



Donna J. Beasley Mission Statement

To support students in achieving a high school diploma and prepare them for college and career success through an individually-paced, technology-based, flexibly-scheduled program.

Minutes

MEETING OF THE BOARD OF DIRECTORS: Wednesday, March 8, 2017 4:00 PM

1. Roll Call: Mark Stichter, Fred Richards, and Walter McDonald: All members of the board present. Others in attendance: Mr. Hurst (parent representative to the board), Lorena Peters, and Carmen Lage.
2. Review of Public Notice- A notice was posted on the school's web site.
3. Public Comments: None.
4. Approval of the minutes from the November 26, 2016 board meeting. Minutes approved by a vote of 3-0.
5. Reports:
 - a. Enrollment: Dr. Torregrasso reported current enrollment 106 students.
 - b. Staff changes: None
 - c. Moving to a new site report: There was a lengthy discussion of why we have to move the school to Lehigh. Mr. Hurst has volunteered to help find a site. It was decided that a plan of action was needed. Mr. Hurst, Ms. Peters, and Dr. Torregrasso will work to find a 10,000 to 12,000 square foot building. They will check with zoning and look into foundations for funding.
 - d. Trades: Mr. Lambert continues to work with our students.
 - e. Financials: Mr. Renna- the attached financials were reviewed and approved. Mr. Renna is to check with accountant regarding Facility lease being at 58% instead of 50%.
6. New items:
 - a. The attached revised budget based on actual FTE count in February was reviewed and approved.
7. Board Member Matters: Board training. Mr. McDonald asked that Mr. Renna resend him the information about board training. Mr. Stichter reported that he spoke with Mr. Kayusa and was told that he was working on the training.
8. Public Comment on Non-Agenda Items: None
9. Set next board meeting: MARCH 29, 2017
10. Adjournment:

DJB Technical Academy, Inc. (DJBFND)

Detailed Balance Sheet

As of: 1/31/2017

2/24/2017 10:28:54 AM

All Funds

Page 1

Assets

| | | |
|-------------------|-------------------------------|-----------|
| 100-1111-0000-000 | Cash In Bank - Operating Fund | 56,501.66 |
| 100-1112-0000-000 | Cash In Bank - Fundraising | 402.48 |
| 100-1120-0000-000 | Prepaid Visa Card 001 (JT) | 658.23 |
| 100-1130-0000-000 | Revenue Receivables | 4,522.71 |
| 100-1131-0000-000 | Receivable CO | 1,843.00 |
| 100-1230-0000-000 | Prepaid Expenses | 4,984.48 |
| 100-1351-0000-000 | Deposits | 100.00 |

Total Assets

\$69,012.56

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Liabilities

| | | |
|-------------------|-------------------------------|-----------|
| 100-2100-0000-000 | Accrued Salaries and Benefits | 19,186.14 |
| 100-2120-0000-000 | Accrued Payables | 18,121.36 |
| 100-2250-0000-000 | Note Payable - Tri-County | 40,000.00 |

Total Liabilities

\$77,307.50

Net Assets

| | | |
|-------------------|-------------------------------|-------------|
| 100-2700-0000-000 | Fund Balance | 62,800.56 |
| | Excess Revenues Over Expenses | (71,095.50) |

Total Fund Balance

(\$8,294.94)

Total Liabilities and Fund Balance

\$69,012.56

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DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

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7/1/2016 to 1/31/2017

Page 1

All Funds

Revenue

| | | |
|-------------------|------------------------------------|------------|
| 100-3300-0000-000 | FEFP - Lee Cty Sch Dist | 358,902.83 |
| 100-3334-0000-000 | Florida Teacher's Lead Program | 1,288.00 |
| 100-3397-0000-000 | Charter School Capital Outlay | 23,445.00 |
| 100-3473-0000-000 | Other Misc Revenue | 6,409.04 |
| 100-3475-0000-000 | Snack Cart | 2,197.25 |
| 100-3480-0000-000 | The Benevity Community Impact Fund | 1,965.75 |
| 100-3495-0000-000 | E-Rate | 615.86 |
| 100-3600-0000-000 | Donations | 200.00 |

Total Revenue

\$395,023.73

Expenses

| | | |
|-------------------|----------------------------------|-----------|
| 100-4000-5100-120 | Classroom Teachers | 87,967.64 |
| 100-4000-5100-220 | Social Security | 6,581.75 |
| 100-4000-5100-230 | Group Insurance | 12,669.10 |
| 100-4000-5100-240 | Workers Compensation | 2,979.70 |
| 100-4000-5100-250 | Unemployment Compensation | 913.99 |
| 100-4000-5100-360 | Software | 19,276.00 |
| 100-4000-5100-390 | Copy and Printing | 2,348.66 |
| 100-4000-5100-510 | Instructional Materials | 1,671.39 |
| 100-4000-5100-511 | Student Snacks | 2,797.47 |
| 100-4000-5100-644 | Noncapitalized Computer Hardware | 8,476.68 |
| 100-4000-5200-120 | ESE Teachers | 2,500.00 |
| 100-4000-5200-220 | Social Security | 191.26 |
| 100-4000-5200-240 | Workers Compensation | 15.26 |
| 100-4000-5300-120 | Career Education Teacher | 12,960.00 |
| 100-4000-5300-220 | Social Security | 991.47 |
| 100-4000-5300-240 | Workers Compensation | 77.64 |
| 100-4000-5300-250 | Unemployment Compensation | 39.60 |
| 100-4000-6500-130 | Technology Specialist | 15,998.47 |
| 100-4000-6500-220 | Social Security | 1,223.84 |
| 100-4000-6500-240 | Workers Compensation | 963.07 |
| 100-4000-6500-250 | Unemployment Compensation | 121.80 |
| 100-4000-6500-310 | Technology Support & Service | 29.97 |
| 100-4000-6500-360 | Software | 529.86 |
| 100-4000-7100-310 | Legal and Audit Expense | 10,296.36 |
| 100-4000-7100-315 | Contracted Consultants | 18,371.96 |
| 100-4000-7100-320 | Insurance | 882.06 |
| 100-4000-7100-730 | Dues and Fees | 2,984.60 |
| 100-4000-7100-790 | District Admin Fees | 17,945.14 |
| 100-4000-7100-795 | Bank Charges | 59.00 |
| 100-4000-7300-110 | Administrator | 53,958.96 |
| 100-4000-7300-160 | Administrative Assistants | 11,900.00 |
| 100-4000-7300-220 | Social Security | 4,935.18 |
| 100-4000-7300-230 | Group Insurance | 8,553.74 |
| 100-4000-7300-240 | Workers Compensation | 393.18 |
| 100-4000-7300-250 | Unemployment Compensation | 288.76 |
| 100-4000-7300-320 | Insurance - General Liability | 6,136.85 |
| 100-4000-7300-330 | Travel / Conferences / Workshops | 46.15 |
| 100-4000-7300-370 | Postage | 2,236.00 |
| 100-4000-7300-390 | Advertising | 600.35 |
| 100-4000-7300-510 | Office Expense | 5,403.05 |
| 100-4000-7400-360 | Facility Lease | 29,169.00 |

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

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7/1/2016 to 1/31/2017

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All Funds

| | | |
|--------------------------------------|------------------------------------|----------------------|
| 100-4000-7500-310 | Contract Controller Service | 10,093.05 |
| 100-4000-7500-311 | Payroll Service | 2,989.03 |
| 100-4000-7800-350 | Transportation-Contracted Services | 48,718.98 |
| 100-4000-7900-320 | Insurance - Building | 294.02 |
| 100-4000-7900-351 | Contract Custodial Service | 12,500.00 |
| 100-4000-7900-370 | Communications | 6,227.31 |
| 100-4000-7900-390 | Other Contracted Bldg. Services | 717.36 |
| 100-4000-7900-430 | Electricity | 5,349.00 |
| 100-4000-7900-510 | Custodial Supplies | 813.77 |
| 100-4000-8100-350 | Repairs and Maintenance | 4,232.71 |
| 100-4000-9100-705 | Donation | 60.00 |
| 100-4000-9200-710 | Principal | 17,490.44 |
| 100-4000-9200-720 | Interest | 1,148.60 |
| Total Expenses | | \$466,119.23 |
| Excess Revenues Over Expenses | | (\$71,095.50) |

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DJB Technical Academy, Inc. (DJBFND)

