



Board Approval of Minutes

Approved:

Board Chair's Signature: \_\_\_\_\_

Director's Signature: \_\_\_\_\_

**Back to Basics Charter School Foundation, Inc.  
Board of Directors Meeting  
Wednesday, July 13th, 2022  
6 PM**

10735 Raulerson Ranch Rd., Tampa, Fl. 33637  
Room #175

**In attendance:** Ms. Alba Mas, Ms. Lynne Volpe, Dr. Lew Kirk, Ms. Tahvia Shaw, Mr. Gil Schisler, ,

**Absent:** Dr. Lonnie Bryant, Ms. Yamury Germino, Ms. Creah Demps, Ms. Ashley Phelps, Mrs. Tiffany Sperry, Mr. Todd Amaden

No quorum present

**Call to Order – Ms. Alba Mas** called the meeting to order at 6:00 pm

**Public Comment on Agenda Items –None.**

**Approval of the June 8th, 2022 Minutes –** There was not quorum present, therefore a vote was not taken to approve minutes

**Treasurer's Report –** Mr. Gil Schisler (Attachment #1)

**Principal's Report –** Ms. Tahvia Shaw (Attachment #2)

- 2022 - 2023 FSA results and previous year comparison
- 2022 - 2023 School District Annual Site Visit results

**Faculty Report-** No report

**PRA Report-** Reported by Mrs. Seanna Ellis

- 4th of July Parade went great! We had plenty of water/beads/bars to give out. We had a total of 20 students come out to volunteer and everyone had a blast!
- Back to school luncheon- Teachers will have a grab and go Luncheon from Honey Baked Ham. This year a parent has offered to donate the luncheon, so far no funds will be used for this event. We will be making 10 baskets to Raffle off as well and a sign up has already gone out to parents.
- Clothes Closet- We are in the process of washing and sorting School uniforms for our sale during Orientation.
- PRA will have a meet and greet meeting with next year's volunteers in the first week of August.

**Committee Reports:**

- **Finance Oversight-** Mr. Gil Schisler
  - Did not meet

- **Development –**
  - Did not meet
  
- **Governance- Dr. Lew Kirk**
  - Nominating Committee met on July 7<sup>th</sup> and 13<sup>th</sup>
  - Interviewed 2 candidates for Governing Board position
  - Committee will report in September; Kirk will not be here in August
  
- **Building – Ms. Alba Mas (Attachment #3)**
  - Met July 13<sup>th</sup>
  - The building committed toured the newly installed walkway to the sports pavilion; observed drainage issues; Ms. Mas will follow up after reviewing the permit for the most recent Patel High School building projects
  
- **Academic and Standards – Ms. Lynne Volpe**
  - Did not meet

**New Business:** None

**Old Business:** None.

**Public Comment:** None

- .

**Adjournment –** Ms. Mas adjourned the meeting at 6:45 pm

Minutes were taken by: Jasmine Parris

Minutes respectfully submitted by: Jasmine Parris

# Treasurer's Report Attachment #1

## Back to Basics Charter School Foundation, Inc. Terrace Community Middle School Finance Committee

To: BTBCSF Board Members & Finance Committee  
From: Gil Schisler, Treasurer  
Date: 07/10/2022  
RE: June 2022 YTD Operating Results

---

These results, as outlined in this report are based on unaudited financial data, and as such is to be used for informational purposes for management only and is not intended to convey Foundation financial data to the public.

**Revenues:**

YTD revenue total \$6,021.1k versus the plan of \$5,571.1k for an favorable variance of \$450.k. FTE revenue are above the plan by \$17.9k. SIT funds are ahead of the plan by 22.6k.

**Expenses:**

YTD total spending totals \$7,141.3k vs the plan or \$5,534.0k for a variance of \$1,607.3k unfavorable.

**Net Asset Changes:**

YTD Net asset changes are of (\$1,120.2k) versus the plan of \$37.0k. This is an unfavorable variance to the plan by \$1,157.2k, this combination of revenues and expense changes already discussed.

