

DJB TECHNICAL ACADEMY MINUTES of the MEETING OF THE BOARD OF DIRECTORS

Thursday January 23, 2014 4:30 PM

Mission Statement:

DJB TECHNICAL ACADEMY is dedicated to helping a diverse group of students who have had limited academic success. The Academy is designed to act as a net to catch the students who have previously fallen through the educational cracks and have given up the hope of educational success. Combining academic skills with pre-apprenticeship skill training, linked with community business partners, the Academy's mission is to prepare grades 9-12 students for college and career success through an individually-paced, technology-based, flexibly scheduled program that will lead to a high school diploma and successful postsecondary transition into a career or into college.

Minutes: The meeting was called to order by the board president at 4:38 PM

1. Roll Call: Present: Mike Kayusa, Frank Subzda, Darlene Carrillo,, Walter McDonald
Absent (personal reasons): Mark Stichter, Cossette Fernandez-Larrea
2. Review of Public Notice- Notice was posted on the school's web site.
3. Pam Oakes to meet with the board about adding auto mechanics at the school. Here are the points she made:
 - a. The students would go to her shop to be trained. It is close to the school.
 - b. Students would be trained 3 hours a day. The program is 300 hours.
 - c. They would have to take class work along with practical work on cars.
 - d. Before being admitted, students would take an aptitude test, their reading levels must be high enough for them to read manuals (9th-10th grade level).
 - e. We could do fund raisers to help defer the cost of the program.
 - f. All students would be prescreened by the principal and Ms. Oakes.
 - g. We would start the program with between 6-8 students.

The board votes 4-0 in favor of: Ms. Oakes, Mr. Renna, and Dr. Torregrasso will continue developing the automotive pilot program. They are to draw up a complete plan with all the parameters (exact cost, interest inventory from students, insurance liability for both her shop and the school, course codes that match the FLDOE's course code directory, background checks on teachers, names and addresses of possible donators to the program, when will the program start and end, etc. They will present their report to the board at the March meeting.

4. Meet with John Courtney. **Closed to the public!** It was decided to allow Mr. Courtney to remain at the school.
5. Approval of Minutes from the December meeting. Approved- copy attached.
6. Public Comment on Agenda Items- None

7. Reports

- a. Enrollment update: Dr. Torregrasso explained that we have about 160 students on the roll. However, about 30 have not shown up for school for over a month. We continue to get new students every day. We are trying to get to 200 students by the FTE count in February.
- b. IT update: Dr. Torregrasso explained that we are trying to do away with the netbooks that the students use and replace them with PC's in every classroom. Goodwill has been working on that.
- c. Staff changes/needs: Dr. Torregrasso reported that our secretary quit on January 10th. She wanted more money. We hired a new, highly qualified secretary who had to give a two weeks' notice at her other job. In the meantime Pat Lambert, who has been volunteering at the school all year, has been covering. Pat comes in at 6:30 and leaves at 6:30 every day! The board directed Mr. Renna to do something special to show her our appreciation.

We also hired a new social studies teacher who quit after two days. Her replacement will be February 10th. He is also a computer science teacher. We plan on using him to keep the computers in order.

- d. Financial: Mr. Renna reported that he just received a revised budget and all the financials in the morning. There wasn't time to email them to the board for their review before the meeting. He suggested that instead of going over the more than 25 pages at the meeting, he email the reports to the board for their review to be discussed at the next meeting. The board agreed.
- e. Busing Update: Mr. Renna and Dr. Torregrasso have been working on getting the stops set up in Lehigh. At this time we have 5 stops and are trying to get one more added. The cost is \$385 a day! However, we feel that it is worth it as we have over 60 students taking the bus and expect that number to go up.

8. Action Items:

- a. Board fingerprinting/training: Mr. McDonald has not yet been fingerprinted. He tried to take the Charter School Training Class, but had problems with the web site. He hopes to have everything completed by the next board meeting.
- b. Amend contract with the school board- We received an email from Dr. McCullers (copy attached) regarding our request to amend the contract. We are following up with his request and will continue working on the amendment.

9. Board Member Matters: It was requested that we make sure we do something special for the students who graduate.

10. Public Comment on Non-Agenda Items: none

11. Set next board meeting: Thursday, February 27th at 4:30 at the school.

12. Adjournment: 6:37 PM

DJB TECHNICAL ACADEMY

Board minutes from the Monday, March 10, 2014 meeting

AGENDA

The meeting was called to order by the board president at 4:40 pm.

1. Present: Mike Kayusa, Mark Stichter, Cossette Fernandez-Larrea, Walter McDonald
Absent: Frank Subzda, Darlene Carrillo
2. Introduction of teachers and staff. The staff introduced themselves to the board and the board members introduced themselves. Time was given for questions from the teachers to the board. The board thanked the teachers for their service to the school.
3. Presentation by Pam Oakes: see attachment. A motion was made by Mr. McDonald to go forward with the plans to add auto mechanics to the program next year as long as the funds are available. Seconded by Mr. Stichter. Motion carried 4-0.
4. Public Notice was posted on the school's web site.
5. Public Comment: none
6. The minutes from the January meeting were approved 4-0.

7. Reports

Enrollment update: We have 162 students at the school. However at the time of the FTE count we had 152. That is what we will be receiving funding on from now until the October count. We may add another 100 students by the end of this school year.

IT update: We continue to have problems with the computers and web site/emails. Someone got into the office and moved wires. Our emails were hacked by a virus giving us 15,000 emails in one day. We have decided to consolidate the three existing rooms where we have racks into one rack in the office. The cost will be between \$8,000 and \$12,000.00. We are applying for E-Rate funding to help defer the cost.

Staff changes/needs: We let a teacher (math) go last month and hire a new teacher to help with math and the computers.

Financial: Instead of printing out the 25-35 pages of financial reports each month, Mr. Renna will send an electronic copy to the board before the board meeting for their review. If any board members have a concern/question about the financial reports, we will address it at the board meeting.

Busing Update: Dr. Torregrasso reported that we continue to provide busing to our students who live in Lehigh. He said we have six stops in the area. The board stressed the importance of making sure we continue with busing and try to expand the busing to all of Ft. Myers next year.

Vocational classes: Mr. Capucci presented the possibility of adding computer science as a vocational class next year. The board was interested and asked that a more detailed presentation be prepared including cost, space needs, etc.

8. Action Items:

Board fingerprinting/training: All board members have been fingerprinted and finished the training class.

Amend contract with the school board: The board approved the amendment to the contract with the School Board of Lee County to change the number of days we see students from 210 days to 203 days. Vote 4-0

The board voted 4-0 to accept the resignation of Darlene Carrillo

A new parent liaison is needed as Ms. Willis can no longer serve. Dr. Torregrasso will find another parent liaison before the next board meeting.

The board decided that we will take student's cell phones away when they arrive at school and give them back to them at the end of the session.

The board voted 4-0 to give Mr. Renna power of attorney to work with the IRS on our 501 c 3.

There was a discussion about the problems that existed between TCAA and DJB. It was suggested that we move the school to a different site. The board said that we were not moving and that the two parties need to work out their problems. We are to contact the board with any issues that we have and they will work with TCAA to help get them resolved.

The board voted 4-9 to approve a new budget based on 150 students. Budget is attached.

Mr. Renna is to send the board a sample Principal's contract for their review and comments. We will address it at the next board meeting.

9. Board Member Matters: The board asked Mr. Renna to check with ACH, our payroll company, to see what the cost would be for giving staff bonuses (ie. 941 taxes, etc.)

10. Public Comment on Non-Agenda Items: None

11. Set next board meeting: May 8th at 4:30.

12. Adjournment: 7:20

Pam's Motor City and DJB Technical Academy

cooperative automotive course

- 2-year program
- Six (6) students – three (3) per ASE tech
- 1:30 to 4:30 p.m., Monday through Friday, beginning Sept. 8, 2014
- Concluding April 29, 2016. (Recognizing all school holidays, vacations and federal holidays)
- Shop rental (per day to account for school holidays, vacations and federal holidays) \$ 83 per day (Includes insurance, books, uniforms, office supplies for participating students)
- 2-instructors @ 22/hr (insured through Pam's Motor City)
- State of Florida Department of Education Codes:

- 1) 8300310 WKPL ESSENTIALS 9-12,30,31 /S VO 0.5 ANY VOCATIONAL FIELD OR COVERAGE

Workplace Essentials/Level 2

and

8766000 GAS ENGN SERV TECH 9-12,30,31 / GASENG RPR @7 7 G

Gasoline Engine Service Technology

Introduction to automotive as a career, general shop rules, introduction to automotive basics

(Mitchell On Demand, math conversions, automotive vocabulary, automotive measurements)

- 2) 8766010 GAS ENGN SER 1 /Y VO 1.0 Gasoline Engine Service 1/Level 2

Engine Repair

General engine diagnosis

Cylinder head and valve train diagnosis and repair

Engine block diagnosis and repair

Lubrication and cooling systems diagnosis and repair

Fuel, electrical, ignition, and exhaust systems inspection and service

- 3) 8766020 GAS ENGN SER 2 /Y VO 1.0 Gasoline Engine Service 2/Level 2

Automatic Transmission/Transaxle

General transmission/transaxle diagnosis, mechanical/hydraulic systems

General transmission/transaxle, electronic systems

Transmission/transaxle maintenance and adjustment

In-vehicle transmission/transaxle repair
Off-vehicle transmission/transaxle repair, removal
Off-vehicle transmission/transaxle repair, gear train, shafts, bushings oil pump, case
Off-vehicle transmission/transaxle repair, friction and reaction units

4) 8766030 GAS ENGN SER 3 /Y VO 1.0 Gasoline Engine Service 3/Level 2

Manual Drive Train and Axle

Clutch diagnosis and repair

Transmission diagnosis and repair

Transaxle diagnosis and repair

Drive shaft/half-shaft and universal joint (front and rear wheel drive)

Ring and pinion

Differential, carrier bearing

Limited slip, locking differential

Rear wheel drive axle diagnosis

Four-wheel drive, AWD component diagnosis and repair

5) 8766040 GAS ENGN SER 4 /Y VO 1.0 Gasoline Engine Service 4/Level 2

Suspension and Steering

Steering system diagnosis and repair

Steering columns

Steering units

Steering linkage

Front suspensions

Rear suspensions

Suspension and steering service

Wheel alignment diagnosis, adjustment and repair

Wheel and tire diagnosis and service

6) 8766050 GAS ENGN SER 5 /Y VO 1.0 Gasoline Engine Service 5/Level 2

Brakes

Hydraulic system diagnosis and repair

Master cylinder

Lines and hoses

Valves and switches

Hydraulic system diagnosis and repair, bleeding, slushing and leak testing

Drum brake diagnosis and repair

Disc brake diagnosis and repair

Power assist units diagnosis and repair

Miscellaneous systems (pedal linkage, wheel bearings, parking brakes, electrical) diagnosis & repair
Electronic brake control systems, ABS and traction control diagnosis and repair

- 7) 8766060 GAS ENGN SER 6 /Y VO 1.0 Gasoline Engine Service 6/Level 2
Electrical/Electronic Systems
General electrical/electronic system diagnosis
Battery diagnosis and service
Starting system diagnosis and repair
Charging system diagnosis and repair
Lighting systems diagnosis and repair, headlights, parking lights, taillights, dash lights and courtesy lights,
Lighting systems diagnosis and repair stop lights, turn signals, hazard lights, and backup lights
Gauges, warning devices and driver information systems diagnosis and repair
Horn and wipers/washers diagnosis and repair
Accessories diagnosis and repair (body)
Accessories diagnosis and repair (misc.)
- 8) 8766070 GAS ENGN SER 7 /Y VO 1.0 Gasoline Engine Service 7/Level 2
Heating and air conditioning
A/C system service, diagnosis and repair
Refrigeration system component diagnosis and repair, evaporator, condenser and related components
Refrigeration system component heating and engine cooling system diagnosis and repair
Operating systems and related controls diagnosis and repair, electrical
Operating system and related controls diagnosis and repair vacuum and mechanical
Operating systems and related controls diagnosis and repair automatic and semi-automatic heating, ventilating and a/c systems
Refrigerant recovery, recycling, handling and retrofit
- 9) 8766080 GAS ENGN SER 8 /Y VO 1.0 Gasoline Engine Service 8/Level 2
General engine diagnosis
Ignition system diagnosis and repair
Fuel, air induction and exhaust system diagnosis and repair
Emissions control systems diagnosis and repair
Obd2
PCV
EGR
AIR
Catalytic converter
Evaporative emissions control
Computerized engine controls diagnosis

Electrical systems diagnosis repair, battery and starting systems and charging systems

- 10) I47061R AUTO SERV TECH-APPR 30,31 / Automotive Service Technology - Apprenticeship
Job placement, career and interview techniques

DJB Technical Academy
Expected Budget Variances
July 1, 2013 - June 30, 2014

					<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	881,322	765,895	115,427	558,758	322,564	881,322
100	3334	0000	000	Florida Teacher's Lead Program	1,559	-	1,559	1,559	-	1,559
100	3600	0000	000	Donations	2,277	-	2,277	2,000	277	2,277
490	3290	0000	000	Start-up Grant Revenue	85,896	123,311	(37,415)	60,681	25,216	85,896
100	3724	0000	000	Proceeds from Long term debt	32,197	32,197	-	32,197	-	32,197
Total Revenues					1,003,251	921,403	81,848	655,195	348,056	1,003,251
100	4000	5100	120	Classroom Teachers	116,935	177,400	(60,465)	54,541	62,395	116,935
100	4000	5100	210	Retirement	-	2,661	(2,661)	-	-	-
100	4000	5100	220	Social Security	9,397	15,671	(6,274)	4,624	4,773	9,397
100	4000	5100	230	Group Insurance	12,588	15,120	(2,532)	3,043	9,545	12,588
100	4000	5100	240	Workers Compensation	848	2,365	(1,517)	417	431	848
100	4000	5100	250	Unemployment Compensation	3,608	-	3,608	1,892	1,716	3,608
100	4000	5100	310	Contract Services	5,000	-	5,000	-	5,000	5,000
490	4000	5100	310	Contract Services	271	40,625	(40,354)	158	113	271
100	4000	5100	330	Travel / Workshop / Conference	148	-	148	86	62	148
490	4000	5100	360	Software	13,982	300	13,682	8,156	5,826	13,982
100	4000	5100	361	Equipment - Copier Lease	1,188	-	1,188	738	450	1,188
100	4000	5100	390	Copy and Printing	173	-	173	101	72	173
490	4000	5100	390	Copy and Printing	-	1,278	(1,278)	-	-	-
100	4000	5100	510	Instructional Materials	5,171	-	5,171	5,068	104	5,171
490	4000	5100	510	Instruction Materials	1,418	3,100	(1,682)	1,418	-	1,418
100	4000	5100	520	Textbooks	47	-	47	47	-	47
490	4000	5100	520	Textbooks	10,581	3,000	7,581	6,172	4,409	10,581
100	4000	5100	642	Non Capital Furniture and Equipment	812	-	812	474	338	812
490	4000	5100	642	Non Capital Furniture and Equipment	23,106	4,320	18,786	17,447	5,659	23,106
490	4000	5100	643	Computer Hardware	13,619	57,901	(44,282)	7,945	5,675	13,619
100	4000	5100	690	Software	3,499	-	3,499	2,041	1,458	3,499
100	4000	5100	750	Substitute Teachers	9,588	500	9,088	5,900	3,688	9,588
Total Instruction					231,981	324,241	(92,260)	120,269	111,712	231,981
100	4000	5200	120	ESE Teachers	40,681	-	40,681	16,910	23,770	40,681
100	4000	5200	130	Speech Teacher	1,688	-	1,688	225	1,463	1,688
100	4000	5200	220	Social Security	3,241	-	3,241	1,311	1,930	3,241
100	4000	5200	240	Workers Compensation	292	-	292	118	174	292
100	4000	5200	250	Unemployment Compensation	1,202	-	1,202	508	694	1,202
Total Exceptional Instruction					47,103	-	47,103	19,072	28,031	47,103

					<u>Expected</u>	<u>Budget</u>	<u>Change</u>	<u>Jul - Jan YTD</u>	<u>Feb - Jun Projected</u>	<u>Expected</u>
100	4000	5300	120	Career Education Teacher	13,875	-	13,875	6,400	7,475	13,875
100	4000	5300	220	Social Security	1,061	-	1,061	490	572	1,061
100	4000	5300	240	Workers Compensation	96	-	96	44	52	96
100	4000	5300	250	Unemployment Compensation	412	-	412	206	206	412
Total Vocational Instruction					15,444	-	15,444	7,140	8,304	15,444
100	4000	6120	130	Guidance Services	43,603	20,000	23,603	19,228	24,375	43,603
100	4000	6120	210	Retirement	-	300	(300)	-	-	-
100	4000	6120	220	Social Security	3,376	1,670	1,706	1,512	1,865	3,376
100	4000	6120	230	Group Insurance	5,856	1,890	3,966	2,931	2,925	5,856
100	4000	6120	240	Workman's Compensation	305	267	38	136	168	305
100	4000	6120	250	Unemployment Compensation	1,075	-	1,075	405	670	1,075
100	4000	6120	510	Supplies	-	600	(600)	-	-	-
Total Pupil Personnel Services					54,215	24,727	29,488	24,212	30,003	54,215
100	4000	6400	310	Staff Development	250	-	250	-	250	250
490	4000	6400	310	Staff Development	1,371	2,000	(629)	800	571	1,371
Total Staff Development					1,621	2,000	(379)	800	821	1,621
100	4000	6500	130	Technology Specialist	14,092	4,667	9,425	4,667	9,425	14,092
100	4000	6500	210	Retirement	-	70	(70)	-	-	-
100	4000	6500	220	Social Security	1,078	404	674	357	721	1,078
100	4000	6500	230	Group Insurance	1,087	630	457	-	1,087	1,087
100	4000	6500	240	Workers Compensation	97	62	35	32	65	97
100	4000	6500	250	Unemployment Compensation	406	-	406	147	259	406
100	4000	6500	310	Technology Support & Service	4,023	-	4,023	3,950	74	4,023
490	4000	6500	310	Technology Support & Service	1,522	10,787	(9,265)	1,522	-	1,522
Total Instruction Related Technology					22,306	16,620	5,686	10,675	11,631	22,306
100	4000	7100	310	Legal and Audit Expense	-	2,200	(2,200)	-	-	-
100	4000	7100	311	Grant Writing	13,000	13,000	-	13,000	-	13,000
100	4000	7100	315	Contracted Consultants	66,980	-	66,980	19,355	47,626	66,980
100	4000	7100	320	Insurance	-	721	(721)	-	-	-
100	4000	7100	330	Travel / Conferences / Workshops	83	-	83	48	35	83
490	4000	7100	330	Travel / Conferences / Workshops	1,434	-	1,434	836	597	1,434
100	4000	7100	730	Dues and Fees	4,128	282	3,846	2,408	1,720	4,128
100	4000	7100	790	District Admin Fees	44,066	38,295	5,771	27,938	16,128	44,066
490	4000	7100	790	Indirect Cost	4,375	-	4,375	4,375	-	4,375
100	4000	7100	795	Bank Charges	553	150	403	323	230	553
100	4000	7100	799	Contingency	-	7,188	(7,188)	-	-	-
Total Board Administration					134,619	61,836	72,783	68,283	66,336	134,619

					<u>Expected</u>	<u>Budget</u>	<u>Change</u>	<u>Jul - Jan YTD</u>	<u>Feb - Jun Projected</u>	<u>Expected</u>
100	4000	7300	110	Administrator	99,417	80,000	19,417	53,583	45,833	99,417
490	4000	7300	110	Administrator	3,333	-	3,333	3,333	-	3,333
100	4000	7300	160	Administrative Assistants	25,577	31,200	(5,623)	15,077	10,500	25,577
490	4000	7300	160	Administration Assistants	4,550	-	4,550	4,550	-	4,550
100	4000	7300	210	Retirement	-	1,668	(1,668)	-	-	-
100	4000	7300	220	Social Security	9,562	9,067	495	5,253	4,309	9,562
490	4000	7300	220	Social Security	489	-	489	489	-	489
490	4000	7300	223	Medicare	114	-	114	114	-	114
100	4000	7300	230	Group Insurance	15,969	7,560	8,409	8,094	7,875	15,969
100	4000	7300	240	Workers Compensation	863	1,482	(619)	474	389	863
490	4000	7300	240	Workers Compensation	54	-	54	54	-	54
100	4000	7300	250	Unemployment Compensation	2,459	-	2,459	910	1,549	2,459
100	4000	7300	310	Contracted Services	1,106	-	1,106	645	461	1,106
100	4000	7300	320	Insurance - General Liability	13,001	-	13,001	6,869	6,132	13,001
100	4000	7300	330	Travel / Conferences / Workshops	2,097	1,576	521	1,223	874	2,097
100	4000	7300	370	Postage	6,384	3,000	3,384	3,724	2,660	6,384
100	4000	7300	390	Advertising	690	3,383	(2,693)	403	288	690
490	4000	7300	390	Advertising	5,675	-	5,675	3,310	2,365	5,675
100	4000	7300	510	Office Expense	10,850	8,910	1,940	6,329	4,521	10,850
100	4000	7300	641	Non Capitalized Furniture & Equipment	2,100	-	2,100	-	2,100	2,100
100	4000	7300	642	Non Capitalized Furniture & Equipment	303	4,653	(4,350)	177	126	303
100	4000	7300	644	Non Capitalized Computer Hardware	566	-	566	330	236	566
Total School Administration					205,159	152,499	52,660	114,941	90,217	205,159
100	4000	7400	360	Facility Lease	68,750	75,000	(6,250)	37,500	31,250	68,750
100	4000	7400	630	Facility Cost	14,520	13,796	724	11,958	2,562	14,520
Total Facilities Acquisition					83,270	88,796	(5,526)	49,458	33,812	83,270
100	4000	7500	310	Contract Controller Service	25,118	21,828	3,290	8,714	16,404	25,118
100	4000	7500	311	Payroll Service	15,309	12,889	2,420	7,450	7,859	15,309
Total Fiscal Services					40,427	34,717	5,710	16,164	24,263	40,427
100	4000	7800	350	Transportation-Contracted Services	60,731	16,800	43,931	16,316	44,415	60,731
Total Transportation					60,731	16,800	43,931	16,316	44,415	60,731

					<u>Expected</u>	<u>Budget</u>	<u>Change</u>	<u>Jul - Jan YTD</u>	<u>Feb - Jun Projected</u>	<u>Expected</u>
100	4000	7900	160	Custodian	8,782	25,000	(16,218)	8,782	-	8,782
100	4000	7900	210	Retirement	-	825	(825)	-	-	-
100	4000	7900	220	Social Security	672	4,768	(4,096)	672	-	672
100	4000	7900	230	Group Insurance	900	7,560	(6,660)	900	-	900
100	4000	7900	240	Workers Compensation	327	733	(406)	327	-	327
100	4000	7900	250	Unemployment Compensation	310	-	310	310	-	310
100	4000	7900	320	Insurance - Building	(1,003)	8,760	(9,763)	506	(1,509)	(1,003)
100	4000	7900	370	Communications	7,993	12,228	(4,235)	4,663	3,330	7,993
100	4000	7900	380	Water/ Sewer/ Garbage Collection	-	12,000	(12,000)	-	-	-
100	4000	7900	390	Other Contracted Bldg. Services	15,403	2,115	13,288	8,985	6,418	15,403
100	4000	7900	430	Electricity	5,684	-	5,684	3,316	2,368	5,684
100	4000	7900	510	Custodial Supplies	929	1,200	(271)	542	387	929
Total Plant Operations					39,997	75,189	(35,192)	29,002	10,995	39,997
100	4000	8100	350	Repairs and Maintenance	4,025	2,059	1,966	2,348	1,677	4,025
100	4000	8100	510	Supplies	605	529	76	353	252	605
Total Plant Maintenance					4,630	2,588	2,042	2,701	1,929	4,630
100	4000	9200	710	Principal	5,357	5,357	0	3,125	2,232	5,357
Total Debt Service					5,357	5,357	0	3,125	2,232	5,357
Total Expenses					946,860	805,370	141,490	482,157	464,703	946,860
Surplus (Deficit)					56,391	116,033	(59,642)	173,038	(116,647)	56,391
Fund Balance, Beginning					53,348	53,348	-	53,348	226,386	53,348
Fund Balance, Ending					109,739	169,381	(59,642)	226,386	109,739	109,739

DJB TECHNICAL ACADEMY MEETING OF THE BOARD OF DIRECTORS
Thursday, May 8, 2014 4:30 PM

Minutes

The meeting was called to order by the board president, Mike Kayusa at 4:40 PM.

1. Roll Call:
Present: Mike Kayusa, Mark Stichter, Cossette Fernandez-Larrea, Walter McDonald
Absent: Frank Subzda
2. Review of Public Notice- Notice was posted on the school's web site.
3. Introduction of new parent liaison by Dr. Torregrasso: She did not show up.
4. Public Comment: None
5. Approval of Minutes from the March meeting:
The minutes from the March 10, 2014 meeting were approved with the following corrections:
 - a. At the top of the minutes it should say "Minutes" and not "Agenda"
 - b. Point #3 the vote was 3-0 with Mark Stichter abstaining because he was not present at the previous meeting.
 - c. Point #8: should say "4-0" and not "4-9"
6. Reports
 - a. Enrollment update: (Dr. Torregrasso)- we are currently being paid for 152 students. We have about 180 students on the books, but about 30 are truant. About 20 have missed 30 days or more. They will have to be removed from our roster. The other 10 we are working with and trying to get them to come to school.
 - b. IT update: (Dr. Torregrasso)- We continue to have problems with the computers at the school. We let Goodwill go and hire another company. The students have been crashing the system. We offered a \$100.00 reward if anyone would help us catch the person that was crashing the computers. We GLADLY paid the \$100.00 to a girl who helped us solve the problem. The two boys that were involved have since left the school. We are planning to rewire the school in July to help take care of all the problems we have been having. The estimated cost will be about \$12,000.00. We have applied for E-Rate funding/grant to help defer this cost.
 - c. Staff changes/needs (Dr. Torregrasso)- Our language arts teacher resigned. We officially let her go the day she resigned. We have hired new math and social studies teachers. We are still looking for a reading teacher. In the mean time we have two part time substitutes. The board discussed bonuses for teachers/staff at this time. Dr. Torregrasso reported that he had four staff members that he would like to give bonuses to. The board voted 4-0 in favor of giving each staff member

a \$5,500 bonus at the end of June. This would be conditional on having the available funds at that time. The board treasurer in consultation with Mr. Renna will determine if the funds are available. Mr. Renna also proposed a 3% raise to the teachers/staff members that were returning next school year. Board approved 4-0.

- d. Financial (Mr. Renna): see attachments. The committee that reviewed the RFP's from seven auditors (see attachment) proposes that the board select King and Walker for our auditor. Board approved audit committees recommendation to contract with King and Walker for our annual audit. Vote 4-0. We have to renew our contract with APEX Learning, our computer based on line, company. The board voted 4-0 to allow Mr. Renna to sign a new contract with APEX. Financial statements were presented to the board for their review and approval (see attachments).
- e. Busing Update (Mr. Renna and Dr. Torregrasso)- We continue to bus students to Leigh. We will look into busing for the rest of Fort Myers next year.
- f. Vocational classes- computer science- Since our teacher quit, we are looking into how we can offer these classes next year.
- g. Paint the school over break: Dr. Torregrasso requested that the board approve painting the inside of the school black and gold in keeping with the school colors. After much discussion it was decided that a more natural color be considered.
- h. Sports update: Our application has been submitted. We will be on a two year probationary period. We are considering expanding our sports program to include track and field and cross country.
- i. Job Fair: With the help of TCAA (Christine) we will have a job fair for our students on May 22nd from 10:00 to 2:00. We are considering a career night also.

7. Action Items:

- a. Amend contract with the school board: The board approved 4-0 to hire the law firm of Goren, Cherof, Doody & Ezrol, P.A., 3099 E Commercial Blvd, Ste 200, Fort Lauderdale, FL 33308. Phone: 954-771-4500. The board was concern that sometimes legal fees can add up quickly. They directed Mr. Renna to make sure that the law firm notices us through Mr. Renna whenever our bill reaches integrals of \$1,000.00. The board approved the \$2,000 retainer to begin working with this firm. Mr. Renna will send the board members the contract for their review and approval. Once he hears back from the board, Mr. Renna is authorized to sign the contract with this firm on behalf of the board. Once the firm is hired, the board directed Mr. Renna to have them work on the amendment to our contract with the Lee County School Board regarding 203 school days instead of 210 days.
- b. Approve next year's calendar: see attached. This will change if we can get our contract amended to 203 days.
- c. IRS 501 c 3: The IRS has had our application for 14 months. They have NOT assigned anyone to work on it yet! It was suggested that I file a 911 form with the Tax Payer Advocate. Mr. Renna will look into this and take care of it.
- d. Principal's contract: The board approved by a 4-0 vote to grant a five year contract to Dr. Torregrasso. Beginning salary \$85,000 with a 3% increase in years 2-5. The board also approved an \$11,000 bonus for Dr. Torregrasso. To be

paid at the end of July contingent upon funds being available as determined by the board treasurer, Cossette, and Mr. Renna.

9. Board Member Matters: Graduation. Dr. Torregrasso reported that we had three students that will be receiving a high school diploma and about 11 students that will receive a certificate of completion. The board decided that we would only provide the meals to those receiving the diploma. If we are required to have a ceremony where those who get a certification of completion, we will have one. However, if not, only those students receiving a high school diploma will participate in the graduation ceremony.

10. Public Comment on Non-Agenda Items: None

11. Set next board meeting: July 31, 2014

12. Adjournment: 6:20.

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Balance Sheet (Unaudited)
April 30, 2014

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 43,185.68		\$ -	\$ -	\$ 43,185.68
Investments	1160					-
Grant receivables	1130	93,733.76	24,632.35			118,366.11
Other current assets	12XX					-
Deposits	1210	6,350.00				6,350.00
Due from other funds	1140	24,632.35	-			24,632.35
Other long-term assets	1400					-
Total Assets		<u>\$ 167,901.79</u>	<u>\$ 24,632.35</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 192,534.14</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 14,064.68				\$ 14,064.68
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330					-
Deferred revenue	2410		-			-
Notes/bonds payable	2180, 2250, 2310, 2320	15,000.00				15,000.00
Lease payable	2315					-
Due to other funds	2160	-	24,632.35			24,632.35
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>29,064.68</u>	<u>24,632.35</u>	<u>-</u>	<u>-</u>	<u>53,697.03</u>
Fund Balance						
Nonspendable	2710	6,350.00				6,350.00
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	132,487.11			-	132,487.11
Total Fund Balance		<u>138,837.11</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>138,837.11</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 167,901.79</u>	<u>\$ 24,632.35</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 192,534.14</u>

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ended and For the Year Ending April 30, 2014

FTE Projected		125								
FTE Actual		183	146% Percent of Projected							
						Special Revenue				
		Account Number	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues										
FEDERAL SOURCES										
		3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
		3200						67,843.22	85,896.00	79%
STATE SOURCES										
		3310	52,884.94	712,810.50	881,322.00	81%				
		3397								
		3355								
		3361								
		33XX		1,559.10	1,559.00	100%				
LOCAL SOURCES										
		3430								
		3413								
		34XX	148.58	2,181.13	2,277.00	96%				
Total Revenues			53,033.52	716,550.73	885,158.00	81%	-	67,843.22	85,896.00	79%
Expenditures										
Current Expenditures										
		5000	16,338.26	164,408.04	231,548.00	71%		46,835.29	62,979.00	74%
		6000	8,822.14	63,240.66	75,248.00	84%		2,322.28	2,893.00	80%
		7100	12,305.87	96,466.09	128,810.00	75%		4,922.39	5,809.00	85%
		7300	17,363.84	152,542.93	190,944.00	80%		13,623.94	14,215.00	96%
		7400	6,250.00	68,207.60	83,270.00	82%				
		7500	1,630.33	29,404.55	40,427.00	73%				
		7600								
		7700								
		7800	8,776.20	38,818.50	60,731.00	64%				
		7900	7,953.94	42,650.54	39,999.00	107%		139.32		
		8100	244.32	3,055.31	4,630.00	66%				
		8200								
		9100								
		9200	446.43	4,464.30	5,357.00	83%				
Total Expenditures			80,131.33	663,258.52	860,964.00	77%	-	67,843.22	85,896.00	79%
Excess (Deficiency) of Revenues Over Expenditures			(27,097.81)	53,292.21	24,194.00	220%	-	-	-	
Other Financing Sources (Uses)										
		3600								
		3700		32,197.00	32,197.00	100%				
		9700								
Total Other Financing Sources (Uses)			-	32,197.00	32,197.00	100%	-	-	-	
Net Change in Fund Balances			(27,097.81)	85,489.21	56,391.00	152%	-	-	-	
			165,934.92	53,347.90	53,347.90	100%		-	-	
Fund Balances, Beginning as Restated			165,934.92	53,347.90	53,347.90	100%	-	-	-	
Fund Balances, Ending			\$ 138,837.11	\$ 138,837.11	\$ 109,738.90	127%	\$ -	\$ -	\$ -	%

[illegible]

4/30/14

Reviewed By:

4/30/14

[illegible]



229 00051 02

ACCOUNT: XXXXXXXXXXXX9087

DOCUMENTS:

PAGE: 1

04/30/2014

23

DJB TECHNICAL ACADEMY INC
13830 JETPORT COMMERCE PARKWAY SUITE 5
FORT MYERS FL 33913

30

1

22

Please be advised that effective May 21st, 2014 Reliance Bank will
will increase our insufficient funds fee from \$30 to \$32. If you have
any questions about this change please contact us at 866-965-5300.