Budget Revenue & Expense Report

7/1/2016 to 1/31/2017

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All Funds

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| | Current Actual | Year-To-Date Actual | Annual Budget | Budget Remaining | % Ratios |
|---|--------------------|------------------------|---------------------|---------------------|----------------|
| Revenue | | | | | |
| 432-3240-0000-000 Title I | 0.00 | 0.00 | 14,000.00 | 14,000.00 | - |
| 100-3300-0000-000 FEFP - Lee Cty Sch Dist | 51,271.83 | 358,902.83 | 763,361.00 | 404,458.17 | 47.02% |
| 100-3334-0000-000 Florida Teacher's Lead Program | 0.00 | 1,288.00 | 1,335.00 | 47.00 | 96.48% |
| 100-3397-0000-000 Charter School Capital Outlay | 1,843.00 | 23,445.00 | 0.00 | (23,445.00) | - |
| 100-3473-0000-000 Other Misc Revenue | 160.00 | 6,409.04 | 1,007.00 | (5,402.04) | 636.45% |
| 100-3475-0000-000 Snack Cart | 0.00 | 2,197.25 | 5,155.00 | 2,957.75 | 42.62% |
| 100-3480-0000-000 The Benevity Community Impact Fu | 0.00 | 1,965.75 | 0.00 | (1,965.75) | - |
| 100-3495-0000-000 E-Rate | 615.86 | 615.86 | 6,105.00 | 5,489.14 | 10.09% |
| 100-3600-0000-000 Donations | 0.00 | 200.00 | 2,000.00 | 1,800.00 | 10.00% |
| Total Revenue | \$53,890.69 | \$395,023.73 | \$792,963.00 | \$397,939.27 | 50.18% |
| Expense | | | | | |
| 5100 - Instruction | | | | | |
| 100-4000-5100-120 Classroom Teachers | 13,470.86 | 87,967.64 | 138,465.00 | 50,497.36 | 63.53% |
| 432-4000-5100-120 Classroom Teachers | 0.00 | 0.00 | 14,000.00 | 14,000.00 | - |
| 100-4000-5100-220 Social Security | 991.72 | 6,581.75 | 11,664.00 | 5,082.25 | 56.43% |
| 100-4000-5100-230 Group Insurance | 4,502.60 | 12,669.10 | 16,140.00 | 3,470.90 | 78.50% |
| 100-4000-5100-240 Workers Compensation | 961.25 | 2,979.70 | 1,499.00 | (1,480.70) | 198.78% |
| 100-4000-5100-250 Unemployment Compensation | 427.80 | 913.99 | 2,334.00 | 1,420.01 | 39.16% |
| 100-4000-5100-330 Travel / Workshop / Conference | 0.00 | 0.00 | 88.00 | 88.00 | - |
| 100-4000-5100-360 Software | 0.00 | 19,276.00 | 20,020.00 | 744.00 | 96.28% |
| 100-4000-5100-390 Copy and Printing | 240.00 | 2,348.66 | 3,549.00 | 1,200.34 | 66.18% |
| 100-4000-5100-510 Instructional Materials | 40.00 | 1,671.39 | 6,335.00 | 4,663.61 | 26.38% |
| 100-4000-5100-511 Student Snacks | 186.28 | 2,797.47 | 5,740.00 | 2,942.53 | 48.74% |
| 100-4000-5100-520 Textbooks | 0.00 | 0.00 | 1,094.00 | 1,094.00 | - |
| 100-4000-5100-642 Noncapitalized Furniture and Equipm | 0.00 | 0.00 | 1,000.00 | 1,000.00 | - |
| 100-4000-5100-643 Capitalized Computer Hardware | 0.00 | 0.00 | 3,000.00 | 3,000.00 | - |
| 100-4000-5100-644 Noncapitalized Computer Hardware | 0.00 | 8,476.68 | 5,200.00 | (3,276.68) | 163.01% |
| Total 5100 - Instruction | 20,820.51 | 145,682.38 | 230,128.00 | 84,445.62 | 36.70% |
| 5200 - Exceptional Instruction | | | | | |
| 100-4000-5200-120 ESE Teachers | 0.00 | 2,500.00 | 20,000.00 | 17,500.00 | 12.50% |
| 100-4000-5200-220 Social Security | 0.00 | 191.26 | 1,530.00 | 1,338.74 | 12.50% |
| 100-4000-5200-240 Workers Compensation | 0.00 | 15.26 | 122.00 | 106.74 | 12.51% |
| 100-4000-5200-250 Unemployment Compensation | 0.00 | 0.00 | 210.00 | 210.00 | - |
| Total 5200 - Exceptional Instruction | 0.00 | 2,706.52 | 21,862.00 | 19,155.48 | 87.62% |
| 5300 - Career Education | | | | | |
| 100-4000-5300-120 Career Education Teacher | 1,200.00 | 12,960.00 | 28,080.00 | 15,120.00 | 46.15% |
| 100-4000-5300-220 Social Security | 91.81 | 991.47 | 2,148.00 | 1,156.53 | 46.16% |
| 100-4000-5300-240 Workers Compensation | 6.61 | 77.64 | 171.00 | 93.36 | 45.40% |
| 100-4000-5300-250 Unemployment Compensation | 39.60 | 39.60 | 344.00 | 304.40 | 11.51% |
| 100-4000-5300-510 Instructional Materials | 0.00 | 0.00 | 2,763.00 | 2,763.00 | - |
| 100-4000-5300-640 Capitalized Furniture and Equipmen | 0.00 | 0.00 | 1,000.00 | 1,000.00 | - |
| Total 5300 - Career Education | 1,338.02 | 14,068.71 | 34,506.00 | 20,437.29 | 59.23% |
| 61XX - Student Personnel Services | | | | | |
| Total 61XX - Student Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 6400 - Instructional Staff Training Services | | | | | |
| 100-4000-6400-310 Staff Development | 0.00 | 0.00 | 584.00 | 584.00 | - |
| Total 6400 - Instructional Staff Training Services | 0.00 | 0.00 | 584.00 | 584.00 | 100.00% |

DJB Technical Academy, Inc. (DJBFND)

Budget Revenue & Expense Report

7/1/2016 to 1/31/2017

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All Funds

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| | Current Actual | Year-To-Date Actual | Annual Budget | Budget Remaining | % Ratios |
|---|-------------------|------------------------|-------------------|---------------------|---------------|
| 6500 - Instructional-Related Technology | | | | | |
| 100-4000-6500-130 Technology Specialist | 2,312.50 | 15,998.47 | 27,561.00 | 11,562.53 | 58.05% |
| 100-4000-6500-220 Social Security | 176.90 | 1,223.84 | 2,108.00 | 884.16 | 58.06% |
| 100-4000-6500-240 Workers Compensation | 131.50 | 963.07 | 1,671.00 | 707.93 | 57.63% |
| 100-4000-6500-250 Unemployment Compensation | 76.32 | 121.80 | 332.00 | 210.20 | 36.69% |
| 100-4000-6500-310 Technology Support & Service | 29.97 | 29.97 | 1,378.00 | 1,348.03 | 2.17% |
| 100-4000-6500-360 Software | 0.00 | 529.86 | 0.00 | (529.86) | - % |
| Total 6500 - Instructional-Related Technology | 2,727.19 | 18,867.01 | 33,050.00 | 14,182.99 | 42.91% |
| 7100 - Board Administration | | | | | |
| 100-4000-7100-310 Legal and Audit Expense | 0.00 | 10,296.36 | 10,196.00 | (100.36) | 100.98% |
| 100-4000-7100-315 Contracted Consultants | 2,649.56 | 18,371.96 | 38,048.00 | 19,676.04 | 48.29% |
| 100-4000-7100-320 Insurance | 0.00 | 882.06 | 2,490.00 | 1,607.94 | 35.42% |
| 100-4000-7100-330 Travel / Conferences / Workshops | 0.00 | 0.00 | 250.00 | 250.00 | - % |
| 100-4000-7100-730 Dues and Fees | 1,318.60 | 2,984.60 | 3,258.00 | 273.40 | 91.61% |
| 100-4000-7100-790 District Admin Fees | 2,563.59 | 17,945.14 | 38,168.00 | 20,222.86 | 47.02% |
| 100-4000-7100-795 Bank Charges | 13.00 | 59.00 | 53.00 | (6.00) | 111.32% |
| Total 7100 - Board Administration | 6,544.75 | 50,539.12 | 92,463.00 | 41,923.88 | 45.34% |
| 7200 - General Administration | | | | | |
| Total 7200 - General Administration | 0.00 | 0.00 | 0.00 | 0.00 | - % |
| 7300 - School Administration | | | | | |
| 100-4000-7300-110 Administrator | 7,740.16 | 53,958.96 | 92,660.00 | 38,701.04 | 58.23% |
| 100-4000-7300-160 Administrative Assistants | 1,750.00 | 11,900.00 | 20,840.00 | 8,940.00 | 57.10% |
| 100-4000-7300-220 Social Security | 711.28 | 4,935.18 | 8,639.00 | 3,703.82 | 57.13% |
| 100-4000-7300-230 Group Insurance | 2,430.48 | 8,553.74 | 11,906.00 | 3,352.26 | 71.84% |
| 100-4000-7300-240 Workers Compensation | 52.20 | 393.18 | 692.00 | 298.82 | 56.82% |
| 100-4000-7300-250 Unemployment Compensation | 288.76 | 288.76 | 840.00 | 551.24 | 34.38% |
| 100-4000-7300-310 Contracted Services | 0.00 | 0.00 | 3,672.00 | 3,672.00 | - % |
| 100-4000-7300-320 Insurance - General Liability | 778.99 | 6,136.85 | 6,330.00 | 193.15 | 96.95% |
| 100-4000-7300-330 Travel / Conferences / Workshops | 0.00 | 46.15 | 0.00 | (46.15) | - % |
| 100-4000-7300-370 Postage | 12.00 | 2,236.00 | 2,824.00 | 588.00 | 79.18% |
| 100-4000-7300-390 Advertising | 0.00 | 600.35 | 947.00 | 346.65 | 63.39% |
| 100-4000-7300-510 Office Expense | 231.60 | 5,403.05 | 6,822.00 | 1,418.95 | 79.20% |
| 100-4000-7300-643 Capitalized Computer Hardware | 0.00 | 0.00 | 1,000.00 | 1,000.00 | - % |
| Total 7300 - School Administration | 13,995.47 | 94,452.22 | 157,172.00 | 62,719.78 | 39.91% |
| 74XX - Facilities Acquisition and Construction | | | | | |
| 100-4000-7400-360 Facility Lease | 4,167.00 | 29,169.00 | 50,000.00 | 20,831.00 | 58.34% |
| Total 74XX - Facilities Acquisition and Construction | 4,167.00 | 29,169.00 | 50,000.00 | 20,831.00 | 41.66% |
| 7500 - Fiscal Services | | | | | |
| 100-4000-7500-310 Contract Controller Service | 1,474.93 | 10,093.05 | 22,498.00 | 12,404.95 | 44.86% |
| 100-4000-7500-311 Payroll Service | 655.15 | 2,989.03 | 5,361.00 | 2,371.97 | 55.76% |
| Total 7500 - Fiscal Services | 2,130.08 | 13,082.08 | 27,859.00 | 14,776.92 | 53.04% |
| 7700 - Central Services | | | | | |
| Total 7700 - Central Services | 0.00 | 0.00 | 0.00 | 0.00 | - % |