**Cash Balances:**

Cash balances and working capital liquidity increased by a net of \$140.8k month over month to \$1,327.1k. The balance of \$1,078.4k is available to meet current foundation needs.

All required tax obligations and District Financial filings are current and up to date.

Respectfully submitted,

Gil Schisler

## Terrace Community Middle School Balance Sheet As of June 30, 2022

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>1000 Assets</b>	
<b>1100 CURRENT ASSETS</b>	
<b>1110 CASH-TOTAL</b>	
<b>1111 FOUNDATION ACCOUNT-MAIN</b>	0.00

1112 Challenge Grant Account	0.00
1113 Walton Family Grant	0.00
1115 TCS-OPERATIONS ACCOUNT	0.00
1116 TCS-PAYROLL ACCOUNT	0.00
1118 TCS capital-SIT funds	0.00
SCHOOL 1119 IMPREST FUND-HEAD OF	0.00
1121 Special Funds	0.00
1122 Building Account	0.00
1123 Josh Nolan Account	0.00
1150 Commerace Bank-Trustee	0.00
1151 Commerce COI Acct 7157658/9	0.00
1152 Rep-Foundation Account	72,348.36
1153 Rep-Operations Account	2,059.49
1154 Rep-Payroll Account	10,579.08
1155 Rep-Capitol Account	0.00
1156 Rep-Principal's Account	38,201.41
1157 Rep-Building Fund Account	0.00
1158 Rep-Special Funds Account	0.00
1159 CAPITAL - MM Republic	4,668.24
1166 BUILDING ACCT - Republic	0.00
1167 Money Market	800,072.55
1168 Band/Drama Acct	4,799.13
<b>Total 1110 CASH-TOTAL</b>	<b><u>\$ 932,728.26</u></b>
<b>Total 1100 CURRENT ASSETS</b>	<b><u>\$ 932,728.26</u></b>
<b>Total 1000 Assets</b>	<b><u>\$ 932,728.26</u></b>
1180 Trust Accounts-Commerce	0.00
1185 Trust Acct-Debt Reserve	0.00
1190 Trust Accr Restricted Reserve	0.00
1195 Trust Acct- Repairs Reserve	0.00
<b>Total Bank Accounts</b>	<b><u>\$ 932,728.26</u></b>
<b>Other Current Assets</b>	
1160 INVESTMENTS	0.00
1165 FOUNDATION INVESTMENTS	7,299.49
<b>Total 1160 INVESTMENTS</b>	<b><u>\$ 7,299.49</u></b>
<b>1200 OTHER ASSETS</b>	<b>0.00</b>
1205 Mortgage Proceeds - Mercantile	0.00
1210 DEPOSITS	0.00
1220 DUE FROM OTHER AGENCIES	80,000.00
1230 PRE-PAID EXPENSES	33,349.59
1231 ESSER Prepaid Funds	273,728.15
<b>Total 1200 OTHER ASSETS</b>	<b><u>\$ 387,077.74</u></b>
<b>Total Other Current Assets</b>	<b><u>\$ 394,377.23</u></b>
<b>Total Current Assets</b>	<b><u>\$1,327,105.49</u></b>

