

# **TCMS Terrace Community Middle School**

11734 Jefferson Rd. Thonotosassa, Florida 33592 (813) 987-6555 Fax (813) 987-6565 [www.tcstornadoes.com](http://www.tcstornadoes.com)

August 4, 2016

Mr. David Leondi  
VP TD Wealth  
TD Bank, NA  
1006 Astoria Boulevard  
Cherry Hill, NJ 08034

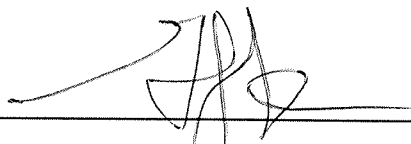
RE: Terrace Community Middle School  
Industrial Development Bonds  
Series 2007 A & Series 2007 B  
Statement Attestation

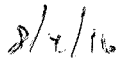
To All Financial Statement Recipients:

I, Gilbert C. Schisler in my function as the Treasurer of the Board of Directors for the Back to Basics Charter School Foundations, Inc. in compliance with Section 5.9 (d) of the bonding agreement do hereby certify that the information presented with the financial and informational statements as required by Sections 5.9 –c, f, & g of the bonding agreements as it relates to the following data:

Annual operating budget for 2016-2017

-are accurate and complete to the best of my knowledge.

  
\_\_\_\_\_  
GILBERT C. SCHISLER

  
\_\_\_\_\_  
DATE

**Terrace Community Middle School**  
**Approved Budget**  
2016-2017

	Approved 2016-17 Budget
<b>Income</b>	
<b>3001 TOTAL REVENUE</b>	
<b>3100 FOUNDATION INCOME</b>	
<b>3110 GRANT-DONATION INCOME</b>	
3112 PRIVATE FOUNDATION GRANTS	5,000
3113 GENERAL PUBLIC DONATIONS	4,000
3119 GRANTS-GOVERNMENTAL	1,500
<b>Total 3110 GRANT-DONATION INCOME</b>	<b>10,500</b>
<b>3120 INVESTMENT INCOME</b>	
3121 INTEREST INCOME	100
3123 REALIZED INVEST. GAINS/(LOSSES)	-
<b>Total 3120 INVESTMENT INCOME</b>	<b>100</b>
<b>3130 SCHOOL BOARD REVENUE=FTE</b>	
3131 STATE FUNDS-FTE	4,127,894
3132 SIT FUNDS..CAPITAL OUTLAY	200,000
3139 OTHER INCOME-FTE	75,000
<b>Total 3130 SCHOOL BOARD REVENUE=FTE</b>	<b>4,402,894</b>
<b>3140 OTHER INCOME</b>	
3141 SCHOOL LUNCH INCOME	150,000
<b>3143 STUDENT ACTIVITY/PROJECT INCOME</b>	500
31431 FIELD TRIP RECEIPTS	8,000
31433 YEARBOOK RECEIPTS	26,000
31435 OTHER	35,000
31436 Lab fees	10,000
31437 Student Gov. Receipts	10,000
31450 Book fees - consumables	40,000
31457 After School Care Receipts	70,000
31459 Music fees	7,000
31460 Drama Receipts	2,000
31465 I.D. Badge proceeds	1,000
31466 Jr. K Club receipts	
31469 FAFO income	10,000
<b>Total 3143 STUDENT ACTIVITY/PROJECT INCOME</b>	<b>219,500</b>
<b>3144 ATHLETIC DEPARTMENT</b>	
31442 STUDENT PAYMENTS-FEES	15,000
31443 FUND RAISING	1,000
31444 OTHER-ATHLETIC	1,000
<b>Total 3144 ATHLETIC DEPARTMENT</b>	<b>17,000</b>
<b>3145 P.R.A. ACTIVITIES</b>	
31451 AUCTION RECEIPTS	
31452 TEAM TORNADO RECEIPTS	150,000
31453 SCHOOL STORE	25,000
31454 PRA LUNCH RECEIPTS	
31455 PRA RECEIPTS OTHER	7,500
31456 PRA T SHIRT SALES	1,000
<b>Total 3145 P.R.A. ACTIVITIES</b>	<b>183,500</b>