FREE BUSINESS ACCOUNT XXXXXXXXXXXX9087

AVG AVAILABLE BALANCE	42,564.94	LAST STATEMENT 03/31/14	66,933.96
		3 CREDITS	104,578.29
		26 DEBITS	101,496.97
		THIS STATEMENT 04/30/14	70,015.28

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	04/14	148.58	

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
SCHOOL BOAR8761 PAYMENTS	04/15	47,137.78
SCHOOL BOAR8761 PAYMENTS	04/30	57,291.93

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
10320*04/03	10,000.00	10336 04/07	294.36	10345 04/21	3,300.00
10325*04/01	20.00	10337 04/07	2,068.10	10346 04/22	90.00
10330 04/03	446.43	10338 04/07	4,675.00	10347 04/23	1,944.57
10331 04/15	6,250.00	10339 04/10	247.50	10348 04/22	2,000.00
10332 04/03	76.72	10340 04/29	108.72	10349 04/22	10,000.00
10333 04/04	7.50	10341 04/09	5,000.00	10350 04/28	476.20
10334 04/07	7,571.83	10342 04/28	6,126.75		
10335 04/08	14.40	10343*04/18	8,484.81		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *



229 00051 02

PAGE: 2

ACCOUNT: XXXXXXXXXXXX9087

04/30/2014

DOCUMENTS:

23

DJB TECHNICAL ACADEMY INC

FREE BUSINESS ACCOUNT XXXXXXXXXXXX9087

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
DOMESTIC WIRE TRANSFER FEE	04/11	20.00
OUTGOING WIRE - ACH CORPORATION OF AMERICA	04/11	13,036.64
DOMESTIC WIRE TRANSFER FEE	04/24	20.00
OUTGOING WIRE - ACH CORPORATION OF AMERICA	04/24	19,217.44

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*	TOTAL FOR	TOTAL
*	THIS PERIOD	YEAR TO DATE

* TOTAL OVERDRAFT FEES:	\$.00	\$.00

* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/01	66,913.96	04/10	36,512.12	04/22	40,617.03
04/03	56,390.81	04/11	23,455.48	04/23	38,672.46
04/04	56,383.31	04/14	23,604.06	04/24	19,435.02
04/07	41,774.02	04/15	64,491.84	04/28	12,832.07
04/08	41,759.62	04/18	56,007.03	04/29	12,723.35
04/09	36,759.62	04/21	52,707.03	04/30	70,015.28

- END OF STATEMENT -

DEPOSIT SLIP
NAME: **DJB Technical**
ACCOUNT NO: **1005009087**
DATE: **4/14/14**
RELIANCE BANK, INC.
\$ **148.58**
10670926794 1005009087 009

DEPOSIT SLIP
NAME: **DJB Technical Academy, Inc.**
ACCOUNT NO: **1005009087**
DATE: **04/03/2014**
RELIANCE BANK, INC.
\$ **10,000.00**
10670926794 1005009087 009

DEPOSIT SLIP
NAME: **DJB Technical Academy, Inc.**
ACCOUNT NO: **1005009087**
DATE: **04/01/2014**
RELIANCE BANK, INC.
\$ **20.00**
10670926794 1005009087 009

\$148.58 04/14/2014

10320 \$10,000.00 04/03/2014

10325 \$20.00 04/01/2014

DEPOSIT SLIP
NAME: **DJB Technical Academy, Inc.**
ACCOUNT NO: **1005009087**
DATE: **04/03/2014**
RELIANCE BANK, INC.
\$ **446.43**
10670926794 1005009087 009

DEPOSIT SLIP
NAME: **DJB Technical Academy, Inc.**
ACCOUNT NO: **1005009087**
DATE: **04/15/2014**
RELIANCE BANK, INC.
\$ **6,250.00**
10670926794 1005009087 009

DEPOSIT SLIP
NAME: **DJB Technical Academy, Inc.**
ACCOUNT NO: **1005009087**
DATE: **04/03/2014**
RELIANCE BANK, INC.
\$ **76.72**
10670926794 1005009087 009

10330 \$446.43 04/03/2014

10331 \$6,250.00 04/15/2014

10332 \$76.72 04/03/2014

DEPOSIT SLIP
NAME: **DJB Technical Academy, Inc.**
ACCOUNT NO: **1005009087**
DATE: **04/04/2014**
RELIANCE BANK, INC.
\$ **7.50**
10670926794 1005009087 009

DEPOSIT SLIP
NAME: **DJB Technical Academy, Inc.**
ACCOUNT NO: **1005009087**
DATE: **04/07/2014**
RELIANCE BANK, INC.
\$ **7,571.83**
10670926794 1005009087 009

DEPOSIT SLIP
NAME: **DJB Technical Academy, Inc.**
ACCOUNT NO: **1005009087**
DATE: **04/08/2014**
RELIANCE BANK, INC.
\$ **14.40**
10670926794 1005009087 009

10333 \$7.50 04/04/2014

10334 \$7,571.83 04/07/2014

10335 \$14.40 04/08/2014

DEPOSIT SLIP
NAME: **DJB Technical Academy, Inc.**
ACCOUNT NO: **1005009087**
DATE: **04/07/2014**
RELIANCE BANK, INC.
\$ **294.36**
10670926794 1005009087 009

DEPOSIT SLIP
NAME: **DJB Technical Academy, Inc.**
ACCOUNT NO: **1005009087**
DATE: **04/07/2014**
RELIANCE BANK, INC.
\$ **2,068.10**
10670926794 1005009087 009

DEPOSIT SLIP
NAME: **DJB Technical Academy, Inc.**
ACCOUNT NO: **1005009087**
DATE: **04/07/2014**
RELIANCE BANK, INC.
\$ **4,675.00**
10670926794 1005009087 009

10336 \$294.36 04/07/2014

10337 \$2,068.10 04/07/2014

10338 \$4,675.00 04/07/2014

DEPOSIT SLIP
NAME: **DJB Technical Academy, Inc.**
ACCOUNT NO: **1005009087**
DATE: **04/10/2014**
RELIANCE BANK, INC.
\$ **247.50**
10670926794 1005009087 009

DEPOSIT SLIP
NAME: **DJB Technical Academy, Inc.**
ACCOUNT NO: **1005009087**
DATE: **04/29/2014**
RELIANCE BANK, INC.
\$ **848.72**
10670926794 1005009087 009

DEPOSIT SLIP
NAME: **DJB Technical Academy, Inc.**
ACCOUNT NO: **1005009087**
DATE: **04/09/2014**
RELIANCE BANK, INC.
\$ **5,000.00**
10670926794 1005009087 009

10339 \$247.50 04/10/2014

10340 \$848.72 04/29/2014

10341 \$5,000.00 04/09/2014

DEPOSIT SLIP
NAME: **DJB Technical Academy, Inc.**
ACCOUNT NO: **1005009087**
DATE: **04/28/2014**
RELIANCE BANK, INC.
\$ **6,126.75**
10670926794 1005009087 009

DEPOSIT SLIP
NAME: **DJB Technical Academy, Inc.**
ACCOUNT NO: **1005009087**
DATE: **04/18/2014**
RELIANCE BANK, INC.
\$ **8,484.81**
10670926794 1005009087 009

DEPOSIT SLIP
NAME: **DJB Technical Academy, Inc.**
ACCOUNT NO: **1005009087**
DATE: **04/21/2014**
RELIANCE BANK, INC.
\$ **3,300.00**
10670926794 1005009087 009

10342 \$6,126.75 04/28/2014

10343 \$8,484.81 04/18/2014

10345 \$3,300.00 04/21/2014

DJB Technical Academy, Inc. 1000 Airport Commerce Parkway Suite 5 Fort Myers, FL 33913		DATE 04/22/2014	10346
PAY: Ninety dollars and no cents		\$ 90.00	
TO: Leger Construction 720 Shively Ave Ocala, FL 34977 Unpaid Salary		Signature: <i>[Signature]</i>	
#0010346# 0067092679# 1005009087#			

DJB Technical Academy, Inc. 1000 Airport Commerce Parkway Suite 5 Fort Myers, FL 33913		DATE 04/23/2014	10347
PAY: One thousand nine hundred forty four dollars and fifty seven cents		\$ 1,944.57	
TO: Vondraheim PAETEC PO Box 900131 Louisville, KY 40250 Unpaid Salary		Signature: <i>[Signature]</i>	
#0010347# 0067092679# 1005009087#			

DJB Technical Academy, Inc. 1000 Airport Commerce Parkway Suite 5 Fort Myers, FL 33913		DATE 04/22/2014	10348
PAY: Two thousand dollars and no cents		\$ 2,000.00	
TO: GW Services of SW FL, Inc. 6100 Lee Rd Fort Myers, FL 33905 Unpaid Salary		Signature: <i>[Signature]</i>	
#0010348# 0067092679# 1005009087#			

10346 \$90.00 04/22/2014

10347 \$1,944.57 04/23/2014

10348 \$2,000.00 04/22/2014

DJB Technical Academy, Inc. 1000 Airport Commerce Parkway Suite 5 Fort Myers, FL 33913		DATE 04/22/2014	10349
PAY: Ten thousand dollars and no cents		\$ 10,000.00	
TO: Tri County Agency-Security Academy 3150 Airport Commerce Parkway Suite 5 Fort Myers, FL 33913 Unpaid Salary		Signature: <i>[Signature]</i>	
#0010349# 0067092679# 1005009087#			

DJB Technical Academy, Inc. 1000 Airport Commerce Parkway Suite 5 Fort Myers, FL 33913		DATE 04/28/2014	10350
PAY: Four hundred seventy six dollars and twenty two cents		\$ 476.20	
TO: School Financial Services, Inc. Unpaid Salary		Signature: <i>[Signature]</i>	
#0010350# 0067092679# 1005009087#			

10349 \$10,000.00 04/22/2014

10350 \$476.20 04/28/2014

ACCOUNT: 9087

DJB Technical Academy, Inc.

DJB

Reliance Bank

Check

Trans

Date	Number	Batch Number	Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
3/28/2014	EFT		Deposit	March FEFP		47,137.78		50,217.53	Cleared
4/1/2014	10332	DJB-14-063.pdf	School Financial Services, Inc.	Inv# MAR14UPS			76.72	50,140.81	Cleared
4/1/2014	10333	DJB-14-063.pdf	School Financial Services, Inc.	Inv# APR14VF			7.50	50,133.31	Cleared
4/1/2014	10334	DJB-14-063.pdf	Charter School Consultant Services, Inc.	Inv# DJB24	81		7,571.83	42,561.48	Cleared
4/1/2014	10335	DJB-14-063.pdf	School District of Lee Co.	Inv# PRINT00893; Forms from District Inv# 1344617-0, 1344885-0, 1344617-	81		14.40	42,547.08	Cleared
4/1/2014	10336	DJB-14-063.pdf	Keeton's Office Supply	Inv# 389272, 390087, 387062-SC	81		294.36	42,252.72	Cleared
4/1/2014	10337	DJB-14-063.pdf	Laser Connection	Inv# 1150	81		2,068.10	40,184.62	Cleared
4/1/2014	10338	DJB-14-063.pdf	Computer Support Force	Inv# 29581	81		4,675.00	35,509.62	Cleared
4/1/2014	10339	DJB-14-063.pdf	Leetran	Inv# SP040114; Reimbursement	81		247.50	35,262.12	Cleared
4/1/2014	10340	DJB-14-063.pdf	Stela Pleischel	Inv# 4060A	81		108.72	35,153.40	Cleared
4/1/2014	10341	DJB-14-063.pdf	Tri-County Apprenticeship Academy	Inv# 7629; Mar 2014	82		5,000.00	30,153.40	Cleared
4/1/2014	10342	DJB-14-063.pdf	A&S	Payroll 4-15-14 Inv 118087			6,126.75	24,026.65	Cleared
4/1/2014	EFT		ACH Corporation of America, Inc.	PR 4-15-14			13,036.64	10,990.01	Cleared
4/1/2014	EFT		Wire Fee				20.00	10,970.01	Cleared
4/14/2014			Deposit			148.58		11,118.59	Cleared
4/15/2014	EFT		Deposit	April FEFP Inv# 2013.2014 7, 2013.2014 8 & 2013.2014 9		47,137.78		58,256.37	Cleared
4/17/2014	10343	DJB-14-064.pdf	School Financial Services, Inc.	Inv# 7677	83		8,484.81	49,771.56	Cleared
4/17/2014	10344	DJB-14-064.pdf	A & S Transportation	Inv# 1150 & 1154	83		4,288.73	45,482.83	Cleared
4/17/2014	10345	DJB-14-064.pdf	Computer Support Force	Inv# 391053	83		3,300.00	42,182.83	Cleared
4/17/2014	10346	DJB-14-064.pdf	Laser Connection	Inv# 57212694	83		90.00	42,092.83	Cleared
4/17/2014	10347	DJB-14-064.pdf	Windstream	Inv# 78	83		1,944.57	40,148.26	Cleared
4/17/2014	10348	DJB-14-064.pdf	GW Services of SW FL, Inc.	Inv# 4560	83		2,000.00	38,148.26	Cleared
4/17/2014	10349	DJB-14-064.pdf	Tri-County Apprenticeship Academy	Inv# DS042314; Restore			10,000.00	28,148.26	Cleared
4/25/2014	10350	DJB-14-065.pdf	School Financial Services, Inc.	Inv# MAY14LOAN			476.20	27,672.06	Cleared
4/25/2014	10351	DJB-14-065.pdf	Tri-County Apprenticeship Academy	Payroll 4-30-14 Inv 118341			446.43	27,225.63	Cleared
4/25/2014	EFT		ACH Corporation of America, Inc.	PR 4-30-14			19,217.44	8,008.19	Cleared
4/25/2014	EFT		Wire Fee				20.00	7,988.19	Cleared
4/28/2014	10352	DJB-14-066.pdf	FFWOM	Inv# 2014GRAD	84		400.00	7,588.19	Cleared
4/30/2014	EFT		Deposit	April FEFP		57,291.93		64,880.12	Cleared
4/30/2014	10353	DJB-14-067.pdf	SW Coast Properties	Inv3 MAY14LEASE			6,250.00	58,630.12	Cleared
4/30/2014	10354	DJB-14-067.pdf	School District of Lee Co.	Inv# MISC001504 & PRINT00908	85		615.00	58,015.12	Cleared
4/30/2014	10355	DJB-14-067.pdf	The News Press	Inv# 0004704922	85		1,025.00	56,990.12	Cleared
4/30/2014	10356	DJB-14-067.pdf	Leetran	Inv# 29833	85		198.75	56,791.37	Cleared

Reliance Bank

DJB

DJB

DJB Technical Academy, Inc.

ACCOUNT: 9087

Check

Trans

Date	Check Number	Batch Number	Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
4/30/2014	10357	DJB-14-067.pdf	View	Inv# 1332102-0, 1333900-0, 1349908-0, 1349908-1	85		819.64	55,971.73	
4/30/2014	10358	DJB-14-067.pdf	View	Inv# APR2014	85		143.52	55,828.21	
4/30/2014	10359	DJB-14-067.pdf	View	Management Specialties Web Services, LLC	85		1,399.00	54,429.21	
4/30/2014	10360	DJB-14-067.pdf	View	Inv# 15761	85		24.55	54,404.66	
4/30/2014	10361	DJB-14-067.pdf	View	Inv# BP043014; Reimbursement	85		725.00	53,679.66	
4/30/2014	10362	DJB-14-067.pdf	View	Inv# 260211-041514; Dues	85		140.41	53,539.25	
4/30/2014	10363	DJB-14-067.pdf	View	Inv# CS043014; Reimbursement	85		4,288.72	49,250.53	
4/30/2014	10364	DJB-14-067.pdf	View	Inv# 7677	85		1,220.72	48,029.81	
4/30/2014	10365	DJB-14-067.pdf	View	Inv# 99910 & 999914; Electric	85		1,500.00	46,529.81	
4/30/2014	10366	DJB-14-067.pdf	View	Inv# 1158	85		1,687.88	44,841.93	
4/30/2014	10367	DJB-14-067.pdf	View	Inv# GWI012814DJB, GWI021314DJB, GWI12312013DJB	85		2,156.25	42,685.68	

DJB Technical Academy, Inc. (DJBFND)

Detailed Balance Sheet

As of: 4/30/2014

5/28/2014 12:42:34 PM

All Funds

Page 1

Assets

100-1111-0000-000	Cash In Bank - Operating Fund	42,685.68
100-1120-0000-000	Prepaid Visa Card 001 (JT)	500.00
100-1130-0000-000	Revenue Receivables	93,733.76
490-1130-0000-000	Revenue Receivable	24,632.35
100-1210-0000-000	Due From Other Funds	24,632.35
100-1230-0000-000	Prepaid Expenses	6,250.00
100-1351-0000-000	Deposits	100.00

Total Assets

\$192,534.14

Liabilities

100-2120-0000-000	Accrued Payables	14,064.68
490-2210-0000-000	Due To Other Funds	24,632.35
100-2250-0000-000	Note Payable - Tri-County	15,000.00

Total Liabilities

\$53,697.03

Net Assets

100-2700-0000-000	Fund Balance	53,347.90
	Excess Revenues Over Expenses	85,489.21

Total Fund Balance

\$138,837.11

Total Liabilities and Fund Balance

\$192,534.14

DJB Technical Academy, Inc. (DJBFND)
Detailed Balance Sheet
As of: 4/30/2014

5/28/2014 12:59:49 PM

Page 1

100 - General Fund

Assets

100-1111-0000-000	Cash In Bank - Operating Fund	42,685.68
100-1120-0000-000	Prepaid Visa Card 001 (JT)	500.00
100-1130-0000-000	Revenue Receivables	93,733.76
100-1210-0000-000	Due From Other Funds	24,632.35
100-1230-0000-000	Prepaid Expenses	6,250.00
100-1351-0000-000	Deposits	100.00

Total Assets

\$167,901.79
=====

Liabilities

100-2120-0000-000	Accrued Payables	14,064.68
100-2250-0000-000	Note Payable - Tri-County	15,000.00

Total Liabilities

\$29,064.68
=====

Net Assets

100-2700-0000-000	Fund Balance	53,347.90
	Excess Revenues Over Expenses	85,489.21

Total Fund Balance

\$138,837.11
=====

Total Liabilities and Fund Balance

\$167,901.79
=====

DJB Technical Academy, Inc. (DJBFND)
Detailed Balance Sheet
As of: 4/30/2014

5/28/2014 12:59:59 PM

Page 1

490 - Start-up Grant Fund

Assets

490-1130-0000-000 Revenue Receivable

24,632.35

Total Assets

\$24,632.35

Liabilities

490-2210-0000-000 Due To Other Funds

24,632.35

Total Liabilities

\$24,632.35

Net Assets

Excess Revenues Over Expenses

0.00

Total Fund Balance

\$0.00

Total Liabilities and Fund Balance

\$24,632.35

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

5/28/2014 12:43:20PM

7/1/2013 to 4/30/2014

Page 1

All Funds

Revenue

490-3290-0000-000	Start-up Grant Revenue	67,843.22
100-3300-0000-000	FEFP - Lee Cty Sch Dist	712,810.50
100-3334-0000-000	Florida Teacher's Lead Program	1,559.10
100-3473-0000-000	Other Misc Revenue	181.13
100-3600-0000-000	Donations	2,000.00
100-3724-0000-000	Proceeds from Long term debt	32,197.00

Total Revenue

\$816,590.95

Expenses

100-4000-5100-120	Classroom Teachers	85,829.10
100-4000-5100-220	Social Security	7,063.31
100-4000-5100-230	Group Insurance	7,046.03
100-4000-5100-240	Workers Compensation	651.69
100-4000-5100-250	Unemployment Compensation	2,690.09
100-4000-5100-310	Contracted Services	400.00
100-4000-5100-320	Insurance	1,868.00
100-4000-5100-330	Travel / Workshop / Conference	86.33
100-4000-5100-361	Equipment - Copier Lease	1,008.36
100-4000-5100-390	Copy and Printing	111.02
100-4000-5100-510	Instructional Materials	6,970.80
100-4000-5100-520	Textbooks	46.96
100-4000-5100-640	Furniture and Equipment	31.90
100-4000-5100-642	Non Capital Furniture and Equipment	473.62
100-4000-5100-690	Software	2,041.31
100-4000-5100-750	Substitute Teachers	6,500.00
490-4000-5100-310	Contract Services	158.27
490-4000-5100-360	Software	9,457.74
490-4000-5100-510	Instruction Materials	1,417.57
490-4000-5100-520	Textbooks	6,172.47
490-4000-5100-642	Non Capital Furniture and Equipment	21,684.55
490-4000-5100-643	Computer Hardware	7,944.69
100-4000-5200-120	ESE Teachers	27,572.90
100-4000-5200-130	Speech Teacher	337.50
100-4000-5200-220	Social Security	2,135.18
100-4000-5200-240	Workers Compensation	192.62
100-4000-5200-250	Unemployment Compensation	600.71
100-4000-5300-120	Career Education Teacher	9,650.00
100-4000-5300-220	Social Security	738.24
100-4000-5300-240	Workers Compensation	66.60
100-4000-5300-250	Unemployment Compensation	295.77
100-4000-6120-130	Guidance Services	30,606.08
100-4000-6120-220	Social Security	2,382.16
100-4000-6120-230	Group Insurance	4,281.15
100-4000-6120-240	Workman's Compensation	214.89
100-4000-6120-250	Unemployment Compensation	528.61
490-4000-6400-310	Staff Development	800.00
100-4000-6500-130	Technology Specialist	6,747.62
100-4000-6500-220	Social Security	516.20
100-4000-6500-240	Workers Compensation	61.07
100-4000-6500-250	Unemployment Compensation	258.15
100-4000-6500-310	Technology Support & Service	17,644.73
490-4000-6500-310	Technology Support & Service	1,522.28

DJB Technical Academy, Inc. (DJBFND)**Detailed Revenue and Expense Report**

5/28/2014 12:43:20PM

7/1/2013 to 4/30/2014

Page 2

All Funds

100-4000-7100-310	Legal and Audit Expense	250.00
100-4000-7100-311	Grant Writing	13,000.00
100-4000-7100-315	Contracted Consultants	42,793.09
100-4000-7100-330	Travel / Conferences / Workshops	433.12
100-4000-7100-730	Dues and Fees	3,884.35
100-4000-7100-790	District Admin Fees	35,640.53
100-4000-7100-795	Bank Charges	465.00
490-4000-7100-330	Travel / Conferences / Workshops	836.28
490-4000-7100-790	Indirect Cost	4,086.11
100-4000-7300-110	Administrator	81,083.16
100-4000-7300-160	Administrative Assistants	24,007.33
100-4000-7300-220	Social Security	8,039.61
100-4000-7300-230	Group Insurance	10,343.85
100-4000-7300-240	Workers Compensation	725.31
100-4000-7300-250	Unemployment Compensation	1,400.95
100-4000-7300-310	Contracted Services	645.00
100-4000-7300-320	Insurance - General Liability	7,055.20
100-4000-7300-330	Travel / Conferences / Workshops	2,005.80
100-4000-7300-370	Postage	4,803.52
100-4000-7300-390	Advertising	2,494.68
100-4000-7300-510	Office Expense	9,431.70
100-4000-7300-642	Non Capitalized Furniture & Equipment	176.92
100-4000-7300-644	Non Capitalized Computer Hardware	329.90
490-4000-7300-110	Administrator	3,333.33
490-4000-7300-160	Administration Assistants	4,550.00
490-4000-7300-220	Social Security	488.77
490-4000-7300-223	Medicare	114.30
490-4000-7300-240	Workers Compensation	54.40
490-4000-7300-320	Insurance - General Liability	1,772.78
490-4000-7300-390	Advertising	3,310.36
100-4000-7400-360	Facility Lease	56,250.00
100-4000-7400-630	Facility Cost	11,957.60
100-4000-7500-310	Contract Controller Service	17,503.10
100-4000-7500-311	Payroll Service	11,901.45
100-4000-7800-350	Transportation-Contracted Services	38,818.50
100-4000-7900-160	Custodian	9,942.03
100-4000-7900-220	Social Security	760.59
100-4000-7900-230	Group Insurance	900.00
100-4000-7900-240	Workers Compensation	334.53
100-4000-7900-250	Unemployment Compensation	341.91
100-4000-7900-320	Insurance - Building	513.84
100-4000-7900-351	Contract Custodial Service	5,948.00
100-4000-7900-370	Communications	7,451.00
100-4000-7900-390	Other Contracted Bldg. Services	11,380.00
100-4000-7900-430	Electricity	4,536.53
100-4000-7900-510	Custodial Supplies	542.11
490-4000-7900-320	Insurance - Building	139.32
100-4000-8100-350	Repairs and Maintenance	2,702.38
100-4000-8100-510	Supplies	352.93
100-4000-9200-710	Principal	4,464.30

Total Expenses**\$731,101.74**

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

5/28/2014 12:43:20PM

7/1/2013 to 4/30/2014

Page 3

All Funds

Excess Revenues Over Expenses

\$85,489.21

=====

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

5/28/2014 1:00:33PM

7/1/2013 to 4/30/2014

Page 1

100 - General Fund

Revenue

100-3300-0000-000	FEFP - Lee Cty Sch Dist	712,810.50
100-3334-0000-000	Florida Teacher's Lead Program	1,559.10
100-3473-0000-000	Other Misc Revenue	181.13
100-3600-0000-000	Donations	2,000.00
100-3724-0000-000	Proceeds from Long term debt	32,197.00

Total Revenue

\$748,747.73

Expenses

100-4000-5100-120	Classroom Teachers	85,829.10
100-4000-5100-220	Social Security	7,063.31
100-4000-5100-230	Group Insurance	7,046.03
100-4000-5100-240	Workers Compensation	651.69
100-4000-5100-250	Unemployment Compensation	2,690.09
100-4000-5100-310	Contracted Services	400.00
100-4000-5100-320	Insurance	1,868.00
100-4000-5100-330	Travel / Workshop / Conference	86.33
100-4000-5100-361	Equipment - Copier Lease	1,008.36
100-4000-5100-390	Copy and Printing	111.02
100-4000-5100-510	Instructional Materials	6,970.80
100-4000-5100-520	Textbooks	46.96
100-4000-5100-640	Furniture and Equipment	31.90
100-4000-5100-642	Non Capital Furniture and Equipment	473.62
100-4000-5100-690	Software	2,041.31
100-4000-5100-750	Substitute Teachers	6,500.00
100-4000-5200-120	ESE Teachers	27,572.90
100-4000-5200-130	Speech Teacher	337.50
100-4000-5200-220	Social Security	2,135.18
100-4000-5200-240	Workers Compensation	192.62
100-4000-5200-250	Unemployment Compensation	600.71
100-4000-5300-120	Career Education Teacher	9,650.00
100-4000-5300-220	Social Security	738.24
100-4000-5300-240	Workers Compensation	66.60
100-4000-5300-250	Unemployment Compensation	295.77
100-4000-6120-130	Guidance Services	30,606.08
100-4000-6120-220	Social Security	2,382.16
100-4000-6120-230	Group Insurance	4,281.15
100-4000-6120-240	Workman's Compensation	214.89
100-4000-6120-250	Unemployment Compensation	528.61
100-4000-6500-130	Technology Specialist	6,747.62
100-4000-6500-220	Social Security	516.20
100-4000-6500-240	Workers Compensation	61.07
100-4000-6500-250	Unemployment Compensation	258.15
100-4000-6500-310	Technology Support & Service	17,644.73
100-4000-7100-310	Legal and Audit Expense	250.00
100-4000-7100-311	Grant Writing	13,000.00
100-4000-7100-315	Contracted Consultants	42,793.09
100-4000-7100-330	Travel / Conferences / Workshops	433.12
100-4000-7100-730	Dues and Fees	3,884.35
100-4000-7100-790	District Admin Fees	35,640.53
100-4000-7100-795	Bank Charges	465.00
100-4000-7300-110	Administrator	81,083.16
100-4000-7300-160	Administrative Assistants	24,007.33

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

5/28/2014 1:00:33PM

7/1/2013 to 4/30/2014

Page 2

100-4000-7300-220	Social Security	8,039.61
100-4000-7300-230	Group Insurance	10,343.85
100-4000-7300-240	Workers Compensation	725.31
100-4000-7300-250	Unemployment Compensation	1,400.95
100-4000-7300-310	Contracted Services	645.00
100-4000-7300-320	Insurance - General Liability	7,055.20
100-4000-7300-330	Travel / Conferences / Workshops	2,005.80
100-4000-7300-370	Postage	4,803.52
100-4000-7300-390	Advertising	2,494.68
100-4000-7300-510	Office Expense	9,431.70
100-4000-7300-642	Non Capitalized Furniture & Equipment	176.92
100-4000-7300-644	Non Capitalized Computer Hardware	329.90
100-4000-7400-360	Facility Lease	56,250.00
100-4000-7400-630	Facility Cost	11,957.60
100-4000-7500-310	Contract Controller Service	17,503.10
100-4000-7500-311	Payroll Service	11,901.45
100-4000-7800-350	Transportation-Contracted Services	38,818.50
100-4000-7900-160	Custodian	9,942.03
100-4000-7900-220	Social Security	760.59
100-4000-7900-230	Group Insurance	900.00
100-4000-7900-240	Workers Compensation	334.53
100-4000-7900-250	Unemployment Compensation	341.91
100-4000-7900-320	Insurance - Building	513.84
100-4000-7900-351	Contract Custodial Service	5,948.00
100-4000-7900-370	Communications	7,451.00
100-4000-7900-390	Other Contracted Bldg. Services	11,380.00
100-4000-7900-430	Electricity	4,536.53
100-4000-7900-510	Custodial Supplies	542.11
100-4000-8100-350	Repairs and Maintenance	2,702.38
100-4000-8100-510	Supplies	352.93
100-4000-9200-710	Principal	4,464.30

Total Expenses

\$663,258.52

Excess Revenues Over Expenses

\$85,489.21

=====

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

5/28/2014 1:00:42PM

7/1/2013 to 4/30/2014

Page 1

490 - Start-up Grant Fund

Revenue

490-3290-0000-000	Start-up Grant Revenue	67,843.22
-------------------	------------------------	-----------

Total Revenue

\$67,843.22

Expenses

490-4000-5100-310	Contract Services	158.27
490-4000-5100-360	Software	9,457.74
490-4000-5100-510	Instruction Materials	1,417.57
490-4000-5100-520	Textbooks	6,172.47
490-4000-5100-642	Non Capital Furniture and Equipment	21,684.55
490-4000-5100-643	Computer Hardware	7,944.69
490-4000-6400-310	Staff Development	800.00
490-4000-6500-310	Technology Support & Service	1,522.28
490-4000-7100-330	Travel / Conferences / Workshops	836.28
490-4000-7100-790	Indirect Cost	4,086.11
490-4000-7300-110	Administrator	3,333.33
490-4000-7300-160	Administration Assistants	4,550.00
490-4000-7300-220	Social Security	488.77
490-4000-7300-223	Medicare	114.30
490-4000-7300-240	Workers Compensation	54.40
490-4000-7300-320	Insurance - General Liability	1,772.78
490-4000-7300-390	Advertising	3,310.36
490-4000-7900-320	Insurance - Building	139.32

Total Expenses

\$67,843.22

Excess Revenues Over Expenses

\$0.00

DJB Technical Academy, Inc. (DJBFND)

Budget Revenue & Expense Report

7/1/2013 to 4/30/2014

5/28/2014 1:01:00 PM

All Funds

Page 1

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
490-3290-0000-000 Start-up Grant Revenue	0.00	67,843.22	85,896.00	18,052.78
100-3300-0000-000 FEFP - Lee Cty Sch Dist	52,884.94	712,810.50	881,322.00	168,511.50
100-3305-0000-000 FEFP Restricted Capital Outlay	0.00	0.00	0.00	0.00
100-3334-0000-000 Florida Teacher's Lead Program	0.00	1,559.10	1,559.00	(0.10)
100-3361-0000-000 School Recognition Funds	0.00	0.00	0.00	0.00
100-3397-0000-000 Charter School Capital Outlay	0.00	0.00	0.00	0.00
100-3400-0000-000 Interest Income	0.00	0.00	0.00	0.00
100-3473-0000-000 Other Misc Revenue	148.58	181.13	0.00	(181.13)
100-3600-0000-000 Donations	0.00	2,000.00	2,277.00	277.00
100-3724-0000-000 Proceeds from Long term debt	0.00	32,197.00	32,197.00	0.00
Total Operating Revenue	\$53,033.52	\$816,590.95	\$1,003,251.00	\$186,660.05
Total Revenue	\$53,033.52	\$816,590.95	\$1,003,251.00	\$186,660.05
Operating Expense				
100-4000-5100-120 Classroom Teachers	5,694.20	85,829.10	116,935.00	31,105.90
100-4000-5100-150 Classroom Aides	0.00	0.00	0.00	0.00
100-4000-5100-210 Retirement	0.00	0.00	0.00	0.00
100-4000-5100-220 Social Security	481.52	7,063.31	9,397.00	2,333.69
100-4000-5100-230 Group Insurance	1,125.00	7,046.03	12,588.00	5,541.97
100-4000-5100-240 Workers Compensation	57.95	651.69	848.00	196.31
100-4000-5100-250 Unemployment Compensation	134.83	2,690.09	3,608.00	917.91
100-4000-5100-310 Contracted Services	0.00	400.00	5,000.00	4,600.00
490-4000-5100-310 Contract Services	0.00	158.27	271.00	112.73
100-4000-5100-315 Field Trips	0.00	0.00	0.00	0.00
100-4000-5100-320 Insurance	1,868.00	1,868.00	0.00	(1,868.00)
100-4000-5100-330 Travel / Workshop / Conference	0.00	86.33	148.00	61.67
490-4000-5100-360 Software	0.00	9,457.74	13,982.00	4,524.26
100-4000-5100-361 Equipment - Copier Lease	90.00	1,008.36	1,188.00	179.64
100-4000-5100-390 Copy and Printing	10.00	111.02	173.00	61.98
490-4000-5100-390 Copy and Printing	0.00	0.00	0.00	0.00
100-4000-5100-510 Instructional Materials	1,049.31	6,970.80	5,171.00	(1,799.80)
490-4000-5100-510 Instruction Materials	0.00	1,417.57	1,418.00	0.43
100-4000-5100-520 Textbooks	0.00	46.96	47.00	0.04
490-4000-5100-520 Textbooks	0.00	6,172.47	10,581.00	4,408.53
100-4000-5100-640 Furniture and Equipment	0.00	31.90	0.00	(31.90)
100-4000-5100-642 Non Capital Furniture and Equipn	0.00	473.62	812.00	338.38
490-4000-5100-642 Non Capital Furniture and Equipn	0.00	21,684.55	23,106.00	1,421.45
100-4000-5100-643 Computer Equipment	0.00	0.00	0.00	0.00
490-4000-5100-643 Computer Hardware	0.00	7,944.69	13,619.00	5,674.31
100-4000-5100-690 Software	0.00	2,041.31	3,499.00	1,457.69
490-4000-5100-690 Computer Software	0.00	0.00	0.00	0.00
100-4000-5100-750 Substitute Teachers	600.00	6,500.00	9,588.00	3,088.00
100-4000-5200-120 ESE Teachers	3,620.20	27,572.90	40,681.00	13,108.10
100-4000-5200-130 Speech Teacher	0.00	337.50	1,688.00	1,350.50
100-4000-5200-220 Social Security	276.95	2,135.18	3,241.00	1,105.82
100-4000-5200-230 Group Insurance	0.00	0.00	0.00	0.00
100-4000-5200-240 Workers Compensation	24.99	192.62	292.00	99.38
100-4000-5200-250 Unemployment Compensation	0.00	600.71	1,202.00	601.29
100-4000-5200-310 Contracted Services	0.00	0.00	0.00	0.00
100-4000-5300-120 Career Education Teacher	1,175.00	9,650.00	13,875.00	4,225.00
100-4000-5300-220 Social Security	89.89	738.24	1,061.00	322.76
100-4000-5300-230 Group Insurance	0.00	0.00	0.00	0.00

DJB Technical Academy, Inc. (DJBFND)