**Fixed Assets**

1300 FIXED ASSETS	0.00
1310 LAND	0.00
1320 LAND IMPROVEMENTS	0.00
1330 BUILDINGS	0.00
1339 ACCUM DEPN BUILDINGS	<u>0.00</u>
Total 1330 BUILDINGS	<b>\$ 0.00</b>
1340 FURNITURE/FIXTURES	316,151.65
1349 ACCUM DEPN FURN/FIXTURES	<u>-203,710.45</u>
Total 1340 FURNITURE/FIXTURES	<b>\$ 112,441.20</b>
1350 VEHICLES	0.00
1359 ACCUM DEPN VEHICLES	<u>0.00</u>
Total 1350 VEHICLES	<b>\$ 0.00</b>
1360 CONSTRUCTION IN PROGRESS	55,416.64
1380 AUDIO VIDEO & PC SOFTWARE	10,625.69
1381 AUDIO / VIDEO EQUIPMENT	487,791.01
1388 ACCUM DEPN A/V EQUIPMENT	<u>-472,293.22</u>
Total 1381 AUDIO / VIDEO EQUIPMENT	<b>\$ 15,497.79</b>
1382 PC SOFTWARE	333,833.61
1389 ACCUM DEPN PC SOFTWARE	<u>-324,060.72</u>
Total 1382 PC SOFTWARE	<b>\$ 9,772.89</b>
Total 1380 AUDIO VIDEO & PC SOFTWARE	<b>\$ 35,896.37</b>
Total 1300 FIXED ASSETS	<b>\$ 203,754.21</b>
Total Fixed Assets	<b>\$ 203,754.21</b>

**Other Assets**

1400 OTHER DEBITS	
1425 Discounts on Bond issue	0.00
1430 Cost of Bond Issuance-7157658/9	0.00
1435 Restricted Reserve-7157661	0.00
1440 Restricted Debt Resv-7157630/1	0.00
1450 Reserve for Repairs-7157660	<u>0.01</u>
Total 1400 OTHER DEBITS	<b>\$ 0.01</b>
Total Other Assets	<b>\$ 0.01</b>

**TOTAL ASSETS** **\$1,530,859.71****LIABILITIES AND EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2120 ACCOUNTS PAYABLE	<u>0.00</u>
Total Accounts Payable	<b>\$ 0.00</b>

**Other Current Liabilities**

2100 Payroll Liabilities	0.00
2110 ACCRUED PAYROLL	0.00

2111 P/R ACCRUALS	0.00
2112 F.W.T. PAYABLE	7.81
2113 FICA-EE PAYABLE	627.83
2114 FICA-ER PAYABLE	971.41
2115 FLA SUI PAYABLE	563.25
2116 HEALTH INS PAYABLE	570.31
2117 PENSIONS PAYABLE	237.89
2118 OTHER P/R RELATED DEFFERALS	14.05
2119 Garnishments	<u>5,206.43</u>
<b>Total 2110 ACCRUED PAYROLL</b>	<b>\$ 8,198.98</b>
<b>2200 OTHER CURRENT LIABILITIES</b>	
2205 Current Portion of Mtg payable	0.00
2210 INSURANCE PAYABLE	0.00
2215 OTHER MISC, ACCRUALS	<u>0.00</u>
<b>Total 2200 OTHER CURRENT LIABILITIES</b>	<b>\$ 0.00</b>
2250 Interest Payable	0.00
2331 Loan Payable Republic	<u>0.00</u>
<b>Total Other Current Liabilities</b>	<b>\$ 8,198.98</b>
<b>Total Current Liabilities</b>	<b>\$ 8,198.98</b>
<b>Long-Term Liabilities</b>	
<b>2300 L-T LIABILITIES</b>	
2310 NOTES PAYAB;E	0.00
2315 PP SBA Notes Payable	0.00
2316 PP Loan Contra Acct	0.00
2320 N/P External	0.00
2330 CAPITAL LEASES-Alarm Mercantile	0.00
2340 MERCANTILE MORTGAGE-1	0.00
2341 Mercantile Mortgage #2	0.00
2342 Commerce Bank Mortgage	<u>0.00</u>
<b>Total 2300 L-T LIABILITIES</b>	<b>\$ 0.00</b>
<b>2400 OTHER CREDITS</b>	<u>0.00</u>
<b>Total Long-Term Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 8,198.98</b>
<b>Equity</b>	
3000 Opening Bal Equity	2,304.50
3900 Retained Earnings	2,640,543.55
Net Income	<u>-1,120,187.32</u>
<b>Total Equity</b>	<b>\$1,522,660.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,530,859.71</b>

