comment.	October 4, 2024-
Description of public comment opportunities (e.g. collection of written comments, public hearing, local board meeting discussion, etc.)	The TISA Accountability Template was placed on the district website for public comment and also presented at the November 5 <sup>th</sup> school board meeting.
Summary of public comment received, if any.	We did not receive any public questions or comments.
Description of how your district did or did not incorporate public comment received into the final accountability report submission.	Since we did not receive any public questions or comments, our TISA Report remained unchanged.

HQIM 24-25

	<u>Original</u>
<b><u>71100 Regular Instruction</u></b>	
195 Certified Subs	500.00
198 Non-certified Subs	500.00
201 Social Security	62.00
212 Medicare	15.00
429 Instructional Supplies	8,623.00
429 Instructional Supplies	4,700.00
Subtotal	<u>14,400.00</u>
<b><u>72210 - Support Services</u></b>	
399 Other Contracted Services	72,800.00
524 Staff Development	300.00
524 Staff Development	300.00
Subtotal	<u>73,400.00</u>
Total	87,800.00

47309 Revenue Account

10/18/2024

21st Century Grant  
2024-25

	<u>Original</u>
<b><u>73300-Community Services</u></b>	
105 Supervisor/Director	25,320.00
116 Teachers	165,034.00
163 Educational Assistants	16,866.00
201 Social Security 6.2%	12,848.00
204 State Retirement	14,505.00
212 Medicare 1.45%	3,005.00
299 Other Fringe Benefits	974.00
355 Travel	938.00
399 Other Contracted Services	450.00
422 Food Supplies	2,800.00
429 Inst. Materials and Supplies	11,542.00
499 Other Supplies and Materials	300.00
524 In-Service Staff Development	4,000.00
599 Other Charges	2,218.00
Subtotal	260,800.00
<b><u>99100 Tranfers Out</u></b>	
504 Indirect Cost	450.00
46980 Revenue Account	
Total	<b>\$ 261,250.00</b>

**State SPED Preschool Grant**

71200-429	Instructional Supplies	15,531.18
71200-725	SPED Equipment	<u>10,000.00</u>
		25,531.18
72220-310	Contracts/Public Agencies	1,000.00
72220-312	Contracts/Private Agencies	15,000.00
72230-524	Professional Development	<u>5,000.00</u>
		21,000.00
		46,531.18
Revenue	47145	

**Out of School Time Career Pathways Grant**

71300-189 Other Salaries and Wages	12,000.00
71300-429 Supplies and Materials	40,000.00
71300-599 Other Charges	10,000.00
71300-730 - Vocational Instruction Equipment	26,907.09
	88,907.09
Revenue Code 47310	

November 5, 2024

New Budget Items

<b>Student Support Services</b>			
Patricia C. Zarecor Endowment and The Trenton Healthcare Foundation Donation to Backpack Program			
<b>Revenue</b>		<b>Debit</b>	
44570-302	Contributions & Gifts	\$5,000.00	
		\$5,000.00	
<b>Expenditures</b>		<b>Credit</b>	
72120-499-302	Other Supplies & Materials		\$5,000.00
			\$5,000.00
<b>Maintenance of Plant</b>			
Insurance Claim on HVAC Damaged by Tractor			
<b>Revenue</b>		<b>Debit</b>	
49700	Insurance Recovery	\$4,838.00	
		\$4,838.00	
<b>Expenditures</b>		<b>Credit</b>	
72620-499-005	Other Supplies & Materials		\$4,838.00
			\$4,838.00
<b>Student Support Services</b>			
The Trenton Healthcare Foundation Donation to Backpack Program			
<b>Revenue</b>		<b>Debit</b>	
44570-302	Contributions & Gifts	\$1,500.00	
		\$1,500.00	
<b>Expenditures</b>		<b>Credit</b>	
72120-499-302	Other Supplies & Materials		\$1,500.00
			\$1,500.00