DJB Technical Academy, Inc. (DJBFND)

Budget Revenue & Expense Report

7/1/2016 to 1/31/2017

2/24/2017 10:29:42 AM

All Funds

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| | Current Actual | Year-To-Date Actual | Annual Budget | Budget Remaining | % Ratios |
|--|----------------------|------------------------|----------------------|---------------------|---------------|
| 7800 - Student Transportation Services | | | | | |
| 100-4000-7800-350 Transportation-Contracted Services | 8,082.90 | 48,718.98 | 85,074.00 | 36,355.02 | 57.27% |
| 100-4000-7800-460 Transportation - Fuel | 0.00 | 0.00 | 56.00 | 56.00 | - % |
| Total 7800 - Student Transportation Services | 8,082.90 | 48,718.98 | 85,130.00 | 36,411.02 | 42.77% |
| 7900 - Operation of Plant | | | | | |
| 100-4000-7900-320 Insurance - Building | 0.00 | 294.02 | 830.00 | 535.98 | 35.42% |
| 100-4000-7900-351 Contract Custodial Service | 1,600.00 | 12,500.00 | 19,775.00 | 7,275.00 | 63.21% |
| 100-4000-7900-370 Communications | 1,642.40 | 6,227.31 | 15,902.00 | 9,674.69 | 39.16% |
| 100-4000-7900-390 Other Contracted Bldg. Services | 0.00 | 717.36 | 1,533.00 | 815.64 | 46.79% |
| 100-4000-7900-430 Electricity | 736.70 | 5,349.00 | 12,421.00 | 7,072.00 | 43.06% |
| 100-4000-7900-510 Custodial Supplies | 81.48 | 813.77 | 623.00 | (190.77) | 130.62% |
| Total 7900 - Operation of Plant | 4,060.58 | 25,901.46 | 51,084.00 | 25,182.54 | 49.30% |
| 8100 - Maintenance of Plant | | | | | |
| 100-4000-8100-350 Repairs and Maintenance | 0.00 | 4,232.71 | 4,591.00 | 358.29 | 92.20% |
| Total 8100 - Maintenance of Plant | 0.00 | 4,232.71 | 4,591.00 | 358.29 | 7.80% |
| 9100 - Community Services | | | | | |
| 100-4000-9100-705 Donation | 0.00 | 60.00 | 60.00 | 0.00 | 100.00% |
| Total 9100 - Community Services | 0.00 | 60.00 | 60.00 | 0.00 | - % |
| 9200 - Debt Service | | | | | |
| 100-4000-9200-710 Principal | 668.13 | 17,490.44 | 27,365.00 | 9,874.56 | 63.92% |
| 100-4000-9200-720 Interest | 149.35 | 1,148.60 | 1,819.00 | 670.40 | 63.14% |
| Total 9200 - Debt Service | 817.48 | 18,639.04 | 29,184.00 | 10,544.96 | 36.13% |
| Total Expense | \$64,683.98 | \$466,119.23 | \$817,673.00 | \$351,553.77 | 42.99% |
| Excess Revenue Over Expenses | (\$10,793.29) | (\$71,095.50) | (\$24,710.00) | | |

DJB Technical Academy, Inc.
 Expected Budget Variances
 July 1, 2016 - June 30, 2017

| | | | | <u>Expected</u> | <u>Budget</u> | <u>Change</u> | <u>Jul - Jan YTD</u> | <u>Feb - Jun Projected</u> | <u>Expected</u> | |
|--------------------------------------|------|------|-----|--|----------------|----------------|--------------------------|--------------------------------|-----------------|----------------|
| 100 | 3300 | 0000 | 000 | FEFP - Lee Cty Sch Dist | 653,504 | 763,361 | (109,857) | 358,903 | 294,601 | 653,504 |
| 432 | 3240 | 0000 | 000 | Title I | 14,000 | 14,000 | - | - | 14,000 | 14,000 |
| 100 | 3334 | 0000 | 000 | Florida Teacher's Lead Program | 1,288 | 1,335 | (47) | 1,288 | - | 1,288 |
| 100 | 3397 | 0000 | 000 | Charter School Capital Outlay | 32,765 | - | 32,765 | 23,445 | 9,320 | 32,765 |
| 100 | 3473 | 0000 | 000 | Other Misc Revenue | 6,409 | 1,007 | 5,402 | 6,409 | - | 6,409 |
| 100 | 3475 | 0000 | 000 | Snack Cart | 2,197 | 5,155 | (2,958) | 2,197 | - | 2,197 |
| 100 | 3480 | 0000 | 000 | The Benevity Community Impact Fund | 1,966 | - | 1,966 | 1,966 | - | 1,966 |
| 100 | 3495 | 0000 | 000 | E-Rate | 4,100 | 6,105 | (2,005) | 616 | 3,484 | 4,100 |
| 100 | 3600 | 0000 | 000 | Donations | 200 | 2,000 | (1,800) | 200 | - | 200 |
| Total Revenues | | | | | 716,429 | 792,963 | (76,534) | 395,024 | 321,405 | 716,429 |
| 100 | 4000 | 5100 | 120 | Classroom Teachers | 140,862 | 138,465 | 2,397 | 87,968 | 52,894 | 140,862 |
| 432 | 4000 | 5100 | 120 | Classroom Teachers | 14,000 | 14,000 | - | - | 14,000 | 14,000 |
| 100 | 4000 | 5100 | 220 | Social Security | 11,699 | 11,664 | 35 | 6,582 | 5,117 | 11,699 |
| 100 | 4000 | 5100 | 230 | Group Insurance | 22,988 | 16,140 | 6,848 | 12,669 | 10,318 | 22,988 |
| 100 | 4000 | 5100 | 240 | Workers Compensation | 4,995 | 1,499 | 3,496 | 2,980 | 2,016 | 4,995 |
| 100 | 4000 | 5100 | 250 | Unemployment Compensation | 2,518 | 2,334 | 184 | 914 | 1,604 | 2,518 |
| 100 | 4000 | 5100 | 330 | Travel / Workshop / Conference | 68 | 88 | (20) | - | 68 | 68 |
| 100 | 4000 | 5100 | 360 | Software | 20,020 | 20,020 | - | 19,276 | 744 | 20,020 |
| 100 | 4000 | 5100 | 390 | Copy and Printing | 3,549 | 3,549 | (0) | 2,349 | 1,200 | 3,549 |
| 100 | 4000 | 5100 | 510 | Instructional Materials | 1,781 | 6,335 | (4,554) | 1,671 | 110 | 1,781 |
| 100 | 4000 | 5100 | 511 | Student Snacks | 4,796 | 5,740 | (944) | 2,797 | 1,998 | 4,796 |
| 100 | 4000 | 5100 | 520 | Textbooks | 456 | 1,094 | (638) | - | 456 | 456 |
| 100 | 4000 | 5100 | 642 | Noncapitalized Furniture and Equipment | 333 | 1,000 | (667) | - | 333 | 333 |
| 100 | 4000 | 5100 | 643 | Capitalized Computer Hardware | 1,000 | 3,000 | (2,000) | - | 1,000 | 1,000 |
| 100 | 4000 | 5100 | 644 | Noncapitalized Computer Hardware | 8,477 | 5,200 | 3,277 | 8,477 | - | 8,477 |
| Total Instruction | | | | | 237,542 | 230,128 | 7,414 | 145,682 | 91,859 | 237,542 |
| 100 | 4000 | 5200 | 120 | ESE Teachers | 2,500 | 20,000 | (17,500) | 2,500 | - | 2,500 |
| 100 | 4000 | 5200 | 220 | Social Security | 191 | 1,530 | (1,339) | 191 | - | 191 |
| 100 | 4000 | 5200 | 240 | Workers Compensation | 15 | 122 | (107) | 15 | - | 15 |
| 100 | 4000 | 5200 | 250 | Unemployment Compensation | - | 210 | (210) | - | - | - |
| Total Exceptional Instruction | | | | | 2,707 | 21,862 | (19,155) | 2,707 | - | 2,707 |
| 100 | 4000 | 5300 | 120 | Career Education Teacher | 27,210 | 28,080 | (870) | 12,960 | 14,250 | 27,210 |
| 100 | 4000 | 5300 | 220 | Social Security | 2,082 | 2,148 | (66) | 991 | 1,090 | 2,082 |
| 100 | 4000 | 5300 | 240 | Workers Compensation | 111 | 171 | (60) | 78 | 33 | 111 |
| 100 | 4000 | 5300 | 250 | Unemployment Compensation | 188 | 344 | (156) | 40 | 149 | 188 |
| 100 | 4000 | 5300 | 510 | Instructional Materials | 576 | 2,763 | (2,187) | - | 576 | 576 |
| 100 | 4000 | 5300 | 640 | Capitalized Furniture and Equipment | 333 | 1,000 | (667) | - | 333 | 333 |
| Total Career Education | | | | | 30,499 | 34,506 | (4,007) | 14,069 | 16,431 | 30,499 |