## Terrace Community Middle School

Budget vs. Actuals: FY2022( July 2021 - June 2022) - FY22 P&amp;L

July 2021 - June 2022

	<b>Total</b>		
	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>
<b>Income</b>			
<b>3001 TOTAL REVENUE</b>			0.00
<b>3100 FOUNDATION INCOME</b>			0.00
<b>3110 GRANT-DONATION INCOME</b>			0.00
<b>3111 CORPORATE GRANTS/DONATIONS</b>	5,000.00	2,000.00	3,000.00
<b>3113 GENERAL PUBLIC DONATIONS</b>	4,915.97	4,000.00	915.97
<b>Total 3110 GRANT-DONATION INCOME</b>	<b>\$ 9,915.97</b>	<b>\$ 6,000.00</b>	<b>\$ 3,915.97</b>
<b>3120 INVESTMENT INCOME</b>			0.00
<b>3121 INTEREST INCOME</b>	7.00	350.00	-343.00
<b>3123 REALIZED INVEST. GAINS/(LOSSES)</b>	0.00		0.00
<b>Total 3120 INVESTMENT INCOME</b>	<b>\$ 7.00</b>	<b>\$ 350.00</b>	<b>-\$ 343.00</b>
<b>3130 SCHOOL BOARD REVENUE=FTE</b>			0.00
<b>3131 STATE FUNDS-FTE</b>	4,655,394.74	4,637,508.99	17,885.75
<b>3132 SIT FUNDS..CAPITAL OUTLAY</b>	347,633.00	325,000.00	22,633.00
<b>3135 ESSER Funds</b>	0.00		0.00
<b>3139 OTHER INCOME-FTE</b>	11,272.00		11,272.00
<b>Total 3130 SCHOOL BOARD REVENUE=FTE</b>	<b>\$ 5,014,299.74</b>	<b>\$4,962,508.99</b>	<b>\$ 51,790.75</b>
<b>3140 OTHER INCOME</b>	11,092.25		11,092.25
<b>3141 SCHOOL LUNCH INCOME</b>	166,373.65	165,000.00	1,373.65
<b>3143 STUDENT ACTIVITY/PROJECT INCOME</b>			0.00
<b>31431 FIELD TRIP RECEIPTS</b>	73,840.00	50,000.00	23,840.00
<b>31433 YEARBOOK RECEIPTS</b>	17,781.45	15,000.00	2,781.45
<b>31435 OTHER</b>	740.08	45,000.00	-44,259.92
<b>31436 Lab fees</b>	13,008.40	15,000.00	-1,991.60
<b>31437 Student Gov. Receipts</b>	9,401.01	5,000.00	4,401.01
<b>31439 8th GRADE GRADUATION</b>	2,295.00		2,295.00
<b>31450 Book fees - consumables</b>	28,248.65	45,000.00	-16,751.35
<b>31457 After School Care Receipts</b>	45,529.85	75,000.00	-29,470.15
<b>31459 Music fees</b>	1,006.00		1,006.00
<b>31465 I.D. Badge proceeds</b>	517.00	694.00	-177.00
<b>31469 FAFO income</b>	32,448.51	25,000.00	7,448.51
<b>Total 3143 STUDENT ACTIVITY/PROJECT INCOME</b>	<b>\$ 224,815.95</b>	<b>\$ 275,694.00</b>	<b>-\$ 50,878.05</b>
<b>3144 ATHLETIC DEPARTMENT</b>			0.00
<b>31442 STUDENT PAYMENTS-FEES</b>	15,189.00	12,000.00	3,189.00
<b>31443 FUND RAISING</b>		14,000.00	-14,000.00
<b>31444 OTHER-ATHLETIC</b>	568.99	500.00	68.99
<b>Total 3144 ATHLETIC DEPARTMENT</b>	<b>\$ 15,757.99</b>	<b>\$ 26,500.00</b>	<b>-\$ 10,742.01</b>