Budget Revenue & Expense Report

7/1/2013 to 4/30/2014

5/28/2014 1:01:00 PM

All Funds

Page 2

	Actual Current	Actual YTD	Budget YTD	Variance YTD
100-4000-5300-240 Workers Compensation	8.11	66.60	96.00	29.40
100-4000-5300-250 Unemployment Compensation	32.31	295.77	412.00	116.23
100-4000-6120-130 Guidance Services	3,728.37	30,606.08	43,603.00	12,996.92
100-4000-6120-210 Retirement	0.00	0.00	0.00	0.00
100-4000-6120-220 Social Security	285.23	2,382.16	3,376.00	993.84
100-4000-6120-230 Group Insurance	450.00	4,281.15	5,856.00	1,574.85
100-4000-6120-240 Workman's Compensation	25.74	214.89	305.00	90.11
100-4000-6120-250 Unemployment Compensation	0.00	528.61	1,075.00	546.39
100-4000-6120-510 Supplies	0.00	0.00	0.00	0.00
100-4000-6400-310 Staff Development	0.00	0.00	250.00	250.00
490-4000-6400-310 Staff Development	0.00	800.00	1,371.00	571.00
100-4000-6500-130 Technology Specialist	(2,101.56)	6,747.62	14,092.00	7,344.38
100-4000-6500-210 Retirement	0.00	0.00	0.00	0.00
100-4000-6500-220 Social Security	(160.77)	516.20	1,078.00	561.80
100-4000-6500-230 Group Insurance	0.00	0.00	1,087.00	1,087.00
100-4000-6500-240 Workers Compensation	0.00	61.07	97.00	35.93
100-4000-6500-250 Unemployment Compensation	0.00	258.15	406.00	147.85
100-4000-6500-310 Technology Support & Service	6,595.13	17,644.73	4,023.00	(13,621.73)
490-4000-6500-310 Technology Support & Service	0.00	1,522.28	1,522.00	(0.28)
100-4000-7100-310 Legal and Audit Expense	0.00	250.00	0.00	(250.00)
100-4000-7100-311 Grant Writing	0.00	13,000.00	13,000.00	0.00
100-4000-7100-315 Contracted Consultants	8,354.38	42,793.09	66,980.00	24,186.91
100-4000-7100-320 Insurance	0.00	0.00	0.00	0.00
100-4000-7100-330 Travel / Conferences / Workshop	384.74	433.12	83.00	(350.12)
490-4000-7100-330 Travel / Conferences / Workshop	0.00	836.28	1,434.00	597.72
100-4000-7100-730 Dues and Fees	875.00	3,884.35	4,128.00	243.65
490-4000-7100-730 Dues and Fees	0.00	0.00	0.00	0.00
100-4000-7100-790 District Admin Fees	2,644.25	35,640.53	44,066.00	8,425.47
490-4000-7100-790 Indirect Cost	0.00	4,086.11	4,375.00	288.89
100-4000-7100-795 Bank Charges	47.50	465.00	553.00	88.00
100-4000-7100-799 Contingency	0.00	0.00	0.00	0.00
100-4000-7300-110 Administrator	9,166.66	81,083.16	99,417.00	18,333.84
490-4000-7300-110 Administrator	0.00	3,333.33	3,333.00	(0.33)
100-4000-7300-160 Administrative Assistants	2,885.00	24,007.33	25,577.00	1,569.67
490-4000-7300-160 Administration Assistants	0.00	4,550.00	4,550.00	0.00
100-4000-7300-210 Retirement	0.00	0.00	0.00	0.00
490-4000-7300-210 Retirement	0.00	0.00	0.00	0.00
100-4000-7300-220 Social Security	921.97	8,039.61	9,562.00	1,522.39
490-4000-7300-220 Social Security	0.00	488.77	489.00	0.23
490-4000-7300-223 Medicare	0.00	114.30	114.00	(0.30)
100-4000-7300-230 Group Insurance	900.00	10,343.85	15,969.00	5,625.15
490-4000-7300-230 Group Insurance	0.00	0.00	0.00	0.00
100-4000-7300-240 Workers Compensation	83.19	725.31	863.00	137.69
490-4000-7300-240 Workers Compensation	0.00	54.40	54.00	(0.40)
100-4000-7300-250 Unemployment Compensation	117.94	1,400.95	2,459.00	1,058.05
490-4000-7300-250 Unemployment Compensation	0.00	0.00	0.00	0.00
100-4000-7300-310 Contracted Services	0.00	645.00	1,106.00	461.00
100-4000-7300-320 Insurance - General Liability	0.00	7,055.20	13,001.00	5,945.80
490-4000-7300-320 Insurance - General Liability	0.00	1,772.78	0.00	(1,772.78)
100-4000-7300-330 Travel / Conferences / Workshop	0.00	2,005.80	2,097.00	91.20
100-4000-7300-360 Equipment Lease	0.00	0.00	0.00	0.00
100-4000-7300-370 Postage	805.22	4,803.52	6,384.00	1,580.48
490-4000-7300-370 Postage	0.00	0.00	0.00	0.00
100-4000-7300-390 Advertising	1,025.00	2,494.68	690.00	(1,804.68)
490-4000-7300-390 Advertising	0.00	3,310.36	5,675.00	2,364.64
100-4000-7300-510 Office Expense	1,458.86	9,431.70	10,850.00	1,418.30

DJB Technical Academy, Inc. (DJBFND)

Budget Revenue & Expense Report

7/1/2013 to 4/30/2014

5/28/2014 1:01:00 PM

All Funds

Page 3

	Actual Current	Actual YTD	Budget YTD	Variance YTD
100-4000-7300-640 Furniture and Equipment	0.00	0.00	2,100.00	2,100.00
100-4000-7300-642 Non Capitalized Furniture & Equip	0.00	176.92	303.00	126.08
100-4000-7300-643 Capitalized Computer Hardware	0.00	0.00	0.00	0.00
490-4000-7300-643 Computer Hardware	0.00	0.00	0.00	0.00
100-4000-7300-644 Non Capitalized Computer Hardw	0.00	329.90	566.00	236.10
100-4000-7400-360 Facility Lease	6,250.00	56,250.00	68,750.00	12,500.00
100-4000-7400-630 Facility Cost	0.00	11,957.60	14,520.00	2,562.40
100-4000-7500-310 Contract Controller Service	304.62	17,503.10	25,118.00	7,614.90
100-4000-7500-311 Payroll Service	1,325.71	11,901.45	15,309.00	3,407.55
100-4000-7800-350 Transportation-Contracted Servic	8,776.20	38,818.50	60,731.00	21,912.50
100-4000-7800-460 Transportation - Fuel	0.00	0.00	0.00	0.00
100-4000-7900-160 Custodian	1,160.00	9,942.03	8,782.00	(1,160.03)
100-4000-7900-210 Retirement	0.00	0.00	0.00	0.00
100-4000-7900-220 Social Security	88.74	760.59	672.00	(88.59)
100-4000-7900-230 Group Insurance	0.00	900.00	900.00	0.00
100-4000-7900-240 Workers Compensation	8.01	334.53	327.00	(7.53)
100-4000-7900-250 Unemployment Compensation	31.90	341.91	310.00	(31.91)
100-4000-7900-320 Insurance - Building	0.00	513.84	0.00	(513.84)
490-4000-7900-320 Insurance - Building	0.00	139.32	0.00	(139.32)
100-4000-7900-351 Contract Custodial Service	1,500.00	5,948.00	0.00	(5,948.00)
100-4000-7900-370 Communications	1,944.57	7,451.00	6,992.00	(459.00)
100-4000-7900-380 Water/ Sewer/ Garbage Collectio	0.00	0.00	0.00	0.00
100-4000-7900-390 Other Contracted Bldg. Services	2,000.00	11,380.00	15,403.00	4,023.00
100-4000-7900-430 Electricity	1,220.72	4,536.53	5,684.00	1,147.47
100-4000-7900-510 Custodial Supplies	0.00	542.11	929.00	386.89
100-4000-7900-642 Non Capital Furniture and Equipn	0.00	0.00	0.00	0.00
100-4000-8100-350 Repairs and Maintenance	244.32	2,702.38	4,025.00	1,322.62
100-4000-8100-510 Supplies	0.00	352.93	605.00	252.07
100-4000-9200-710 Principal	446.43	4,464.30	5,357.00	892.70
100-4000-9200-720 Interest	0.00	0.00	0.00	0.00
Total Operating Expense	\$80,131.33	\$731,101.74	\$946,860.00	\$215,758.26
Total Expense	\$80,131.33	\$731,101.74	\$946,860.00	\$215,758.26
Excess Revenue Over Expenses	(\$27,097.81)	\$85,489.21	\$56,391.00	(\$29,098.21)

DJB TECHNICAL ACADEMY MEETING OF THE BOARD OF DIRECTORS
Wednesday, July 30, 2014 4:30 PM

Minutes-The meeting was called to order by the board president, Mike Kayusa, at 4:40 PM

1. Roll Call: Present: Mike Kayusa, Mark Stichter, Cossette Fernandez-Larrea (late), Walter McDonald Absent: Frank Subzda
 - a. Also in attendance (non-voting): Christine Rodriguez (TCAA), Carianne Stewart (teacher), and Carmen Lage (administrative assistant).
2. Review of Public Notice- Notice was posted on the school's web site.
3. Introduction of new parent liaison by Dr. Torregrasso: Mrs. Shandra Brooks was introduced to the board. She said that she was happy to be a part of the school and would work on getting other parents involved in the school.
4. Public Comment: None
5. Approval of Minutes from the May 8, 2014 meeting: The minutes were approved by the board.
6. Reports
 - a. Enrollment update: Dr. Torregrasso reported that we had 130 students enrolled. He discussed his concern about two new charter high schools opening in Lee County (especially the one in Lehigh where 85% of our students live). We discussed having a completion similar to last year where we gave out prizes to student for bring a friend to the school. The board agreed that we could have a contest with rewards for the students. Dr. Torregrasso and Mr. Renna will set it up. There was also a discussion on having a BBQ at Veterans Park in Lehigh. Everyone agreed that it was a good idea. Dr. Torregrasso will check with the park to see if Saturday, August 16th is available. We will have hot dogs and bottled water. Mrs. Brooks volunteered to help and get other parents to attend.
 - b. Accreditation update: Dr. Torregrasso reported that we are working on accreditation and that it will take most of the year to get it done. He asked that board members be involved in the process and that we would let them know what we needed.
 - c. Graduation: Dr. Torregrasso reported that nine students graduated. Six had a regular high school diploma and three had certificates of completion.
 - d. Fire Inspection/Health Inspection: Dr. Torregrasso reported that the health inspection went well there were only a few minor items that needed to be fixed. The fire inspection was not as good. There were minor items that needed to be fixed and they are being taken care of with the help from Ms. Rodriguez of TCAA. The fire marshal wanted special fire escape exits/routes that would require a lot of work. TCAA is helping to find another "fix" that will take care of his concerns. We were told that David Southwick was working on this.

- e. IT update: Dr. Torregrasso reported that new wiring was added to the school in order to make the system run better.
- f. Staff changes/needs: Dr. Torregrasso reported that our guidance counselor gave her resignation and that he has already found a replacement for her. He reported that the rest of the staff with one possible exception was coming back. Mr. Richardson (Social Studies teacher) was a final candidate for an assistant principal's position at another school. If he got the other job, we will have to replace him (FYI- he did get the job and we have already found a replacement for him).
- g. Financial review and approval of monthly financial statements: the financial statements (copies attached) were reviewed. There were some concerns regarding the fact that we overspent in some areas of the budget. The board felt that our accounting firm should have notified us if we were over budget. The board directed Mr. Renna to contact School Financial Services and discuss their concerns. They wanted to know what SFS would do to make sure this doesn't happen again. They board approved the monthly financial statements.
- h. Payroll problems: Mrs. Fernandez-Larrea, Mr. Renna and Dr. Torregrasso expressed their concerns about ACH's work on payroll. The board directed them to look for other payroll leasing companies and if they found one that was better than ACH to make the switch ASAP.
- i. Busing Update: The school's secretary, Ms. Lage, told the board that we needed to add two more stops in Lehigh. Our parent liaison, who also happens to be our bus driver, agreed that it would help with enrollment. The board was in favor of us making the busing better/easier for the students.
- j. Trades (Vocational) classes: Dr. Torregrasso discussed his visit to another charter school in Palm Beach, South Tech Academy <http://www.southtechacademy.com/> Dr. Torregrasso was very impressed with the school. He said that we are going to have to start thinking about the trades in a different way. The school in Palm Beach offers: Auto Body Repair, Automotive Technology Cosmetology, Entertainment, Information Technology etc. He said that they used to offer Electrical, HVAC, and plumbing, but there just wasn't any interest from the kids. Last year only 25 of our 152 kids were interested in the trades we offer he said. He is looking into adding automotive (already approved by our board), cosmetology, information technology and others. Members of the board were concerned about offering too many items. At this time we will be offering Electrical, HVAC, plumbing, and automotive technology this school year. We would like to offer cosmetology and information technology this year also. We will present more to the board. Christine expressed her concerns about not offering the three basic courses that we have. She said that there is a great need for qualified workers in these fields. She said that she could get jobs for our kids if they finish the program and get a high school degree.

7. Action Items (new business):

- a. Approve next year's calendar update: Mr. Renna told the board that our attorney said we could approve a 203 day calendar. The attorney said that the change was

not a material change that needed a contract amendment. Mr. Renna presented the new calendar (attached). The board approved the new 203 day calendar.

- b. Approve annual budget: The board approved the attached annual budget.
 - c. By-Laws: The board discussed the by-laws. We received a resume from Frederick Richards to join the board. The board asked Dr. Torregrasso to invite him to the next board meeting. Attendance at board meetings was discussed. The board felt that Frank Subzda has missed more meetings that are allowed in our by-laws. The board would hope that Mr. Subzda would attend meetings in the future, not as a voting member of the board, but as an honorary member as he has a lot of good information that could help the school. It is the boards intention to replace Mr. Subzda with Mr. Richards at our next board meeting. The board voted to keep the current officers.
 - d. Principal's evaluation: The board voted to accept the final principal's evaluation. However, they felt that Dr. Torregrasso has done a better job than what is reflected in the actual instrument and wanted it noted in the minutes.
 - e. Raises for teachers and principal: The board realized that our financials at this time do not allow us to give bonuses to staff as was decided at our May 8th meeting. In the future any discussion of bonuses for staff should wait until September when we have our new annual budget, know our actual expenses/profit from the previous year and know what our actual enrollment is.
 - f. Salary Schedule: Mr. Renna presented the new law regarding salary schedule requirements. He also presented a salary schedule for the school: Copy attached. The board approved the salary schedule.
8. Old Business
- a. Amend Contract with the school board: See 7A
 - b. IRS 501 c 3: Mr. Renna reported that we received our 501 (C) (3) from the IRS.
9. Board Member Matters: Mr. Stichter reported that he attended a meeting regarding a group called AMI Kids. Dr. Torregrasso is to call them and try to see if we can work together on getting some of their kids into our school.
10. Public Comment on Non-Agenda Items: None
11. Set next board meeting: August 28, 2014 at the school
12. Adjournment: 7:00 PM

DJB Technical Academy, Inc. (DJBFND)

Detailed Balance Sheet

As of: 6/30/2014

7/25/2014 10:17:33 AM

All Funds

Page 1

Assets

100-1111-0000-000	Cash In Bank - Operating Fund	84,274.70
100-1120-0000-000	Prepaid Visa Card 001 (JT)	500.00
100-1130-0000-000	Revenue Receivables	29.00
490-1130-0000-000	Revenue Receivable	12,029.32
100-1210-0000-000	Due From Other Funds	10,650.32
100-1230-0000-000	Prepaid Expenses	9,220.24
100-1351-0000-000	Deposits	100.00

Total Assets

\$116,803.58

Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	40,277.85
100-2120-0000-000	Accrued Payables	42,348.41
490-2120-0000-000	Accrued Payables	1,379.00
490-2210-0000-000	Due To Other Funds	10,650.32

Total Liabilities

\$94,655.58

Net Assets

100-2700-0000-000	Fund Balance	53,347.90
	Excess Revenues Over Expenses	(31,199.90)

Total Fund Balance

\$22,148.00

Total Liabilities and Fund Balance

\$116,803.58

DJB Technical Academy, Inc. (DJBFND)

Detailed Balance Sheet

As of: 6/30/2014

7/25/2014 10:19:35 AM

Page 1

100 - General Fund

Assets

100-1111-0000-000	Cash In Bank - Operating Fund	84,274.70
100-1120-0000-000	Prepaid Visa Card 001 (JT)	500.00
100-1130-0000-000	Revenue Receivables	29.00
100-1210-0000-000	Due From Other Funds	10,650.32
100-1230-0000-000	Prepaid Expenses	9,220.24
100-1351-0000-000	Deposits	100.00

Total Assets

\$104,774.26

Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	40,277.85
100-2120-0000-000	Accrued Payables	42,348.41

Total Liabilities

\$82,626.26

Net Assets

100-2700-0000-000	Fund Balance	53,347.90
	Excess Revenues Over Expenses	(31,199.90)

Total Fund Balance

\$22,148.00

Total Liabilities and Fund Balance

\$104,774.26

DJB Technical Academy, Inc. (DJBFND)
Detailed Balance Sheet
As of: 6/30/2014

7/25/2014 10:19:49 AM

Page 1

490 - Start-up Grant Fund

Assets

490-1130-0000-000 Revenue Receivable	12,029.32
--------------------------------------	-----------

Total Assets

\$12,029.32
=====

Liabilities

490-2120-0000-000 Accrued Payables	1,379.00
------------------------------------	----------

490-2210-0000-000 Due To Other Funds	10,650.32
--------------------------------------	-----------

Total Liabilities

\$12,029.32
=====

Net Assets

Excess Revenues Over Expenses	0.00
-------------------------------	------

Total Fund Balance

\$0.00
=====

Total Liabilities and Fund Balance

\$12,029.32
=====

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

7/25/2014 10:38:16AM

7/1/2013 to 6/30/2014

Page 1

All Funds

Revenue

490-3290-0000-000	Start-up Grant Revenue	85,825.22
100-3300-0000-000	FEFP - Lee Cty Sch Dist	855,402.00
100-3334-0000-000	Florida Teacher's Lead Program	1,559.10
100-3473-0000-000	Other Misc Revenue	593.94
100-3600-0000-000	Donations	2,000.00
100-3724-0000-000	Proceeds from Long term debt	32,197.00

Total Revenue

\$977,577.26

Expenses

100-4000-5100-120	Classroom Teachers	121,462.37
100-4000-5100-220	Social Security	10,233.00
100-4000-5100-230	Group Insurance	10,196.03
100-4000-5100-240	Workers Compensation	954.21
100-4000-5100-250	Unemployment Compensation	3,218.63
100-4000-5100-310	Contracted Services	4,800.00
100-4000-5100-320	Insurance	1,868.00
100-4000-5100-330	Travel / Workshop / Conference	233.23
100-4000-5100-361	Equipment - Copier Lease	1,188.36
100-4000-5100-390	Copy and Printing	111.02
100-4000-5100-510	Instructional Materials	10,513.14
100-4000-5100-520	Textbooks	46.96
100-4000-5100-640	Furniture and Equipment	31.90
100-4000-5100-642	Non Capital Furniture and Equipment	473.62
100-4000-5100-643	Computer Equipment	61.48
100-4000-5100-690	Software	27,094.28
100-4000-5100-750	Substitute Teachers	12,300.00
490-4000-5100-310	Contract Services	158.27
490-4000-5100-360	Software	10,185.77
490-4000-5100-510	Instruction Materials	1,417.57
490-4000-5100-520	Textbooks	6,172.47
490-4000-5100-642	Non Capital Furniture and Equipment	22,335.52
490-4000-5100-643	Computer Hardware	24,520.31
100-4000-5200-120	ESE Teachers	51,481.14
100-4000-5200-130	Speech Teacher	337.50
100-4000-5200-220	Social Security	3,964.21
100-4000-5200-240	Workers Compensation	357.61
100-4000-5200-250	Unemployment Compensation	893.37
100-4000-5300-120	Career Education Teacher	12,475.00
100-4000-5300-220	Social Security	954.35
100-4000-5300-240	Workers Compensation	86.09
100-4000-5300-250	Unemployment Compensation	373.45
100-4000-6120-130	Guidance Services	39,764.73
100-4000-6120-220	Social Security	3,082.81
100-4000-6120-230	Group Insurance	5,406.15
100-4000-6120-240	Workman's Compensation	278.12
100-4000-6120-250	Unemployment Compensation	528.61
490-4000-6400-310	Staff Development	800.00
100-4000-6500-130	Technology Specialist	6,747.62
100-4000-6500-220	Social Security	516.20
100-4000-6500-240	Workers Compensation	61.07
100-4000-6500-250	Unemployment Compensation	258.15
100-4000-6500-310	Technology Support & Service	21,519.73

DJB Technical Academy, Inc. (DJBFND)**Detailed Revenue and Expense Report**

7/25/2014 10:38:16AM

7/1/2013 to 6/30/2014

Page 2

All Funds

490-4000-6500-310	Technology Support & Service	1,522.28
100-4000-7100-310	Legal and Audit Expense	2,250.00
100-4000-7100-311	Grant Writing	13,000.00
100-4000-7100-315	Contracted Consultants	61,126.51
100-4000-7100-330	Travel / Conferences / Workshops	473.62
100-4000-7100-730	Dues and Fees	4,142.24
100-4000-7100-790	District Admin Fees	42,769.07
100-4000-7100-795	Bank Charges	600.00
490-4000-7100-330	Travel / Conferences / Workshops	836.28
490-4000-7100-790	Indirect Cost	2,439.31
100-4000-7300-110	Administrator	105,994.81
100-4000-7300-160	Administrative Assistants	30,507.33
100-4000-7300-220	Social Security	10,442.65
100-4000-7300-230	Group Insurance	14,168.85
100-4000-7300-240	Workers Compensation	942.13
100-4000-7300-250	Unemployment Compensation	1,485.26
100-4000-7300-310	Contracted Services	645.00
100-4000-7300-320	Insurance - General Liability	7,055.20
100-4000-7300-330	Travel / Conferences / Workshops	2,016.37
100-4000-7300-370	Postage	5,070.32
100-4000-7300-390	Advertising	6,849.78
100-4000-7300-510	Office Expense	10,385.86
100-4000-7300-642	Non Capitalized Furniture & Equipment	176.92
100-4000-7300-644	Non Capitalized Computer Hardware	329.90
490-4000-7300-110	Administrator	3,333.33
490-4000-7300-160	Administration Assistants	4,550.00
490-4000-7300-220	Social Security	488.77
490-4000-7300-223	Medicare	114.30
490-4000-7300-240	Workers Compensation	54.40
490-4000-7300-320	Insurance - General Liability	1,772.78
490-4000-7300-390	Advertising	4,984.54
100-4000-7400-360	Facility Lease	68,750.00
100-4000-7400-630	Facility Cost	23,769.40
100-4000-7500-310	Contract Controller Service	24,378.20
100-4000-7500-311	Payroll Service	15,291.73
100-4000-7800-350	Transportation-Contracted Services	53,934.91
100-4000-7900-160	Custodian	12,942.03
100-4000-7900-220	Social Security	990.09
100-4000-7900-230	Group Insurance	900.00
100-4000-7900-240	Workers Compensation	355.24
100-4000-7900-250	Unemployment Compensation	424.41
100-4000-7900-320	Insurance - Building	566.51
100-4000-7900-351	Contract Custodial Service	13,348.00
100-4000-7900-370	Communications	9,606.67
100-4000-7900-390	Other Contracted Bldg. Services	5,980.00
100-4000-7900-430	Electricity	7,350.26
100-4000-7900-510	Custodial Supplies	542.11
490-4000-7900-320	Insurance - Building	139.32
100-4000-8100-350	Repairs and Maintenance	3,808.33
100-4000-8100-510	Supplies	352.93
100-4000-9200-710	Principal	5,357.16

Total Expenses**\$1,008,777.16**

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

7/25/2014 10:38:16AM

7/1/2013 to 6/30/2014

Page 3

All Funds

Excess Revenues Over Expenses

(\$31,199.90)

=====

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

7/25/2014 10:38:28AM

7/1/2013 to 6/30/2014

Page 1

100 - General Fund

Revenue

100-3300-0000-000	FEFP - Lee Cty Sch Dist	855,402.00
100-3334-0000-000	Florida Teacher's Lead Program	1,559.10
100-3473-0000-000	Other Misc Revenue	593.94
100-3600-0000-000	Donations	2,000.00
100-3724-0000-000	Proceeds from Long term debt	32,197.00

Total Revenue

\$891,752.04

Expenses

100-4000-5100-120	Classroom Teachers	121,462.37
100-4000-5100-220	Social Security	10,233.00
100-4000-5100-230	Group Insurance	10,196.03
100-4000-5100-240	Workers Compensation	954.21
100-4000-5100-250	Unemployment Compensation	3,218.63
100-4000-5100-310	Contracted Services	4,800.00
100-4000-5100-320	Insurance	1,868.00
100-4000-5100-330	Travel / Workshop / Conference	233.23
100-4000-5100-361	Equipment - Copier Lease	1,188.36
100-4000-5100-390	Copy and Printing	111.02
100-4000-5100-510	Instructional Materials	10,513.14
100-4000-5100-520	Textbooks	46.96
100-4000-5100-640	Furniture and Equipment	31.90
100-4000-5100-642	Non Capital Furniture and Equipment	473.62
100-4000-5100-643	Computer Equipment	61.48
100-4000-5100-690	Software	27,094.28
100-4000-5100-750	Substitute Teachers	12,300.00
100-4000-5200-120	ESE Teachers	51,481.14
100-4000-5200-130	Speech Teacher	337.50
100-4000-5200-220	Social Security	3,964.21
100-4000-5200-240	Workers Compensation	357.61
100-4000-5200-250	Unemployment Compensation	893.37
100-4000-5300-120	Career Education Teacher	12,475.00
100-4000-5300-220	Social Security	954.35
100-4000-5300-240	Workers Compensation	86.09
100-4000-5300-250	Unemployment Compensation	373.45
100-4000-6120-130	Guidance Services	39,764.73
100-4000-6120-220	Social Security	3,082.81
100-4000-6120-230	Group Insurance	5,406.15
100-4000-6120-240	Workman's Compensation	278.12
100-4000-6120-250	Unemployment Compensation	528.61
100-4000-6500-130	Technology Specialist	6,747.62
100-4000-6500-220	Social Security	516.20
100-4000-6500-240	Workers Compensation	61.07
100-4000-6500-250	Unemployment Compensation	258.15
100-4000-6500-310	Technology Support & Service	21,519.73
100-4000-7100-310	Legal and Audit Expense	2,250.00
100-4000-7100-311	Grant Writing	13,000.00
100-4000-7100-315	Contracted Consultants	61,126.51
100-4000-7100-330	Travel / Conferences / Workshops	473.62
100-4000-7100-730	Dues and Fees	4,142.24
100-4000-7100-790	District Admin Fees	42,769.07
100-4000-7100-795	Bank Charges	600.00
100-4000-7300-110	Administrator	105,994.81

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

7/25/2014 10:38:28AM

7/1/2013 to 6/30/2014

Page 2

100-4000-7300-160	Administrative Assistants	30,507.33
100-4000-7300-220	Social Security	10,442.65
100-4000-7300-230	Group Insurance	14,168.85
100-4000-7300-240	Workers Compensation	942.13
100-4000-7300-250	Unemployment Compensation	1,485.26
100-4000-7300-310	Contracted Services	645.00
100-4000-7300-320	Insurance - General Liability	7,055.20
100-4000-7300-330	Travel / Conferences / Workshops	2,016.37
100-4000-7300-370	Postage	5,070.32
100-4000-7300-390	Advertising	6,849.78
100-4000-7300-510	Office Expense	10,385.86
100-4000-7300-642	Non Capitalized Furniture & Equipment	176.92
100-4000-7300-644	Non Capitalized Computer Hardware	329.90
100-4000-7400-360	Facility Lease	68,750.00
100-4000-7400-630	Facility Cost	23,769.40
100-4000-7500-310	Contract Controller Service	24,378.20
100-4000-7500-311	Payroll Service	15,291.73
100-4000-7800-350	Transportation-Contracted Services	53,934.91
100-4000-7900-160	Custodian	12,942.03
100-4000-7900-220	Social Security	990.09
100-4000-7900-230	Group Insurance	900.00
100-4000-7900-240	Workers Compensation	355.24
100-4000-7900-250	Unemployment Compensation	424.41
100-4000-7900-320	Insurance - Building	566.51
100-4000-7900-351	Contract Custodial Service	13,348.00
100-4000-7900-370	Communications	9,606.67
100-4000-7900-390	Other Contracted Bldg. Services	5,980.00
100-4000-7900-430	Electricity	7,350.26
100-4000-7900-510	Custodial Supplies	542.11
100-4000-8100-350	Repairs and Maintenance	3,808.33
100-4000-8100-510	Supplies	352.93
100-4000-9200-710	Principal	5,357.16

Total Expenses

\$922,951.94

Excess Revenues Over Expenses

(\$31,199.90)

=====

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

7/25/2014 10:38:39AM

7/1/2013 to 6/30/2014

Page 1

490 - Start-up Grant Fund

Revenue

490-3290-0000-000	Start-up Grant Revenue	85,825.22
-------------------	------------------------	-----------

Total Revenue

\$85,825.22

Expenses

490-4000-5100-310	Contract Services	158.27
490-4000-5100-360	Software	10,185.77
490-4000-5100-510	Instruction Materials	1,417.57
490-4000-5100-520	Textbooks	6,172.47
490-4000-5100-642	Non Capital Furniture and Equipment	22,335.52
490-4000-5100-643	Computer Hardware	24,520.31
490-4000-6400-310	Staff Development	800.00
490-4000-6500-310	Technology Support & Service	1,522.28
490-4000-7100-330	Travel / Conferences / Workshops	836.28
490-4000-7100-790	Indirect Cost	2,439.31
490-4000-7300-110	Administrator	3,333.33
490-4000-7300-160	Administration Assistants	4,550.00
490-4000-7300-220	Social Security	488.77
490-4000-7300-223	Medicare	114.30
490-4000-7300-240	Workers Compensation	54.40
490-4000-7300-320	Insurance - General Liability	1,772.78
490-4000-7300-390	Advertising	4,984.54
490-4000-7900-320	Insurance - Building	139.32

Total Expenses

\$85,825.22

Excess Revenues Over Expenses

\$0.00

DJB Technical Academy, Inc. (DJBFND)

Budget Revenue & Expense Report

7/1/2013 to 6/30/2014

7/25/2014 10:38:59 AM

All Funds

Page 1

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
490-3290-0000-000 Start-up Grant Revenue	17,982.00	85,825.22	85,896.00	70.78
100-3300-0000-000 FEFP - Lee Cty Sch Dist	71,310.46	855,402.00	881,322.00	25,920.00
100-3305-0000-000 FEFP Restricted Capital Outlay	0.00	0.00	0.00	0.00
100-3334-0000-000 Florida Teacher's Lead Program	0.00	1,559.10	1,559.00	(0.10)
100-3361-0000-000 School Recognition Funds	0.00	0.00	0.00	0.00
100-3397-0000-000 Charter School Capital Outlay	0.00	0.00	0.00	0.00
100-3400-0000-000 Interest Income	0.00	0.00	0.00	0.00
100-3473-0000-000 Other Misc Revenue	(147.60)	593.94	0.00	(593.94)
100-3600-0000-000 Donations	0.00	2,000.00	2,277.00	277.00
100-3724-0000-000 Proceeds from Long term debt	0.00	32,197.00	32,197.00	0.00
Total Operating Revenue	\$89,144.86	\$977,577.26	\$1,003,251.00	\$25,673.74
Total Revenue	\$89,144.86	\$977,577.26	\$1,003,251.00	\$25,673.74
Operating Expense				
100-4000-5100-120 Classroom Teachers	24,008.48	121,462.37	116,935.00	(4,527.37)
100-4000-5100-150 Classroom Aides	0.00	0.00	0.00	0.00
100-4000-5100-210 Retirement	0.00	0.00	0.00	0.00
100-4000-5100-220 Social Security	2,154.15	10,233.00	9,397.00	(836.00)
100-4000-5100-230 Group Insurance	2,250.00	10,196.03	12,588.00	2,391.97
100-4000-5100-240 Workers Compensation	210.90	954.21	848.00	(106.21)
100-4000-5100-250 Unemployment Compensation	310.09	3,218.63	3,608.00	389.37
100-4000-5100-310 Contracted Services	4,400.00	4,800.00	5,000.00	200.00
490-4000-5100-310 Contract Services	0.00	158.27	271.00	112.73
100-4000-5100-315 Field Trips	0.00	0.00	0.00	0.00
100-4000-5100-320 Insurance	0.00	1,868.00	0.00	(1,868.00)
100-4000-5100-330 Travel / Workshop / Conference	0.00	233.23	148.00	(85.23)
490-4000-5100-360 Software	728.03	10,185.77	13,982.00	3,796.23
100-4000-5100-361 Equipment - Copier Lease	90.00	1,188.36	1,188.00	(0.36)
100-4000-5100-390 Copy and Printing	0.00	111.02	173.00	61.98
490-4000-5100-390 Copy and Printing	0.00	0.00	0.00	0.00
100-4000-5100-510 Instructional Materials	3,340.59	10,513.14	5,171.00	(5,342.14)
490-4000-5100-510 Instruction Materials	0.00	1,417.57	1,418.00	0.43
100-4000-5100-520 Textbooks	0.00	46.96	47.00	0.04
490-4000-5100-520 Textbooks	0.00	6,172.47	10,581.00	4,408.53
100-4000-5100-640 Furniture and Equipment	0.00	31.90	0.00	(31.90)
100-4000-5100-642 Non Capital Furniture and Equipn	0.00	473.62	812.00	338.38
490-4000-5100-642 Non Capital Furniture and Equipn	650.97	22,335.52	23,106.00	770.48
100-4000-5100-643 Computer Equipment	61.48	61.48	0.00	(61.48)
490-4000-5100-643 Computer Hardware	16,575.62	24,520.31	13,619.00	(10,901.31)
100-4000-5100-690 Software	25,052.97	27,094.28	3,499.00	(23,595.28)
490-4000-5100-690 Computer Software	0.00	0.00	0.00	0.00
100-4000-5100-750 Substitute Teachers	4,150.00	12,300.00	9,588.00	(2,712.00)
100-4000-5200-120 ESE Teachers	16,705.86	51,481.14	40,681.00	(10,800.14)
100-4000-5200-130 Speech Teacher	0.00	337.50	1,688.00	1,350.50
100-4000-5200-220 Social Security	1,278.03	3,964.21	3,241.00	(723.21)
100-4000-5200-230 Group Insurance	0.00	0.00	0.00	0.00
100-4000-5200-240 Workers Compensation	115.29	357.61	292.00	(65.61)
100-4000-5200-250 Unemployment Compensation	197.72	893.37	1,202.00	308.63
100-4000-5200-310 Contracted Services	0.00	0.00	0.00	0.00
100-4000-5300-120 Career Education Teacher	1,700.00	12,475.00	13,875.00	1,400.00
100-4000-5300-220 Social Security	130.05	954.35	1,061.00	106.65
100-4000-5300-230 Group Insurance	0.00	0.00	0.00	0.00