| | | | | | | | | | | |
|-----|------|------|-----|---|----------------|----------------|-----------------|---------------|---------------|----------------|
| 100 | 4000 | 6400 | 310 | Staff Development | 243 | 584 | (341) | - | 243 | 243 |
| | | | | Total Staff Development | 243 | 584 | (341) | - | 243 | 243 |
| 100 | 4000 | 6500 | 130 | Technology Specialist | 27,161 | 27,561 | (400) | 15,998 | 11,162 | 27,161 |
| 100 | 4000 | 6500 | 220 | Social Security | 2,078 | 2,108 | (30) | 1,224 | 854 | 2,078 |
| 100 | 4000 | 6500 | 240 | Workers Compensation | 1,621 | 1,671 | (50) | 963 | 658 | 1,621 |
| 100 | 4000 | 6500 | 250 | Unemployment Compensation | 408 | 332 | 76 | 122 | 286 | 408 |
| 100 | 4000 | 6500 | 310 | Technology Support & Service | 317 | 1,378 | (1,061) | 30 | 287 | 317 |
| 100 | 4000 | 6500 | 360 | Software | 908 | - | 908 | 530 | 378 | 908 |
| | | | | Total Instruction Related Technology | 32,493 | 33,050 | (557) | 18,867 | 13,626 | 32,493 |
| 100 | 4000 | 7100 | 310 | Legal and Audit Expense | 10,296 | 10,196 | 100 | 10,296 | - | 10,296 |
| 100 | 4000 | 7100 | 315 | Contracted Consultants | 31,041 | 38,048 | (7,007) | 18,372 | 12,669 | 31,041 |
| 100 | 4000 | 7100 | 320 | Insurance | 2,490 | 2,490 | 0 | 882 | 1,608 | 2,490 |
| 100 | 4000 | 7100 | 330 | Travel / Conferences / Workshops | 104 | 250 | (146) | - | 104 | 104 |
| 100 | 4000 | 7100 | 730 | Dues and Fees | 4,342 | 3,258 | 1,084 | 2,985 | 1,358 | 4,342 |
| 100 | 4000 | 7100 | 790 | District Admin Fees | 32,675 | 38,168 | (5,493) | 17,945 | 14,730 | 32,675 |
| 100 | 4000 | 7100 | 795 | Bank Charges | 108 | 53 | 55 | 59 | 49 | 108 |
| | | | | Total Board Administration | 81,058 | 92,463 | (11,405) | 50,539 | 30,519 | 81,058 |
| 100 | 4000 | 7300 | 110 | Administrator | 92,660 | 92,660 | (0) | 53,959 | 38,701 | 92,660 |
| 100 | 4000 | 7300 | 160 | Administrative Assistants | 20,650 | 20,840 | (190) | 11,900 | 8,750 | 20,650 |
| 100 | 4000 | 7300 | 220 | Social Security | 8,492 | 8,639 | (147) | 4,935 | 3,556 | 8,492 |
| 100 | 4000 | 7300 | 230 | Group Insurance | 14,806 | 11,906 | 2,900 | 8,554 | 6,252 | 14,806 |
| 100 | 4000 | 7300 | 240 | Workers Compensation | 654 | 692 | (38) | 393 | 261 | 654 |
| 100 | 4000 | 7300 | 250 | Unemployment Compensation | 1,372 | 840 | 532 | 289 | 1,083 | 1,372 |
| 100 | 4000 | 7300 | 310 | Contracted Services | - | 3,672 | (3,672) | - | - | - |
| 100 | 4000 | 7300 | 320 | Insurance - General Liability | 6,330 | 6,330 | (0) | 6,137 | 193 | 6,330 |
| 100 | 4000 | 7300 | 330 | Travel / Conferences / Workshops | 151 | - | 151 | 46 | 105 | 151 |
| 100 | 4000 | 7300 | 370 | Postage | 3,484 | 2,824 | 660 | 2,236 | 1,248 | 3,484 |
| 100 | 4000 | 7300 | 390 | Advertising | 901 | 947 | (46) | 600 | 300 | 901 |
| 100 | 4000 | 7300 | 510 | Office Expense | 8,133 | 6,822 | 1,311 | 5,403 | 2,730 | 8,133 |
| 100 | 4000 | 7300 | 643 | Capitalized Computer Hardware | 333 | 1,000 | (667) | - | 333 | 333 |
| | | | | Total School Administration | 157,965 | 157,172 | 793 | 94,452 | 63,513 | 157,965 |
| 100 | 4000 | 7400 | 360 | Facility Lease | 50,004 | 50,000 | 4 | 29,169 | 20,835 | 50,004 |
| | | | | Total Facilities Acquisition | 50,004 | 50,000 | 4 | 29,169 | 20,835 | 50,004 |
| 100 | 4000 | 7500 | 310 | Contract Controller Service | 18,625 | 22,498 | (3,873) | 10,093 | 8,532 | 18,625 |
| 100 | 4000 | 7500 | 311 | Payroll Service | 5,124 | 5,361 | (237) | 2,989 | 2,135 | 5,124 |
| | | | | Total Fiscal Services | 23,749 | 27,859 | (4,110) | 13,082 | 10,667 | 23,749 |
| 100 | 4000 | 7800 | 350 | Transportation-Contracted Services | 90,256 | 85,074 | 5,182 | 48,719 | 41,537 | 90,256 |
| 100 | 4000 | 7800 | 460 | Transportation - Fuel | - | 56 | (56) | - | - | - |
| | | | | Total Transportation | 90,256 | 85,130 | 5,126 | 48,719 | 41,537 | 90,256 |