3145 P.R.A. ACTIVITIES			0.00
31452 TEAM TORNADO RECEIPTS	110,083.03	105,000.00	5,083.03
31453 SCHOOL STORE	36,056.00	28,000.00	8,056.00
31454 Legacy Brick Receipts		1,000.00	-1,000.00
31455 PRA RECEIPTS OTHER	30.00		30.00
31456 PRA T SHIRT SALES		1,000.00	-1,000.00
<b>Total 3145 P.R.A. ACTIVITIES</b>	<b>\$ 146,169.03</b>	<b>\$ 135,000.00</b>	<b>\$ 11,169.03</b>
<b>Total 3140 OTHER INCOME</b>	<b>\$ 564,208.87</b>	<b>\$ 602,194.00</b>	<b>-\$ 37,985.13</b>
<b>Total 3100 FOUNDATION INCOME</b>	<b>\$ 5,588,431.58</b>	<b>\$5,571,052.99</b>	<b>\$ 17,378.59</b>
<b>Total 3001 TOTAL REVENUE</b>	<b>\$ 5,588,431.58</b>	<b>\$5,571,052.99</b>	<b>\$ 17,378.59</b>
3440 Special Revenue			0.00
3441 ESSER	51,347.73		51,347.73
3443 ESSER II	381,350.06		381,350.06
<b>Total 3440 Special Revenue</b>	<b>\$ 432,697.79</b>	<b>\$ 0.00</b>	<b>\$ 432,697.79</b>
<b>Total Income</b>	<b>\$ 6,021,129.37</b>	<b>\$5,571,052.99</b>	<b>\$ 450,076.38</b>
<b>Gross Profit</b>	<b>\$ 6,021,129.37</b>	<b>\$5,571,052.99</b>	<b>\$ 450,076.38</b>
<b>Expenses</b>			
5100 Basic instruction			0.00
5100100 Basic Instruction salaries			0.00
5100101 CLASSROOM TEACHER P/R	2,440,771.84	2,460,333.00	-19,561.16
<b>Total 5100100 Basic Instruction salaries</b>	<b>\$ 2,440,771.84</b>	<b>\$2,460,333.00</b>	<b>-\$ 19,561.16</b>
5100200 Basic Instruction Employee Ben.			0.00
5100202 RETIREMENT / PENSION EXP.	115,705.78	114,738.00	967.78
5100203 FICA-ER EXP.	190,255.13	188,215.00	2,040.13
5100204 GROUP INS. EXP.	87,000.00	147,497.00	-60,497.00
5100206 FLA SUI EXP.	2,429.99	2,721.00	-291.01
5100207 OTHER P/R RELATED EXP	269,810.12	145,240.00	124,570.12
<b>Total 5100200 Basic Instruction Employee Ben.</b>	<b>\$ 665,201.02</b>	<b>\$ 598,411.00</b>	<b>\$ 66,790.02</b>
5100500 Basic Instr-material & suppl			0.00
5100510 MATERIALS & SUPPLIES	527.00		527.00
5100520 SUPPLIES-INSTRUCTIONAL	47,564.25	25,200.00	22,364.25
5100521 LAB EXPENSES	10,567.47		10,567.47
5100540 TEXT BOOKS	65.00	13,000.00	-12,935.00
5100541 BOOKS-CONSUMABLES	17,557.75	25,200.00	-7,642.25
5100550 INSTRUCTIONAL EQUIPMENT	3,772.11	1,800.00	1,972.11
5100580 STUDENT ACTIVITIES-PROGRAMS	8,617.37	3,000.00	5,617.37
5100581 FIELD TRIP EXP.	79,198.05	30,000.00	49,198.05
5100583 YEARBOOK EXPENSES	21,142.47	20,000.00	1,142.47
5100585 OTHER	3,154.94	7,000.00	-3,845.06
5100586 SGA EXPENSES	1,249.98	2,000.00	-750.02
5100588 8th GRADE GRADUATION	5,274.93	2,000.00	3,274.93
5100599 BAND & CHORUS EXPENSES	11,671.45	6,000.00	5,671.45
<b>Total 5100500 Basic Instr-material &amp; suppl</b>	<b>\$ 210,362.77</b>	<b>\$ 135,200.00</b>	<b>\$ 75,162.77</b>