DJB Technical Academy, Inc. (DJBFND)

Budget Revenue & Expense Report

7/1/2013 to 6/30/2014

7/25/2014 10:38:59 AM

All Funds

Page 2

	Actual Current	Actual YTD	Budget YTD	Variance YTD
100-4000-5300-240 Workers Compensation	11.73	86.09	96.00	9.91
100-4000-5300-250 Unemployment Compensation	46.74	373.45	412.00	38.55
100-4000-6120-130 Guidance Services	5,495.19	39,764.73	43,603.00	3,838.27
100-4000-6120-210 Retirement	0.00	0.00	0.00	0.00
100-4000-6120-220 Social Security	420.39	3,082.81	3,376.00	293.19
100-4000-6120-230 Group Insurance	675.00	5,406.15	5,856.00	449.85
100-4000-6120-240 Workman's Compensation	37.94	278.12	305.00	26.88
100-4000-6120-250 Unemployment Compensation	0.00	528.61	1,075.00	546.39
100-4000-6120-510 Supplies	0.00	0.00	0.00	0.00
100-4000-6400-310 Staff Development	0.00	0.00	250.00	250.00
490-4000-6400-310 Staff Development	0.00	800.00	1,371.00	571.00
100-4000-6500-130 Technology Specialist	0.00	6,747.62	14,092.00	7,344.38
100-4000-6500-210 Retirement	0.00	0.00	0.00	0.00
100-4000-6500-220 Social Security	0.00	516.20	1,078.00	561.80
100-4000-6500-230 Group Insurance	0.00	0.00	1,087.00	1,087.00
100-4000-6500-240 Workers Compensation	0.00	61.07	97.00	35.93
100-4000-6500-250 Unemployment Compensation	0.00	258.15	406.00	147.85
100-4000-6500-310 Technology Support & Service	2,375.00	21,519.73	4,023.00	(17,496.73)
490-4000-6500-310 Technology Support & Service	0.00	1,522.28	1,522.00	(0.28)
100-4000-7100-310 Legal and Audit Expense	2,000.00	2,250.00	0.00	(2,250.00)
100-4000-7100-311 Grant Writing	0.00	13,000.00	13,000.00	0.00
100-4000-7100-315 Contracted Consultants	9,166.71	61,126.51	66,980.00	5,853.49
100-4000-7100-320 Insurance	0.00	0.00	0.00	0.00
100-4000-7100-330 Travel / Conferences / Workshop	0.00	473.62	83.00	(390.62)
490-4000-7100-330 Travel / Conferences / Workshop	0.00	836.28	1,434.00	597.72
100-4000-7100-730 Dues and Fees	53.50	4,142.24	4,128.00	(14.24)
490-4000-7100-730 Dues and Fees	0.00	0.00	0.00	0.00
100-4000-7100-790 District Admin Fees	3,564.49	42,769.07	44,066.00	1,296.93
490-4000-7100-790 Indirect Cost	(1,646.80)	2,439.31	4,375.00	1,935.69
100-4000-7100-795 Bank Charges	47.50	600.00	553.00	(47.00)
100-4000-7100-799 Contingency	0.00	0.00	0.00	0.00
100-4000-7300-110 Administrator	15,471.99	105,994.81	99,417.00	(6,577.81)
490-4000-7300-110 Administrator	0.00	3,333.33	3,333.00	(0.33)
100-4000-7300-160 Administrative Assistants	3,900.00	30,507.33	25,577.00	(4,930.33)
490-4000-7300-160 Administration Assistants	0.00	4,550.00	4,550.00	0.00
100-4000-7300-210 Retirement	0.00	0.00	0.00	0.00
490-4000-7300-210 Retirement	0.00	0.00	0.00	0.00
100-4000-7300-220 Social Security	1,481.99	10,442.65	9,562.00	(880.65)
490-4000-7300-220 Social Security	0.00	488.77	489.00	0.23
490-4000-7300-223 Medicare	0.00	114.30	114.00	(0.30)
100-4000-7300-230 Group Insurance	2,025.00	14,168.85	15,969.00	1,800.15
490-4000-7300-230 Group Insurance	0.00	0.00	0.00	0.00
100-4000-7300-240 Workers Compensation	133.72	942.13	863.00	(79.13)
490-4000-7300-240 Workers Compensation	0.00	54.40	54.00	(0.40)
100-4000-7300-250 Unemployment Compensation	47.35	1,485.26	2,459.00	973.74
490-4000-7300-250 Unemployment Compensation	0.00	0.00	0.00	0.00
100-4000-7300-310 Contracted Services	0.00	645.00	1,106.00	461.00
100-4000-7300-320 Insurance - General Liability	0.00	7,055.20	13,001.00	5,945.80
490-4000-7300-320 Insurance - General Liability	0.00	1,772.78	0.00	(1,772.78)
100-4000-7300-330 Travel / Conferences / Workshop	0.00	2,016.37	2,097.00	80.63
100-4000-7300-360 Equipment Lease	0.00	0.00	0.00	0.00
100-4000-7300-370 Postage	84.06	5,070.32	6,384.00	1,313.68
490-4000-7300-370 Postage	0.00	0.00	0.00	0.00
100-4000-7300-390 Advertising	4,355.10	6,849.78	690.00	(6,159.78)
490-4000-7300-390 Advertising	1,674.18	4,984.54	5,675.00	690.46
100-4000-7300-510 Office Expense	157.08	10,385.86	10,850.00	464.14

DJB Technical Academy, Inc. (DJBFND)

Budget Revenue & Expense Report

7/1/2013 to 6/30/2014

7/25/2014 10:38:59 AM

All Funds

Page 3

	Actual Current	Actual YTD	Budget YTD	Variance YTD
100-4000-7300-640 Furniture and Equipment	0.00	0.00	2,100.00	2,100.00
100-4000-7300-642 Non Capitalized Furniture & Equip	0.00	176.92	303.00	126.08
100-4000-7300-643 Capitalized Computer Hardware	0.00	0.00	0.00	0.00
490-4000-7300-643 Computer Hardware	0.00	0.00	0.00	0.00
100-4000-7300-644 Non Capitalized Computer Hardw	0.00	329.90	566.00	236.10
100-4000-7400-360 Facility Lease	6,250.00	68,750.00	68,750.00	0.00
100-4000-7400-630 Facility Cost	11,811.80	23,769.40	14,520.00	(9,249.40)
100-4000-7500-310 Contract Controller Service	3,437.52	24,378.20	25,118.00	739.80
100-4000-7500-311 Payroll Service	1,710.18	15,291.73	15,309.00	17.27
100-4000-7800-350 Transportation-Contracted Servic	7,355.86	53,934.91	60,731.00	6,796.09
100-4000-7800-460 Transportation - Fuel	0.00	0.00	0.00	0.00
100-4000-7900-160 Custodian	1,820.00	12,942.03	8,782.00	(4,160.03)
100-4000-7900-210 Retirement	0.00	0.00	0.00	0.00
100-4000-7900-220 Social Security	139.23	990.09	672.00	(318.09)
100-4000-7900-230 Group Insurance	0.00	900.00	900.00	0.00
100-4000-7900-240 Workers Compensation	12.56	355.24	327.00	(28.24)
100-4000-7900-250 Unemployment Compensation	50.05	424.41	310.00	(114.41)
100-4000-7900-320 Insurance - Building	0.00	566.51	0.00	(566.51)
490-4000-7900-320 Insurance - Building	0.00	139.32	0.00	(139.32)
100-4000-7900-351 Contract Custodial Service	2,000.00	13,348.00	0.00	(13,348.00)
100-4000-7900-370 Communications	948.95	9,606.67	6,992.00	(2,614.67)
100-4000-7900-380 Water/ Sewer/ Garbage Collectio	0.00	0.00	0.00	0.00
100-4000-7900-390 Other Contracted Bldg. Services	0.00	5,980.00	15,403.00	9,423.00
100-4000-7900-430 Electricity	2,813.73	7,350.26	5,684.00	(1,666.26)
100-4000-7900-510 Custodial Supplies	0.00	542.11	929.00	386.89
100-4000-7900-642 Non Capital Furniture and Equipn	0.00	0.00	0.00	0.00
100-4000-8100-350 Repairs and Maintenance	309.95	3,808.33	4,025.00	216.67
100-4000-8100-510 Supplies	0.00	352.93	605.00	252.07
100-4000-9200-710 Principal	446.43	5,357.16	5,357.00	(0.16)
100-4000-9200-720 Interest	0.00	0.00	0.00	0.00
Total Operating Expense	\$194,794.35	\$1,008,777.16	\$946,860.00	(\$61,917.16)
Total Expense	\$194,794.35	\$1,008,777.16	\$946,860.00	(\$61,917.16)
Excess Revenue Over Expenses	(\$105,649.49)	(\$31,199.90)	\$56,391.00	\$87,590.90

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Balance Sheet (Unaudited)
June 30, 2014

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 84,774.70		\$ -	\$ -	\$ 84,774.70
Investments	1160					-
Grant receivables	1130	29.00	12,029.32			12,058.32
Other current assets	12XX					-
Deposits	1210	9,320.24				9,320.24
Due from other funds	1140	10,650.32				10,650.32
Other long-term assets	1400					-
Total Assets		<u>\$ 104,774.26</u>	<u>\$ 12,029.32</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,803.58</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 42,348.41	\$ 1,379.00			\$ 43,727.41
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	40,277.85				40,277.85
Deferred revenue	2410		-			-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Due to other funds	2160		10,650.32			10,650.32
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>82,626.26</u>	<u>12,029.32</u>	<u>-</u>	<u>-</u>	<u>94,655.58</u>
Fund Balance						
Nonspendable	2710	9,320.24				9,320.24
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	12,827.76			-	12,827.76
Total Fund Balance		<u>22,148.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,148.00</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 104,774.26</u>	<u>\$ 12,029.32</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,803.58</u>

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ended and For the Year Ending June 30, 2014

FTE Projected		125									
FTE Actual		183		146%		Percent of Projected					
						Special Revenue					

[illegible]

6/30/14

Prepared By: BZ
Reviewed By: [Signature]

6/30/14

[illegible]



228 00051 02 PAGE: 1
ACCOUNT: XXXXXXXXXXXXX9087 06/30/2014
DOCUMENTS: 33

DJB TECHNICAL ACADEMY INC
13830 JETPORT COMMERCE PARKWAY SUITE 5
FORT MYERS FL 33913

30
2
31

=====

MORE REWARDS. NOT MORE RULES.

WITH THE NEW VISA BUSINESS BONUS REWARDS CARD, YOU CAN:

- Earn a 25% bonus every month, automatically & \$25 cash back with your first purchase!
 - Earn 1 point for every net \$1 you spend.
 - Get a 25% bonus on all points earned every month, automatically.
 - Redeem points for your choice of rewards, cash back, travel and more!
 - No caps or limits on the points you can earn.
-

WANT EVEN MORE REWARDS?

Ask about the new Visa Business Bonus Rewards PLUS Card, and get a 50% bonus every month and \$50 cash back with your first purchase!

CALL YOUR BANKER OR STOP BY YOUR LOCAL BRANCH TO APPLY TODAY!

=====

FREE BUSINESS ACCOUNT XXXXXXXXXXXXX9087

=====

AVG AVAILABLE BALANCE	83,620.70	LAST STATEMENT 05/30/14	79,224.19
		4 CREDITS	146,918.09
		35 DEBITS	102,789.11
		THIS STATEMENT 06/30/14	123,353.17

----- DEPOSITS -----			
REF #	DATE	AMOUNT	REF #
06/10	32,231.83		06/25
			102.40

----- OTHER CREDITS -----			
DESCRIPTION	DATE	AMOUNT	
SCHOOL BOAR8761 PAYMENTS	06/13	57,291.93	
SCHOOL BOAR8761 PAYMENTS	06/30	57,291.93	

* * * C O N T I N U E D * * *



228 00051 02

PAGE: 2

ACCOUNT: XXXXXXXXXXXX9087

06/30/2014

DOCUMENTS:

33

DJB TECHNICAL ACADEMY INC

FREE BUSINESS ACCOUNT XXXXXXXXXXXX9087

CHECKS					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
10375 06/20 53.50	10390 06/06 146.90	10402 06/18 345.00			
10376 06/03 150.00	10391 06/05 52.67	10403*06/16 2,000.00			
10377*06/02 40.50	10392 06/05 123.08	10405 06/19 10,000.00			
10380*06/11 3,880.28	10393 06/05 1,000.00	10406 06/18 250.00			
10383 06/06 6,250.00	10394 06/11 3,437.58	10407 06/18 750.00			
10384 06/02 1,500.00	10395 06/11 7.50	10408 06/18 208.20			
10385 06/11 3,880.27	10396 06/16 2,000.00	10409*06/24 1,500.00			
10386 06/03 51.75	10397 06/23 53.50	10412*06/27 875.00			
10387 06/09 246.70	10398 06/13 249.95	10414 06/30 90.00			
10388 06/13 796.00	10399 06/18 1,309.34				
10389 06/04 9,166.71	10400*06/13 5,905.90				

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DESCRIPTION	DATE	AMOUNT
Outgoing Domestic Wire Transfer Fee 17209	06/11	20.00
Outgoing Wire,ACH CORPORATION ON AMERICA,17209	06/11	23,014.56
Outgoing Domestic Wire Transfer Fee 17529	06/27	20.00
Outgoing Wire,ACH CORPORATION ON AMERICA,17529	06/27	23,414.22

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

DAILY BALANCE					
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE			
06/02 77,683.69	06/04 68,315.23	06/06 60,742.58			
06/03 77,481.94	06/05 67,139.48	06/09 60,495.88			

* * * C O N T I N U E D * * *



228 00051 02 PAGE: 3
ACCOUNT: XXXXXXXXXXXXX9087 06/30/2014
DOCUMENTS: 33

DJB TECHNICAL ACADEMY INC

=====

FREE BUSINESS ACCOUNT XXXXXXXXXXXXX9087

=====

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/10	92,727.71	06/18	101,965.06	06/24	90,358.06
06/11	58,487.52	06/19	91,965.06	06/25	90,460.46
06/13	108,827.60	06/20	91,911.56	06/27	66,151.24
06/16	104,827.60	06/23	91,858.06	06/30	123,353.17

- END OF STATEMENT -

DEPOSIT TICKET

NAME DJB Technical Academy, Inc.
ACCOUNT NO. 1005009087
DATE 6/10/14

RELANCEBANK

\$ 32,231.83

1001018888 1005009087 111

DATE 6-25-14 CHECKING DEPOSIT

NAME DJB Technical Academy, Inc.
ACCOUNT NUMBER 1005009087

RELANCEBANK

1001018888 1005009087 004

DJB Technical Academy, Inc.
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913

PAY Physical dollars and my cards

TO THE ORDER OF Walter McDonald
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913
United States

10375 \$ 53.50

10010375 1005009087 1005009087

\$32,231.83 06/10/2014

\$102.40 06/25/2014

10375 \$53.50 06/20/2014

DJB Technical Academy, Inc.
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913

PAY One hundred fifty dollars and no cents

TO THE ORDER OF CAROLYN FRANKLIN
3601 W. Highway 90
Ft. Myers, FL 33907
United States

10376 \$ 150.00

10010376 1005009087 1005009087

DJB Technical Academy, Inc.
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913

PAY One hundred and no cents

TO THE ORDER OF David Forte
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913
United States

10377 \$ 40.50

10010377 1005009087 1005009087

DJB Technical Academy, Inc.
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913

PAY Three thousand eight hundred and twenty seven dollars and no cents

TO THE ORDER OF A & S Transportation
4001 W. Highway 90
Ft. Myers, FL 33907
United States

10380 \$ 3,880.28

10010380 1005009087 1005009087

10376 \$150.00 06/03/2014

10377 \$40.50 06/02/2014

10380 \$3,880.28 06/11/2014

DJB Technical Academy, Inc.
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913

PAY Six thousand two hundred fifty dollars and no cents

TO THE ORDER OF GUY Coast Properties
2200 Highway 90
Ft. Myers, FL 33907
United States

10383 \$ 6,250.00

10010383 1005009087 1005009087

DJB Technical Academy, Inc.
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913

PAY One thousand five hundred dollars and no cents

TO THE ORDER OF Computer Support Force
2401 Palm Beach Dr.
Ft. Myers, FL 33907
United States

10384 \$ 1,500.00

10010384 1005009087 1005009087

DJB Technical Academy, Inc.
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913

PAY Three thousand eight hundred and twenty seven dollars and no cents

TO THE ORDER OF A & S Transportation
4001 W. Highway 90
Ft. Myers, FL 33907
United States

10385 \$ 3,880.27

10010385 1005009087 1005009087

10383 \$6,250.00 06/06/2014

10384 \$1,500.00 06/02/2014

10385 \$3,880.27 06/11/2014

DJB Technical Academy, Inc.
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913

PAY Fiftyone dollars and seventy five cents

TO THE ORDER OF Latin Connection
2200 Highway 90
Ft. Myers, FL 33907
United States

10386 \$ 51.75

10010386 1005009087 1005009087

DJB Technical Academy, Inc.
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913

PAY Two hundred forty six dollars and seventy cents

TO THE ORDER OF Computer Support Force
2401 Palm Beach Dr.
Ft. Myers, FL 33907
United States

10387 \$ 246.70

10010387 1005009087 1005009087

DJB Technical Academy, Inc.
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913

PAY Seven hundred seventy six dollars and no cents

TO THE ORDER OF Goodwill Industries of SW FL, Inc.
4001 W. Highway 90
Ft. Myers, FL 33907
United States

10388 \$ 796.00

10010388 1005009087 1005009087

10386 \$51.75 06/03/2014

10387 \$246.70 06/09/2014

10388 \$796.00 06/13/2014

DJB Technical Academy, Inc.
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913

PAY Nine thousand one hundred eighty three dollars and seventy one cents

TO THE ORDER OF Chatterbox Communication Services, Inc.
2200 Highway 90
Ft. Myers, FL 33907
United States

10389 \$ 9,186.71

10010389 1005009087 1005009087

DJB Technical Academy, Inc.
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913

PAY One hundred eighty four dollars and ninety cents

TO THE ORDER OF CPA
2200 Highway 90
Ft. Myers, FL 33907
United States

10390 \$ 184.90

10010390 1005009087 1005009087

DJB Technical Academy, Inc.
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913

PAY Fifty two dollars and eighty seven cents

TO THE ORDER OF BTS Corporation
P.O. Box 6044
Charlotte, NC 28269
United States

10391 \$ 52.67

10010391 1005009087 1005009087

10389 \$9,186.71 06/04/2014

10390 \$146.90 06/06/2014

10391 \$52.67 06/05/2014

DJB Technical Academy, Inc.
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913

PAY One hundred twenty three dollars and eight cents

TO THE ORDER OF School Financial Services, Inc.
2200 Highway 90
Ft. Myers, FL 33907
United States

10392 \$ 123.08

10010392 1005009087 1005009087

DJB Technical Academy, Inc.
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913

PAY One thousand dollars and no cents

TO THE ORDER OF School Financial Services, Inc.
2200 Highway 90
Ft. Myers, FL 33907
United States

10393 \$ 1,000.00

10010393 1005009087 1005009087

DJB Technical Academy, Inc.
1300 Airport Commerce Parkway
Suite 119
Ft. Myers, FL 33913

PAY Three thousand three hundred eighty three dollars and eighty seven cents

TO THE ORDER OF School Financial Services, Inc.
2200 Highway 90
Ft. Myers, FL 33907
United States

10394 \$ 3,383.87

10010394 1005009087 1005009087

10392 \$123.08 06/05/2014

10393 \$1,000.00 06/05/2014

10394 \$3,437.58 06/11/2014

10395
DATE 06/11/2014
\$ 7.50
PAY: Seven dollars and fifty cents
TO: School Financial Services, Inc.
FROM: ETE Technical Academy, Inc.
1500 Airport Commerce Parkway
Boca Raton, FL 33433

395 \$7.50 06/11/2014

10396
DATE 06/16/2014
\$ 2,000.00
PAY: Two thousand dollars and no cents
TO: Clocked Industries OESW FL, Inc.
FROM: ETE Technical Academy, Inc.
1500 Airport Commerce Parkway
Boca Raton, FL 33433

10396 \$2,000.00 06/16/2014

10397
DATE 06/23/2014
\$ 53.50
PAY: Fifty three dollars and fifty cents
TO: Mary Jones
FROM: ETE Technical Academy, Inc.
1500 Airport Commerce Parkway
Boca Raton, FL 33433

10397 \$53.50 06/23/2014

10398
DATE 06/10/2014
\$ 249.95
PAY: Two hundred forty nine dollars and ninety five cents
TO: Laser Connection
FROM: ETE Technical Academy, Inc.
1500 Airport Commerce Parkway
Boca Raton, FL 33433

398 \$249.95 06/13/2014

10399
DATE 06/18/2014
\$ 1,309.34
PAY: One thousand three hundred nine dollars and thirty four cents
TO: TriCounty Apprenticeship Academy
FROM: ETE Technical Academy, Inc.
1500 Airport Commerce Parkway
Boca Raton, FL 33433

10399 \$1,309.34 06/18/2014

10400
DATE 06/13/2014
\$ 5,905.90
PAY: Five thousand nine hundred five dollars and ninety cents
TO: Communications And Data Solutions
FROM: ETE Technical Academy, Inc.
1500 Airport Commerce Parkway
Boca Raton, FL 33433

10400 \$5,905.90 06/13/2014

10401
DATE 06/16/2014
\$ 2,000.00
PAY: Two thousand dollars and no cents
TO: Mary, Margaret & Thomas
FROM: ETE Technical Academy, Inc.
1500 Airport Commerce Parkway
Boca Raton, FL 33433

102 \$345.00 06/18/2014

10403
DATE 06/16/2014
\$ 2,000.00
PAY: Two thousand dollars and no cents
TO: School Financial Services, Inc.
FROM: ETE Technical Academy, Inc.
1500 Airport Commerce Parkway
Boca Raton, FL 33433

10403 \$2,000.00 06/16/2014

10405
DATE 06/19/2014
\$ 10,000.00
PAY: Ten thousand dollars and no cents
TO: APEX Learning Inc.
FROM: ETE Technical Academy, Inc.
1500 Airport Commerce Parkway
Boca Raton, FL 33433

10405 \$10,000.00 06/19/2014

10406
DATE 06/18/2014
\$ 750.00
PAY: Seven hundred fifty dollars and no cents
TO: ETE Technical Academy, Inc.
FROM: ETE Technical Academy, Inc.
1500 Airport Commerce Parkway
Boca Raton, FL 33433

106 \$250.00 06/18/2014

10407
DATE 06/18/2014
\$ 750.00
PAY: Seven hundred fifty dollars and no cents
TO: Management Specialties Web Services, LLC
FROM: ETE Technical Academy, Inc.
1500 Airport Commerce Parkway
Boca Raton, FL 33433

10407 \$750.00 06/18/2014

10408
DATE 06/18/2014
\$ 208.20
PAY: Two hundred eight dollars and twenty cents
TO: Laser Connection
FROM: ETE Technical Academy, Inc.
1500 Airport Commerce Parkway
Boca Raton, FL 33433

10408 \$208.20 06/18/2014

10409
DATE 06/24/2014
\$ 1,500.00
PAY: One thousand five hundred dollars and no cents
TO: ETE Technical Academy, Inc.
FROM: ETE Technical Academy, Inc.
1500 Airport Commerce Parkway
Boca Raton, FL 33433

109 \$1,500.00 06/24/2014

10412
DATE 06/27/2014
\$ 875.00
PAY: Eight hundred seventy five dollars and no cents
TO: ETE Technical Academy, Inc.
FROM: ETE Technical Academy, Inc.
1500 Airport Commerce Parkway
Boca Raton, FL 33433

10412 \$875.00 06/27/2014

10414
DATE 06/30/2014
\$ 90.00
PAY: Ninety dollars and no cents
TO: ETE Technical Academy, Inc.
FROM: ETE Technical Academy, Inc.
1500 Airport Commerce Parkway
Boca Raton, FL 33433

10414 \$90.00 06/30/2014

10415
DATE 06/30/2014
\$ 90.00
PAY: Ninety dollars and no cents
TO: ETE Technical Academy, Inc.
FROM: ETE Technical Academy, Inc.
1500 Airport Commerce Parkway
Boca Raton, FL 33433

Reliance Bank

DJB

DJB Technical Academy, Inc.

ACCOUNT: 9087

Check

Trans

Date	Number	Batch Number	Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
5/30/2014			Deposit			250.00		53,008.91	Cleared
6/3/2014	10392	DJB-14-075.pdf	View	School Financial Services, Inc.	Inv# MAY14UPS		123.08	52,885.83	Cleared
6/3/2014	10393	DJB-14-075.pdf	View	School Financial Services, Inc.	Inv# JT060314; Increase		1,000.00	51,885.83	Cleared
6/10/2014	10394	DJB-14-076.pdf	View	School Financial Services, Inc.	Inv# 2013.2014 11; May 2014	92	3,437.58	48,448.25	Cleared
6/10/2014	10395	DJB-14-076.pdf	View	School Financial Services, Inc.	Inv# JUNE14VF		7.50	48,440.75	Cleared
6/10/2014	10396	DJB-14-076.pdf	View	GW Services of SW FL, Inc.	Inv# 144; May 2014	92	2,000.00	46,440.75	Cleared
6/10/2014	10397	DJB-14-076.pdf	View	Mary Jones	Inv# W0052814; Fingerprint reimbursement	92	53.50	46,387.25	Cleared
6/10/2014	10398	DJB-14-076.pdf	View	Laser Connection	Inv# 392731	92	249.95	46,137.30	Cleared
6/10/2014	10399	DJB-14-076.pdf	View	Tri-County Apprenticeship Academy	Inv# 2014-05-28; Electric for May 2014	92	1,309.34	44,827.96	Cleared
6/10/2014	10400	DJB-14-076.pdf	View	Communication & Data Solutions	Inv# 281; Rewire Facility	92	5,905.90	38,922.06	Cleared
6/10/2014	10401	DJB-14-076.pdf	View	Keeton's Office Supply	Inv# 1353011-0, 1356945-0, 1356945-1	92	512.00	38,410.06	Cleared
6/10/2014	10402	DJB-14-076.pdf	View	Leetran	Inv# 30050	92	345.00	38,065.06	Cleared
6/10/2014	10403	DJB-14-076.pdf	View	May, Meacham & Davell	Inv# 06042014; Retainer Fee	92	2,000.00	36,065.06	Cleared
6/10/2014	10404	DJB-14-076.pdf	View	John Courtney	Inv# JC081014; Classroom Decor Reimbursement	92	199.56	35,865.50	Cleared
6/10/2014	10405	DJB-14-076.pdf	View	Apex Learning	Inv# 06092014; Software	92	10,000.00	25,865.50	Cleared
6/10/2014			Deposit	Grant money		32,231.83		58,097.33	Cleared
6/11/2014	EFT			ACH Corporation of America, Inc.	Payroll 6-5-14 Inv 119280 funded with PR 6-13-14		836.13	57,261.20	Cleared
6/11/2014	EFT			ACH Corporation of America, Inc.	Payroll 6-13-14 Inv 119363		22,178.43	35,082.77	Cleared
6/11/2014	EFT		Wire Fee	PR 6-13-14			20.00	35,062.77	Cleared
6/12/2014	10406	DJB-14-077.pdf	View	Tri-County Apprenticeship Academy	Inv# 061214; Lnk deposit in DJB acct should be TCAA-Reimbursement		250.00	34,812.77	Cleared
6/13/2014	EFT		Deposit	June FEPP		57,291.93		92,104.70	Cleared
6/16/2014	10407	DJB-14-078.pdf	View	School Financial Services, Inc.	Inv# JT061314INC; Increase		750.00	91,354.70	Cleared
6/16/2014	10408	DJB-14-078.pdf	View	School Financial Services, Inc.	Inv# JT061314		208.20	91,146.50	Cleared
6/17/2014	10409	DJB-14-079.pdf	View	Computer Support Force	Inv# 1167; June 2014		1,500.00	89,646.50	Cleared
6/25/2014	10410	DJB-14-080.pdf	View	SW Coast Properties	Inv# JULY14LEASE		6,437.50	83,209.00	Cleared
6/25/2014	10411	DJB-14-080.pdf	View	Tri-County Apprenticeship Academy Management Specialties Web Services, LLC	Inv# JUL14LOAN		3,229.17	79,979.83	Cleared
6/25/2014	10412	DJB-14-080.pdf	View	ABS	Inv# 15889	93	875.00	79,104.83	Cleared
6/25/2014	10413	DJB-14-080.pdf	View	Laser Connection	Inv# 1595, 1572	93	2,896.43	76,208.40	Cleared
6/25/2014	10414	DJB-14-080.pdf	View	Deposit	Inv# 393715	93	90.00	76,118.40	Cleared
6/25/2014				GW Services of SW FL, Inc. - 79.40823.00		102.40		76,220.80	Cleared
6/26/2014	10415	DJB-14-081.pdf	View	CDW-G	Inv# FJWF827, Grant Computer Hardware	93	16,637.10	59,583.70	Cleared
6/27/2014	EFT			ACH Corporation of America, Inc.	Payroll 6-30-14 Inv 119803		23,414.22	36,169.48	Cleared

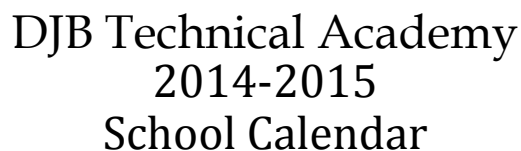
Reliance Bank

DJB

DJB Technical Academy, Inc.

ACCOUNT: 9087

Check		Trans		Vendor		Description		Trans Number	Deposit	Payment	Balance	Status
Date	Number	Batch Number										
6/27/2014	EFT				Wire Fee	PR 6-30-14				20.00	36,149.48	Cleared
6/30/2014	10416	DJB-14-082.pdg	View	Charter School Consultant Services, Inc.		Inv# DJB27		95		9,166.71	26,982.77	
6/30/2014	EFT				Deposit	June FEPP			57,291.93		84,274.70	Cleared



JULY								JANUARY								
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
		1	2	3	4	5	JULY 4 - INDEPENDENCE DAY						1	2	3	1st & 2nd WINTER BREAK
6	7	8	9	10	11	12		4	5	6	7	8	9	10		
13	14	15	16	17	18	19		11	12	13	14	15	16	17		16th Techer In Service
20	21	22	23	24	25	26		18	19	20	21	22	23	24		19th MARTIN L. KING
27	28	29	30	31				25	26	27	28	29	30	31		
AUGUST								FEBRUARY								
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
					1	2	1st, 4th & 5th Teacher In Service	1	2	3	4	5	6	7		
3	4	5	6	7	8	9	(No Student's)	8	9	10	11	12	13	14		
10	11	12	13	14	15	16	6th First Student Day	15	16	17	18	19	20	21		
17	18	19	20	21	22	23		22	23	24	25	26	27	28		
24	25	26	27	28	29	30										
31																
SEPTEMBER								MARCH								
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
	1	2	3	4	5	6	1st LABOR DAY	1	2	3	4	5	6	7		
7	8	9	10	11	12	13		8	9	10	11	12	13	14		
14	15	16	17	18	19	20		15	16	17	18	19	20	21		
21	22	23	24	25	26	27		22	23	24	25	26	27	28		27th Teacher In Service
28	29	30						29	30	31						(No Student's)
																30TH-31ST SPRING BREAK
OCTOBER								APRIL								
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
			1	2	3	4					1	2	3	4		1ST-3RD SPRING BREAK
5	6	7	8	9	10	11		5	6	7	8	9	10	11		EASTER
12	13	14	15	16	17	18	FTE Survey 2 13th - 17th	12	13	14	15	16	17	18		
19	20	21	22	23	24	25	20th Teacher In Service	19	20	21	22	23	24	25		
26	27	28	29	30	31		(No Students)	26	27	28	29	30				
NOVEMBER								MAY								
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
						1								1	2	
2	3	4	5	6	7	8		3	4	5	6	7	8	9		
9	10	11	12	13	14	15	11th VETERAN'S DAY	10	11	12	13	14	15	16		
16	17	18	19	20	21	22		17	18	19	20	21	22	23		
23	24	25	26	27	28	29	26th-28th THANKSGIVING BREAK	24	25	26	27	28	29	30		MAY 25 - MEMORIAL DAY
30								31								
DECEMBER								JUNE								
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
	1	2	3	4	5	6			1	2	3	4	5	6		
7	8	9	10	11	12	13		7	8	9	10	11	12	13		
14	15	16	17	18	19	20	22nd - 31st WINTER BREAK	14	15	16	17	18	19	20		
21	22	23	24	25	26	27		21	22	23	24	25	26	27		15th - 19th Last Week of School
28	29	30	31					28	29	30						22th Teacher In Service
																23th Last Teacher Day

**DJB TECHNICAL ACADEMY
OPERATING BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2014 THROUGH JUNE 30, 2015**

Account Number	Description	Total	100	490
<u>Revenues</u>				
100 3300 0000 000	FEFP - Lee Cty Sch Dist	1,087,710	1,087,710	-
100 3301 0000 000	CAPE	15,000	15,000	-
100 3334 0000 000	Florida Teacher's Lead Program	1,948	1,948	-
100 3473 0000 000	Other Misc Revenue	33	33	-
100 3600 0000 000	Donations	2,000	2,000	-
490 3290 0000 000	Start-up Grant Revenue	116,491	-	116,491
Total Revenues		1,223,182	1,106,691	116,491
<u>Expenditures</u>				
100 4000 5100 120	Classroom Teachers	180,000	180,000	-
100 4000 5100 220	Social Security	13,770	13,770	-
100 4000 5100 230	Group Insurance	11,768	11,768	-
100 4000 5100 240	Workers Compensation	1,350	1,350	-
100 4000 5100 250	Unemployment Compensation	2,800	2,800	-
490 4000 5100 310	Contract Services	17,031	-	17,031
100 4000 5100 360	Software	25,000	25,000	-
100 4000 5100 361	Equipment - Copier Lease	1,515	1,515	-
100 4000 5100 390	Copy and Printing	150	150	-
490 4000 5100 510	Instruction Materials	5,000	-	5,000
490 4000 5100 520	Textbooks	8,000	-	8,000
100 4000 5100 640	Furniture and Equipment	49	49	-
490 4000 5100 642	Non Capital Furniture and Equipment	32,970	-	32,970
490 4000 5100 643	Computer Hardware	9,423	-	9,423
100 4000 5100 750	Substitute Teachers	5,000	5,000	-
Total Instruction		313,826	241,402	72,424
100 4000 5200 120	ESE Teachers	45,000	45,000	-
100 4000 5200 220	Social Security	3,443	3,443	-
100 4000 5200 240	Workers Compensation	338	338	-
100 4000 5200 250	Unemployment Compensation	560	560	-
Total Exceptional Instruction		49,340	49,340	-
100 4000 5300 120	Vocational Teachers	26,780	26,780	-
100 4000 5300 220	Social Security	2,049	2,049	-
100 4000 5300 240	Workers Compensation	201	201	-
100 4000 5300 250	Unemployment Compensation	1,120	1,120	-
Total Vocational Instruction		30,150	30,150	-