| | | | | | | | | | | |
|---------------------------------|------|------|-----|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 100 | 4000 | 7900 | 320 | Insurance - Building | 830 | 830 | 0 | 294 | 536 | 830 |
| 100 | 4000 | 7900 | 351 | Contract Custodial Service | 22,000 | 19,775 | 2,225 | 12,500 | 9,500 | 22,000 |
| 100 | 4000 | 7900 | 370 | Communications | 11,653 | 15,902 | (4,249) | 6,227 | 5,426 | 11,653 |
| 100 | 4000 | 7900 | 390 | Other Contracted Bldg. Services | 1,230 | 1,533 | (303) | 717 | 512 | 1,230 |
| 100 | 4000 | 7900 | 430 | Electricity | 9,119 | 12,421 | (3,303) | 5,349 | 3,770 | 9,119 |
| 100 | 4000 | 7900 | 510 | Custodial Supplies | 1,395 | 623 | 772 | 814 | 581 | 1,395 |
| Total Plant Operations | | | | | 46,227 | 51,084 | (4,857) | 25,901 | 20,325 | 46,227 |
| 100 | 4000 | 8100 | 350 | Repairs and Maintenance | 4,837 | 4,591 | 246 | 4,233 | 605 | 4,837 |
| Total Plant Maintenance | | | | | 4,837 | 4,591 | 246 | 4,233 | 605 | 4,837 |
| 100 | 4000 | 9100 | 705 | Donation | 60 | 60 | - | 60 | - | 60 |
| Total Community Services | | | | | 60 | 60 | - | 60 | - | 60 |
| 100 | 4000 | 9200 | 710 | Principal | 43,511 | 27,365 | 16,146 | 17,490 | 26,021 | 43,511 |
| 100 | 4000 | 9200 | 720 | Interest | 1,819 | 1,819 | 0 | 1,149 | 671 | 1,819 |
| Total Debt Services | | | | | 45,331 | 29,184 | 16,147 | 18,639 | 26,692 | 45,331 |
| Total Expenses | | | | | 802,970 | 817,673 | (14,703) | 466,119 | 336,851 | 802,970 |
| Surplus (Deficit) | | | | | (86,541) | (24,710) | (61,831) | (71,096) | (15,446) | (86,541) |
| Fund Balance, Beginning | | | | | 62,801 | 62,801 | - | 62,801 | (8,295) | 62,801 |
| Fund Balance, Ending | | | | | (23,741) | 38,091 | (61,831) | (8,295) | (23,741) | (23,741) |

DJB Technical Academy, Inc.
 Projected Operating Results and Cash Flows
 July 1, 2016 - June 30, 2017

| | Actual | | | | | | Projected | | | | | | Total |
|--------------------------------------|-----------------|-----------------|---------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|---------------|---------------|----------------|-----------------|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| FEFP Total | 45,797 | 48,241 | 63,613 | 52,550 | 52,550 | 44,880 | 51,272 | 51,272 | 51,272 | 64,019 | 64,019 | 64,019 | 653,504 |
| Misc State Total | - | - | 1,288 | - | 19,759 | 1,843 | 1,843 | 1,864 | 1,864 | 1,864 | 1,864 | 1,864 | 34,053 |
| Misc Local Total | 207 | 432 | 6,556 | 476 | 440 | 2,501 | 776 | 751 | 683 | 683 | 683 | 683 | 14,872 |
| Misc Federal Total | - | - | - | - | - | - | - | - | 3,500 | 3,500 | 3,500 | 3,500 | 14,000 |
| Grand Total Revenues | 46,004 | 48,673 | 71,458 | 53,026 | 72,749 | 49,224 | 53,891 | 53,887 | 57,319 | 70,066 | 70,066 | 70,066 | 716,429 |
| Instr Personnel Total | 9,362 | 20,052 | 17,715 | 22,062 | 20,002 | 17,002 | 21,692 | 20,015 | 20,510 | 20,510 | 20,277 | 20,160 | 229,359 |
| Instr Support Personnel Total | 2,471 | 2,629 | 2,629 | 2,629 | 2,629 | 2,625 | 2,697 | 2,267 | 2,697 | 2,697 | 2,659 | 2,640 | 31,267 |
| Admin Personnel Total | 10,014 | 12,766 | 10,211 | 12,279 | 11,465 | 10,320 | 12,973 | 11,793 | 11,793 | 11,793 | 11,649 | 11,576 | 138,633 |
| District Admin Fees Total | 2,290 | 2,412 | 3,181 | 2,628 | 2,628 | 2,244 | 2,564 | 2,564 | 2,564 | 3,201 | 3,201 | 3,201 | 32,675 |
| Transportation Total | 3,498 | 3,797 | - | 4,246 | 20,562 | 8,532 | 8,083 | 8,307 | 8,307 | 8,307 | 8,307 | 8,307 | 90,256 |
| Insurance Total | 2,639 | 779 | 779 | 779 | 779 | 779 | 779 | 779 | 779 | 779 | - | - | 9,650 |
| Capital Outlay Total | - | 5,200 | - | - | - | 3,277 | - | - | 500 | 500 | 500 | 500 | 10,477 |
| Rents Total | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 50,004 |
| Other Occupancy Total | 5,127 | 4,062 | 4,137 | 5,327 | 3,668 | 3,459 | 4,061 | 4,611 | 3,946 | 3,946 | 3,946 | 3,946 | 50,234 |
| Contract Svc Total | 5,528 | 12,208 | 3,564 | 7,565 | 4,246 | 3,861 | 4,780 | 4,360 | 4,017 | 4,986 | 4,986 | 4,986 | 65,087 |
| Other Instr Total | 18,990 | 1,779 | 2,672 | 1,090 | 1,115 | 511 | 496 | 1,223 | 1,199 | 1,243 | 1,199 | 1,199 | 32,714 |
| Other Admin Total | 331 | 2,768 | 697 | 619 | 438 | 4,961 | 1,575 | 463 | 1,358 | 1,358 | 1,358 | 1,358 | 17,284 |
| Debt Svc Total | 4,047 | 817 | 817 | 7,276 | 4,047 | 817 | 817 | 817 | 13,734 | 4,047 | 4,047 | 4,047 | 45,331 |
| Grand Total Expenses | 68,463 | 73,437 | 50,569 | 70,666 | 75,745 | 62,556 | 64,684 | 61,366 | 75,571 | 67,534 | 66,294 | 66,086 | 802,970 |
| Surplus (Deficit) | (22,459) | (24,764) | 20,889 | (17,640) | (2,996) | (13,332) | (10,793) | (7,479) | (18,252) | 2,533 | 3,772 | 3,980 | (86,541) |
| Change in Noncash Accounts | 44,701 | 11,299 | (23,960) | 2,975 | (2,155) | 13,373 | 15,874 | (8,637) | 1,273 | 1,273 | (18,727) | (18,727) | 18,562 |
| Beginning Cash | 65,892 | 88,134 | 74,669 | 71,598 | 56,933 | 51,782 | 51,823 | 56,904 | 40,788 | 23,809 | 27,615 | 12,660 | 65,892 |
| Ending Cash | 88,134 | 74,669 | 71,598 | 56,933 | 51,782 | 51,823 | 56,904 | 40,788 | 23,809 | 27,615 | 12,660 | (2,087) | (2,087) |

DJB Technical Academy, Inc.
Projected Operating Results and Cash Flows
 July 1, 2016 - June 30, 2017