Total 5100 Basic instruction	\$ 3,316,335.63	\$3,193,944.00	\$ 122,391.63
5600 Other Instructional			0.00
5600100 Other Instr-salaries			0.00
5600101 SUBSTITUTE TEACHER P/R	63,312.04	10,000.00	53,312.04
Total 5600100 Other Instr-salaries	\$ 63,312.04	\$ 10,000.00	\$ 53,312.04
5600200 Other instr-employee ben			0.00
5600203 OI FICA ER	4,843.35	765.00	4,078.35
5600206 OI Fla SUI	108.59	100.00	8.59
Total 5600200 Other instr-employee ben	\$ 4,951.94	\$ 865.00	\$ 4,086.94
Total 5600 Other Instructional	\$ 68,263.98	\$ 10,865.00	\$ 57,398.98
6200 Instructional Media Services			0.00
6200500 Instr. media Svc-materials			0.00
6200590 OTHER MATERIAL & SUPPLIES	0.00	10,000.00	-10,000.00
Total 6200500 Instr. media Svc-materials	\$ 0.00	\$ 10,000.00	-\$ 10,000.00
Total 6200 Instructional Media Services	\$ 0.00	\$ 10,000.00	-\$ 10,000.00
7200 General Administration			0.00
7200300 Gen Admin purchases svc			0.00
7200301 PURCHASES & SERVICES EXP.	7,659.94	32,000.00	-24,340.06
7200310 PROFESSIONAL & TECH. SERVICES	37,169.96	34,000.01	3,169.95
7200311 PROFESSIONAL DEVELOPMENT FEES	0.00	1,500.00	-1,500.00
7200320 GENERAL & PROPERTY INSURANCE	73,077.85	45,000.00	28,077.85
7200330 TRAVEL EXP.	7,887.77	1,500.00	6,387.77
7200363 EQUIPMENT-OFFICE RENTALS	4,525.18	15,000.00	-10,474.82
7200371 TELEPHONE EXPENSES	27,379.07	10,000.00	17,379.07
7200372 INTERNET EXPENSES	7,025.41	10,000.00	-2,974.59
7200390 OFFICE EXPENSES	21,911.49	15,000.00	6,911.49
7200395 CITY UTILITIES	1,397.36	16,000.00	-14,602.64
Total 7200300 Gen Admin purchases svc	\$ 188,034.03	\$ 180,000.01	\$ 8,034.02
7200400 Gen Admin Energy svc			0.00
7200430 ELECTRICITY EXP.	66,364.67	40,000.00	26,364.67
Total 7200400 Gen Admin Energy svc	\$ 66,364.67	\$ 40,000.00	\$ 26,364.67
7200700 Gen Admin other exp			0.00
7200701 OTHER EXPENSES	40,489.05	25,000.00	15,489.05
7200703 INTEREST EXP.	190,958.80	22,083.00	168,875.80
7200704 FUND RAISING EXP	6,999.40	18,000.00	-11,000.60
7200710 District Service Fees	110,344.44	124,063.00	-13,718.56
7200753 PRA TEAM TORNADO EXPENSES	24,809.17	6,000.00	18,809.17
7200755 PRA LUNCH EXP	2,823.79	500.00	2,323.79
7200756 PRA OTHER EXPENSES	4,348.64	500.00	3,848.64
7200760 BOARD EXPENSES	9,124.07	2,500.00	6,624.07
7200781 ATHLETIC FACILITY RENTALS	420.00		420.00
7200782 REFEREE FEES	1,695.00	3,500.00	-1,805.00