DJB TECHNICAL ACADEMY
OPERATING BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2014 THROUGH JUNE 30, 2015

Account Number	Description	Total	100	490
100 4000 6100 130	Guidance	45,000	45,000	-
100 4000 6100 220	Social Security	3,443	3,443	-
100 4000 6100 230	Group Insurance	5,884	5,884	-
100 4000 6100 240	Workers Compensation	338	338	-
100 4000 6100 250	Unemployment Compensation	560	560	-
Total Pupil Personnel Services		55,224	55,224	-
490 4000 6400 310	Staff Development	5,000	-	5,000
Total Instructional Staff Training Services		5,000	-	5,000
490 4000 6500 310	Technology Support & Service	25,000	-	25,000
Total Instruction Related Technology		25,000	-	25,000
100 4000 7100 310	Legal and Audit Expense	10,000	10,000	-
100 4000 7100 315	Contracted Consultants	82,666	82,666	-
490 4000 7100 330	Travel / Conferences / Workshops	1,907	-	1,907
100 4000 7100 730	Dues and Fees	4,358	4,358	-
100 4000 7100 790	District Admin Fees	54,386	54,386	-
490 4000 7100 790	Indirect Cost	5,542	-	5,542
100 4000 7100 795	Bank Charges	449	449	-
Total Board		159,307	151,859	7,448
100 4000 7300 110	Administrators	115,900	115,900	-
100 4000 7300 160	Administrative Assistants	51,240	51,240	-
100 4000 7300 220	Social Security	12,786	12,786	-
100 4000 7300 230	Group Insurance	11,768	11,768	-
100 4000 7300 240	Workers Compensation	1,254	1,254	-
100 4000 7300 250	Unemployment Compensation	2,240	2,240	-
100 4000 7300 310	Contracted Services	658	658	-
100 4000 7300 320	Insurance - General Liability	9,005	9,005	-
100 4000 7300 330	Travel / Conferences / Workshops	2,578	2,578	-
100 4000 7300 370	Postage	2,935	2,935	-
490 4000 7300 390	Advertising	6,618	-	6,618
100 4000 7300 510	Office Expense	11,513	11,513	-
100 4000 7300 642	Non Capitalized Furniture & Equipment	217	217	-
100 4000 7300 644	Non Capitalized Computer Hardware	404	404	-
Total School Administration		229,115	222,497	6,618

**DJB TECHNICAL ACADEMY
OPERATING BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2014 THROUGH JUNE 30, 2015**

Account Number	Description	Total	100	490
100 4000 7400 360	Facility Lease	81,250	81,250	-
100 4000 7400 630	Facility Cost	6,220	6,220	-
Total Facilities Acquisition		87,470	87,470	-
100 4000 7500 310	Contract Controller Service	30,000	30,000	-
100 4000 7500 311	Payroll Service	21,255	21,255	-
Total Fiscal Services		51,255	51,255	-
100 4000 7800 350	Transportation-Contracted Services	88,452	88,452	-
Total Pupil Transportation Services		88,452	88,452	-
100 4000 7900 160	Custodians	19,158	19,158	-
100 4000 7900 220	Social Security	1,466	1,466	-
100 4000 7900 230	Group Insurance	5,884	5,884	-
100 4000 7900 240	Workers Compensation	144	144	-
100 4000 7900 250	Unemployment Compensation	560	560	-
100 4000 7900 320	Insurance - Building	833	833	-
100 4000 7900 351	Contract Custodial Service	25,000	25,000	-
100 4000 7900 370	Communications	12,600	12,600	-
100 4000 7900 390	Other Contracted Bldg. Services	10,000	10,000	-
100 4000 7900 430	Electricity	10,000	10,000	-
100 4000 7900 510	Custodial Supplies	664	664	-
Total Operation of Plant		86,308	86,308	-
100 4000 8100 350	Repairs and Maintenance	2,998	2,998	-
100 4000 8100 510	Supplies	432	432	-
Total Maintenance of Plant		3,430	3,430	-
100 4000 9200 710	Principal	38,750	38,750	-
Total Debt Service		38,750	38,750	-
Total Expenditures		1,222,626	1,106,136	116,491
Excess of Revenues Over Expenditures		555	555	-
Fund Balance, July 1, 2014		20,286	20,286	-
Fund Balance, June 30, 2015		20,841	20,841	-

DJB TECHNICAL ACADEMY
Revenue Input Schedule

		Campus Projected <u>2013-2014</u>	Campus Budget <u>2014-2015</u>	Assumptions
100	3300 FEFP - Lee Cty Sch Dist	855,373	1,087,710	PY + Enr Chg + Inf
100	3301 CAPE	-	15,000	PY + Enr Chg
100	3334 Florida Teacher's Lead Program	1,559	1,948	PY + Enr Chg
100	3473 Other Misc Revenue	33	33	PY
100	3600 Donations	2,000	2,000	PY
490	3290 Start-up Grant Revenue	85,896	116,491	Per Award
		977,058	1,223,181	

DJB TECHNICAL ACADEMY
Payroll Input Schedule

Account Code	Name	1XX	210	220	230	240	250	Ttl
100-4000-5100-120	Courtney, John - Language Arts	30,000	n	2,295	5,884	y	225	38,964
100-4000-5100-120	Mrs. T - Math	45,000	n	3,443	5,884	y	338	55,224
100-4000-5100-120	Suzanne DiGiacomo - Science Teacher	45,000	n	3,443		n	338	49,340
100-4000-5100-120	Richardson, Grant - Social Studies	45,000	n	3,443		n	338	49,340
100-4000-5100-120	Teacher Part time - TBA	15,000	n	1,148		n	113	16,820
10040005100120	Classroom Teachers	180,000	0	13,770	11,768	1,350	2,800	209,688
100-4000-5300-120	Lambert, Robert	13,390	n	1,024		n	100	15,075
100-4000-5300-120	Cosmetology Teacher - TBA	13,390	n	1,024		n	100	15,075
10040005300120	Vocational Teachers	26,780	0	2,049	0	201	1,120	30,150
100-4000-5200-120	Vavlas, C	45,000	n	3,443		n	338	49,340
10040005200120	ESE Teacher	45,000	0	3,443	0	338	560	49,340
100-4000-6100-120	Guidance - TBA	45,000	n	3,443	5,884	y	338	55,224
10040006100120	Guidance	45,000	0	3,443	5,884	338	560	55,224
100-4000-7300-110	Ferrer, David	30,900	n	2,364	5,884	y	232	39,940
100-4000-7300-110	Torregrasso, Joseph	85,000	n	6,503	5,884	y	638	98,584
10040007300110	Administrator	115,900	0	8,866	11,768	869	1,120	138,524
100-4000-7300-160	Secretary Part time - TBA	15,000	n	1,148		n	113	16,820
100-4000-7300-160	Lage, Carmen	36,240	n	2,772		n	272	39,844
10040007300160	Administrative Assistants	51,240	0	3,920	0	384	1,120	56,664
100-4000-7900-160	Hernandez Moreno, Orelis	19,158	n	1,466	5,884	y	144	27,211
10040007900160	Custodians	19,158	0	1,466	5,884	144	560	27,211
		483,078	0	36,955	35,305	0	3,623	566,801

DJB TECHNICAL ACADEMY
Expense Input Schedule

					Campus Projected <u>2013-2014</u>	Campus Budget <u>2014-2015</u>	Assumptions
490	4000	5100	310	Contract Services	158	17,031	Pro Forma CSP
100	4000	5100	360	Software	9,458	25,000	Per School
100	4000	5100	361	Equipment - Copier Lease	1,188	1,515	PY + Enr Chg + Inf
100	4000	5100	390	Copy and Printing	118	150	PY + Enr Chg + Inf
490	4000	5100	510	Instruction Materials	2,438	5,000	Pro Forma CSP
490	4000	5100	520	Textbooks	6,172	8,000	Pro Forma CSP
100	4000	5100	640	Furniture and Equipment	38	49	PY + Enr Chg + Inf
490	4000	5100	642	Non Capital Furniture and Equipment	25,816	32,970	Pro Forma CSP
490	4000	5100	643	Computer Hardware	10,663	9,423	Pro Forma CSP
100	4000	5100	750	Substitute Teachers	8,520	5,000	Per Ron's e-mail 5/19/14
490	4000	6400	310	Staff Development	800	5,000	Pro Forma CSP
490	4000	6500	310	Technology Support & Service	9,996	25,000	Pro Forma CSP
100	4000	7100	310	Legal and Audit Expense	417	10,000	Per School
100	4000	7100	315	Contracted Consultants	65,008	82,666	Per Contract
490	4000	7100	330	Travel / Conferences / Workshops	836	1,907	Pro Forma CSP
100	4000	7100	730	Dues and Fees	4,273	4,358	PY + Inf
100	4000	7100	790	District Admin Fees	42,769	54,386	5% of FEFP
490	4000	7100	790	Indirect Cost	4,086	5,542	Pro Forma CSP
100	4000	7100	795	Bank Charges	440	449	PY + Inf
100	4000	7300	310	Contracted Services	645	658	PY + Inf
100	4000	7300	320	Insurance - General Liability	7,055	9,005	PY + Inf
100	4000	7300	330	Travel / Conferences / Workshops	2,528	2,578	PY + Inf
100	4000	7300	370	Postage	5,754	2,935	Per Ron's e-mail 5/19/14
490	4000	7300	390	Advertising	1,470	6,618	PY + Enr Chg + Inf
100	4000	7300	510	Office Expense	11,288	11,513	\$25 / Empl. / PP
100	4000	7300	642	Non Capitalized Furniture & Equipment	212	217	PY + Enr Chg + Inf - 30%
100	4000	7300	644	Non Capitalized Computer Hardware	396	404	PY + Enr Chg + Inf
100	4000	7400	360	Facility Lease	68,750	81,250	12 @ \$6437.50 + \$4000 for Auto
100	4000	7400	630	Facility Cost	12,197	6,220	PY + Enr Chg + Inf @ 50%
100	4000	7500	310	Contract Controller Service	24,378	30,000	Per Contract

DJB TECHNICAL ACADEMY
Expense Input Schedule

					Campus Projected	Campus Budget	Assumptions
100	4000	7500	311	Payroll Service	14,995	21,255	Per Contract
100	4000	7800	350	Transportation-Contracted Services	53,561	88,452	12 @ \$7371
100	4000	7900	320	Insurance - Building	514	833	PY + Enr Chg + Inf
100	4000	7900	351	Contract Custodial Service	8,922	25,000	Per Ron's e-mail 5/19/14
100	4000	7900	370	Communications	9,240	12,600	Per Ron's e-mail 5/27/14
100	4000	7900	390	Other Contracted Bldg. Services	13,656	10,000	Per School
100	4000	7900	430	Electricity	5,444	10,000	Per Ron's e-mail 5/27/14
100	4000	7900	510	Custodial Supplies	651	664	Per School
100	4000	8100	350	Repairs and Maintenance	2,939	2,998	PY + Enr Chg + Inf
100	4000	8100	510	Supplies	424	432	PY + Enr Chg + Inf
100	4000	9200	710	Principal	5,357	38,750	Per Amortization Schedule
					484,621	655,825	



Charter Support Unit

Supporting Florida's Charter Schools

(727) 286-3185 ☆ www.flcsu.org

1012.22(1)(c) Compensation and Salary Schedules

Definitions

- Adjustment** - an addition to the base salary schedule that is not a bonus and becomes part of the employee's permanent base salary and shall be considered compensation under s.121.021(22) (*which relates to compensation under the Florida Retirement System (FRS)*).
- Grandfathered salary schedule** - the salary schedule or schedules adopted before July 1, 2014
- Instructional personnel** - instructional personnel as defined in s. 1012.01(2)(a)-(d), excluding substitute teachers (*which defines: classroom teachers, student personnel services, librarians / media specialists, and other instructional staff*)
- Performance salary schedule** - the salary schedule or schedules adopted pursuant to subparagraph 5.
- Salary schedule** - the schedule or schedules used to provide the base salary for personnel.
- School administrator** - a school administrator as defined in s. 1012.01(3)(c) (*which references school principals or school distractors as well as assistant principals*)
- Supplement** - an annual addition to the base salary for the term of the negotiated supplement as long as the employee continues his or her employment for the purpose of the supplement. A supplement does not become part of the employee's continuing base salary but shall be considered compensation under s. 121.021(22) (*FRS Total compensation*).
-

Miscellaneous:

- Cost of living adjustments are permitted as long as they do not exceed 50% of the annual adjustments for effective personnel and are not discriminatory between salary schedules
- Advanced degrees cannot be used in setting a salary schedule for anyone hired after July 1, 2011, unless it is in the area of certification and it is only a supplement (not an adjustment)
- Employees hired before 7/1/2014 are on the grandfathered schedule, but may opt into annual contracts and the new salary schedule if they wish (cannot go back once they do)
- The grandfathered salary schedule must base a portion of each employee's compensation upon performance demonstrated under 1012.34

Performance Salary Schedule:

- Must be adopted by July 1, 2014.
- Teachers who do not have subject area exams developed yet should stay on the grandfathered schedule until they are established (required by July 1, 2015)
- **Base pay** for opt-ins must be the salary paid the previous year including only adjustments, not supplements
- **Annual Adjustments**
 - **Highly Effective rated** – must be higher than the highest adjustment from the grandfathered schedule
 - **Effective rated** – must be 50-75% of the highly effective adjustment
 - Anything other rating – no annual adjustment
- **Supplements must be given for:**
 - Title 1 Schools
 - Bottom 2 school improvement categories
 - Critical teacher shortage areas (As identified by the state)
 - Additional Academic Responsibilities
- **Reductions** must be proportional to grandfathered schedule's reductions if budget constraints exist.

DJB Technical Academy Salary Schedule 2014-2015

[illegible]

[illegible]

DJB TECHNICAL ACADEMY MEETING OF THE BOARD OF DIRECTORS
Tuesday, September 9, 2014 4:30 PM

Minutes

1. Roll Call: Mike Kayusa, Mark Stichter, Frank Subzda, Cossette Fernandez-Larrea, Walter McDonald- All present.
2. Review of Public Notice- Notice was posted on the school's web site.
3. Approve new board member Fred Richards to replace Frank Subzda. The board was introduced to Mr. Fred Richards. The board voted 4-0 in favor of adding Mr. Richards to the board and removing Frank Subzda. The board directed Mr. Renna to write a letter to Mr. Subzda thanking him for his service and letting him know that he was no longer an official board member, but his advice was still welcomed.
4. Dr. Torregrasso expressed his concerns with getting enrollment due to the fact that a new school (similar to ours) opened in Lehigh. Over 85% of our students come from Lehigh. We lost over 50 students so far to this new school. He said we needed to introduce some new classes to the school that would capture students' interest, as there wasn't much interest in the three trades we are currently offering. He told the board that we (Dr. Torregrasso and Mr. Renna) felt that we had found a company that could help take the school to the next level. He explained that we had checked out this company and all reports came back excellent.

Dr. Torregrasso introduced Jeff Scroggins. Mr. Scroggins spoke about his company, The Whetstone Group. He explained the importance of all the trades. He said that what we are doing is excellent, but felt that new trades especially in IT were needed. He answered questions/concerns from the board. He promised to send the board a copy of this contract for their review. He told the board that his contract was for \$60,000.00.

The board decided to wait and see the contract and make a decision at the next board meeting.

5. Public Comment: none
6. Approval of Minutes from the July 30, 2014 board meeting. The minutes were approved with the following to changes: Page 1, 6a: change "completion" to "competition" and on page 2 , 6j: insert a "comma" between Technology and Cosmetology.
7. Reports
 - a. Enrollment update: Dr. Torregrasso reported that our enrollment was at 138 students. He once again expressed concerns about the new school taking away our students. He thinks we will get about 50 more students before the October FTE count.

- b. Accreditation update: It was decided that Dr. Torregrasso and Mr. Renna would prepare quarterly updates with more details on the progress of the accreditation process.
 - c. Staff changes/needs: Dr. Torregrasso reported that the English teacher gave his two week notice and that we are in the process of looking for a replacement.
 - d. Financial: Mr. Renna presented the financial reports (attached) for the board's review and approval. The board approved the reports.
 - e. Busing: Mr. Renna and Dr. Torregrasso reported that they are looking into purchasing our own bus. We will have more to report at our next meeting.
 - f. Trades (Vocational) classes: Already discussed previously.
8. Action Items (new business):
- a. Approve revised annual budget: the board voted 4-0 to accept the revised annual budget. The budget contains a line item to hire The Whetstone Group. However, since the board has not officially decided to hire them, we can't commit those funds at this time out of this budget.
 - b. Approve annual audit: Board voted 4-0 to accept and approve the annual audit.
 - c. Charter School Conference in Orlando in November: Walter McDonald volunteered to attend for the board.
9. Old Business: none
10. Board Member Matters: none
11. Public Comment on Non-Agenda Items: none
12. Set next board meeting: Tuesday, October 28, 2014
13. Adjournment: 6:15

DJB Technical Academy, Inc. (DJBFND)

Detailed Balance Sheet

As of: 7/31/2014

8/27/2014 3:48:20 PM

All Funds

Page 1

Assets

100-1111-0000-000	Cash In Bank - Operating Fund	61,881.90
100-1120-0000-000	Prepaid Visa Card 001 (JT)	1,100.00
490-1130-0000-000	Revenue Receivable	12,099.92
100-1210-0000-000	Due From Other Funds	12,099.92
100-1230-0000-000	Prepaid Expenses	6,437.50
100-1351-0000-000	Deposits	100.00

Total Assets

\$93,719.24

=====

Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	40,277.85
100-2120-0000-000	Accrued Payables	5,157.27
100-2130-0000-000	Deferred Revenue	18,558.94
490-2210-0000-000	Due To Other Funds	12,099.92

Total Liabilities

\$76,093.98

=====

Net Assets

100-2700-0000-000	Fund Balance	22,148.00
	Excess Revenues Over Expenses	(4,522.74)

Total Fund Balance

\$17,625.26

=====

Total Liabilities and Fund Balance

\$93,719.24

=====

DJB Technical Academy, Inc. (DJBFND)

Detailed Balance Sheet

As of: 7/31/2014

8/27/2014 3:48:45 PM

Page 1

100 - General Fund

Assets

100-1111-0000-000	Cash In Bank - Operating Fund	61,881.90
100-1120-0000-000	Prepaid Visa Card 001 (JT)	1,100.00
100-1210-0000-000	Due From Other Funds	12,099.92
100-1230-0000-000	Prepaid Expenses	6,437.50
100-1351-0000-000	Deposits	100.00

Total Assets

\$81,619.32

=====

Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	40,277.85
100-2120-0000-000	Accrued Payables	5,157.27
100-2130-0000-000	Deferred Revenue	18,558.94

Total Liabilities

\$63,994.06

Net Assets

100-2700-0000-000	Fund Balance	22,148.00
	Excess Revenues Over Expenses	(4,522.74)

Total Fund Balance

\$17,625.26

Total Liabilities and Fund Balance

\$81,619.32

=====

DJB Technical Academy, Inc. (DJBFND)

Detailed Balance Sheet

As of: 7/31/2014

8/27/2014 3:48:45 PM

Page 2

490 - Start-up Grant Fund

Assets

490-1130-0000-000 Revenue Receivable

12,099.92

Total Assets

\$12,099.92

=====

Liabilities

490-2210-0000-000 Due To Other Funds

12,099.92

Total Liabilities

\$12,099.92

=====

Net Assets

Excess Revenues Over Expenses

0.00

Total Fund Balance

\$0.00

=====

Total Liabilities and Fund Balance

\$12,099.92

=====

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

8/27/2014 3:49:17PM

7/1/2014 to 7/31/2014

Page 1

All Funds

Revenue

490-3290-0000-000	Start-up Grant Revenue	70.60
100-3300-0000-000	FEFP - Lee Cty Sch Dist	68,355.57
100-3473-0000-000	Other Misc Revenue	249.60

Total Revenue

\$68,675.77

Expenses

100-4000-5100-120	Classroom Teachers	9,594.04
100-4000-5100-220	Social Security	886.97
100-4000-5100-230	Group Insurance	900.00
100-4000-5100-240	Workers Compensation	80.01
100-4000-5100-250	Unemployment Compensation	65.68
100-4000-5100-361	Equipment - Copier Lease	90.00
100-4000-5100-390	Copy and Printing	78.40
100-4000-5100-510	Instructional Materials	320.18
100-4000-5100-750	Substitute Teachers	2,000.00
490-4000-5100-642	Non Capital Furniture and Equipment	70.60
100-4000-5200-120	ESE Teachers	5,907.10
100-4000-5200-220	Social Security	451.91
100-4000-5200-230	Group Insurance	900.00
100-4000-5200-240	Workers Compensation	40.77
100-4000-5200-250	Unemployment Compensation	52.53
100-4000-5300-120	Career Education Teacher	487.50
100-4000-5300-220	Social Security	37.30
100-4000-5300-240	Workers Compensation	3.37
100-4000-5300-250	Unemployment Compensation	12.88
100-4000-6120-130	Guidance Services	2,798.11
100-4000-6120-220	Social Security	214.06
100-4000-6120-230	Group Insurance	450.00
100-4000-6120-240	Workman's Compensation	19.32
100-4000-6500-310	Technology Support & Service	1,500.00
100-4000-7100-315	Contracted Consultants	5,854.43
100-4000-7100-790	District Admin Fees	3,417.78
100-4000-7100-795	Bank Charges	47.50
100-4000-7300-110	Administrator	9,943.66
100-4000-7300-160	Administrative Assistants	2,600.00
100-4000-7300-220	Social Security	959.61
100-4000-7300-230	Group Insurance	1,350.00
100-4000-7300-240	Workers Compensation	86.58
100-4000-7300-250	Unemployment Compensation	21.36
100-4000-7300-320	Insurance - General Liability	2,135.40
100-4000-7300-330	Travel / Conferences / Workshops	59.28
100-4000-7300-370	Postage	57.76
100-4000-7300-510	Office Expense	564.91
100-4000-7400-360	Facility Lease	6,437.50
100-4000-7500-310	Contract Controller Service	2,505.77
100-4000-7500-311	Payroll Service	1,490.26
100-4000-7900-160	Custodian	540.00
100-4000-7900-220	Social Security	41.31
100-4000-7900-240	Workers Compensation	3.73
100-4000-7900-250	Unemployment Compensation	14.85
100-4000-7900-320	Insurance - Building	237.26
100-4000-7900-351	Contract Custodial Service	2,412.17

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

8/27/2014 3:49:17PM

7/1/2014 to 7/31/2014

Page 2

All Funds

100-4000-7900-430	Electricity	1,612.97
100-4000-8100-350	Repairs and Maintenance	614.52
100-4000-9200-710	Principal	3,229.17

Total Expenses

\$73,198.51

Excess Revenues Over Expenses

(\$4,522.74)

=====

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

8/27/2014 3:49:42PM

7/1/2014 to 7/31/2014

Page 1

100 - General Fund

Revenue

100-3300-0000-000	FEFP - Lee Cty Sch Dist	68,355.57
100-3473-0000-000	Other Misc Revenue	249.60

Total Revenue

\$68,605.17

Expenses

100-4000-5100-120	Classroom Teachers	9,594.04
100-4000-5100-220	Social Security	886.97
100-4000-5100-230	Group Insurance	900.00
100-4000-5100-240	Workers Compensation	80.01
100-4000-5100-250	Unemployment Compensation	65.68
100-4000-5100-361	Equipment - Copier Lease	90.00
100-4000-5100-390	Copy and Printing	78.40
100-4000-5100-510	Instructional Materials	320.18
100-4000-5100-750	Substitute Teachers	2,000.00
100-4000-5200-120	ESE Teachers	5,907.10
100-4000-5200-220	Social Security	451.91
100-4000-5200-230	Group Insurance	900.00
100-4000-5200-240	Workers Compensation	40.77
100-4000-5200-250	Unemployment Compensation	52.53
100-4000-5300-120	Career Education Teacher	487.50
100-4000-5300-220	Social Security	37.30
100-4000-5300-240	Workers Compensation	3.37
100-4000-5300-250	Unemployment Compensation	12.88
100-4000-6120-130	Guidance Services	2,798.11
100-4000-6120-220	Social Security	214.06
100-4000-6120-230	Group Insurance	450.00
100-4000-6120-240	Workman's Compensation	19.32
100-4000-6500-310	Technology Support & Service	1,500.00
100-4000-7100-315	Contracted Consultants	5,854.43
100-4000-7100-790	District Admin Fees	3,417.78
100-4000-7100-795	Bank Charges	47.50
100-4000-7300-110	Administrator	9,943.66
100-4000-7300-160	Administrative Assistants	2,600.00
100-4000-7300-220	Social Security	959.61
100-4000-7300-230	Group Insurance	1,350.00
100-4000-7300-240	Workers Compensation	86.58
100-4000-7300-250	Unemployment Compensation	21.36
100-4000-7300-320	Insurance - General Liability	2,135.40
100-4000-7300-330	Travel / Conferences / Workshops	59.28
100-4000-7300-370	Postage	57.76
100-4000-7300-510	Office Expense	564.91
100-4000-7400-360	Facility Lease	6,437.50
100-4000-7500-310	Contract Controller Service	2,505.77
100-4000-7500-311	Payroll Service	1,490.26
100-4000-7900-160	Custodian	540.00
100-4000-7900-220	Social Security	41.31
100-4000-7900-240	Workers Compensation	3.73
100-4000-7900-250	Unemployment Compensation	14.85
100-4000-7900-320	Insurance - Building	237.26
100-4000-7900-351	Contract Custodial Service	2,412.17
100-4000-7900-430	Electricity	1,612.97
100-4000-8100-350	Repairs and Maintenance	614.52

DJB Technical Academy, Inc. (DJB FND)

Detailed Revenue and Expense Report

8/27/2014 3:49:42PM

7/1/2014 to 7/31/2014

Page 2

100-4000-9200-710 Principal

3,229.17

Total Expenses

\$73,127.91

Excess Revenues Over Expenses

(\$4,522.74)

=====

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

8/27/2014 3:49:42PM

7/1/2014 to 7/31/2014

Page 3

490 - Start-up Grant Fund

Revenue

490-3290-0000-000	Start-up Grant Revenue	70.60
-------------------	------------------------	-------

Total Revenue

\$70.60

Expenses

490-4000-5100-642	Non Capital Furniture and Equipment	70.60
-------------------	-------------------------------------	-------

Total Expenses

\$70.60

Excess Revenues Over Expenses

\$0.00

=====

DJB Technical Academy, Inc. (DJBFND)

Budget Revenue & Expense Report

7/1/2014 to 7/31/2014

8/27/2014 3:50:21 PM

All Funds

Page 1

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
490-3290-0000-000 Start-up Grant Revenue	70.60	70.60	116,491.00	116,420.40
100-3300-0000-000 FEFP - Lee Cty Sch Dist	68,355.57	68,355.57	1,087,710.00	1,019,354.43
100-3305-0000-000 FEFP Restricted Capital Outlay	0.00	0.00	15,000.00	15,000.00
100-3334-0000-000 Florida Teacher's Lead Program	0.00	0.00	1,948.00	1,948.00
100-3361-0000-000 School Recognition Funds	0.00	0.00	0.00	0.00
100-3397-0000-000 Charter School Capital Outlay	0.00	0.00	0.00	0.00
100-3400-0000-000 Interest Income	0.00	0.00	0.00	0.00
100-3473-0000-000 Other Misc Revenue	249.60	249.60	33.00	(216.60)
100-3600-0000-000 Donations	0.00	0.00	2,000.00	2,000.00
100-3724-0000-000 Proceeds from Long term debt	0.00	0.00	0.00	0.00
Total Operating Revenue	\$68,675.77	\$68,675.77	\$1,223,182.00	\$1,154,506.23
Total Revenue	\$68,675.77	\$68,675.77	\$1,223,182.00	\$1,154,506.23
Operating Expense				
100-4000-5100-120 Classroom Teachers	9,594.04	9,594.04	180,000.00	170,405.96
100-4000-5100-150 Classroom Aides	0.00	0.00	0.00	0.00
100-4000-5100-210 Retirement	0.00	0.00	0.00	0.00
100-4000-5100-220 Social Security	886.97	886.97	13,770.00	12,883.03
100-4000-5100-230 Group Insurance	900.00	900.00	11,768.00	10,868.00
100-4000-5100-240 Workers Compensation	80.01	80.01	1,350.00	1,269.99
100-4000-5100-250 Unemployment Compensation	65.68	65.68	2,800.00	2,734.32
100-4000-5100-310 Contracted Services	0.00	0.00	0.00	0.00
490-4000-5100-310 Contract Services	0.00	0.00	17,031.00	17,031.00
100-4000-5100-315 Field Trips	0.00	0.00	0.00	0.00
100-4000-5100-320 Insurance	0.00	0.00	0.00	0.00
100-4000-5100-330 Travel / Workshop / Conference	0.00	0.00	0.00	0.00
490-4000-5100-360 Software	0.00	0.00	0.00	0.00
100-4000-5100-361 Equipment - Copier Lease	90.00	90.00	1,515.00	1,425.00
100-4000-5100-390 Copy and Printing	78.40	78.40	150.00	71.60
490-4000-5100-390 Copy and Printing	0.00	0.00	0.00	0.00
100-4000-5100-510 Instructional Materials	320.18	320.18	0.00	(320.18)
490-4000-5100-510 Instruction Materials	0.00	0.00	5,000.00	5,000.00
100-4000-5100-520 Textbooks	0.00	0.00	0.00	0.00
490-4000-5100-520 Textbooks	0.00	0.00	8,000.00	8,000.00
100-4000-5100-640 Furniture and Equipment	0.00	0.00	49.00	49.00
100-4000-5100-642 Non Capital Furniture and Equipm	0.00	0.00	0.00	0.00
490-4000-5100-642 Non Capital Furniture and Equipm	70.60	70.60	32,970.00	32,899.40
100-4000-5100-643 Computer Equipment	0.00	0.00	0.00	0.00
490-4000-5100-643 Computer Hardware	0.00	0.00	9,423.00	9,423.00
100-4000-5100-690 Software	0.00	0.00	25,000.00	25,000.00
490-4000-5100-690 Computer Software	0.00	0.00	0.00	0.00
100-4000-5100-750 Substitute Teachers	2,000.00	2,000.00	5,000.00	3,000.00
100-4000-5200-120 ESE Teachers	5,907.10	5,907.10	45,000.00	39,092.90
100-4000-5200-130 Speech Teacher	0.00	0.00	0.00	0.00
100-4000-5200-220 Social Security	451.91	451.91	3,443.00	2,991.09
100-4000-5200-230 Group Insurance	900.00	900.00	0.00	(900.00)
100-4000-5200-240 Workers Compensation	40.77	40.77	338.00	297.23
100-4000-5200-250 Unemployment Compensation	52.53	52.53	560.00	507.47
100-4000-5200-310 Contracted Services	0.00	0.00	0.00	0.00
100-4000-5300-120 Career Education Teacher	487.50	487.50	26,780.00	26,292.50
100-4000-5300-220 Social Security	37.30	37.30	2,049.00	2,011.70
100-4000-5300-230 Group Insurance	0.00	0.00	0.00	0.00

DJB Technical Academy, Inc. (DJBFND)

Budget Revenue & Expense Report

7/1/2014 to 7/31/2014

8/27/2014 3:50:21 PM

All Funds

Page 2

	Actual Current	Actual YTD	Budget YTD	Variance YTD
100-4000-5300-240 Workers Compensation	3.37	3.37	201.00	197.63
100-4000-5300-250 Unemployment Compensation	12.88	12.88	1,120.00	1,107.12
100-4000-6120-130 Guidance Services	2,798.11	2,798.11	45,000.00	42,201.89
100-4000-6120-210 Retirement	0.00	0.00	0.00	0.00
100-4000-6120-220 Social Security	214.06	214.06	3,443.00	3,228.94
100-4000-6120-230 Group Insurance	450.00	450.00	5,884.00	5,434.00
100-4000-6120-240 Workman's Compensation	19.32	19.32	338.00	318.68
100-4000-6120-250 Unemployment Compensation	0.00	0.00	560.00	560.00
100-4000-6120-510 Supplies	0.00	0.00	0.00	0.00
100-4000-6400-310 Staff Development	0.00	0.00	0.00	0.00
490-4000-6400-310 Staff Development	0.00	0.00	5,000.00	5,000.00
100-4000-6500-130 Technology Specialist	0.00	0.00	0.00	0.00
100-4000-6500-210 Retirement	0.00	0.00	0.00	0.00
100-4000-6500-220 Social Security	0.00	0.00	0.00	0.00
100-4000-6500-230 Group Insurance	0.00	0.00	0.00	0.00
100-4000-6500-240 Workers Compensation	0.00	0.00	0.00	0.00
100-4000-6500-250 Unemployment Compensation	0.00	0.00	0.00	0.00
100-4000-6500-310 Technology Support & Service	1,500.00	1,500.00	0.00	(1,500.00)
490-4000-6500-310 Technology Support & Service	0.00	0.00	25,000.00	25,000.00
100-4000-7100-310 Legal and Audit Expense	0.00	0.00	10,000.00	10,000.00
100-4000-7100-311 Grant Writing	0.00	0.00	0.00	0.00
100-4000-7100-315 Contracted Consultants	5,854.43	5,854.43	82,666.00	76,811.57
100-4000-7100-320 Insurance	0.00	0.00	0.00	0.00
100-4000-7100-330 Travel / Conferences / Workshop	0.00	0.00	0.00	0.00
490-4000-7100-330 Travel / Conferences / Workshop	0.00	0.00	1,907.00	1,907.00
100-4000-7100-730 Dues and Fees	0.00	0.00	4,358.00	4,358.00
490-4000-7100-730 Dues and Fees	0.00	0.00	0.00	0.00
100-4000-7100-790 District Admin Fees	3,417.78	3,417.78	54,386.00	50,968.22
490-4000-7100-790 Indirect Cost	0.00	0.00	5,542.00	5,542.00
100-4000-7100-795 Bank Charges	47.50	47.50	449.00	401.50
100-4000-7100-799 Contingency	0.00	0.00	0.00	0.00
100-4000-7300-110 Administrator	9,943.66	9,943.66	115,900.00	105,956.34
490-4000-7300-110 Administrator	0.00	0.00	0.00	0.00
100-4000-7300-160 Administrative Assistants	2,600.00	2,600.00	51,240.00	48,640.00
490-4000-7300-160 Administration Assistants	0.00	0.00	0.00	0.00
100-4000-7300-210 Retirement	0.00	0.00	0.00	0.00
490-4000-7300-210 Retirement	0.00	0.00	0.00	0.00
100-4000-7300-220 Social Security	959.61	959.61	12,786.00	11,826.39
490-4000-7300-220 Social Security	0.00	0.00	0.00	0.00
490-4000-7300-223 Medicare	0.00	0.00	0.00	0.00
100-4000-7300-230 Group Insurance	1,350.00	1,350.00	11,768.00	10,418.00
490-4000-7300-230 Group Insurance	0.00	0.00	0.00	0.00
100-4000-7300-240 Workers Compensation	86.58	86.58	1,254.00	1,167.42
490-4000-7300-240 Workers Compensation	0.00	0.00	0.00	0.00
100-4000-7300-250 Unemployment Compensation	21.36	21.36	2,240.00	2,218.64
490-4000-7300-250 Unemployment Compensation	0.00	0.00	0.00	0.00
100-4000-7300-310 Contracted Services	0.00	0.00	658.00	658.00
100-4000-7300-320 Insurance - General Liability	2,135.40	2,135.40	9,005.00	6,869.60
490-4000-7300-320 Insurance - General Liability	0.00	0.00	0.00	0.00
100-4000-7300-330 Travel / Conferences / Workshop	59.28	59.28	2,578.00	2,518.72
100-4000-7300-360 Equipment Lease	0.00	0.00	0.00	0.00
100-4000-7300-370 Postage	57.76	57.76	2,935.00	2,877.24
490-4000-7300-370 Postage	0.00	0.00	0.00	0.00
100-4000-7300-390 Advertising	0.00	0.00	0.00	0.00
490-4000-7300-390 Advertising	0.00	0.00	6,618.00	6,618.00
100-4000-7300-510 Office Expense	564.91	564.91	11,513.00	10,948.09