Total 3140 OTHER INCOME	580,000
Total 3100 FOUNDATION INCOME	4,993,494
Total 3001 TOTAL REVENUE	4,993,494
3146 MISC. OTHER INCOME	
Total Income	4,993,494
Expenses	
5100 Basic instruction	
5100100 Basic Instruction salaries	
5100101 CLASSROOM TEACHER P/R	2,171,955
Total 5100100 Basic Instruction salaries	2,171,955
5100200 Basic Instruction Employee Ben.	
5100202 RETIREMENT / PENSION EXP.	90,136
5100203 FICA-ER EXP.	166,155
5100206 FLA SUI EXP.	47,783
5100207 OTHER P/R RELATED EXP	238,915
Total 5100200 Basic Instruction Employee Ben.	542,989
5100500 Basic Instr-material & suppl	
5100510 MATERIALS & SUPPLIES	15,000
5100520 SUPPLIES-INSTRUCTIONAL	40,000
5100521 LAB EXPENSES	7,000
5100522 PROFESSIONAL DEVELOPMENT SUPPLIES	
5100541 BOOKS-CONSUMABLES	15,000
5100550 INSTRUCTIONAL EQUIPMENT	
5100580 STUDENT ACTIVITIES-PROGRAMS	26,000
5100581 FIELD TRIP EXP.	18,000
5100583 YEARBOOK EXPENSES	14,000
5100585 OTHER	2,000
5100586 SGA EXPENSES	11,000
5100588 8th GRADE GRADUATION	
5100589 DRAMA EXPENSES	1,000
5100590 JR. K EXPENSES	100
5100599 BAND & CHORUS EXPENSES	8,000
Total 5100500 Basic Instr-material & suppl	157,100
Total 5100 Basic instruction	2,872,044
5600 Other Instructional	
5600100 Other Instr-salaries	
5600101 SUBSTITUTE TEACHER P/R	25,000
5600103 STIPENDS	
Total 5600100 Other Instr-salaries	25,000
5600200 Other instr-employee ben	
5600203 OI FICA ER	1,913
5600206 OI Fla SUI	1,450
Total 5600200 Other instr-employee ben	3,363
Total 5600 Other Instructional	28,363
7200 General Administration	
7200300 Gen Admin purchases svc	
7200301 PURCHASES & SERVICES EXP.	
7200310 PROFESSIONAL & TECH. SERVICES	40,000
7200311 PROFESSIONAL DEVELOPMENT FEES	2,000
7200320 GENERAL & PROPERTY INSURANCE EX	40,000
7200330 TRAVEL EXP.	
7200335 ENTERTAINMENT EXP.	5,000

7200363 EQUIPMENT-OFFICE RENTALS	5,000
7200370 COMMUNICATIONS EXP.	20,000
7200371 TELEPHONE EXPENSES	5,000
7200372 INTERNET EXPENSES	7,500
7200380 ADVERTISING EXPENSE	
7200390 OFFICE EXPENSES	25,000
7200395 CITY UTILITIES	17,500
Total 7200300 Gen Admin purchases svc	<u>167,000</u>
7200400 Gen Admin Energy svc	
7200430 ELECTRICITY EXP.	50,000
Total 7200400 Gen Admin Energy svc	<u>50,000</u>
7200700 Gen Admin other exp	
7200701 OTHER EXPENSES	2,000
7200703 INTEREST EXP.	276,000
7200710 District Service Fees	110,072
7200751 P.R.A. SPENDING	1,500
7200752 PRA AUCTION EXPENSES	-
7200753 PRA TEAM TORNADO EXPENSES	15,000
7200754 PRA EXPENSE ACCOUNT	2,500
7200756 PRA OTHER EXPENSES	2,500
7200760 BOARD EXPENSES	3,500
7200780 ATHLETIC DEPT. SPENDING	3,500
7200781 ATHLETIC FACILITY RENTALS	
7200782 REFEREE FEES	4,000
7200783 ATHLETIC UNIFORM EXPENSES	500
7200784 ATHLETIC EQUIPMENT-SUPPLIES	
7200785 ATHLETIC REGISTRATION FEES	1,000
7200786 ATHLETIC EXPENSES-OTHER	2,000
7200790 MISC. OTHER EXP.	5,000
7200791 LOSS ON SALE OF ASSETS	
Total 7200700 Gen Admin other exp	<u>429,072</u>
Total 7200 General Administration	<u>646,072</u>
7200782	
7300 School Admin	
7300100 School Admin Salaries	
7300101 ADMINISTRATION P/R	878,774
Total 7300100 School Admin Salaries	<u>878,774</u>
7300200 School Admin Empl Benefits	
7300202 School Admin Retirement	36,030
7300203 School Admin FICA ER	67,226
7300206 School Admin Fla Sui	1,933
7300207 School Admin other PR related	96,665
Total 7300200 School Admin Empl Benefits	<u>201,854</u>
Total 7300 School Admin	<u>1,080,628</u>
7400 Facility Acquisition and Constr	
7400630 Building & Fixed Asset Construc	
Total 7400 Facility Acquisition and Constr	<u>-</u>
7600 Food Service	
7600500 Food svc Material supplies	
7600570 FOOD-LUNCH PROGRAMS	150,000
Total 7600500 Food svc Material supplies	<u>150,000</u>
Total 7600 Food Service	<u>150,000</u>

<b>7900 Plant ops</b>	
7900300 Plant ops purchased svc	
7900355 SUPPLIES-CUSTODIAL, OTHER	30,000
7900360 RENTALS-LEASES	18,000
7900361 BUILDING	6,000
7900362 ALARM SYSTEM-SECURITY	6,000
Total 7900300 Plant ops purchased svc	<u>60,000</u>
7900782 DEPN EXP EQUIPMNT	-
Total 7900 Plant ops	<u>60,000</u>
<b>8100 Maintenance of Plant</b>	
8100300 Maintenance of Plant Services	
8100340 REPAIRS MAINT. OFFICE	
8100350 REPAIRS & MAINTENANCE-FACILITY	25,000
Total 8100300 Maintenance of Plant Services	<u>25,000</u>
Total 8100 Maintenance of Plant	<u>25,000</u>
<b>9100 Community Svc</b>	
9100100 Community Svc salaries	
9100101 SUMMER/AFTER SCHOOL PROGRAM	2,000
Total 9100100 Community Svc salaries	<u>2,000</u>
9100200 Comm Svc employee ben	
9100207 Community other PR related	
Total 9100200 Comm Svc employee ben	<u>-</u>
Total 9100 Community Svc	<u>2,000</u>
Total Expenses	<u>4,864,107</u>
Net Operating Income	<u>129,387</u>
Net Income	<u>129,387</u>