

Net Change Fund Balance \$ 92,386
 Uncommitted \$ 7,894

	TCS K-12 2024-2025
Students (wFTE)	344.00
REVENUE	
110-R General Operating	
FEFP	\$ 2,786,553
Millage	
Mental Health Allocation	\$ 23,351
Hardening	\$ 6,490
TOTAL 110-R · General Operating	\$ 2,816,394
3397000 Capital Outlay	
Local Capital Outlay (LCI)	\$ 46,386
Capital Outlay	\$ 213,715
TOTAL 339700 Capital Outlay	\$ 260,101
Pre Kinder Program	
VPK Tuition	\$ 20,600
Private PreK	\$ 32,000
TOTAL PreKinder Program	\$ 52,600
421-R Federal through State and Local	
Title I	\$ -
Title II	\$ 14,423
Title IV	\$ -
IDEA	\$ 76,059
School Lunch Reimbursement	\$ 105,447
Federal Erate program	\$ 26,762
TOTAL 421 · Federal through State and Local	\$ 222,692
4400 Local Sources	
Referendum	\$ -
Sales Tax	\$ -
Gifts, Grants, Bequests, Fundraising	\$ 48,000
Investment Income	\$ 35,000
Field Trips	\$ 6,000
Class, Club Dues & Fees	\$ 9,427
Auxiliary Program Revenue (Community Service/After School)	\$ 112,000
TOTAL 4400 · Local Sources	\$ 210,427
TOTAL REVENUE	\$ 3,562,214

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	TCS K-12 2024-2025
EXPENSES	
5100 Instruction	
5100-120 Classroom Teachers	\$ 1,187,800
5100-130 Other Certified - Instructional Support Personnel	\$ -
5100-140 Substitute Teachers	\$ 50,440
5100-150 Paraprofessionals	\$ -
5100-270 Stipends, Supplements, Referendum	\$ -
5100-210 Retirement	\$ 41,540
5100-220 FICA	\$ 71,654
5100-230 Group Insurance	\$ 135,428
5100-240 Workers Comp	\$ 2,936
5100-250 Unemployment Comp	\$ 16,754
5100-310 Contracted Services	\$ 8,420
5100-315 Field Trips	\$ 6,000
5100-369 Annual Software Licenses	\$ 5,718
5100-510 Classroom Supplies	\$ 4,000
5100-511 Teacher Lead Program	\$ -
5100-520 Textbooks	\$ 17,200
5100-590 Other Materials and Supplies	\$ -
5100-591 Student Activities	\$ -
5100-592 Clubs & Sports	\$ 9,427
5100-641 FFE Capitalized	\$ -
5100-642 FFE Non Capitalized	\$ -
5100-643 Computer Hardware Capitalized	\$ -
5100-644 Computer Hardware Non Capitalized	\$ -
5100-730 Dues and Fees	\$ 150
TOTAL 5100 Instruction	\$ 1,557,467
5200 ESE Instruction	
5200-120 Classroom Teacher	\$ 117,356
5200-130 Other Certified -Program Director	\$ -
5200-270 Stipends, Supplements, Referendum	
5200-210 Retirement	\$ 3,521
5200-220 FICA	\$ 8,978
5200-230 Group Insurance	\$ 8,298
5200-240 Workers Comp	\$ 575

	TCS K-12 2024-2025
5200-250 Unemployment Comp	\$ 378
5200-310 Contracted Services	\$ 40,716
TOTAL 5200 ESE Instruction	\$ 179,822
5500 Pre Kindergarten	
5500-120 Classroom Teachers	\$ 47,500
5500-150 Paraprofessionals	\$ -
5500-270 Stipends, Supplements, Referendum	\$ -
5500-210 Retirement	\$ 1,425
5500-220 FICA	\$ 3,634
5500-230 Group Insurance	\$ 8,298
5500-240 Workers Comp	\$ 233
5500-250 Unemployment Comp	\$ 378
5500-510 Supplies	\$ 1,000
5500-641 FF&E Capitalized	
5500-642 FF&E Non-Capitalized	
5500-730 Dues & Subscriptions	
TOTAL 5500 Prekindergarten	\$ 62,468
6100 Student Support Services	
6100-130 Other Certified - School Counselor	\$ -
6100-270 Stipends, Supplements, Referendum	\$ -
6100-262 Retirement	\$ -
6100-220 FICA	\$ -
6100-230 Group Insurance	\$ -
6100-240 Workers Comp	\$ -
6100-250 Unemployment Comp	\$ -
6100-390 Contracted Services	\$ 2,000
TOTAL 6100 Student Support Services	\$ 2,000
6400 Professional Development	
6400-310 Professional and Technical Services	\$ 10,000
6400-330 Travel	\$ -
6400-790 Miscellaneous	\$ -
TOTAL 6400 Professional Development	\$ 10,000
7100 School Board	