DJB Technical Academy, Inc. (DJBFND)**Budget Revenue & Expense Report****7/1/2014 to 7/31/2014****8/27/2014 3:50:21 PM****All Funds****Page 3**

	Actual Current	Actual YTD	Budget YTD	Variance YTD
100-4000-7300-640 Furniture and Equipment	0.00	0.00	0.00	0.00
100-4000-7300-642 Non Capitalized Furniture & Equip	0.00	0.00	217.00	217.00
100-4000-7300-643 Capitalized Computer Hardware	0.00	0.00	0.00	0.00
490-4000-7300-643 Computer Hardware	0.00	0.00	0.00	0.00
100-4000-7300-644 Non Capitalized Computer Hardw	0.00	0.00	404.00	404.00
100-4000-7400-360 Facility Lease	6,437.50	6,437.50	81,250.00	74,812.50
100-4000-7400-630 Facility Cost	0.00	0.00	6,220.00	6,220.00
100-4000-7500-310 Contract Controller Service	2,505.77	2,505.77	30,000.00	27,494.23
100-4000-7500-311 Payroll Service	1,490.26	1,490.26	21,255.00	19,764.74
100-4000-7800-350 Transportation-Contracted Servic	0.00	0.00	88,452.00	88,452.00
100-4000-7800-460 Transportation - Fuel	0.00	0.00	0.00	0.00
100-4000-7900-160 Custodian	540.00	540.00	19,158.00	18,618.00
100-4000-7900-210 Retirement	0.00	0.00	0.00	0.00
100-4000-7900-220 Social Security	41.31	41.31	1,466.00	1,424.69
100-4000-7900-230 Group Insurance	0.00	0.00	5,884.00	5,884.00
100-4000-7900-240 Workers Compensation	3.73	3.73	144.00	140.27
100-4000-7900-250 Unemployment Compensation	14.85	14.85	560.00	545.15
100-4000-7900-320 Insurance - Building	237.26	237.26	833.00	595.74
490-4000-7900-320 Insurance - Building	0.00	0.00	0.00	0.00
100-4000-7900-351 Contract Custodial Service	2,412.17	2,412.17	25,000.00	22,587.83
100-4000-7900-370 Communications	0.00	0.00	12,600.00	12,600.00
100-4000-7900-380 Water/ Sewer/ Garbage Collectio	0.00	0.00	0.00	0.00
100-4000-7900-390 Other Contracted Bldg. Services	0.00	0.00	10,000.00	10,000.00
100-4000-7900-430 Electricity	1,612.97	1,612.97	10,000.00	8,387.03
100-4000-7900-510 Custodial Supplies	0.00	0.00	664.00	664.00
100-4000-7900-642 Non Capital Furniture and Equipm	0.00	0.00	0.00	0.00
100-4000-8100-350 Repairs and Maintenance	614.52	614.52	2,998.00	2,383.48
100-4000-8100-510 Supplies	0.00	0.00	427.00	427.00
100-4000-9200-710 Principal	3,229.17	3,229.17	38,750.00	35,520.83
100-4000-9200-720 Interest	0.00	0.00	0.00	0.00
Total Operating Expense	\$73,198.51	\$73,198.51	\$1,222,627.00	\$1,149,428.49
Total Expense	\$73,198.51	\$73,198.51	\$1,222,627.00	\$1,149,428.49
Excess Revenue Over Expenses	(\$4,522.74)	(\$4,522.74)	\$555.00	\$5,077.74

7/31/14

Prepared By: BE
Reviewed By: Tg

7/31/14

[illegible]



228 00051 02 PAGE: 1
ACCOUNT: XXXXXXXXXXXX9087 07/31/2014
DOCUMENTS: 29

DJB TECHNICAL ACADEMY INC 30
13830 JETPORT COMMERCE PARKWAY SUITE 5 1
FORT MYERS FL 33913 28

Reliance Bank Merchant Services Solutions

Reliance Bank partners with Gravity Payments to provide customized solutions for your payment processing needs:

- Credit and Debit Card Processing
- Gift Card & Loyalty Card Programs
- Check and ACH Processing
- E-Commerce Payments

CALL YOUR BANKER OR STOP BY YOUR LOCAL BRANCH TO LEARN MORE!

FREE BUSINESS ACCOUNT XXXXXXXXXXXX9087

AVG AVAILABLE BALANCE	76,423.22	LAST STATEMENT 06/30/14	123,353.17
		3 CREDITS	83,775.33
		31 DEBITS	124,017.62
		THIS STATEMENT 07/31/14	83,110.88

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
07/31 249.60		

DESCRIPTION	DATE	AMOUNT
SCHOOL BOAR8761 PAYMENTS	07/15	41,817.34
SCHOOL BOAR8761 PAYMENTS	07/31	41,708.39

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
*07/18 5,000.00	10413*07/24 2,896.43	10420 07/09 710.97
10401*07/01 512.00	10415 07/02 16,637.10	10421 07/09 918.98
10404*07/03 199.56	10416 07/07 9,166.71	10422 07/09 540.00
10410 07/14 6,437.50	10417*07/09 781.00	10423 07/07 1,029.28
10411*07/02 3,229.17	10419 07/09 1,504.39	10424 07/03 3,437.52

* * * C O N T I N U E D * * *



228 00051 02 PAGE: 2
ACCOUNT: XXXXXXXXXXXX9087 07/31/2014
DOCUMENTS: 29

DJB TECHNICAL ACADEMY INC

FREE BUSINESS ACCOUNT XXXXXXXXXXXX9087

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
10425	07/03	30.78	10430	07/09	440.46
10426	07/08	1,622.00	10431*	07/15	90.00
10427	07/03	332.97	10433	07/23	19,400.00
10428	07/24	2,896.43	10434	07/24	1,218.00
10429	07/09	7.50	10435	07/17	408.81
			10436	07/21	1,500.00
			10437*	07/18	600.00
			10441	07/31	480.15

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
Outgoing Domestic Wire Transfer Fee 17785	07/11	20.00
Outgoing Wire,ACH CORPORATION ON AMERICA,17785	07/11	22,108.44
Outgoing Wire,ACH CORPORATION ON AMERICA,17980	07/24	19,861.47

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE
*	-----*		
* TOTAL OVERDRAFT FEES:		\$.00	\$.00
*	-----*		
* TOTAL RETURNED ITEM FEES:		\$.00	\$.00
*	*****		

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/01	122,841.17	07/09	82,252.78	07/18	89,405.37
07/02	102,974.90	07/11	60,124.34	07/21	87,905.37
07/03	98,974.07	07/14	53,686.84	07/23	68,505.37
07/07	88,778.08	07/15	95,414.18	07/24	41,633.04
07/08	87,156.08	07/17	95,005.37	07/31	83,110.88

- END OF STATEMENT -

DATE 7-31-2014 CHECKING DEPOSIT

NAME DJB Technical Academy

ACCOUNT NUMBER 1005009087

RELIANCE BANK

PAY 249.60

VOID AFTER 180 DAYS

TO THE ORDER OF John Courtney

DATE 07/31/2014

\$\$\$198.58

10404

1005009087

\$249.60 07/31/2014

DATE 07/18/2014 RELIANCE BANK FIB

10432

DATE 07/18/2014

PAY Five thousand dollars and no cents

VOID AFTER 180 DAYS

TO THE ORDER OF WEST FM The Best

DATE 07/18/2014

\$\$\$5,000.00

10432

1005009087

0 \$5,000.00 07/18/2014

DATE 07/01/2014 RELIANCE BANK FIB

10401

DATE 07/01/2014

PAY Five hundred twelve dollars and no cents

VOID AFTER 180 DAYS

TO THE ORDER OF Keaton's Office Supply Co, Inc

DATE 07/01/2014

\$\$\$512.00

10401

1005009087

10401 \$512.00 07/01/2014

DATE 07/03/2014 RELIANCE BANK FIB

10404

DATE 07/03/2014

PAY One hundred ninety-nine dollars and fifty-six cents

VOID AFTER 180 DAYS

TO THE ORDER OF John Courtney

DATE 07/03/2014

\$\$\$199.56

10404

1005009087

10404 \$199.56 07/03/2014

DATE 07/14/2014 RELIANCE BANK FIB

10410

DATE 07/14/2014

PAY Six thousand four hundred thirty-seven dollars and fifty cents

VOID AFTER 180 DAYS

TO THE ORDER OF SW Coastal Properties

DATE 07/14/2014

\$\$\$6,437.50

10410

1005009087

10410 \$6,437.50 07/14/2014

DATE 07/02/2014 RELIANCE BANK FIB

10411

DATE 07/02/2014

PAY Three thousand two hundred twenty-nine dollars and seventeen cents

VOID AFTER 180 DAYS

TO THE ORDER OF Tri County Apprenticeship Academy

DATE 07/02/2014

\$\$\$3,229.17

10411

1005009087

10411 \$3,229.17 07/02/2014

DATE 07/24/2014 RELIANCE BANK FIB

10413

DATE 07/24/2014

PAY Two thousand eight hundred ninety-six dollars and forty-three cents

VOID AFTER 180 DAYS

TO THE ORDER OF A & S Transportation

DATE 07/24/2014

\$\$\$2,896.43

10413

1005009087

10413 \$2,896.43 07/24/2014

DATE 07/02/2014 RELIANCE BANK FIB

10415

DATE 07/02/2014

PAY Sixteen thousand six hundred thirty-seven dollars and ten cents

VOID AFTER 180 DAYS

TO THE ORDER OF CEIW Government

DATE 07/02/2014

\$\$\$16,637.10

10415

1005009087

10415 \$16,637.10 07/02/2014

DATE 07/07/2014 RELIANCE BANK FIB

10416

DATE 07/07/2014

PAY Nine thousand one hundred sixty-four dollars and seventy-one cents

VOID AFTER 180 DAYS

TO THE ORDER OF Charter School Consultant Services, Inc.

DATE 07/07/2014

\$\$\$9,166.71

10416

1005009087

10416 \$9,166.71 07/07/2014

DATE 07/09/2014 RELIANCE BANK FIB

10417

DATE 07/09/2014

PAY Seven hundred eighty-one dollars and no cents

VOID AFTER 180 DAYS

TO THE ORDER OF CDIW Government

DATE 07/09/2014

\$\$\$781.00

10417

1005009087

10417 \$781.00 07/09/2014

DATE 07/09/2014 RELIANCE BANK FIB

10419

DATE 07/09/2014

PAY One thousand five hundred four dollars and ninety-nine cents

VOID AFTER 180 DAYS

TO THE ORDER OF Tri County Apprenticeship Academy

DATE 07/09/2014

\$\$\$1,504.39

10419

1005009087

10419 \$1,504.39 07/09/2014

DATE 07/07/2014 RELIANCE BANK FIB

10420

DATE 07/07/2014

PAY Seven hundred ten dollars and ninety-nine cents

VOID AFTER 180 DAYS

TO THE ORDER OF Keaton's Office Supply Co, Inc

DATE 07/07/2014

\$\$\$710.97

10420

1005009087

10420 \$710.97 07/09/2014

DATE 07/01/2014 RELIANCE BANK FIB

10421

DATE 07/01/2014

PAY Nine hundred eighteen dollars and eighty-eight cents

VOID AFTER 180 DAYS

TO THE ORDER OF Windstream

DATE 07/01/2014

\$\$\$918.88

10421

1005009087

10421 \$918.88 07/09/2014

DATE 07/01/2014 RELIANCE BANK FIB

10422

DATE 07/01/2014

PAY Five hundred forty dollars and no cents

VOID AFTER 180 DAYS

TO THE ORDER OF Oak Hall Industries, L.P.

DATE 07/01/2014

\$\$\$540.00

10422

1005009087

10422 \$540.00 07/09/2014

DATE 07/01/2014 RELIANCE BANK FIB

10423

DATE 07/01/2014

PAY One thousand twenty-nine dollars and twenty-eight cents

VOID AFTER 180 DAYS

TO THE ORDER OF The News Press

DATE 07/01/2014

\$\$\$1,029.28

10423

1005009087

10423 \$1,029.28 07/07/2014

DATE 07/01/2014 RELIANCE BANK FIB

10424

DATE 07/01/2014

PAY Three thousand four hundred thirty-seven dollars and fifty-two cents

VOID AFTER 180 DAYS

TO THE ORDER OF School Financial Services, Inc.

DATE 07/01/2014

\$\$\$3,437.52

10424

1005009087

10424 \$3,437.52 07/03/2014

DATE 07/01/2014 RELIANCE BANK FIB

10425

DATE 07/01/2014

PAY Thirty dollars and seventy-eight cents

VOID AFTER 180 DAYS

TO THE ORDER OF School Financial Services, Inc.

DATE 07/01/2014

\$\$\$30.78

10425

1005009087

10425 \$30.78 07/03/2014

DATE 07/08/2014 RELIANCE BANK FIB

10426

DATE 07/08/2014

PAY One thousand six hundred twenty-two dollars and no cents

VOID AFTER 180 DAYS

TO THE ORDER OF Egis Insurance Advisors, LLC

DATE 07/08/2014

\$\$\$1,622.00

10426

1005009087

10426 \$1,622.00 07/08/2014

DJB Technical Academy, Inc. 1300 Airport Commerce Parkway Suite 5 Ft Myers, FL 33913		RELANCE BANK FOR DATE 07/03/2014	10427
PAY Three hundred thirty two dollars and ninety seven cents		\$ ****32.97	
TO THE ORDER OF School Financial Services, Inc.		VOID AFTER 60 DAYS <i>Shirley B. Smith</i> <i>Shirley</i>	
#0010427# 0067092679# 1005009087#			

10427 \$332.97 07/03/2014

DJB Technical Academy, Inc. 1300 Airport Commerce Parkway Suite 5 Ft Myers, FL 33913		RELANCE BANK FOR DATE 07/24/2014	10428
PAY Two thousand eight hundred ninety six dollars and forty three cents		\$ ****2,896.43	
TO THE ORDER OF A & S Transportation 649 Pth Ave S Naples, FL 34102 United States		VOID AFTER 60 DAYS <i>Shirley B. Smith</i> <i>Shirley</i>	
#0010428# 0067092679# 1005009087#			

10428 \$2,896.43 07/24/2014

DJB Technical Academy, Inc. 1300 Airport Commerce Parkway Suite 5 Ft Myers, FL 33913		RELANCE BANK FOR DATE 07/09/2014	10429
PAY Seven dollars and fifty cents		\$ ****7.50	
TO THE ORDER OF School Financial Services, Inc.		VOID AFTER 60 DAYS <i>Shirley B. Smith</i> <i>Shirley</i>	
#0010429# 0067092679# 1005009087#			

10429 \$7.50 07/09/2014

DJB Technical Academy, Inc. 1300 Airport Commerce Parkway Suite 5 Ft Myers, FL 33913		RELANCE BANK FOR DATE 07/09/2014	10430
PAY Four hundred forty dollars and forty six cents		\$ ****440.46	
TO THE ORDER OF School Financial Services, Inc.		VOID AFTER 60 DAYS <i>Shirley B. Smith</i> <i>Shirley</i>	
#0010430# 0067092679# 1005009087#			

10430 \$440.46 07/09/2014

DJB Technical Academy, Inc. 1300 Airport Commerce Parkway Suite 5 Ft Myers, FL 33913		RELANCE BANK FOR DATE 07/15/2014	10431
PAY Ninety dollars and no cents		\$ ****90.00	
TO THE ORDER OF Laser Connection 125 Stevens Ave Olathe, KS 66061 United States		VOID AFTER 60 DAYS <i>Shirley B. Smith</i> <i>Shirley</i>	
#0010431# 0067092679# 1005009087#			

10431 \$90.00 07/15/2014

DJB Technical Academy, Inc. 1300 Airport Commerce Parkway Suite 5 Ft Myers, FL 33913		RELANCE BANK FOR DATE 07/23/2014	10433
PAY Nineteen thousand four hundred dollars and no cents		\$ ****19,400.00	
TO THE ORDER OF APEX Learning Inc. 1215 Air Ave SW 1000 Seattle, WA 98101-1001 United States		VOID AFTER 60 DAYS <i>Shirley B. Smith</i> <i>Shirley</i>	
#0010433# 0067092679# 1005009087#			

10433 \$19,400.00 07/23/2014

DJB Technical Academy, Inc. 1300 Airport Commerce Parkway Suite 5 Ft Myers, FL 33913		RELANCE BANK FOR DATE 07/14/2014	10434
PAY One thousand two hundred eighteen dollars and no cents		\$ ****1,218.00	
TO THE ORDER OF A & S Transportation 649 Pth Ave S Naples, FL 34102 United States		VOID AFTER 60 DAYS <i>Shirley B. Smith</i> <i>Shirley</i>	
#0010434# 0067092679# 1005009087#			

10434 \$1,218.00 07/24/2014

DJB Technical Academy, Inc. 1300 Airport Commerce Parkway Suite 5 Ft Myers, FL 33913		RELANCE BANK FOR DATE 07/16/2014	10435
PAY Four hundred eight dollars and eighty one cents		\$ ****408.81	
TO THE ORDER OF School Financial Services, Inc.		VOID AFTER 60 DAYS <i>Shirley B. Smith</i> <i>Shirley</i>	
#0010435# 0067092679# 1005009087#			

10435 \$408.81 07/17/2014

DJB Technical Academy, Inc. 1300 Airport Commerce Parkway Suite 5 Ft Myers, FL 33913		RELANCE BANK FOR DATE 07/21/2014	10436
PAY One thousand five hundred dollars and no cents		\$ ****1,500.00	
TO THE ORDER OF Computer Support Forum 6243 Pacific Beach Dr Port Myers, FL 33980 United States		VOID AFTER 60 DAYS <i>Shirley B. Smith</i> <i>Shirley</i>	
#0010436# 0067092679# 1005009087#			

10436 \$1,500.00 07/21/2014

DJB Technical Academy, Inc. 1300 Airport Commerce Parkway Suite 5 Ft Myers, FL 33913		RELANCE BANK FOR DATE 07/18/2014	10437
PAY Six hundred dollars and no cents		\$ ****600.00	
TO THE ORDER OF School Financial Services, Inc.		VOID AFTER 60 DAYS <i>Shirley B. Smith</i> <i>Shirley</i>	
#0010437# 0067092679# 1005009087#			

10437 \$600.00 07/18/2014

DJB Technical Academy, Inc. 1300 Airport Commerce Parkway Suite 5 Ft Myers, FL 33913		RELANCE BANK FOR DATE 07/31/2014	10441
PAY Four hundred eighty dollars and fifteen cents		\$ ****480.15	
TO THE ORDER OF School Financial Services, Inc.		VOID AFTER 60 DAYS <i>Shirley B. Smith</i> <i>Shirley</i>	
#0010441# 0067092679# 1005009087#			

10441 \$480.15 07/31/2014

Reliance Bank

DJB

DJB Technical Academy, Inc.

ACCOUNT: 9087

Check			Vendor	Description	Trans		Deposit	Payment	Balance	Status
Date	Number	Batch Number			Number					
6/30/2014	EFT		Deposit	June FEFP			57,291.93		84,274.70	Cleared
7/1/2014	10417	DJB-15-001.pdf	CDW-G	Inv# FKJY983	94			781.00	83,493.70	Cleared
7/1/2014	10418	DJB-15-001.pdf	Barbara Covington	Inv# BC050314; Reimbursement	94			21.19	83,472.51	
7/1/2014	10419	DJB-15-001.pdf	Tri-County Apprenticeship Academy	Inv# TCAA 004	94			1,504.39	81,968.12	Cleared
7/1/2014	10420	DJB-15-001.pdf	Keeton's Office Supply	Inv# 1360571-0	94			710.97	81,257.15	Cleared
7/1/2014	10421	DJB-15-001.pdf	Windstream	Inv# 57404509	94			918.98	80,338.17	Cleared
7/1/2014	10422	DJB-15-001.pdf	Oak Hall Industries, L.P.	Inv# 478290	94			540.00	79,798.17	Cleared
7/1/2014	10423	DJB-15-001.pdf	The News Press	Inv# 0004757950	94			1,029.28	78,768.89	Cleared
7/1/2014	10424	DJB-15-001.pdf	School Financial Services, Inc.	Inv# 2013, 2014, 12; June 2014				3,437.52	75,331.37	Cleared
7/1/2014	10425	DJB-15-001.pdf	School Financial Services, Inc.	Inv# JUNE14UPS				30.78	75,300.59	Cleared
7/2/2014	10426	DJB-15-002.pdf	Egis Insurance & Risk Advisors	Inv# 2754653; Down Payment				1,622.00	73,678.59	Cleared
7/2/2014	10427	DJB-15-002.pdf	School Financial Services, Inc.	Inv# JT062014; Restore				332.97	73,345.62	Cleared
7/3/2014	10428	DJB-14-003.pdf	A & S Transportation	Inv# 1572a, 1595a	96			2,896.43	70,449.19	Cleared
7/8/2014	10429	DJB-15-004.pdf	School Financial Services, Inc.	Inv# JULY14VF				7.50	70,441.69	Cleared
7/8/2014	10430	DJB-15-004.pdf	School Financial Services, Inc.	Inv# JT070714; Restore				440.46	70,001.23	Cleared
7/10/2014	10431	DJB-15-005.pdf	Laser Connection	Inv# 394365	97			90.00	69,911.23	Cleared
7/10/2014	10432	DJB-15-005.pdf	WBBT-FN The Beat	Inv #062414; Advertising	97			5,000.00	64,911.23	Cleared
7/11/2014	EFT		ACH Corporation of America, Inc.	Payroll 7-15-14 Inv 119828				22,108.44	42,802.79	Cleared
7/11/2014	EFT		Wire Fee	PR 7-15-14				20.00	42,782.79	Cleared
7/14/2014	10433	DJB-15-006.pdf	Apex Learning	Inv# 06092014	92			19,400.00	23,382.79	Cleared
7/14/2014	10434	DJB-15-006.pdf	A & S Transportation	Inv# 1573, 1596				1,218.00	22,164.79	Cleared
7/15/2014	EFT		Deposit	July FEFP			41,817.34		63,982.13	Cleared
7/16/2014	10435	DJB-15-007.pdf	School Financial Services, Inc.	Inv# JT071514; Restore				408.81	63,573.32	Cleared
7/16/2014	10436	DJB-15-007.pdf	Computer Support Force	Inv# 1172				1,500.00	62,073.32	Cleared
7/16/2014	10437	DJB-15-008.pdf	School Financial Services, Inc.	Inv# JT071614INC; Increase				600.00	61,473.32	Cleared
7/24/2014	EFT		ACH Corporation of America, Inc.	Payroll 7-31-14 Inv 120390				19,861.47	41,611.85	Cleared
7/24/2014	EFT		Wire Fee	PR 7-31-14				20.00	41,591.85	
7/28/2014	10438	DJB-15-009.pdf	SW Coast Properties	Inv# AUG14LEASE				6,437.50	35,154.35	
7/28/2014	10439	DJB-15-009.pdf	Tri-County Apprenticeship Academy	Inv# AUG14LOAN				446.43	34,707.92	
7/30/2014	10440	DJB-15-010.pdf	IPFS Corporation	Inv# 1; Property Ins.				750.66	33,957.26	
7/30/2014	10441	DJB-15-010.pdf	School Financial Services, Inc.	Inv# JT072914; Restore				480.15	33,477.11	Cleared
7/31/2014	10442	DJB-15-011.pdf	Charter School Consultant Services, Inc.	Inv# DJB28	99			5,854.43	27,622.68	
7/31/2014	10443	DJB-15-011.pdf	Laser Connection	Inv# 395159; Toner	99			179.90	27,442.78	
7/31/2014	10444	DJB-15-011.pdf	Tri-County Apprenticeship Academy	Inv #TCAA 006; Electric	99			1,612.97	25,829.81	

Reliance Bank

DJB

DJB Technical Academy, Inc.

ACCOUNT: 9087

Check			Vendor			Trans			Status		
Date	Number	Batch Number			Description	Number	Deposit	Payment	Balance		
7/31/2014	10445	DJB-15-011.pdf	View		Communication & Data Solutions	Inv# 281; Rewire Facility			19,923.91		
7/31/2014	EFT				Deposit	July FEFP	41,708.39	5,905.90	61,632.30	Cleared	
7/31/2014					Deposit		249.60		61,881.90	Cleared	

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Balance Sheet (Unaudited)
July 31, 2014

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 62,981.90		\$ -	\$ -	\$ 62,981.90
Investments	1160					-
Grant receivables	1130		12,099.92			12,099.92
Other current assets	12XX					-
Deposits	1210	6,537.50				6,537.50
Due from other funds	1140	12,099.92				12,099.92
Other long-term assets	1400					-
Total Assets		<u>\$ 81,619.32</u>	<u>\$ 12,099.92</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,719.24</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 5,157.27				\$ 5,157.27
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	40,277.85				40,277.85
Deferred revenue	2410	18,558.94				18,558.94
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Due to other funds	2160		12,099.92			12,099.92
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>63,994.06</u>	<u>12,099.92</u>	<u>-</u>	<u>-</u>	<u>76,093.98</u>
Fund Balance						
Nonspendable	2710	6,537.50				6,537.50
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	11,087.76			-	11,087.76
Total Fund Balance		<u>17,625.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,625.26</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 81,619.32</u>	<u>\$ 12,099.92</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,719.24</u>

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ended and For the Year Ending July 31, 2014

FTE Projected	170								
FTE Actual	125	74% Percent of Projected							
						Special Revenue			
		Account Number	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	% of YTD Actual to Annual Budget
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200						70.60	70.60	116,491.00 0%
STATE SOURCES									
FEFP	3310	68,355.57	68,355.57	1,102,710.00	6%				
Capital outlay	3397								
Class size reduction	3355								
School recognition	3361								
Other state revenue	33XX			1,948.00	0%				
LOCAL SOURCES									
Interest	3430								
Local capital improvement tax	3413								
Other local revenue	34XX	249.60	249.60	2,033.00	12%				
Total Revenues			68,605.17	68,605.17	1,106,691.00	6%	70.60	70.60	116,491.00 0%
Expenditures									
Current Expenditures									
Instruction	5000	21,908.64	21,908.64	320,892.00	7%	70.60	70.60	72,424.00	0%
Instructional support services	6000	4,981.49	4,981.49	55,225.00	9%			30,000.00	0%
Board	7100	9,319.71	9,319.71	151,859.00	6%			7,449.00	0%
School administration	7300	17,778.56	17,778.56	222,498.00	8%			6,618.00	0%
Facilities and acquisition	7400	6,437.50	6,437.50	87,470.00	7%				
Fiscal services	7500	3,996.03	3,996.03	51,256.00	8%				
Food services	7600								0%
Central services	7700								
Pupil transportation services	7800			88,452.00	0%				
Operation of plant	7900	4,862.29	4,862.29	86,309.00	6%				
Maintenance of plant	8100	614.52	614.52	3,425.00	18%				
Administrative technology services	8200								
Community services	9100								
Debt service	9200	3,229.17	3,229.17	38,750.00	8%				
Total Expenditures			73,127.91	73,127.91	1,106,136.00	7%	70.60	70.60	116,491.00 0%
Excess (Deficiency) of Revenues Over Expenditures			(4,522.74)	(4,522.74)	555.00	-815%	-	-	-
Other Financing Sources (Uses)									
Transfers in	3600								
Loan Proceeds	3700								
Transfers out	9700								
Total Other Financing Sources (Uses)			-	-	-		-	-	-
Net Change in Fund Balances			(4,522.74)	(4,522.74)	555.00	-815%	-	-	-
Fund balances, beginning		22,148.00	22,148.00	22,148.00	100%		-	-	
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated			22,148.00	22,148.00	22,148.00	100%	-	-	-
Fund Balances, Ending			\$ 17,625.26	\$ 17,625.26	\$ 22,703.00	78%	\$ -	\$ -	\$ - %

[illegible]

DJB TECHNICAL ACADEMY
OPERATING BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2014 THROUGH JUNE 30, 2015

Account Number	Description	Total	100	490
<u>Revenues</u>				
100 3300 0000 000	FEFP - Lee Cty Sch Dist	1,105,506	1,105,506	-
100 3301 0000 000	CAPE	15,000	15,000	-
100 3334 0000 000	Florida Teacher's Lead Program	2,006	2,006	-
100 3473 0000 000	Other Misc Revenue	33	33	-
100 3600 0000 000	Donations	2,000	2,000	-
490 3290 0000 000	Start-up Grant Revenue	175,000	-	175,000
Total Revenues		1,299,544	1,124,544	175,000
<u>Expenditures</u>				
100 4000 5100 120	Classroom Teachers	150,750	150,750	-
100 4000 5100 220	Social Security	11,532	11,532	-
100 4000 5100 230	Group Insurance	11,768	11,768	-
100 4000 5100 240	Workers Compensation	1,131	1,131	-
100 4000 5100 250	Unemployment Compensation	2,240	2,240	-
100 4000 5100 310	Contracted Services	16,000	16,000	-
100 4000 5100 360	Software	29,400	29,400	-
490 4000 5100 360	Software	1,000	-	1,000
100 4000 5100 361	Equipment - Copier Lease	1,559	1,559	-
100 4000 5100 390	Copy and Printing	154	154	-
490 4000 5100 520	Textbooks	20,000	-	20,000
100 4000 5100 640	Furniture and Equipment	50	50	-
490 4000 5100 642	Non Capital Furniture and Equipment	13,735	-	13,735
490 4000 5100 643	Computer Hardware	8,625	-	8,625
490 4000 5100 644	Computer Hardware	11,780	-	11,780
100 4000 5100 750	Substitute Teachers	5,000	5,000	-
Total Instruction		284,725	229,585	55,140
100 4000 5200 120	ESE Teachers	45,000	45,000	-
100 4000 5200 220	Social Security	3,443	3,443	-
100 4000 5200 240	Workers Compensation	338	338	-
100 4000 5200 250	Unemployment Compensation	560	560	-
Total Exceptional Instruction		49,340	49,340	-
100 4000 5300 120	Vocational Teachers	57,750	57,750	-
100 4000 5300 220	Social Security	4,418	4,418	-
100 4000 5300 240	Workers Compensation	433	433	-
100 4000 5300 250	Unemployment Compensation	2,540	2,540	-
490 4000 5300 310	Contract Services	60,000	-	60,000
490 4001 5300 510	Instruction Materials	5,000	-	5,000
490 4002 5300 520	Textbooks	5,000	-	5,000

**DJB TECHNICAL ACADEMY
 OPERATING BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2014 THROUGH JUNE 30, 2015**

Account Number	Description	Total	100	490
	Total Vocational Instruction	<u>135,141</u>	<u>65,141</u>	<u>70,000</u>

DJB TECHNICAL ACADEMY
OPERATING BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2014 THROUGH JUNE 30, 2015

Account Number	Description	Total	100	490
100 4000 6100 130	Guidance	45,000	45,000	-
100 4000 6100 220	Social Security	3,443	3,443	-
100 4000 6100 230	Group Insurance	5,884	5,884	-
100 4000 6100 240	Workers Compensation	338	338	-
100 4000 6100 250	Unemployment Compensation	560	560	-
Total Pupil Personnel Services		55,224	55,224	-
490 4000 6400 310	Staff Development	10,529	-	10,529
Total Instructional Staff Training Services		10,529	-	10,529
100 4000 6500 310	Technology Support & Service	18,000	18,000	-
490 4000 6500 310	Technology Support & Service	5,000	-	5,000
Total Instruction Related Technology		23,000	18,000	5,000
100 4000 7100 310	Legal and Audit Expense	10,000	10,000	-
100 4000 7100 315	Contracted Consultants	73,516	73,516	-
100 4000 7100 730	Dues and Fees	4,358	4,358	-
100 4000 7100 790	District Admin Fees	55,275	55,275	-
490 4000 7100 790	Indirect Cost	2,331	-	2,331
100 4000 7100 795	Bank Charges	449	449	-
Total Board		145,929	143,598	2,331
100 4000 7300 110	Administrators	116,150	116,150	-
100 4000 7300 160	Administrative Assistants	36,250	36,250	-
100 4000 7300 220	Social Security	11,659	11,659	-
100 4000 7300 230	Group Insurance	11,768	11,768	-
100 4000 7300 240	Workers Compensation	1,143	1,143	-
100 4000 7300 250	Unemployment Compensation	1,680	1,680	-
100 4000 7300 310	Contracted Services	658	658	-
100 4000 7300 320	Insurance - General Liability	9,005	9,005	-
490 4000 7300 330	Travel / Conferences / Workshops	2,500	-	2,500
100 4000 7300 370	Postage	2,935	2,935	-
490 4000 7300 390	Advertising	7,500	-	7,500
100 4000 7300 510	Office Expense	11,513	11,513	-
100 4000 7300 642	Non Capitalized Furniture & Equipment	217	217	-
100 4000 7300 644	Non Capitalized Computer Hardware	404	404	-
Total School Administration		213,381	203,381	10,000

**DJB TECHNICAL ACADEMY
OPERATING BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2014 THROUGH JUNE 30, 2015**

Account Number	Description	Total	100	490
100 4000 7400 360	Facility Lease	81,250	81,250	-
100 4000 7400 630	Facility Cost	6,220	6,220	-
490 4000 7400 630	Facility Cost	13,000	-	13,000
Total Facilities Acquisition		100,470	87,470	13,000
100 4000 7500 310	Contract Controller Service	30,457	30,457	-
100 4000 7500 311	Payroll Service	26,720	26,720	-
Total Fiscal Services		57,177	57,177	-
100 4000 7800 350	Transportation-Contracted Services	88,452	88,452	-
Total Pupil Transportation Services		88,452	88,452	-
100 4000 7900 165	Security	12,190	12,190	-
100 4000 7900 220	Social Security	933	933	-
100 4000 7900 230	Group Insurance	5,884	5,884	-
100 4000 7900 240	Workers Compensation	91	91	-
100 4000 7900 250	Unemployment Compensation	560	560	-
100 4000 7900 320	Insurance - Building	857	857	-
100 4000 7900 351	Contract Custodial Service	25,000	25,000	-
100 4000 7900 370	Communications	12,600	12,600	-
100 4000 7900 390	Other Contracted Bldg. Services	10,000	10,000	-
100 4000 7900 430	Electricity	10,000	10,000	-
100 4000 7900 510	Custodial Supplies	664	664	-
490 4000 7900 641	Capitalized Furniture & Equipment	9,000	-	9,000
Total Operation of Plant		87,779	78,779	9,000
100 4000 8100 350	Repairs and Maintenance	2,998	2,998	-
100 4000 8100 510	Supplies	432	432	-
Total Maintenance of Plant		3,430	3,430	-
100 4000 9200 710	Principal	38,750	38,750	-
Total Debt Service		38,750	38,750	-
Total Expenditures		1,293,327	1,118,327	175,000
Excess of Revenues Over Expenditures		6,217	6,217	-
Fund Balance, July 1, 2014		22,148	22,148	-
Fund Balance, June 30, 2015		28,365	28,365	-



DJB 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

DJB TECHNICAL ACADEMY SPECIAL MEETING OF THE BOARD OF DIRECTORS

Thursday, November 6, 2014 4:30 PM

The meeting was called to order by the vice chairman, Mark Stichter, at 5:03.