| | | | | | | Actual | | | | | | Projected | | | | | | |
|-----|------|------|-----|--------------------------------------|-------------------------|--------|--------|--------|--------|--------|--------|-----------|--------|--------|--------|--------|--------|---------|
| | | | | | | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total |
| 100 | 3300 | 0 | 0 | FEFP - Lee Cty Sch Dist | FEFP | 45,797 | 48,241 | 63,613 | 52,550 | 52,550 | 44,880 | 51,272 | 51,272 | 51,272 | 64,019 | 64,019 | 64,019 | 653,504 |
| | | | | FEFP Total | | 45,797 | 48,241 | 63,613 | 52,550 | 52,550 | 44,880 | 51,272 | 51,272 | 51,272 | 64,019 | 64,019 | 64,019 | 653,504 |
| 100 | 3334 | 0 | 0 | Florida Teacher's Lead Program | Misc State | - | - | 1,288 | - | - | - | - | - | - | - | - | - | 1,288 |
| 100 | 3397 | 0 | 0 | Charter School Capital Outlay | Misc State | - | - | - | 19,759 | 1,843 | 1,843 | 1,864 | 1,864 | 1,864 | 1,864 | 1,864 | 1,864 | 32,765 |
| | | | | Misc State Total | | - | - | 1,288 | 19,759 | 1,843 | 1,843 | 1,864 | 1,864 | 1,864 | 1,864 | 1,864 | 1,864 | 34,053 |
| 100 | 3473 | 0 | 0 | Other Misc Revenue | Misc Local | 207 | 432 | 5,170 | - | 440 | - | 160 | - | - | - | - | - | 6,409 |
| 100 | 3475 | 0 | 0 | Snack Cart | Misc Local | - | - | 1,386 | 476 | - | 335 | - | - | - | - | - | - | 2,197 |
| 100 | 3480 | 0 | 0 | The Benevity Community Impact Fund | Misc Local | - | - | - | - | 1,966 | - | - | - | - | - | - | - | 1,966 |
| 100 | 3495 | 0 | 0 | E-Rate | Misc Local | - | - | - | - | - | 616 | 751 | 683 | 683 | 683 | 683 | 683 | 4,100 |
| 100 | 3600 | 0 | 0 | Donations | Misc Local | - | - | - | - | 200 | - | - | - | - | - | - | - | 200 |
| | | | | Misc Local Total | | 207 | 432 | 6,556 | 476 | 440 | 2,501 | 776 | 751 | 683 | 683 | 683 | 683 | 14,872 |
| 432 | 3240 | 0 | 0 | Title I | Misc Federal | - | - | - | - | - | - | - | - | 3,500 | 3,500 | 3,500 | 3,500 | 14,000 |
| | | | | Misc Federal Total | | - | - | - | - | - | - | - | - | 3,500 | 3,500 | 3,500 | 3,500 | 14,000 |
| | | | | Grand Total Revenues | | 46,004 | 48,673 | 71,458 | 53,026 | 72,749 | 49,224 | 53,891 | 53,887 | 57,319 | 70,066 | 70,066 | 70,066 | 716,429 |
| 100 | 4000 | 5100 | 120 | Classroom Teachers | Instr Personnel | 7,291 | 14,132 | 13,104 | 13,104 | 13,471 | 13,394 | 13,471 | 13,011 | 9,971 | 9,971 | 9,971 | 9,971 | 140,862 |
| 432 | 4000 | 5100 | 120 | Classroom Teachers | Instr Personnel | - | - | - | - | - | - | - | - | 3,500 | 3,500 | 3,500 | 3,500 | 14,000 |
| 100 | 4000 | 5100 | 220 | Social Security | Instr Personnel | 558 | 1,081 | 1,002 | 971 | 992 | 986 | 992 | 995 | 1,031 | 1,031 | 1,031 | 1,031 | 11,699 |
| 100 | 4000 | 5100 | 230 | Group Insurance | Instr Personnel | 49 | 1,931 | 49 | 4,482 | 2,035 | (378) | 4,503 | 2,064 | 2,064 | 2,064 | 2,064 | 2,064 | 22,988 |
| 100 | 4000 | 5100 | 240 | Workers Compensation | Instr Personnel | 87 | 276 | 417 | 417 | 419 | 403 | 961 | 403 | 403 | 403 | 403 | 403 | 4,995 |
| 100 | 4000 | 5100 | 250 | Unemployment Compensation | Instr Personnel | 24 | 110 | 220 | 132 | - | - | 428 | 428 | 428 | 214 | 107 | 107 | 2,518 |
| 100 | 4000 | 5200 | 120 | ESE Teachers | Instr Personnel | 1,250 | 1,250 | - | - | - | - | - | - | - | - | - | - | 2,500 |
| 100 | 4000 | 5200 | 220 | Social Security | Instr Personnel | 96 | 96 | - | - | - | - | - | - | - | - | - | - | 191 |
| 100 | 4000 | 5200 | 240 | Workers Compensation | Instr Personnel | 8 | 8 | - | - | - | - | - | - | - | - | - | - | 15 |
| 100 | 4000 | 5200 | 250 | Unemployment Compensation | Instr Personnel | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 100 | 4000 | 5300 | 120 | Career Education Teacher | Instr Personnel | - | 1,080 | 2,700 | 2,730 | 2,850 | 2,400 | 1,200 | 2,850 | 2,850 | 2,850 | 2,850 | 2,850 | 27,210 |
| 100 | 4000 | 5300 | 220 | Social Security | Instr Personnel | - | 83 | 207 | 209 | 218 | 184 | 92 | 218 | 218 | 218 | 218 | 218 | 2,082 |
| 100 | 4000 | 5300 | 240 | Workers Compensation | Instr Personnel | - | 7 | 16 | 17 | 17 | 14 | 7 | 7 | 7 | 7 | 7 | 7 | 111 |
| 100 | 4000 | 5300 | 250 | Unemployment Compensation | Instr Personnel | - | - | - | - | - | - | 40 | 40 | 40 | 40 | 20 | 10 | 188 |
| | | | | Instr Personnel Total | | 9,362 | 20,052 | 17,715 | 22,062 | 20,002 | 17,002 | 21,692 | 20,015 | 20,510 | 20,510 | 20,277 | 20,160 | 229,359 |
| 100 | 4000 | 6500 | 130 | Technology Specialist | Instr Support Personnel | 2,123 | 2,313 | 2,313 | 2,313 | 2,313 | 2,313 | 2,313 | 1,912 | 2,313 | 2,313 | 2,313 | 2,313 | 27,161 |
| 100 | 4000 | 6500 | 220 | Social Security | Instr Support Personnel | 162 | 177 | 177 | 177 | 177 | 177 | 177 | 146 | 177 | 177 | 177 | 177 | 2,078 |
| 100 | 4000 | 6500 | 240 | Workers Compensation | Instr Support Personnel | 139 | 139 | 139 | 139 | 139 | 135 | 132 | 132 | 132 | 132 | 132 | 132 | 1,621 |
| 100 | 4000 | 6500 | 250 | Unemployment Compensation | Instr Support Personnel | 45 | - | - | - | - | - | 76 | 76 | 76 | 38 | 19 | 19 | 408 |
| | | | | Instr Support Personnel Total | | 2,471 | 2,629 | 2,629 | 2,629 | 2,629 | 2,625 | 2,697 | 2,267 | 2,697 | 2,697 | 2,659 | 2,640 | 31,267 |
| 100 | 4000 | 7300 | 110 | Administrator | Admin Personnel | 7,518 | 7,740 | 7,740 | 7,740 | 7,740 | 7,740 | 7,740 | 7,740 | 7,740 | 7,740 | 7,740 | 7,740 | 92,660 |
| 100 | 4000 | 7300 | 160 | Administrative Assistants | Admin Personnel | 1,680 | 1,890 | 1,640 | 1,440 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 20,650 |
| 100 | 4000 | 7300 | 220 | Social Security | Admin Personnel | 689 | 722 | 703 | 688 | 711 | 711 | 711 | 711 | 711 | 711 | 711 | 711 | 8,492 |
| 100 | 4000 | 7300 | 230 | Group Insurance | Admin Personnel | 71 | 2,356 | 71 | 2,356 | 1,206 | 64 | 2,430 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 14,806 |
| 100 | 4000 | 7300 | 240 | Workers Compensation | Admin Personnel | 56 | 59 | 57 | 56 | 58 | 55 | 52 | 52 | 52 | 52 | 52 | 52 | 654 |
| 100 | 4000 | 7300 | 250 | Unemployment Compensation | Admin Personnel | - | - | - | - | - | - | 289 | 289 | 289 | 289 | 144 | 72 | 1,372 |
| | | | | Admin Personnel Total | | 10,014 | 12,766 | 10,211 | 12,279 | 11,465 | 10,320 | 12,973 | 11,793 | 11,793 | 11,793 | 11,649 | 11,576 | 138,633 |
| 100 | 4000 | 7100 | 790 | District Admin Fees | District Admin Fees | 2,290 | 2,412 | 3,181 | 2,628 | 2,628 | 2,244 | 2,564 | 2,564 | 2,564 | 3,201 | 3,201 | 3,201 | 32,675 |
| | | | | District Admin Fees Total | | 2,290 | 2,412 | 3,181 | 2,628 | 2,628 | 2,244 | 2,564 | 2,564 | 2,564 | 3,201 | 3,201 | 3,201 | 32,675 |
| 100 | 4000 | 7800 | 350 | Transportation-Contracted Services | Transportation | 3,498 | 3,797 | - | 4,246 | 20,562 | 8,532 | 8,083 | 8,307 | 8,307 | 8,307 | 8,307 | 8,307 | 90,256 |
| 100 | 4000 | 7800 | 460 | Transportation - Fuel | Transportation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | Transportation Total | | 3,498 | 3,797 | - | 4,246 | 20,562 | 8,532 | 8,083 | 8,307 | 8,307 | 8,307 | 8,307 | 8,307 | 90,256 |
| 100 | 4000 | 7100 | 320 | Insurance | Insurance | 480 | - | 402 | - | - | - | - | 1,206 | 201 | 201 | - | - | 2,490 |
| 100 | 4000 | 7300 | 320 | Insurance - General Liability | Insurance | 1,999 | 779 | 243 | 779 | 779 | 779 | 779 | (829) | 511 | 511 | - | - | 6,330 |
| 100 | 4000 | 7900 | 320 | Insurance - Building | Insurance | 160 | - | 134 | - | - | - | - | 402 | 67 | 67 | - | - | 830 |
| | | | | Insurance Total | | 2,639 | 779 | 779 | 779 | 779 | 779 | 779 | 779 | 779 | 779 | - | - | 9,650 |