EX

7200783 ATHLETIC UNIFORM EXPENSES	1,786.44	1,900.00	-113.56
7200784 ATHLETIC EQUIPMENT-SUPPLIES		1,500.00	-1,500.00
7200785 ATHLETIC REGISTRATION FEES	700.00	1,000.00	-300.00
7200786 ATHLETIC EXPENSES-OTHER	9,266.54	1,900.00	7,366.54
7200790 MISC. OTHER EXP.	735.39	2,000.00	-1,264.61
7200791 LOSS ON SALE OF ASSETS	806,298.35		806,298.35
7277702 MOVING EXPENSES	100,258.46		100,258.46
<b>Total 7200700 Gen Admin other exp</b>	<b>\$ 1,311,057.54</b>	<b>\$ 210,446.00</b>	<b>\$ 1,100,611.54</b>
<b>Total 7200 General Administration</b>	<b>\$ 1,565,456.24</b>	<b>\$ 430,446.01</b>	<b>\$ 1,135,010.23</b>
<b>7300 School Admin</b>			0.00
7300100 School Admin Salaries			0.00
7300101 ADMINISTRATION P/R	819,501.63	916,136.00	-96,634.37
<b>Total 7300100 School Admin Salaries</b>	<b>\$ 819,501.63</b>	<b>\$ 916,136.00</b>	<b>-\$ 96,634.37</b>
7300200 School Admin Empl Benefits			0.00
7300202 School Admin Retirement	14,000.00	23,314.00	-9,314.00
7300203 School Admin FICA ER	68,652.32	70,084.00	-1,431.68
7300206 School Admin Fla Sui	915.49	1,065.00	-149.51
7300207 School Admin other PR related		3,194.00	-3,194.00
<b>Total 7300200 School Admin Empl Benefits</b>	<b>\$ 83,567.81</b>	<b>\$ 97,657.00</b>	<b>-\$ 14,089.19</b>
<b>Total 7300 School Admin</b>	<b>\$ 903,069.44</b>	<b>\$1,013,793.00</b>	<b>-\$ 110,723.56</b>
<b>7600 Food Service</b>			0.00
7600500 Food svc Material supplies		165,000.00	-165,000.00
7600570 FOOD-LUNCH PROGRAMS	199,598.35		199,598.35
<b>Total 7600500 Food svc Material supplies</b>	<b>\$ 199,598.35</b>	<b>\$ 165,000.00</b>	<b>\$ 34,598.35</b>
<b>Total 7600 Food Service</b>	<b>\$ 199,598.35</b>	<b>\$ 165,000.00</b>	<b>\$ 34,598.35</b>
<b>7900 Plant ops</b>			0.00
7900300 Plant ops purchased svc			0.00
7900355 SUPPLIES-CUSTODIAL, OTHER	8,176.44	40,000.00	-31,823.56
7900358 Rent Exp	528,246.91	535,000.00	-6,753.09
7900360 RENTALS-LEASES	46,309.15	35,000.00	11,309.15
7900362 ALARM SYSTEM-SECURITY	6,636.40	5,000.00	1,636.40
7900365 School Resource Officer	42,459.22	30,000.00	12,459.22
<b>Total 7900300 Plant ops purchased svc</b>	<b>\$ 631,828.12</b>	<b>\$ 645,000.00</b>	<b>-\$ 13,171.88</b>
<b>Total 7900 Plant ops</b>	<b>\$ 631,828.12</b>	<b>\$ 645,000.00</b>	<b>-\$ 13,171.88</b>
<b>8100 Maintenance of Plant</b>			0.00
8100300 Maintenance of Plant Services	0.00		0.00
8100340 REPAIRS MAINT. OFFICE	21,543.83	5,000.00	16,543.83
8100350 REPAIRS & MAINTENANCE-FACILITY	49,922.70	25,000.00	24,922.70
8100360 ESSER EXPENSES	382,168.20	25,000.00	357,168.20
<b>Total 8100300 Maintenance of Plant Services</b>	<b>\$ 453,634.73</b>	<b>\$ 55,000.00</b>	<b>\$ 398,634.73</b>
<b>Total 8100 Maintenance of Plant</b>	<b>\$ 453,634.73</b>	<b>\$ 55,000.00</b>	<b>\$ 398,634.73</b>
<b>9100 Community Svc</b>			0.00
9100100 Community Svc salaries			0.00