1. Roll Call: Present- Mark Stichter, Walter McDonald, Mike Kayusa- arrived late
Cossette Fernandez-Larrea- on phone
Fred Richards- not in attendance

Others present at the meeting: David Southwick (TCAA board member), Gary Scott (school's accountant) Ryan Levins (School Financial Services), Dr. Torregrasso, Ron Renna, and all teachers and staff.

2. Review of Public Notice- Notice was posted on the school's web site.
3. Introduction of Gary Scott: Mr. Scott presented a budget comparison (copy attached to minutes) for the boards review. There were many questions from the board regarding our budget (138 students). Mr. Scott told the board that our costs for instruction were a little bit lower than average for a school our size, he said that our facility cost is at about 16% which is also lower than average (18%). He told the board that our administrative cost was at 24% of our budget which is a little high for a school our size. He said the average should be between 20% and 22%. Our administrative cost for the board is at about 13% which is also a little high. He said it should be about 10% to 12%.

There was a discussion on where else we can cut the budget. The board decided to pursue cuts to the Employee Leasing Company (ADP). Mr. Scott reported that we are paying them 5.77% of payroll. He said that is very high. Employee Leasing Companies usually charge about 3% of payroll. Mr. Scott recommended that we look into just using ADP to do our payroll. We would have to shop for our own worker's comp insurance and health insurance for our employees.

The board directed Mr. Renna to work with Mr. Stichter, Mr. McDonald, and Mrs. Fernandez-Larrea (board treasure/secretary) on changing from an employee leasing

company to doing straight payroll. Mr. Renna explained to the board that by doing so, we (the school) would have to deal with any worker's comp issues and any legal issues. The board unanimously voted to continue working on just having ADP (or someone else) do our payroll.

The board felt that it was important that whatever we decide should not cause any additional expenses to our current staff. Mr. Renna and Mr. McDonald will check with vendors at the state charter school conference later this month. The board wants a complete report with options/cost for our next board meeting in December.

It was discussed that our current legal bill is over \$4,000.00. The board voted 4-0 to sever our relationship with our attorney, Jeff Woods. Mr. Renna is to write a letter to Mr. Woods informing him of our decision and setting up a payment plan (using the \$2,000 retainer).

There was some discussion about the electric bill and trying to lower the cost. The school will pay the electric bill to TCAA as soon as we can.

4. Public Comment: None

5. Action Items (new business):

Finances: budgets- The board voted 4-0 in favor of excepting the budget with the conditions that: we keep working on increasing student enrollment and we look at the report on replacing the Employee Leasing Company with someone that just does payroll.

Loan from TCAA: David Southwick reported that the TCAA board was willing to consider a loan to the school. However, he said that there would be conditions if the TCAA board does decide to lend us the funds to get through the year. Dr. Torregrasso and board members are to meet with TCAA at their next scheduled board meeting on November 18th.

Mr. Scott and Mr. Renna reported that we would need a \$40,000 loan. He said that we needed \$15,000 in November and \$5,000 a month for December, January, February, and March. Mr. Renna said that if we get our enrollment up to the 150 overall level, we would be able to pay TCAA back before the end of our fiscal year on June 30th.

Line of credit: The board decided not to pursue this at this time.

EMO: The board decided not to pursue this at this time.

Move to another site: Dr. Torregrasso said that he is preparing a report to present to the TCAA's board at their meeting on November 18th.

Other options: One of the teachers, Jonathan Phillips offered to set up a Facebook page for the school and monitor it to help increase enrollment. The board felt that this was a good idea as long as it is monitored.

6. Board Member Matters:

Walter will attend the State Conference in two weeks in Orlando.

Resignation of Cossette: The board was presented with a resume from Bo Turbeville to replace Cossette on the board. Mr. Turbeville is a long time member of the Lehigh community and would like to serve on the board. The board asked Dr. Torregrasso to invite him to our next board meeting.

7. Public Comment on Non-Agenda Items: There was some discussion from the teachers regarding room temperatures, short staff members, TCAA use of computers during testing week (Dr. Torregrasso is to notify Christine that they will not be able to use the computers from December 1-9 due to testing), where are the certificates of completion for our students that finished the class? (Dr. Torregrasso is to check with Christine).

8. Set next board meeting: December 11, 2014 at 4:30 at the school.

9. Adjournment: 6:55 PM

DJB Technical Academy
Operating Budget at Various Enrollments
July 1, 2014 - June 30, 2015

Enrollment	Original Approved Budget	Expected	Expected	Expected
	170	138	150	160
FEFP - Lee Cty Sch Dist	1,087,710	856,118	930,563	992,601
FEFP Restricted Capital Outlay	15,000	-	-	-
Florida Teacher's Lead Program	1,948	1,036	1,036	1,036
E-Rate funding	-	8,640	8,640	8,640
Other Misc Revenue	33	334	334	334
Donations	2,000	1,800	1,800	1,800
Total Revenues	1,106,691	867,928	942,373	1,004,411
Classroom Teachers	180,000	141,175	141,175	152,425
Social Security	13,770	10,806	10,806	11,661
Group Insurance	11,768	16,632	16,632	17,957
Workers Compensation	1,350	1,093	1,093	1,180.10
Unemployment Compensation	2,800	4,585	4,585	4,585
Field Trips	-	-	-	-
Equipment - Copier Lease	1,515	1,080	1,080	1,080
Copy and Printing	150	1,047	1,047	1,047
Instructional Materials	-	5,414	5,414	5,414
Furniture and Equipment	49	-	-	-
Software	25,000	25,000	25,000	25,000
Substitute Teachers	5,000	3,000	3,000	3,000
Total Instruction	241,402	209,832	209,832	223,349
ESE Teachers	45,000	50,296	50,296	50,296
Social Security	3,443	3,850	3,850	3,850
Group Insurance	-	5,884	5,884	5,884
Workers Compensation	338	389	389	389
Unemployment Compensation	560	656	656	656
Total ESE Instruction	49,341	61,075	61,075	61,075
Career Education Teacher	26,780	30,813	30,813	30,813
Social Security	2,049	2,358	2,358	2,358
Workers Compensation	201	617	617	617
Unemployment Compensation	1,120	902	902	902
Career Education	30,150	34,690	34,690	34,690

Enrollment

Original Approved Budget	Expected	Expected	Expected
170	138	150	160

	Original Approved Budget	Expected	Expected	Expected
Enrollment	170	138	150	160
Guidance Services	45,000	14,963	14,963	26,213
Social Security	3,443	1,145	1,145	2,005
Group Insurance	5,884	-	-	
Workman's Compensation	338	85	85	149
Unemployment Compensation	560	935	935	1,638
Total Pupil Personnel	55,225	17,128	17,128	30,006
Technology Support & Service	-	20,964	20,964	20,964
al Related Technology	-	996	996	996
Legal and Audit Expense	10,000	11,800	11,800	11,800
Contracted Consultants	82,666	57,230	62,181	66,307
Dues and Fees	4,358	3,431	3,431	3,431
District Admin Fees	54,386	42,730	46,446	49,542
Bank Charges	449	210	210	210
Board Administration	151,859	115,402	124,069	131,291
Administrator	115,900	113,642	113,642	113,642
Administrative Assistants	51,240	35,731	35,731	35,731
Social Security	12,786	11,432	11,432	11,432
Group Insurance	11,768	11,768	11,768	11,768
Workers Compensation	1,254	1,156	1,156	1,156
Unemployment Compensation	2,240	2,055	2,055	2,055
Contracted Services	658	-	-	-
Insurance - General Liability	9,005	7,540	7,540	7,540
Travel / Conferences / Workshops	2,578	1,968	1,968	1,968
Postage	2,935	1,573	1,573	1,573
Advertising	-	32	32	32
Office Expense	11,513	19,611	19,611	19,611
Non Capitalized Furniture & Equipment	217	-	-	-
Non Capitalized Computer Hardware	404	-	-	-
School Administration	222,498	206,508	206,508	206,508
Facility Lease	81,250	50,000	50,000	50,000
Facility Cost	6,220	4,665	4,665	4,665
il Facilities Acquisition	87,470	54,665	54,665	54,665
Contract Controller Service	30,000	24,402	26,524	28,292
Payroll Service	21,255	24,404	24,404	24,404
Total Fiscal Services	51,255	48,806	50,927	52,696
Transportation-Contracted Services	88,452	92,475	92,475	92,475
Total Transportation	88,452	92,475	92,475	92,475

Enrollment

Original Approved Budget	Expected	Expected	Expected
170	138	150	160

	Original Approved Budget	Expected	Expected	Expected
Enrollment	170	138	150	160
Security	19,158	13,354	13,354	13,354
Social Security	1,466	1,022	1,022	1,022
Group Insurance	5,884	-	-	-
Workers Compensation	144	668	668	668
Unemployment Compensation	560	656	656	656
Insurance - Building	833	838	838	838
Contract Custodial Service	25,000	24,810	24,810	24,810
Communications	12,600	12,880	12,880	12,880
Other Contracted Bldg. Services	10,000	1,000	1,000	1,000
Electricity	10,000	19,797	19,797	19,797
Custodial Supplies	664	773	773	773
Total Plant Operations	86,309	75,797	75,797	75,797
Repairs and Maintenance	2,998	7,129	7,129	7,129
Supplies	427	320	320	320
Plant Maintenance	3,425	7,449	7,449	7,449
Principal	38,750	6,458	6,458	38,750
Total Debt Service	38,750	6,458	6,458	38,750
Total Expenses	1,106,136	930,284	941,073	1,008,749
Surplus (Deficit)	555	(62,356)	1,300	(4,339)
Fund Balance, Beginning	22,148	22,148	22,148	22,148
Fund Balance, Ending	22,703	(40,208)	23,448	17,809

Minutes

DJB TECHNICAL ACADEMY

MEETING OF THE BOARD OF DIRECTORS

Thursday, December 11, 2014 4:30 PM

The meeting was called to order by the chairman, Mike Kayusa at 4:35.

1. Roll Call: Present- Mark Stichter, Mike Kayusa, Cossette Fernandez

Fred Richards (phone). Absent: Walter McDonald

2. Introduction of Bo Turbeville possible new board member. Mr. Turbeville presented his resume (attached) and gave the board a brief account of his life in Lee County. After some questions and answers the board voted 4-0 to add Mr. Turbeville to the DJB Board of Directors.

3. Review of Public Notice- Notice was posted on the school's web site.

4. Public Comment: None

5. Approve minutes from the November 6, 2014 board meeting. The minutes were approved with one correction to item 5 change "excepting" to "accepting."

6. Reports:

a. Enrollment: Dr. Torregrasso reported that we are currently at 144 students and 1-3 more students are supposed to enroll tomorrow.

b. Marketing plans and report: Dr. Torregrasso and Rick Bidwell (TCAA board member) attended a meeting to present the school to some high school students.

Dr. Torregrasso reported that the new charter high school that opened in Lehigh has over 200 students. He said that at least 150 of those kids would have come to our school. He reported that we lost over \$1 million dollars in revenue to this school. He pointed out that there are eight other at-risk schools similar to ours in Ft. Myers and only one of them is in Lehigh. He asked the board to think about moving the school to Lehigh to help with enrollment.

c. Staff changes: The math teacher left. He was also our technical staff member. Rick Bidwell mentioned that he might be able to get some people to help volunteer at the school.

DJB 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.

d. Accreditation: Dr. Torregrasso reported on his visit to a school in Palm Beach. He said that we are at least a year away from getting our accreditation.

e. Financial review and approval of monthly financial statements (copies attached) and CPS grant amendment: There was a discussion on the financials and the grant amendment and the board approved the financials/amendment by a 5-0 vote.

f. Busing: We have been trying to change bus companies. However since we have a contract with a company, we will not be able to switch until next year.

g. Trades: Dr. Torregrasso reported that we are no longer doing auto mechanics at the school. He explained what happened with the instructor.

h. Whetstone update: The training to begin this project is set. More information to come by email to everyone.

7. ADP update: The board voted 5-0 to sign the new contract with ADP. We are just doing payroll with them, not employee leasing. Fees will be reduced to about \$500.00 a month from \$3,000.00 a month.

8. Old business: None

9. Board Member Matters: The board voted 5-0 to accept the resignation of Cossette Fernandez. We thanked her for her service on the board.

10. Public Comment on Non-Agenda Items: None

11. Set next board meeting: February 19, 2015 at 4:30 at the school.

12. Adjournment: 5:55 PM

Home Address:

516 Lake Ave.
Lehigh Acres, FL 33972

Lifestyle/Hobbies:

- Fourth Generation Floridian
- Lehigh Acres Resident Since 1977
- Married 19 years to Missy
- 2 Children; Karlie (17) and Luke (12)
- Fishing, Golfing, Outdoor Activities

Education:

- Riverdale High School
- Tallahassee Community College
- Edison State College

Work Experience:

- Accent Business Products-Naples (1994-1999)
 - Sales Manager for Collier County
 - Responsible for Sales of Office and Business Equipment in Collier County
- Accent Business Products of Southwest Florida Inc. (2002-2011)
 - Vice-President
- Accent Business Products and Solutions of Southwest Florida (2012-Current)
 - President

Community and Service Activities:

- Current
 - Board of Directors of Hope Healthcare Services
 - Current Chairperson
 - Chairperson for the Lehigh Acres Community Initiative (LACI)
 - LACI works directly with Lee County Staff and the Sheriff's Dept. to address issues within Lehigh Acres
 - Board of Director for Lehigh Regional Hospital
 - Board of Director for Lehigh Community Services
 - Vice-Chair
 - Rotary District 6960 Area Governor (2015-2016)
- Past
 - Past President of the Lehigh Acres Chamber of Commerce (2007-2008)
 - Past President of Ft. Myers South Rotary Club (2008-2009)
 - 15 year member
 - Chairperson of the Lehigh Acres Community Planning Corporation (2005-2010)
 - The LACPC worked with the county and the community to conduct a new comprehensive land use plan for Lehigh Acres.
 - Liaison for the Smart Growth Committee (2006)
 - Liaison for the Horizon Council (2006)
 - Worked Directly with the Business Development Task Force
 - Founding Member and Graduate of Leadership Lehigh (2009)

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Balance Sheet (Unaudited)
September 30, 2014

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 35,307.76		\$ -	\$ -	\$ 35,307.76
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX					-
Deposits	1210	6,830.79				6,830.79
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 42,138.55</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,138.55</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 13,972.97				\$ 13,972.97
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	40,277.85				40,277.85
Deferred revenue	2410	19,300.52				19,300.52
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Due to other funds	2160					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>73,551.34</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>73,551.34</u>
Fund Balance						
Nonspendable	2710	6,830.79				6,830.79
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	(38,243.58)			-	(38,243.58)
Total Fund Balance		<u>(31,412.79)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(31,412.79)</u>
TOTAL LIABILITIES AND FUND BALANCE						
		<u>\$ 42,138.55</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,138.55</u>

DJB Technical Academy with MSID Number 4302
Lee County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ended and For the Year Ending September 30, 2014

FTE Projected	170									
FTE Actual	138	81% Percent of Projected								
						Special Revenue				
		Account Number	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues										
FEDERAL SOURCES										
	3100	\$ -	\$ -	\$ -		%	\$ -	\$ -	\$ -	%
	3200							70.60	116,491.00	0%
STATE SOURCES										
	3310	71,217.27	213,651.83	1,102,710.00		19%				
	3397									
	3355									
	3361									
	33XX	1,036.20	1,036.20	1,948.00		53%				
LOCAL SOURCES										
	3430									
	3413									
	34XX	84.00	333.60	2,033.00		16%				
Total Revenues		72,337.47	215,021.63	1,106,691.00		19%	-	70.60	116,491.00	0%
Expenditures										
Current Expenditures										
	5000	27,858.01	85,952.77	320,892.00		27%		70.60	72,424.00	0%
	6000	6,240.70	17,715.42	55,225.00		32%			30,000.00	0%
	7100	8,061.71	34,521.42	151,859.00		23%			7,449.00	0%
	7300	18,462.51	56,639.05	222,498.00		25%			6,618.00	0%
	7400	6,437.50	19,312.50	87,470.00		22%				
	7500	3,899.47	12,701.50	51,256.00		25%				
	7600									0%
	7700									
	7800	13,146.50	13,374.00	88,452.00		15%				
	7900	6,319.27	18,204.11	86,309.00		21%				
	8100	423.86	3,703.31	3,425.00		108%				
	8200									
	9100									
	9200		6,458.34	38,750.00		17%				
Total Expenditures		90,849.53	268,582.42	1,106,136.00		24%	-	70.60	116,491.00	0%
Excess (Deficiency) of Revenues Over Expenditures		(18,512.06)	(53,560.79)	555.00		-9651%	-	-	-	
Other Financing Sources (Uses)										
	3600									
	3700									
	9700									
Total Other Financing Sources (Uses)		-	-	-			-	-	-	
Net Change in Fund Balances		(18,512.06)	(53,560.79)	555.00		-9651%	-	-	-	
		(12,900.73)	22,148.00	22,148.00		100%		-	-	
Fund Balances, Beginning as Restated		(12,900.73)	22,148.00	22,148.00		100%	-	-	-	
Fund Balances, Ending		\$ (31,412.79)	\$ (31,412.79)	\$ 22,703.00		-138%	\$ -	\$ -	\$ -	%

Debt Service				Capital Outlay				Total Governmental Funds			
Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
									70.60	116,491.00	0%
								71,217.27	213,651.83	1,102,710.00	19%
								-	-	-	
								-	-	-	
								1,036.20	1,036.20	1,948.00	53%
								-	-	-	
								-	-	-	
								84.00	333.60	2,033.00	16%
-	-	-		-	-	-		72,337.47	215,092.23	1,223,182.00	18%
								27,858.01	86,023.37	393,316.00	22%
								6,240.70	17,715.42	85,225.00	21%
								8,061.71	34,521.42	159,308.00	22%
								18,462.51	56,639.05	229,116.00	25%
								6,437.50	19,312.50	87,470.00	22%
								3,899.47	12,701.50	51,256.00	25%
								-	-	-	
								-	-	-	
								13,146.50	13,374.00	88,452.00	15%
								6,319.27	18,204.11	86,309.00	21%
								423.86	3,703.31	3,425.00	108%
								-	-	-	
								-	-	-	
								-	6,458.34	38,750.00	17%
-	-	-		-	-	-		90,849.53	268,653.02	1,222,627.00	22%
-	-	-		-	-	-		(18,512.06)	(53,560.79)	555.00	-9651%
								-	-	-	
								-	-	-	
-	-	-		-	-	-		-	-	-	
-	-	-		-	-	-		(18,512.06)	(53,560.79)	555.00	-9651%
								(12,900.73)	22,148.00	22,148.00	100%
								-	-	-	
-	-	-		-	-	-		(12,900.73)	22,148.00	22,148.00	100%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ (31,412.79)	\$ (31,412.79)	\$ 22,703.00	-138%

9/30/14

Prepared By: BE
Reviewed By: Tg

9/30/14

[illegible]



228 00051 02 PAGE: 1
ACCOUNT: XXXXXXXXXXXX9087 09/30/2014
DOCUMENTS: 40

DJB TECHNICAL ACADEMY INC 30
13830 JETPORT COMMERCE PARKWAY SUITE 5 3
FORT MYERS FL 33913 37

=====

Watch for your new Reliance Bank MasterCard Debit Card
to arrive in the mail in early October!

=====

Reliance Bank is excited to announce a new partnership with MasterCard to better serve you! As a valued customer, we want to continually exceed your expectations of excellent customer service. Your Reliance Bank MasterCard Debit Card will help you make purchases safely and conveniently with added benefits, and access to premium merchant offers and savings - whether you're at home or traveling. Once received, be sure to activate your new debit card by calling the phone number provided or using it at any ATM location to begin taking advantage of the many benefits. Remember, your card will have a new number. If you have recurring or automatic payments set up on your old debit card, please contact those merchants with your new card number and expiration date to ensure continuous service. If you have any questions regarding your new card, please call us at (314) 569-7200 or (866) 965-5300.

=====

FREE BUSINESS ACCOUNT XXXXXXXXXXXX9087

=====

AVG AVAILABLE BALANCE	57,103.05	LAST STATEMENT 08/29/14	77,983.50
		5 CREDITS	68,576.36
		39 DEBITS	70,942.13
		THIS STATEMENT 09/30/14	75,617.73

- - - - - DEPOSITS - - - - -		
REF #	DATE	AMOUNT
09/03		84.00

- - - - - DEPOSITS - - - - -		
REF #	DATE	AMOUNT
09/10		12,099.92

- - - - - DEPOSITS - - - - -		
REF #	DATE	AMOUNT
09/25		1,036.20

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
SCHOOL BOAR8761 PAYMENTS	09/15	27,678.12
SCHOOL BOAR8761 PAYMENTS	09/30	27,678.12

* * * C O N T I N U E D * * *



228 00051 02 PAGE: 2
ACCOUNT: XXXXXXXXXXXX9087 09/30/2014
DOCUMENTS: 40

DJB TECHNICAL ACADEMY INC

FREE BUSINESS ACCOUNT XXXXXXXXXXXX9087

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
10460	09/04	810.00	10473	09/02	14.99
10461	09/02	3,229.17	10474	09/02	1,305.00
10462	09/02	1,686.53	10475	09/03	118.36
10463	09/09	6,437.50	10476	09/02	100.00
10464	09/05	750.66	10477	09/08	6,500.00
10465	09/03	349.00	10478	09/12	227.50
10466	09/02	22.23	10479	09/09	900.00
10467	09/23	53.50	10480	09/08	5,831.55
10468	09/02	53.50	10481	09/10	1,678.99
10469	09/03	2,060.00	10482	09/10	379.75
10470	09/02	804.00	10483	09/09	2,193.28
10471	09/03	40.00	10484	09/04	65.12
10472	09/03	2,117.99	10485	09/08	7.50
			10486	09/04	2,502.50
			10487	09/15	12.00
			10488	09/19	1,500.00
			10489	09/19	300.00
			10490	09/23	100.00
			10491	09/25	392.04
			10492*	09/25	900.00
			10494	09/23	313.70
			10495	09/26	74.00
			10496*	09/24	2,000.00
			10503	09/30	497.49

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION		DATE	AMOUNT
ADP PAYROLL FEES ADP - FEES 5308U 8706986		09/12	3,287.88
ADP PAYROLL FEES ADP - FEES 5308U 9014230		09/17	21,326.40

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE

* TOTAL OVERDRAFT FEES:		\$.00	\$.00

* TOTAL RETURNED ITEM FEES:		\$.00	\$.00

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
09/02	70,768.08	09/04	62,789.11
09/03	66,166.73	09/05	62,038.45
		09/08	49,699.40
		09/09	40,168.62

* * * C O N T I N U E D * * *



228 00051 02 PAGE: 3
ACCOUNT: XXXXXXXXXXXX9087 09/30/2014
DOCUMENTS: 40

DJB TECHNICAL ACADEMY INC

=====

FREE BUSINESS ACCOUNT XXXXXXXXXXXX9087

=====

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/10	50,209.80	09/19	51,234.14	09/26	48,437.10
09/12	46,694.42	09/23	50,766.94	09/30	75,617.73
09/15	74,360.54	09/24	48,766.94		
09/17	53,034.14	09/25	48,511.10		

- END OF STATEMENT -

DATE 9-3-14 CHECKING DEPOSIT
NAME DJB Technical Academy
ACCOUNT NUMBER 1005009087

SIGNATURE REQUIRED FOR CASH BACK
RELIANCE BANK

1005009087 1005009087 009

\$84.00 09/03/2014

DATE 9-10-14 CHECKING DEPOSIT
NAME DJB Technical Academy
ACCOUNT NUMBER 1005009087

SIGNATURE REQUIRED FOR CASH BACK
RELIANCE BANK

1005009087 1005009087 009

\$12,099.92 09/10/2014

DATE 9/25/2014 CHECKING DEPOSIT
NAME DJB Technical Academy
ACCOUNT NUMBER 1005009087

SIGNATURE REQUIRED FOR CASH BACK
RELIANCE BANK

1005009087 1005009087 009

\$1,036.20 09/25/2014

DJB Technical Academy, Inc.
13830 Airport Commerce Parkway
Suite 5
Fort Myers, FL 33913

RELIANCE BANK, FSB
DATE 09/02/2014

PAY Eight hundred and no cents

TO THE ORDER OF Computer Support Force
Suite 100
Fort Myers, FL 33905
United States

10460 \$810.00 09/04/2014

DJB Technical Academy, Inc.
13830 Airport Commerce Parkway
Suite 5
Fort Myers, FL 33913

RELIANCE BANK, FSB
DATE 09/02/2014

PAY Three thousand two hundred twenty nine dollars and seventeen cents

TO THE ORDER OF TriCounty Apprenticeship Academy
13930 Airport Commerce Parkway
Suite 5
Fort Myers, FL 33913
United States

10461 \$3,229.17 09/02/2014

DJB Technical Academy, Inc.
13830 Airport Commerce Parkway
Suite 5
Fort Myers, FL 33913

RELIANCE BANK, FSB
DATE 09/02/2014

PAY One thousand six hundred eighty six dollars and fifty three cents

TO THE ORDER OF TriCounty Apprenticeship Academy
13930 Airport Commerce Parkway
Suite 5
Fort Myers, FL 33913
United States

10462 \$1,686.53 09/02/2014

DJB Technical Academy, Inc.
13830 Airport Commerce Parkway
Suite 5
Fort Myers, FL 33913

RELIANCE BANK, FSB
DATE 09/02/2014

PAY Six thousand four hundred thirty seven dollars and fifty cents

TO THE ORDER OF SW Coast Properties

10463 \$6,437.50 09/09/2014

DJB Technical Academy, Inc.
13830 Airport Commerce Parkway
Suite 5
Fort Myers, FL 33913

RELIANCE BANK, FSB
DATE 09/02/2014

PAY Seven hundred fifty dollars and sixty six cents

TO THE ORDER OF JPS Corporation
P.O. Box 46540
Charlotte, NC 28240
United States

10464 \$750.66 09/05/2014

DJB Technical Academy, Inc.
13830 Airport Commerce Parkway
Suite 5
Fort Myers, FL 33913

RELIANCE BANK, FSB
DATE 09/02/2014

PAY Three hundred forty nine dollars and no cents

TO THE ORDER OF School Tech Supply
PO Box 2462
Phoenix, AZ 85062
United States

10465 \$349.00 09/03/2014

DJB Technical Academy, Inc.
13830 Airport Commerce Parkway
Suite 5
Fort Myers, FL 33913

RELIANCE BANK, FSB
DATE 09/02/2014

PAY Twenty two dollars and twenty three cents

TO THE ORDER OF Bob Lambert

10466 \$22.23 09/02/2014

DJB Technical Academy, Inc.
13830 Airport Commerce Parkway
Suite 5
Fort Myers, FL 33913

RELIANCE BANK, FSB
DATE 09/02/2014

PAY Fifty three dollars and fifty cents

TO THE ORDER OF Janet Coochieri

10467 \$53.50 09/23/2014

DJB Technical Academy, Inc.
13830 Airport Commerce Parkway
Suite 5
Fort Myers, FL 33913

RELIANCE BANK, FSB
DATE 09/02/2014

PAY Fifty three dollars and fifty cents

TO THE ORDER OF William Middleton

10468 \$53.50 09/02/2014

DJB Technical Academy, Inc.
13830 Airport Commerce Parkway
Suite 5
Fort Myers, FL 33913

RELIANCE BANK, FSB
DATE 09/02/2014

PAY Two thousand sixty dollars and no cents

TO THE ORDER OF Goodwill Industries Of SW FL, Inc.
5000 Ice Street
Fort Myers, FL 33905
United States

10469 \$2,060.00 09/03/2014

DJB Technical Academy, Inc.
13830 Airport Commerce Parkway
Suite 5
Fort Myers, FL 33913

RELIANCE BANK, FSB
DATE 09/02/2014

PAY Eight hundred four dollars and no cents

TO THE ORDER OF CDW Government
70 Alameda Drive
Suite 1518
Chicago, IL 60675
United States

10470 \$804.00 09/02/2014

DJB Technical Academy, Inc.
13830 Airport Commerce Parkway
Suite 5
Fort Myers, FL 33913

RELIANCE BANK, FSB
DATE 09/02/2014

PAY Forty dollars and no cents

TO THE ORDER OF Florida Department Of Health In Lee County
2228 Venns Ave. #259
Fort Myers, FL 33901
United States

10471 \$40.00 09/03/2014

DJB Technical Academy, Inc.
13830 Airport Commerce Parkway
Suite 5
Fort Myers, FL 33913

RELIANCE BANK, FSB
DATE 09/02/2014

PAY Two thousand one hundred seventeen dollars and ninety nine cents

TO THE ORDER OF Windstream
P.O. Box 1006153
Louisville, KY 40206
United States

10472 \$2,117.99 09/03/2014

DJB Technical Academy, Inc.
13830 Airport Commerce Parkway
Suite 5
Fort Myers, FL 33913

RELIANCE BANK, FSB
DATE 09/02/2014

PAY Fourteen dollars and ninety nine cents

TO THE ORDER OF The News Press
70 Alameda Drive
Suite 1518
Chicago, IL 60675
United States

10473 \$14.99 09/02/2014

DJB Technical Academy, Inc.
13830 Airport Commerce Parkway
Suite 5
Fort Myers, FL 33913

RELIANCE BANK, FSB
DATE 09/02/2014

PAY One thousand three hundred five dollars and no cents

TO THE ORDER OF Communication And Data Solutions
2228 Venns Ave. #259
Fort Myers, FL 33901
United States

10474 \$1,305.00 09/02/2014

10472 \$2,117.99 09/03/2014

10473 \$14.99 09/02/2014

10474 \$1,305.00 09/02/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/02/2014
PAY One hundred sixteen dollars and fifty six cents		\$ ****118.36	
TO THE ORDER OF Comcast PO Box 100387 Atlanta, FL 30308 United States		VOID AFTER 180 DAYS 10475	
#0010475# 402670926794 1005009087#			

10475 \$118.36 09/03/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/02/2014
PAY One hundred dollars and no cents		\$ ****100.00	
TO THE ORDER OF Later Connection 225 Broward Ave Ocala, FL 34677 United States		VOID AFTER 180 DAYS 10476	
#0010476# 402670926794 1005009087#			

10476 \$100.00 09/02/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/08/2014
PAY Six thousand five hundred dollars and no cents		\$ ****6,500.00	
TO THE ORDER OF King & Walker, CPAs, PL 728 W. Agency St Tampa, FL 33606 United States		VOID AFTER 180 DAYS 10477	
#0010477# 402670926794 1005009087#			

10477 \$6,500.00 09/08/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/02/2014
PAY Two hundred twenty-seven dollars and fifty cents		\$ ****227.50	
TO THE ORDER OF LeoTian 3728 Landing View Road Fort Myers, FL 33907 United States		VOID AFTER 180 DAYS 10478	
#0010478# 402670926794 1005009087#			

10478 \$227.50 09/12/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/02/2014
PAY Nine hundred dollars and no cents		\$ ****900.00	
TO THE ORDER OF ObserverSuccess, LLC 3911 Torres Blvd St. Petersburg, FL 33717 United States		VOID AFTER 180 DAYS 10479	
#0010479# 402670926794 1005009087#			

10479 \$900.00 09/09/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/02/2014
PAY Five thousand eight hundred eighty-one dollars and fifty-five cents		\$ ****5,881.55	
TO THE ORDER OF Charter School Consultant Services, Inc. 2339 Glenview Dr The Villages, FL 32182 United States		VOID AFTER 180 DAYS 10480	
#0010480# 402670926794 1005009087#			

10480 \$5,881.55 09/08/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/02/2014
PAY One thousand six hundred seventy-eight dollars and ninety-nine cents		\$ ****1,678.99	
TO THE ORDER OF School Outfitters 2728 Regency Ave Cincinnati, OH 45212 United States		VOID AFTER 180 DAYS 10481	
#0010481# 402670926794 1005009087#			

10481 \$1,678.99 09/10/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/02/2014
PAY Three hundred seventy-nine dollars and seventy-five cents		\$ ****379.75	
TO THE ORDER OF Office Depot PO Box 63311 Cincinnati, OH 45263 United States		VOID AFTER 180 DAYS 10482	
#0010482# 402670926794 1005009087#			

10482 \$379.75 09/10/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/02/2014
PAY Two thousand one hundred ninety-three dollars and twenty-eight cents		\$ ****2,193.28	
TO THE ORDER OF Goodwill Industries Of SW FL, Inc. 5100 Tice Street Fort Myers, FL 33905 United States		VOID AFTER 180 DAYS 10483	
#0010483# 402670926794 1005009087#			

10483 \$2,193.28 09/09/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/02/2014
PAY Sixty-five dollars and twelve cents		\$ ****65.12	
TO THE ORDER OF School Financial Services, Inc. 2856 Coaling Blvd Fort Myers, FL 33905 United States		VOID AFTER 180 DAYS 10484	
#0010484# 402670926794 1005009087#			

10484 \$65.12 09/04/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/02/2014
PAY Seven dollars and fifty cents		\$ ****7.50	
TO THE ORDER OF School Financial Services, Inc. 2856 Coaling Blvd Fort Myers, FL 33905 United States		VOID AFTER 180 DAYS 10485	
#0010485# 402670926794 1005009087#			

10485 \$7.50 09/08/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/02/2014
PAY Two thousand five hundred two dollars and fifty cents		\$ ****2,502.50	
TO THE ORDER OF School Financial Services, Inc. 2856 Coaling Blvd Fort Myers, FL 33905 United States		VOID AFTER 180 DAYS 10486	
#0010486# 402670926794 1005009087#			

10486 \$2,502.50 09/04/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/02/2014
PAY Twelve dollars and no cents		\$ ****12.00	
TO THE ORDER OF Lee County School District 2856 Coaling Blvd Fort Myers, FL 33905 United States		VOID AFTER 180 DAYS 10487	
#0010487# 402670926794 1005009087#			

10487 \$12.00 09/15/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/02/2014
PAY One thousand five hundred dollars and no cents		\$ ****1,500.00	
TO THE ORDER OF Computer Support Force 845 Pacific Beach Dr Fort Myers, FL 33905 United States		VOID AFTER 180 DAYS 10488	
#0010488# 402670926794 1005009087#			

10488 \$1,500.00 09/19/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/17/2014
PAY Three hundred dollars and no cents		\$ ****300.00	
TO THE ORDER OF School Financial Services, Inc. 2856 Coaling Blvd Fort Myers, FL 33905 United States		VOID AFTER 180 DAYS 10489	
#0010489# 402670926794 1005009087#			

10489 \$300.00 09/19/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/19/2014
PAY One hundred dollars and no cents		\$ ****100.00	
TO THE ORDER OF FL High School Athletic Assn, Inc. 1801 N.W. 50th Blvd Gainesville, FL 32609 United States		VOID AFTER 180 DAYS 10490	
#0010490# 402670926794 1005009087#			

10490 \$100.00 09/23/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/19/2014
PAY Three hundred ninety-two dollars and four cents		\$ ****392.04	
TO THE ORDER OF Kreston's Office Supply Co, Inc P.O. Box 97763 Dallas, TX 75287 United States		VOID AFTER 180 DAYS 10491	
#0010491# 402670926794 1005009087#			

10491 \$392.04 09/25/2014

DJB Technical Academy, Inc. 13535 Airport Commerce Parkway Suite 5 FL Myers, FL 33913		REIMBURSE BANK FIB	DATE 09/19/2014
PAY Nine hundred dollars and no cents		\$ ****900.00	
TO THE ORDER OF The News Press P.O. Box 97763 Dallas, TX 75287 United States		VOID AFTER 180 DAYS 10492	
#0010492# 402670926794 1005009087#			

10492 \$900.00 09/25/2014

DJB Technical Academy, Inc. 13530 Airport Commerce Parkway Suite 9 Fort Myers, FL 33913		REIMBURSEMENT FOR	DATE	10494
		DATE	09/19/2014	
PAY Three hundred thirteen dollars and seventy cents			\$	***313.70
TO THE ORDER OF Laser Connection 755 Stevia Ave Culpeper, VA 22677 United States		VOID AFTER 180 DAYS <i>[Signature]</i>		
⑈0010494⑈ ⑆067092679⑆ 1005009087⑈				

10494 \$313.70 09/23/2014

DJB Technical Academy, Inc. 13530 Airport Commerce Parkway Suite 9 Fort Myers, FL 33913		REIMBURSEMENT FOR	DATE	10495
		DATE	09/19/2014	
PAY Seventy four dollars and no cents			\$	***74.00
TO THE ORDER OF Leo Tran 8031 Landing View Road Fort Myers, FL 33907 United States		VOID AFTER 180 DAYS <i>[Signature]</i>		
⑈0010495⑈ ⑆067092679⑆ 1005009087⑈				

10495 \$74.00 09/26/2014

DJB Technical Academy, Inc. 13530 Airport Commerce Parkway Suite 9 Fort Myers, FL 33913		REIMBURSEMENT FOR	DATE	10496
		DATE	09/19/2014	
PAY Two thousand dollars and no cents			\$	***2,000.00
TO THE ORDER OF GW Services Of SW FL, Inc. 5100 New Street Fort Myers, FL 33905 United States		VOID AFTER 180 DAYS <i>[Signature]</i>		
⑈0010496⑈ ⑆067092679⑆ 1005009087⑈				

10496 \$2,000.00 09/24/2014

DJB Technical Academy, Inc. 13530 Airport Commerce Parkway Suite 9 Fort Myers, FL 33913		REIMBURSEMENT FOR	DATE	10503
		DATE	09/29/2014	
PAY Four hundred ninety seven dollars and forty nine cents			\$	***497.49
TO THE ORDER OF School Financial Services, Inc. <i>[Signature]</i>		VOID AFTER 180 DAYS <i>[Signature]</i>		
⑈0010503⑈ ⑆067092679⑆ 1005009087⑈				

10503 \$497.49 09/30/2014

Reliance Bank

DJB

DJB Technical Academy, Inc.