| | | | | | Actual | | | | | | Projected | | | | | Total | | |
|-----------------------------------|------|------|-----|--|-----------------|----------|----------|----------|----------|----------|-----------|---------|----------|--------|----------|----------|----------|--------|
| | | | | | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | | Jun | |
| 100 | 4000 | 5300 | 640 | Capitalized Furniture and Equipment | Capital Outlay | - | - | - | - | - | - | - | 83 | 83 | 83 | 83 | 333 | |
| 100 | 4000 | 5100 | 642 | Noncapitalized Furniture and Equipment | Capital Outlay | - | - | - | - | - | - | - | 83 | 83 | 83 | 83 | 333 | |
| 100 | 4000 | 5100 | 643 | Capitalized Computer Hardware | Capital Outlay | - | - | - | - | - | - | - | 250 | 250 | 250 | 250 | 1,000 | |
| 100 | 4000 | 7300 | 643 | Capitalized Computer Hardware | Capital Outlay | - | - | - | - | - | - | - | 83 | 83 | 83 | 83 | 333 | |
| 100 | 4000 | 5100 | 644 | Noncapitalized Computer Hardware | Capital Outlay | - | 5,200 | - | - | 3,277 | - | - | - | - | - | - | 8,477 | |
| Capital Outlay Total | | | | | | 5,200 | - | - | - | 3,277 | - | - | 500 | 500 | 500 | 500 | 10,477 | |
| 100 | 4000 | 7400 | 360 | Facility Lease | Rents | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 50,004 | |
| Rents Total | | | | | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 50,004 | |
| 100 | 4000 | 7900 | 351 | Contract Custodial Service | Other Occupancy | - | - | 3,100 | 3,900 | 2,200 | 1,600 | 2,000 | 1,875 | 1,875 | 1,875 | 1,875 | 22,000 | |
| 100 | 4000 | 7900 | 370 | Communications | Other Occupancy | - | 3,136 | 147 | 391 | 510 | 402 | 1,642 | 1,541 | 971 | 971 | 971 | 11,653 | |
| 100 | 4000 | 7900 | 390 | Other Contracted Bldg. Services | Other Occupancy | 567 | 150 | - | - | - | - | 102 | 102 | 102 | 102 | 102 | 1,230 | |
| 100 | 4000 | 7900 | 430 | Electricity | Other Occupancy | 827 | 777 | 758 | 772 | 754 | 724 | 737 | 730 | 760 | 760 | 760 | 9,119 | |
| 100 | 4000 | 7900 | 510 | Custodial Supplies | Other Occupancy | - | - | 132 | 264 | 204 | 132 | 81 | 116 | 116 | 116 | 116 | 1,395 | |
| 100 | 4000 | 8100 | 350 | Repairs and Maintenance | Other Occupancy | 3,732 | - | - | - | - | 500 | - | 121 | 121 | 121 | 121 | 4,837 | |
| Other Occupancy Total | | | | | 5,127 | 4,062 | 4,137 | 5,327 | 3,668 | 3,459 | 4,061 | 4,611 | 3,946 | 3,946 | 3,946 | 3,946 | 50,234 | |
| 100 | 4000 | 7100 | 310 | Legal and Audit Expense | Contract Svc | - | 7,000 | - | 2,796 | 500 | - | - | - | - | - | - | 10,296 | |
| 100 | 4000 | 7300 | 310 | Contracted Services | Contract Svc | - | - | - | - | - | - | - | - | - | - | - | - | |
| 100 | 4000 | 7500 | 310 | Contract Controller Service | Contract Svc | 1,919 | 1,587 | 1,254 | 1,254 | 1,245 | 1,360 | 1,475 | 1,475 | 1,492 | 1,855 | 1,855 | 18,625 | |
| 100 | 4000 | 7500 | 311 | Payroll Service | Contract Svc | 414 | 425 | 221 | 425 | 425 | 425 | 655 | 427 | 427 | 427 | 427 | 5,124 | |
| 100 | 4000 | 7100 | 315 | Contracted Consultants | Contract Svc | 3,196 | 3,196 | 2,090 | 3,090 | 2,076 | 2,076 | 2,650 | 2,458 | 2,099 | 2,704 | 2,704 | 31,041 | |
| Contract Svc Total | | | | | 5,528 | 12,208 | 3,564 | 7,565 | 4,246 | 3,861 | 4,780 | 4,360 | 4,017 | 4,986 | 4,986 | 4,986 | 65,087 | |
| 100 | 4000 | 5100 | 330 | Travel / Workshop / Conference | Other Instr | - | - | - | - | - | - | 24 | - | 44 | - | - | 68 | |
| 100 | 4000 | 5100 | 360 | Software | Other Instr | 18,750 | - | 526 | - | - | - | 149 | 149 | 149 | 149 | 149 | 20,020 | |
| 100 | 4000 | 5100 | 390 | Copy and Printing | Other Instr | 240 | 890 | 259 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 3,549 | |
| 100 | 4000 | 5100 | 510 | Instructional Materials | Other Instr | - | 133 | 1,288 | 210 | - | 40 | 22 | 22 | 22 | 22 | 22 | 1,781 | |
| 100 | 4000 | 5100 | 511 | Student Snacks | Other Instr | - | 755 | 599 | 640 | 419 | 198 | 186 | 400 | 400 | 400 | 400 | 4,796 | |
| 100 | 4000 | 5100 | 520 | Textbooks | Other Instr | - | - | - | - | - | - | 91 | 91 | 91 | 91 | 91 | 456 | |
| 100 | 4000 | 5300 | 510 | Instructional Materials | Other Instr | - | - | - | - | - | - | 115 | 115 | 115 | 115 | 115 | 576 | |
| 100 | 4000 | 6400 | 310 | Staff Development | Other Instr | - | - | - | - | - | - | 49 | 49 | 49 | 49 | 49 | 243 | |
| 100 | 4000 | 6500 | 310 | Technology Support & Service | Other Instr | - | - | - | - | - | 30 | 57 | 57 | 57 | 57 | 57 | 317 | |
| 100 | 4000 | 6500 | 360 | Software | Other Instr | - | - | - | 456 | 74 | - | 76 | 76 | 76 | 76 | 76 | 908 | |
| Other Instr Total | | | | | 18,990 | 1,779 | 2,672 | 1,090 | 1,115 | 511 | 496 | 1,223 | 1,199 | 1,243 | 1,199 | 1,199 | 32,714 | |
| 100 | 4000 | 7100 | 330 | Travel / Conferences / Workshops | Other Admin | - | - | - | - | - | - | 21 | 21 | 21 | 21 | 21 | 104 | |
| 100 | 4000 | 7100 | 730 | Dues and Fees | Other Admin | - | 252 | 102 | 52 | - | 1,261 | 1,319 | 272 | 272 | 272 | 272 | 4,342 | |
| 100 | 4000 | 7100 | 795 | Bank Charges | Other Admin | - | 13 | 10 | 3 | 10 | 10 | 13 | 10 | 10 | 10 | 10 | 108 | |
| 100 | 4000 | 7300 | 330 | Travel / Conferences / Workshops | Other Admin | - | - | - | - | 46 | - | 54 | 13 | 13 | 13 | 13 | 151 | |
| 100 | 4000 | 7300 | 370 | Postage | Other Admin | 20 | 603 | 100 | 53 | 93 | 1,356 | 12 | 87 | 290 | 290 | 290 | 3,484 | |
| 100 | 4000 | 7300 | 390 | Advertising | Other Admin | - | 531 | - | 70 | - | - | - | 75 | 75 | 75 | 75 | 901 | |
| 100 | 4000 | 7300 | 510 | Office Expense | Other Admin | 311 | 1,370 | 485 | 382 | 335 | 2,289 | 232 | 19 | 678 | 678 | 678 | 8,133 | |
| 100 | 4000 | 9100 | 705 | Donation | Other Admin | - | - | - | 60 | - | - | - | - | - | - | - | 60 | |
| Other Admin Total | | | | | 331 | 2,768 | 697 | 619 | 438 | 4,961 | 1,575 | 463 | 1,358 | 1,358 | 1,358 | 1,358 | 17,284 | |
| 100 | 4000 | 9200 | 710 | Principal | Debt Svc | 3,868 | 644 | 648 | 7,112 | 3,887 | 663 | 668 | 673 | 13,595 | 3,912 | 3,918 | 43,511 | |
| 100 | 4000 | 9200 | 720 | Interest | Debt Svc | 179 | 174 | 169 | 164 | 159 | 154 | 149 | 144 | 139 | 134 | 129 | 1,819 | |
| Debt Svc Total | | | | | 4,047 | 817 | 817 | 7,276 | 4,047 | 817 | 817 | 817 | 817 | 13,734 | 4,047 | 4,047 | 4,047 | 45,331 |
| Grand Total Expenses | | | | | 68,463 | 73,437 | 50,569 | 70,666 | 75,745 | 62,556 | 64,684 | 61,366 | 75,571 | 67,534 | 66,294 | 66,086 | 802,970 | |
| Surplus (Deficit) | | | | | (22,459) | (24,764) | 20,889 | (17,640) | (2,996) | (13,332) | (10,793) | (7,479) | (18,252) | 2,533 | 3,772 | 3,980 | (86,541) | |
| 100 | 1120 | 0 | 0 | Prepaid Visa Card 001 (JT) | Asset | - | - | 300 | (245) | 1,250 | (746) | (400) | - | - | - | - | 158 | |
| 100 | 1130 | 0 | 0 | Revenue Receivables | Asset | - | - | - | 7,681 | (2,284) | (874) | (905) | (905) | (905) | (905) | (905) | - | |
| 432 | 1130 | 0 | 0 | Revenue Receivables | Asset | (2,500) | - | - | - | - | - | - | - | - | - | - | (2,500) | |
| 100 | 1131 | 0 | 0 | Receivable CO | Asset | - | - | - | 19,759 | (17,916) | - | (369) | (369) | (369) | (369) | (369) | - | |
| 100 | 1210 | 0 | 0 | Due From Other Funds | Asset | (2,500) | - | - | - | - | - | - | - | - | - | - | (2,500) | |
| 100 | 1230 | 0 | 0 | Prepaid Expenses | Asset | (20,610) | - | (4,167) | 4,167 | - | - | - | - | - | - | - | (20,610) | |
| 100 | 1233 | 0 | 0 | Payroll Advance | Asset | 200 | (100) | (100) | - | - | - | - | - | - | - | - | - | |
| 100 | 2120 | 0 | 0 | Accrued Payables | Liability | (1,345) | (4,140) | 9,285 | (15,028) | (7,266) | 7,573 | 5,400 | 9,911 | - | - | - | 4,390 | |
| 100 | 2130 | 0 | 0 | Deferred Revenue | Liability | (20,446) | (7,059) | 18,642 | 8,132 | 731 | - | - | - | - | - | - | (0) | |
| 432 | 2210 | 0 | 0 | Due To Other Funds | Liability | 2,500 | - | - | - | - | - | - | - | - | - | - | 2,500 | |
| 100 | 2250 | 0 | 0 | Note Payable - Tri-County | Liability | - | - | - | (20,000) | - | (20,000) | - | - | - | 20,000 | 20,000 | - | |
| Change in Noncash Accounts | | | | | 44,701 | 11,299 | (23,960) | 2,975 | (2,155) | 13,373 | 15,874 | (8,637) | 1,273 | 1,273 | (18,727) | (18,727) | 18,562 | |
| Beginning Cash | | | | | 65,892 | 88,134 | 74,669 | 71,598 | 56,933 | 51,782 | 51,823 | 56,904 | 40,788 | 23,809 | 27,615 | 12,660 | 65,892 | |
| Ending Cash | | | | | 88,134 | 74,669 | 71,598 | 56,933 | 51,782 | 51,823 | 56,904 | 40,788 | 23,809 | 27,615 | 12,660 | (2,087) | (2,087) | |