9100101 SUMMER/AFTER SCHOOL PROGRAM	3,130.20	10,000.00	-6,869.80
<b>Total 9100100 Community Svc salaries</b>	<b>\$ 3,130.20</b>	<b>\$ 10,000.00</b>	<b>-\$ 6,869.80</b>
<b>Total 9100 Community Svc</b>	<b>\$ 3,130.20</b>	<b>\$ 10,000.00</b>	<b>-\$ 6,869.80</b>
<b>Total Expenses</b>	<b>\$ 7,141,316.69</b>	<b>\$5,534,048.01</b>	<b>\$ 1,607,268.68</b>
<b>Net Operating Income</b>	<b>-\$1,120,187.32</b>	<b>\$ 37,004.98</b>	<b>-\$1,157,192.30</b>
<b>Net Income</b>	<b>-\$1,120,187.32</b>	<b>\$ 37,004.98</b>	<b>-\$1,157,192.30</b>

Sunday, Jul 10, 2022 06:56:06 AM GMT-7 - Accrual Basis

**Terrace Community Middle School  
2021 YTD Net Income to Operations  
reconciliation  
YTD June 2022**

<b>Account</b>	<b>Actual</b>	<b>Budgeted</b>
Net Inc per P&L	(1,120,187)	37,005
Add back		
Loss on sale	806,298	0
Moving exp	100,258	0
Bond disc.	168,875	0
sub total	1,075,431	-
Esser funding still due	125,000	0
Net Inc from Ops.	80,244	37,005

# Principal's Report Attachment #2

Back to Basics Charter School Foundation  
July 13, 2022, Monthly Board of Directors Meeting  
Principal's Report

## **NEW HIRES:**

**Guidance Counselor:** Felicia Burbaugh

**8<sup>th</sup> Grade ELA:** Sheri Zamot

**7<sup>th</sup> Grade Math:** Jennifer Amsler

**6<sup>th</sup> Grade Math:** Brianna Selby

**Music Teacher:** Michael Belyea

## **2022 Annual Site Review:**

TCMS is in full compliance with the school district as reported on the Annual Charter School Site Review. These annual reviews are now required by the school district every school year.

## **2022 FSA Results:**

TCMS has received our School Grade from the Department of Education as a result from our performance on the 2022 FSA. TCMS has once again earned an A, improving from 769 (85%) to 777 (86%). This year TCMS is no longer #1 in the school district, we are now #2 behind Horizon Charter School. Our progress was better than expected in most areas and I am extremely proud of our school.

## **Pre-Planning:**

Preplanning will begin on July 26<sup>th</sup>. This year we begin with a training on culture building, followed by training over the New State Standards, the B.E.S.T. Standards. I am inviting available board members to greet the teachers on Friday, July 29<sup>th</sup> as well as to stop the school on Friday, August 5<sup>th</sup> for the orientation open house. The first of school for students is August 8<sup>th</sup>.

## **Patel Elementary School Ribbon Cutting:**

The Patel Board of Directors are inviting you to attend their Ribbon Cutting Ceremony on Monday, July 25<sup>th</sup> at 10:00am. Please let me know by the end of the day July 14<sup>th</sup> if you will be attending.

## **August 2023 TCMS Turns 25:**

PRA will be putting together a committee to plan a 25<sup>th</sup> Anniversary Celebration. If you have any suggestions or ideas or would like to help plan the event, please contact Mrs. Germino.