ACCOUNT: 9087

Check			Vendor		Description		Trans	Deposit	Payment	Balance	Status
Date	Number	Batch Number				Number					
8/29/2014	EFT		Deposit		Aug FEFP			41,708.39		51,531.07	Cleared
9/3/2014	10478	DJB-15-020.pdf	Leetran		Inv# 30665	103			227.50	51,303.57	Cleared
9/3/2014	10479	DJB-15-020.pdf	ObservedSuccess, LLC		Inv# DJB082614	103			900.00	50,403.57	Cleared
9/3/2014	10480	DJB-15-020.pdf	Charter School Consultant Services, Inc.		Inv# DJB31	103			5,831.55	44,572.02	Cleared
9/3/2014	10481	DJB-15-020.pdf	School Outfitters		Inv# INV11497929	103			1,678.99	42,893.03	Cleared
9/3/2014	10482	DJB-15-020.pdf	Office Depot		Inv# 725315301001	103			379.75	42,513.28	Cleared
9/3/2014	10483	DJB-15-020.pdf	Goodwill Industries Of SW FL		Inv# 177				2,193.28	40,320.00	Cleared
9/3/2014	10484	DJB-15-020.pdf	School Financial Services, Inc.		Inv# AUG14UPS				65.12	40,254.88	Cleared
9/3/2014	10485	DJB-15-020.pdf	School Financial Services, Inc.		Inv# SEP114VF				7.50	40,247.38	Cleared
9/3/2014	10486	DJB-15-020.pdf	School Financial Services, Inc.		Inv# 2014.2015 2				2,502.50	37,744.88	Cleared
9/3/2014			Deposit					84.00		37,828.88	Cleared
9/8/2014	10487	DJB-15-021.pdf	Lee County School District		Inv# 10988	103			12.00	37,816.88	Cleared
9/10/2014			Deposit		CSP Grant			12,099.92		49,916.80	Cleared
9/12/2014	EFT		APD Payroll		Payroll Insurance Billing				3,287.88	46,628.92	Cleared
9/15/2014	EFT		APD Total Source		Payroll 9.15.14 Batch 3283				21,326.40	25,302.52	Cleared
9/15/2014	EFT		Deposit		Sept FEFP			27,678.12		52,980.64	Cleared
9/16/2014	10488	DJB-15-022.pdf	Computer Support Force		Inv# 1185				1,500.00	51,480.64	Cleared
9/17/2014	10489	DJB-15-023.pdf	School Financial Services, Inc.		Inv# JT091514				300.00	51,180.64	Cleared
9/19/2014	10490	DJB-15-024.pdf	FL High School Athletic Assn. Inc.		Inv# 111707	104			100.00	51,080.64	Cleared
9/19/2014	10491	DJB-15-024.pdf	Keeton's Office Supply		Inv# 1377415-0, 1377415-1, 1377652-0	104			392.04	50,688.60	Cleared
9/19/2014	10492	DJB-15-024.pdf	The News Press		Inv# 0004837897	104			900.00	49,788.60	Cleared
9/19/2014	10493	DJB-15-024.pdf	A&S		Inv# 7835, 7836	104			8,715.00	41,073.60	
9/19/2014	10494	DJB-15-024.pdf	Laser Connection		Inv# 396731, 396545	104			313.70	40,759.90	Cleared
9/19/2014	10495	DJB-15-024.pdf	Lee Tran		Inv# 30264	104			74.00	40,685.90	Cleared
9/19/2014	10496	DJB-15-024.pdf	GW Services of SW FL, Inc.		Inv# 242	104			2,000.00	38,685.90	Cleared
9/25/2014			Deposit		Teacher Lead Money			1,036.20		39,722.10	Cleared
9/29/2014	10497	DJB-15-025.pdf	Janet Cocchieri		Inv# 2014.2015TL				259.05	39,463.05	
9/29/2014	10498	DJB-15-025.pdf	Suzanne DiGiacomo		Inv# 2014.2015TL				259.05	39,204.00	
9/29/2014	10499	DJB-15-025.pdf	Keili Hickson		Inv# 2014.2015TL				259.05	38,944.95	
9/29/2014	10500	DJB-15-025.pdf	Corey James		Inv# 2014.2015TL				259.05	38,685.90	
9/29/2014	10501	DJB-15-025.pdf	Jonathan Phillips		Inv# 2014.2015TL				259.05	38,426.85	
9/29/2014	10502	DJB-15-025.pdf	Carianne Vavlas		Inv# 2014.2015TL				259.05	38,167.80	
9/29/2014	10503	DJB-15-025.pdf	School Financial Services, Inc.		Inv# JT092614RESTORE				497.49	37,670.31	Cleared

Reliance Bank

DJB

DJB Technical Academy, Inc.

ACCOUNT: 9087

Check		Batch Number	Vendor	Description	Trans			Status
Date	Number				Number	Deposit	Payment	
9/30/2014	EFT		Deposit	Sept FEEP		27,678.12	65,348.43	Cleared
9/30/2014	10504	DJB-15-026.pdf	IPFS Corporation	Inv# 3		750.66	64,597.77	
9/30/2014	10505	DJB-15-026.pdf	SW Coast Properties	Inv# OCT14LEASE		6,437.50	58,160.27	
9/30/2014	EFT		APD Total Source	Payroll 9.30.14 Batch 5571		23,352.51	34,807.76	

DJB Technical Academy, Inc. (DJBFND)

Detailed Balance Sheet

As of: 9/30/2014

10/20/2014 2:54:57 PM

All Funds

Page 1

Assets

100-1111-0000-000	Cash In Bank - Operating Fund	34,807.76
100-1120-0000-000	Prepaid Visa Card 001 (JT)	500.00
100-1230-0000-000	Prepaid Expenses	6,730.79
100-1351-0000-000	Deposits	100.00

Total Assets

\$42,138.55

=====

Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	40,277.85
100-2120-0000-000	Accrued Payables	13,972.97
100-2130-0000-000	Deferred Revenue	19,300.52

Total Liabilities

\$73,551.34

Net Assets

100-2700-0000-000	Fund Balance	22,148.00
	Excess Revenues Over Expenses	(53,560.79)

Total Fund Balance

(\$31,412.79)

Total Liabilities and Fund Balance

\$42,138.55

=====

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

10/20/2014 2:57:34PM

7/1/2014 to 9/30/2014

Page 1

All Funds

Revenue

490-3290-0000-000	Start-up Grant Revenue	70.60
100-3300-0000-000	FEFP - Lee Cty Sch Dist	213,651.83
100-3334-0000-000	Florida Teacher's Lead Program	1,036.20
100-3473-0000-000	Other Misc Revenue	333.60

Total Revenue

\$215,092.23

Expenses

100-4000-5100-120	Classroom Teachers	48,529.41
100-4000-5100-220	Social Security	3,873.24
100-4000-5100-230	Group Insurance	3,836.08
100-4000-5100-240	Workers Compensation	384.32
100-4000-5100-250	Unemployment Compensation	826.20
100-4000-5100-315	Field Trips	150.00
100-4000-5100-361	Equipment - Copier Lease	270.00
100-4000-5100-390	Copy and Printing	190.40
100-4000-5100-510	Instructional Materials	5,410.04
100-4000-5100-690	Software	709.00
100-4000-5100-750	Substitute Teachers	2,100.00
490-4000-5100-642	Non Capital Furniture and Equipment	70.60
100-4000-5200-120	ESE Teachers	12,045.69
100-4000-5200-220	Social Security	921.52
100-4000-5200-230	Group Insurance	579.97
100-4000-5200-240	Workers Compensation	86.92
100-4000-5200-250	Unemployment Compensation	177.05
100-4000-5300-120	Career Education Teacher	5,200.00
100-4000-5300-220	Social Security	397.81
100-4000-5300-240	Workers Compensation	96.73
100-4000-5300-250	Unemployment Compensation	168.39
100-4000-6120-130	Guidance Services	9,088.35
100-4000-6120-220	Social Security	695.27
100-4000-6120-230	Group Insurance	450.00
100-4000-6120-240	Workman's Compensation	66.29
100-4000-6120-250	Unemployment Compensation	199.17
100-4000-6500-310	Technology Support & Service	7,216.34
100-4000-7100-310	Legal and Audit Expense	6,500.00
100-4000-7100-315	Contracted Consultants	15,560.92
100-4000-7100-730	Dues and Fees	1,715.40
100-4000-7100-790	District Admin Fees	10,682.60
100-4000-7100-795	Bank Charges	62.50
100-4000-7300-110	Administrator	30,916.09
100-4000-7300-160	Administrative Assistants	8,543.76
100-4000-7300-220	Social Security	3,018.74
100-4000-7300-230	Group Insurance	3,020.97
100-4000-7300-240	Workers Compensation	393.48
100-4000-7300-250	Unemployment Compensation	556.48
100-4000-7300-320	Insurance - General Liability	3,486.60
100-4000-7300-330	Travel / Conferences / Workshops	492.04
100-4000-7300-370	Postage	393.24
100-4000-7300-390	Advertising	914.99
100-4000-7300-510	Office Expense	4,902.66
100-4000-7400-360	Facility Lease	19,312.50
100-4000-7500-310	Contract Controller Service	6,668.96

DJB Technical Academy, Inc. (DJBFND)

Detailed Revenue and Expense Report

10/20/2014 2:57:34PM

7/1/2014 to 9/30/2014

Page 2

All Funds

100-4000-7500-311	Payroll Service	6,032.54
100-4000-7800-350	Transportation-Contracted Services	13,374.00
100-4000-7900-160	Custodian	2,493.50
100-4000-7900-220	Social Security	190.76
100-4000-7900-240	Workers Compensation	71.40
100-4000-7900-250	Unemployment Compensation	78.44
100-4000-7900-320	Insurance - Building	387.38
100-4000-7900-351	Contract Custodial Service	8,269.89
100-4000-7900-370	Communications	3,219.96
100-4000-7900-430	Electricity	3,299.50
100-4000-7900-510	Custodial Supplies	193.28
100-4000-8100-350	Repairs and Maintenance	3,703.31
100-4000-9200-710	Principal	6,458.34
Total Expenses		\$268,653.02
Excess Revenues Over Expenses		(\$53,560.79)
		=====

DJB Technical Academy, Inc. (DJBFND)

Budget Revenue & Expense Report

7/1/2014 to 9/30/2014

10/20/2014 2:59:12 PM

All Funds

Page 1

	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
490-3290-0000-000 Start-up Grant Revenue	0.00	70.60	116,491.00	116,420.40
100-3300-0000-000 FEFP - Lee Cty Sch Dist	71,217.27	213,651.83	1,087,710.00	874,058.17
100-3305-0000-000 FEFP Restricted Capital Outlay	0.00	0.00	15,000.00	15,000.00
100-3334-0000-000 Florida Teacher's Lead Program	1,036.20	1,036.20	1,948.00	911.80
100-3361-0000-000 School Recognition Funds	0.00	0.00	0.00	0.00
100-3397-0000-000 Charter School Capital Outlay	0.00	0.00	0.00	0.00
100-3400-0000-000 Interest Income	0.00	0.00	0.00	0.00
100-3473-0000-000 Other Misc Revenue	84.00	333.60	33.00	(300.60)
100-3600-0000-000 Donations	0.00	0.00	2,000.00	2,000.00
100-3724-0000-000 Proceeds from Long term debt	0.00	0.00	0.00	0.00
Total Operating Revenue	\$72,337.47	\$215,092.23	\$1,223,182.00	\$1,008,089.77
Total Revenue	\$72,337.47	\$215,092.23	\$1,223,182.00	\$1,008,089.77
Operating Expense				
100-4000-5100-120 Classroom Teachers	13,175.51	48,529.41	180,000.00	131,470.59
100-4000-5100-150 Classroom Aides	0.00	0.00	0.00	0.00
100-4000-5100-210 Retirement	0.00	0.00	0.00	0.00
100-4000-5100-220 Social Security	1,007.94	3,873.24	13,770.00	9,896.76
100-4000-5100-230 Group Insurance	1,361.08	3,836.08	11,768.00	7,931.92
100-4000-5100-240 Workers Compensation	101.00	384.32	1,350.00	965.68
100-4000-5100-250 Unemployment Compensation	434.79	826.20	2,800.00	1,973.80
100-4000-5100-310 Contracted Services	0.00	0.00	0.00	0.00
490-4000-5100-310 Contract Services	0.00	0.00	17,031.00	17,031.00
100-4000-5100-315 Field Trips	150.00	150.00	0.00	(150.00)
100-4000-5100-320 Insurance	0.00	0.00	0.00	0.00
100-4000-5100-330 Travel / Workshop / Conference	0.00	0.00	0.00	0.00
490-4000-5100-360 Software	0.00	0.00	0.00	0.00
100-4000-5100-361 Equipment - Copier Lease	90.00	270.00	1,515.00	1,245.00
100-4000-5100-390 Copy and Printing	0.00	190.40	150.00	(40.40)
490-4000-5100-390 Copy and Printing	0.00	0.00	0.00	0.00
100-4000-5100-510 Instructional Materials	2,358.35	5,410.04	0.00	(5,410.04)
490-4000-5100-510 Instruction Materials	0.00	0.00	5,000.00	5,000.00
100-4000-5100-520 Textbooks	0.00	0.00	0.00	0.00
490-4000-5100-520 Textbooks	0.00	0.00	8,000.00	8,000.00
100-4000-5100-640 Furniture and Equipment	0.00	0.00	49.00	49.00
100-4000-5100-642 Non Capital Furniture and Equipm	0.00	0.00	0.00	0.00
490-4000-5100-642 Non Capital Furniture and Equipm	0.00	70.60	32,970.00	32,899.40
100-4000-5100-643 Computer Equipment	0.00	0.00	0.00	0.00
490-4000-5100-643 Computer Hardware	0.00	0.00	9,423.00	9,423.00
100-4000-5100-690 Software	0.00	709.00	25,000.00	24,291.00
490-4000-5100-690 Computer Software	0.00	0.00	0.00	0.00
100-4000-5100-750 Substitute Teachers	0.00	2,100.00	5,000.00	2,900.00
100-4000-5200-120 ESE Teachers	3,490.40	12,045.69	45,000.00	32,954.31
100-4000-5200-130 Speech Teacher	0.00	0.00	0.00	0.00
100-4000-5200-220 Social Security	267.02	921.52	3,443.00	2,521.48
100-4000-5200-230 Group Insurance	579.97	579.97	0.00	(579.97)
100-4000-5200-240 Workers Compensation	20.94	86.92	338.00	251.08
100-4000-5200-250 Unemployment Compensation	115.18	177.05	560.00	382.95
100-4000-5200-310 Contracted Services	0.00	0.00	0.00	0.00
100-4000-5300-120 Career Education Teacher	4,162.50	5,200.00	26,780.00	21,580.00
100-4000-5300-220 Social Security	318.44	397.81	2,049.00	1,651.19
100-4000-5300-230 Group Insurance	0.00	0.00	0.00	0.00

DJB Technical Academy, Inc. (DJBFND)

Budget Revenue & Expense Report

7/1/2014 to 9/30/2014

10/20/2014 2:59:12 PM

All Funds

Page 2

	Actual Current	Actual YTD	Budget YTD	Variance YTD
100-4000-5300-240 Workers Compensation	87.53	96.73	201.00	104.27
100-4000-5300-250 Unemployment Compensation	137.36	168.39	1,120.00	951.61
100-4000-6120-130 Guidance Services	3,750.00	9,088.35	45,000.00	35,911.65
100-4000-6120-210 Retirement	0.00	0.00	0.00	0.00
100-4000-6120-220 Social Security	286.88	695.27	3,443.00	2,747.73
100-4000-6120-230 Group Insurance	0.00	450.00	5,884.00	5,434.00
100-4000-6120-240 Workman's Compensation	22.50	66.29	338.00	271.71
100-4000-6120-250 Unemployment Compensation	123.76	199.17	560.00	360.83
100-4000-6120-510 Supplies	0.00	0.00	0.00	0.00
100-4000-6400-310 Staff Development	0.00	0.00	0.00	0.00
490-4000-6400-310 Staff Development	0.00	0.00	5,000.00	5,000.00
100-4000-6500-130 Technology Specialist	0.00	0.00	0.00	0.00
100-4000-6500-210 Retirement	0.00	0.00	0.00	0.00
100-4000-6500-220 Social Security	0.00	0.00	0.00	0.00
100-4000-6500-230 Group Insurance	0.00	0.00	0.00	0.00
100-4000-6500-240 Workers Compensation	0.00	0.00	0.00	0.00
100-4000-6500-250 Unemployment Compensation	0.00	0.00	0.00	0.00
100-4000-6500-310 Technology Support & Service	2,057.56	7,216.34	0.00	(7,216.34)
490-4000-6500-310 Technology Support & Service	0.00	0.00	25,000.00	25,000.00
100-4000-7100-310 Legal and Audit Expense	0.00	6,500.00	10,000.00	3,500.00
100-4000-7100-311 Grant Writing	0.00	0.00	0.00	0.00
100-4000-7100-315 Contracted Consultants	3,874.94	15,560.92	82,666.00	67,105.08
100-4000-7100-320 Insurance	0.00	0.00	0.00	0.00
100-4000-7100-330 Travel / Conferences / Workshop	0.00	0.00	0.00	0.00
490-4000-7100-330 Travel / Conferences / Workshop	0.00	0.00	1,907.00	1,907.00
100-4000-7100-730 Dues and Fees	618.40	1,715.40	4,358.00	2,642.60
490-4000-7100-730 Dues and Fees	0.00	0.00	0.00	0.00
100-4000-7100-790 District Admin Fees	3,560.87	10,682.60	54,386.00	43,703.40
490-4000-7100-790 Indirect Cost	0.00	0.00	5,542.00	5,542.00
100-4000-7100-795 Bank Charges	7.50	62.50	449.00	386.50
100-4000-7100-799 Contingency	0.00	0.00	0.00	0.00
100-4000-7300-110 Administrator	9,375.00	30,916.09	115,900.00	84,983.91
490-4000-7300-110 Administrator	0.00	0.00	0.00	0.00
100-4000-7300-160 Administrative Assistants	3,020.84	8,543.76	51,240.00	42,696.24
490-4000-7300-160 Administration Assistants	0.00	0.00	0.00	0.00
100-4000-7300-210 Retirement	0.00	0.00	0.00	0.00
490-4000-7300-210 Retirement	0.00	0.00	0.00	0.00
100-4000-7300-220 Social Security	948.30	3,018.74	12,786.00	9,767.26
490-4000-7300-220 Social Security	0.00	0.00	0.00	0.00
490-4000-7300-223 Medicare	0.00	0.00	0.00	0.00
100-4000-7300-230 Group Insurance	995.97	3,020.97	11,768.00	8,747.03
490-4000-7300-230 Group Insurance	0.00	0.00	0.00	0.00
100-4000-7300-240 Workers Compensation	184.13	393.48	1,254.00	860.52
490-4000-7300-240 Workers Compensation	0.00	0.00	0.00	0.00
100-4000-7300-250 Unemployment Compensation	330.18	556.48	2,240.00	1,683.52
490-4000-7300-250 Unemployment Compensation	0.00	0.00	0.00	0.00
100-4000-7300-310 Contracted Services	0.00	0.00	658.00	658.00
100-4000-7300-320 Insurance - General Liability	675.60	3,486.60	9,005.00	5,518.40
490-4000-7300-320 Insurance - General Liability	0.00	0.00	0.00	0.00
100-4000-7300-330 Travel / Conferences / Workshop	432.76	492.04	2,578.00	2,085.96
100-4000-7300-360 Equipment Lease	0.00	0.00	0.00	0.00
100-4000-7300-370 Postage	247.91	393.24	2,935.00	2,541.76
490-4000-7300-370 Postage	0.00	0.00	0.00	0.00
100-4000-7300-390 Advertising	900.00	914.99	0.00	(914.99)
490-4000-7300-390 Advertising	0.00	0.00	6,618.00	6,618.00
100-4000-7300-510 Office Expense	1,351.82	4,902.66	11,513.00	6,610.34

DJB Technical Academy, Inc. (DJBFND)**Budget Revenue & Expense Report****7/1/2014 to 9/30/2014****10/20/2014 2:59:12 PM****All Funds****Page 3**

	Actual Current	Actual YTD	Budget YTD	Variance YTD
100-4000-7300-640 Furniture and Equipment	0.00	0.00	0.00	0.00
100-4000-7300-642 Non Capitalized Furniture & Equip	0.00	0.00	217.00	217.00
100-4000-7300-643 Capitalized Computer Hardware	0.00	0.00	0.00	0.00
490-4000-7300-643 Computer Hardware	0.00	0.00	0.00	0.00
100-4000-7300-644 Non Capitalized Computer Hardw	0.00	0.00	404.00	404.00
100-4000-7400-360 Facility Lease	6,437.50	19,312.50	81,250.00	61,937.50
100-4000-7400-630 Facility Cost	0.00	0.00	6,220.00	6,220.00
100-4000-7500-310 Contract Controller Service	1,660.69	6,668.96	30,000.00	23,331.04
100-4000-7500-311 Payroll Service	2,238.78	6,032.54	21,255.00	15,222.46
100-4000-7800-350 Transportation-Contracted Servic	13,146.50	13,374.00	88,452.00	75,078.00
100-4000-7800-460 Transportation - Fuel	0.00	0.00	0.00	0.00
100-4000-7900-160 Custodian	1,210.00	2,493.50	19,158.00	16,664.50
100-4000-7900-210 Retirement	0.00	0.00	0.00	0.00
100-4000-7900-220 Social Security	92.57	190.76	1,466.00	1,275.24
100-4000-7900-230 Group Insurance	0.00	0.00	5,884.00	5,884.00
100-4000-7900-240 Workers Compensation	60.38	71.40	144.00	72.60
100-4000-7900-250 Unemployment Compensation	39.93	78.44	560.00	481.56
100-4000-7900-320 Insurance - Building	75.06	387.38	833.00	445.62
490-4000-7900-320 Insurance - Building	0.00	0.00	0.00	0.00
100-4000-7900-351 Contract Custodial Service	3,857.72	8,269.89	25,000.00	16,730.11
100-4000-7900-370 Communications	983.61	3,219.96	12,600.00	9,380.04
100-4000-7900-380 Water/ Sewer/ Garbage Collectio	0.00	0.00	0.00	0.00
100-4000-7900-390 Other Contracted Bldg. Services	0.00	0.00	10,000.00	10,000.00
100-4000-7900-430 Electricity	0.00	3,299.50	10,000.00	6,700.50
100-4000-7900-510 Custodial Supplies	0.00	193.28	664.00	470.72
100-4000-7900-642 Non Capital Furniture and Equipm	0.00	0.00	0.00	0.00
100-4000-8100-350 Repairs and Maintenance	423.86	3,703.31	2,998.00	(705.31)
100-4000-8100-510 Supplies	0.00	0.00	427.00	427.00
100-4000-9200-710 Principal	0.00	6,458.34	38,750.00	32,291.66
100-4000-9200-720 Interest	0.00	0.00	0.00	0.00
Total Operating Expense	\$90,849.53	\$268,653.02	\$1,222,627.00	\$953,973.98
Total Expense	\$90,849.53	\$268,653.02	\$1,222,627.00	\$953,973.98
Excess Revenue Over Expenses	(\$18,512.06)	(\$53,560.79)	\$555.00	\$54,115.79

Charter School Use Only

FLORIDA DEPARTMENT OF EDUCATION

PROJECT AMENDMENT REQUEST

Please return to: Florida Department of Education Office of Grants Management Room 332, Turlington Building 325 West Gaines Street Tallahassee, Florida 32399-0400 Telephone: (850) 245-0496	<div style="text-align: center;">DOE USE ONLY</div> <hr/> Date Received:				
	PROGRAM NAME				
A) Agency Name ____ DJB Technical Academy ____	B) Amendment Number ____ 5 ____				
C) Amendment Type <input type="checkbox"/> Program <input checked="" type="checkbox"/> Budget	<table style="width: 100%;"> <tr> <td style="width: 50%;">D) Project Number</td> <td style="width: 50%;">TAPS Number</td> </tr> <tr> <td>____ 360-2982A-3C001 ____</td> <td>__ 13C106 ____</td> </tr> </table>	D) Project Number	TAPS Number	____ 360-2982A-3C001 ____	__ 13C106 ____
D) Project Number	TAPS Number				
____ 360-2982A-3C001 ____	__ 13C106 ____				

E) Amendment Request Contact Information

Name: Tabitha Jones	Address: PO Box 250 Bonifay, FL 32425
Telephone: 850-547-4566	SunCom:
Fax: 866-528-1070	E-mail: tabitha.jones@schoolfin.com

F) Required Signature

F) _____ <div style="text-align: center;">Signature of Agency Head</div>	_____ <div style="text-align: center;">Signature of Charter Head</div>
---	---

G) Narrative

To reallocate Implementation II funds.



Charter School Use Only

A) Lee County School District/DJB Technical Academy B) 360-2982A3C001 / 13C106
 District/Agency Name Project Number TAPS Number

C) 5
 Amendment Number

FLORIDA DEPARTMENT OF EDUCATION BUDGET AMENDMENT NARRATIVE FORM

D) Total Project Amount Currently Approved \$ 350,000	E) Total Project Amount resulting from this Budget Amendment \$ 350,000
--	--

F) Line Item Description

FUNCTIO N	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE	AMOUNT INCREASE	AMOUNT DECREASE
5100	643	Smart boards for classrooms: Hitachi Starboards, 89" Interactive Whiteboard FX 5 boards cost \$1,725 each Did not use all of the budgeted amount			6,946.01
5100	643	6 Mimio Interactive Whiteboard projectors with wall mounts Projectors: \$1,349.00 each, wall mounts \$125 each		8,844.00	
5100	642	Document cameras ; HoverCam Solo 8 (5 cameras at \$350.00 each.) Did not use all of the budgeted amount			1,401.00
7300	643	2 MS Surface Pro 3, 15 256GB cost \$1,299.99 each. For principal and admin assistant when he attends meetings, workshops, district training.		3,099.97	
6500	360	Materials to add technology classes: Cost of software programs to teach students web design, Microsoft Office, networking, etc. etc. Did not use all of the budgeted amount			835.00
6500	310	Cost of a Technology Results Consultant firm that specializes in technology upgrades, wiring, software designs and needs. The technology consultant is an expert on networking. He will assure that the newly installed wiring is set up correctly, the security system is installed and running correctly. He will verify that all computers (120) at the school are up to date with licensing and software need to run testing programs and curriculum.		5,000.00	
Page 1 of 4			Total		



Charter School Use Only

A) Lee County School District/DJB Technical Academy B) 360-2982A3C001 / 13C106
 District/Agency Name Project Number TAPS Number

C) 5
 Amendment Number

FLORIDA DEPARTMENT OF EDUCATION BUDGET AMENDMENT NARRATIVE FORM

D) Total Project Amount Currently Approved \$ 350,000	E) Total Project Amount resulting from this Budget Amendment \$ 350,000
--	--

F) Line Item Description

FUNCTIO N	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE	AMOUNT INCREASE	AMOUNT DECREASE
7720	390	Radio Advertising: iHeartRadio 105.5 and WBTT, 105.5 The Beat: 5 weeks 80 60 seconds spots a week on IHeartRadio and 60- 60 second spots on WBTT. Total Spots 700 cost \$5,000 Did not use all of the budgeted amount			1,546.66
7720	390	Printing cost for postcards, mailers, business cards, and flyers to disseminate information about the school. Printed items will be used as part of the marketing campaign to educate the community about the charter school. Items will be distribute in multiple languages, as appropriate. Did not use all of the budgeted amount			807.92
5100	520	Purchase books for Electrical and HVAC classes for the trades Did not use of the budgeted amount			5,000.00
5100	520	Purchase curriculum for grades 9-12 for math, science, social studies, Reading, Language arts (see attached 24 page book list) Did not use all of the budgeted amount			10,000.00
7700	360	Software for teacher evaluation: Observe4Success software for teacher's evaluation. Did not use all of the budgeted amount			100.00
Page 2 of 4			Total		



Charter School Use Only

A) Lee County School District/DJB Technical Academy B) 360-2982A3C001 / 13C106
 District/Agency Name Project Number TAPS Number

C) 5
 Amendment Number

FLORIDA DEPARTMENT OF EDUCATION BUDGET AMENDMENT NARRATIVE FORM

D) Total Project Amount Currently Approved \$ 350,000	E) Total Project Amount resulting from this Budget Amendment \$ 350,000
---	---

F) Line Item Description

FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE	AMOUNT INCREASE	AMOUNT DECREASE
7300	330	All travel related expenses, including cost of conference attendance, for the annual Florida Charter School Conference for school principal and one board member. Attendance is required by the FLDOE. Costs include mileage, lodging, and registration Did not use all of the budgeted amount			2,000.00
7900	641	Install a security/video system at the school for student safety. We have received bids from three companies and are going with Security 101 (see attached quote and details of their work. The security system is mounted and can be removed and moved to another site if we move.		598.41	
6400	330	Staff Development: All travel related expenses, including cost of conference attendance, for the principal and one staff member to the ESP's Summer Leadership Institute. This institute provides leadership development on topics specific to successful charter school operations and improved student achievement. Did not use the budgeted amount			10,529.41
Page 3 of 4			Total		



Charter School Use Only

A) Lee County School District/DJB Technical Academy B) 360-2982A3C001 / 13C106
 District/Agency Name Project Number TAPS Number

C) 5
 Amendment Number

FLORIDA DEPARTMENT OF EDUCATION BUDGET AMENDMENT NARRATIVE FORM

D) Total Project Amount Currently Approved	E) Total Project Amount resulting from this Budget Amendment
\$ 350,000	\$ 350,000

F) Line Item Description

FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE	AMOUNT INCREASE	AMOUNT DECREASE
5100	360	Upgrade Software: Apex Learning newly revised digital learning solution. This new program includes courses developed for the Common Core Standards, Career and Technical Education Courses, and comprehensive course pathways including General Studies, Foundations, and AP classes. The new and enhanced Learning System delivers individualized learning in math, reading, writing and spelling for students aged 15-21 years through technology. Each student has a learning program continuously tailored to personal needs.		25,000.00	
5100	642	Purchase 50 student's desk (Single-sided study carrel cost \$130.00 each), 3 filing cabinets (\$495.00 each), 5 bookcases (100.00 each), 2 fireproof cabinet (500 Series insulated vertical filing cabinet fire resistant-cost \$1,750 each) etc. Did not use all the budgeted amount			3,360.00
7200	790	Indirect Cost: 2% of all expenditures excluding Capital Outlay			16.38
Page 4 of 4			Total	42,542.38	42,542.38