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7100-310 Professional and Technical	\$ 76,559
7100-330 Travel	\$ -
7100-710 Insurance	\$ -
TOTAL 7100 School Board	\$ 76,559
7200 General Administration	
7200-315 District Admin Fee	\$ 102,296
TOTAL 7100 School Board	\$ 102,296
7300 School Administration	
7300-110 Admin Salaries	\$ 245,000
7300-160 Administrative Support	\$ 63,000
7300-270 Stipends, Supplements, Referendum	\$ -
7300-210 Retirement	\$ 3,700
7300-220 FICA	\$ 18,500
7300-230 Group Insurance	\$ 14,000
7300-240 Workers Comp	\$ 487
7300-250 Unemployment Comp	\$ 4,100
7300-310 Contracted Services	\$ 28,000
7300-330 Travel	\$ 4,000
7300-360 Machinery & Equipment Rental	\$ 14,561
7300-369 Annual Software Licences	\$ 6,337
7300-370 Communication (Postage, Zoom)	\$ 169
7300-390 Purchased Services/Promo PR Expense	\$ 8,972
7300-510 Office Supplies	\$ 2,444
7300-590 Other Materials and Supplies	\$ 10,000
7300-641 FFE Capitalized	\$ -
7300-642 FFE Non Capitalized	\$ -
7300-643 Computer Hardware Capitalized	\$ -
7300-644 Computer Hardware Non Capitalized	\$ -
7300-730 Dues & Fees	\$ 6,359
TOTAL 7300 School Administration	\$ 429,629
7500 Fiscal Services	
7500-310 Contracted Services	\$ 51,333
7500-730 Bank Fees	\$ 13,812
TOTAL 7500 Fiscal Services	\$ 51,333

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7600 Food Service			
7600-160 Salaries	\$ -		
7600-262 Retirement	\$ -		
7600-220 FICA	\$ -		
7600-230 Group Insurance	\$ -		
7600-240 Workers Comp	\$ -		
7600-250 Unemployment Comp	\$ 378		
7600-310 Contracted Services	\$ 128,000		
7600-730 Dues & Fees	\$ 1,296		
TOTAL 7600 Food Service	\$ 129,674		
7800 Transportation			
7600-160 Salaries			
7600-262 Retirement			
7600-220 FICA			
7600-230 Group Insurance			
7600-240 Workers Comp			
7600-250 Unemployment Comp			
7600-310 Contracted Services			
TOTAL 7500 Fiscal Services	\$ -		
7900 Operation of Plant			
7900-110 Other Support Personnel	\$ 39,000		
7900-270 Stipends, Supplements, Referendum	\$ -		
7900-262 Retirement	\$ -		
7900-220 FICA	\$ 2,984		
7900-230 Group Insurance	\$ -		
7900-240 Workers Comp	\$ 1,587		
7900-250 Unemployment Comp	\$ 378		
7900-320 Insurance and Bond Premiums	\$ 58,000		
7900-370 Communications/Telephone	\$ 33,572		
7900-380 Water/Sewer/Garbage	\$ 34,464		
7900-390 Purchased Services	\$ 14,477		
7900-430 Electricity	\$ 108,942		
7900-510 Supplies	\$ 10,000		
7900-641 FFE Capitalized	\$ -		

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7900-642 FFE Non Capitalized	\$ -		
7900-730 Dues and Fees	\$ 3,535		
TOTAL 7900 Operation of Plant	\$ 306,938		
8100 Maintenance of Plant			
8100-350 Repairs and Maintenance	\$ 25,000		
8100-510 Supplies	\$ 15,000		
TOTAL 8100 Maintenance of Plant	\$ 40,000		
8200 Technology			
8200-310 Professional Service	\$ 78,300		
8200-510 Supplies	\$ -		
TOTAL 8200 Technology	\$ 78,300		
9100 Community Services			
9100-110 Salaries	\$ 24,239		
9100-270 Stipends, Supplements, Referendum	\$ -		
9100-210 Retirement	\$ 727		
9100-220 FICA	\$ 1,854		
9100-230 Group Insurance	\$ -		
9100-240 Workers Comp	\$ 119		
9100-250 Unemployment Comp	\$ -		
9100-390 Purchased Services/Promo PR Expense	\$ -		
9100-510 Supplies	\$ 200		
9100-641 FFE Capitalized	\$ -		
9100-642 FFE Non Capitalized	\$ -		
9100-730 Dues and Fees	\$ -		
TOTAL 9100 Community Services	\$ 27,139		
9200 Debt Service			
Principal - SBA	\$ 1,269		
Interest - SBA	\$ 1,443		
9200-711 Principal - Bond	\$ 107,500		
9200-720 Interest - Bond	\$ 305,991		
TOTAL 9200 Debt Service	\$ 416,203		
TOTAL EXPENSES	\$ 3,469,828		

	TCS
	K-12
	2024-2025
Net Change in Fund Balance	\$ 92,386
Committed Funds	
Reserve (3%)	\$ 84,492
TOTAL COMMITTED FUNDS	\$ 84,492
Uncommitted Fund Balance	\$ 7,894

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