Donna J. Beasley Mission Statement

To support students in achieving a high school diploma and prepare them for college and career success through an individually-paced, technology-based, flexibly-scheduled program.

Minutes

MEETING OF THE BOARD OF DIRECTORS: Tuesday, July 18, 2017 4:30 PM at the school.

1. The meeting was called to order at 4:20 by the board chairman.
2. Roll Call: Mark Stichter, Fred Richards, Walter McDonald
3. Also present: Mr. Hurst (parent liaison), Dr. Torregrasso, and Mr. Renna
4. Review of Public Notice- A notice was posted on the school's web site.
5. Public Comments: None
6. The minutes from the March 8, 2017 board meeting were approved 3-0
7. Reports:
 - a. Enrollment:
 - i. Number: 75 lowest we ever had to start
 - ii. Plans to increase enrollment: Dr. Torregrasso will speak with the guidance counselors at the local schools. We have new brochures to give out to the community. Plans are being made to advertise in the local paper. New signs are being ordered. Open houses are scheduled every week for the next two months.
 - b. Staff changes: One new math teacher.
 - c. Moving to new site report:
 - i. Approve church contract (lease): approved 3-0
 - ii. Phones: Dr. Torregrasso reported that this has been a problem, but is now under control.
 - iii. Fire marshal: finally got approval
 - iv. CO: got in two days.
 - v. Signage: Working on signage.
 - vi. Food service: board gave Dr. Torregrasso and Mr. Renna approval to continue investigating this possibility.
 - vii. Pat and Bob Lambert recognition: Dr. Torregrasso reported that they have been a Godsend to the school. Once we get open and see our

numbers we will consult on something special for them to show our gratitude.

- d. Trades: Building needs to get ready to teach the trades. Dr. Torregrasso reported that it will cost between \$2,000 to \$2,500 to complete the renovation of the garage so that we can get it inspected and get a CO to use it to teach the trades.
 - e. Financials: Mr. Renna- review and approval of financials approved 3-0
8. New items:
- a. Approve salary schedule approved 3-0
 - b. Approve annual budget based on actual FTE count in February approved 3-0
 - c. Approve bus contract approved 3-0
 - d. Approve cleaning contract: approved 3-0
9. Board Member Matters:
- a. Board training Mr. Renna will send training information to Mr. McDonald so that he can take the necessary training.
 - b. Mr. Stichter reported on his walk through of the old site. It appears that they are not satisfied with the work that was done when we left the old site. He will try and work with Rick Bidwell on this, but it looks like we will lose part of our \$5,000.00 deposit so that they can bring everything up to their expectation.
10. Public Comment on Non-Agenda Items: None
11. Set next board meeting: October 26 at 4:30
12. Adjournment: 5:30



Donna J. Beasley Mission Statement

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Minutes

MEETING OF THE BOARD OF DIRECTORS: Wednesday, November 15, 2017 4:30 PM at Walter's office, Ameriprise Financial Services, Inc. 12800 University Dr Suite 105 Fort Myers, FL 33907 O: 239.936.1177

1. The meeting was called to order by the board President, Mark Stichter at 4:10 PM.
2. Roll Call: Present: Mark Stichter, Fred Richards, Walter McDonald, Dr. Joseph Torregrosso (principal), Mr. Hurst (parent liaison).
3. Review of Public Notice- A notice was posted on the school's web site.
4. Public Comments: None.
5. Approval of the minutes from the July 18, 2017 and emergency meeting on September 5, 2017 board meeting. Minutes approved 3-0.
6. Reports:
 - a. Enrollment:
 - i. Number: School board has 111 students. Our records have 105 in attendance. Two more enrolling tomorrow (107).
 - ii. Plans to increase enrollment: Facebook, more ads in paper in January. Ms. Peters to meet with counselor at East Lee High School, open house planned, plans to contact Dunbar and Riverdale after the Christmas break. It was suggested that a member of the board go with Dr. Torregrosso or Ms. Peters to meet with school counselors. It was also suggested that the principal take counselors to lunch or for coffee before school starts.
 - iii. Concerns: Joe to research East Lee's withdrawals to determine where they are sending kids. He is to request a report from the district on the number of students that have withdrawn from the school over the years and where they went.
 - b. Staff changes: ESE teacher starting on Monday.
 - c. Site report:

- i. Damage from hurricane (rent to the church): Damage to main office and the room next to it that we used for classes (Trades), garage- no roof. Church has list of items damaged by hurricane. Environmental company found mold and asbestos in the office. Abatement work to start soon. Work began on roof today. Mr. Lambert spent \$8,000 of his own money to buy a storage shed for the trades. The shed will be his at all time. Dr. Torregrasso is to meet with the church pastor to discuss the letter we received from the board regarding hurricane damage, reduced cost of rent, etc. Mr. Renna presented a spread sheet regarding reduced rent based on not being able to use what was listed in our contract/lease.
 - ii. Insurance: Workers comp is expiring in December. The new proposal we received almost triples the premium from last year. Mr. Renna is to work with Mr. Stichter on this.
 - iii. Signage: Hold off do not have funds.
 - iv. Pat and Bob Lambert recognition: Dr. Torregrasso to investigate Sanibel for a weekend.
 - d. Trades: Our students need to be tested on the trades. For the past 4 years Christine was the person who tested them. She also travels to other high schools in the county and in Naples to test students. Unfortunately, she will not test our students. Dr. Torregrasso is to be certified (by Christine) so that he can proctor the test.
 - e. Financials: Mr. Renna presented the financials for approval. Approved 3-0.
 - i. Mr. McDonald spoke about a grant that his company is offering. The grant is a match for up to \$1,500. If we donate \$1,500 to the school, they will match the amount for a total of \$3,000.00. Mr. McDonald offered to put up the \$1,500. He is donating \$200.00. Other board members and staff are asked to donate to the school also. We will reimburse Mr. McDonald once we received all the donations and funds from his company.
7. New items:
- a. Renew contract with school board: The board agreed to renew our contract with the school board. Mr. Renna will send a message to the district to let them know that we are going to apply for renewal.
 - b. Renew contract with CSCSI (Ron's company): Mr. Renna to redo his contract and send it to the board for their review and approval.
8. Board Member Matters: Board training: Mr. McDonald needs to take the refresher class. Mr. Renna to send him log in information. There was additional discussion for how to enroll more students.
9. Public Comment on Non-Agenda Items: None
10. Set next board meeting: February 28, 2017.
11. Adjournment: 5:45