



## **Donna J. Beasley Mission Statement**

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

### **Minutes**

#### **MEETING OF THE BOARD OF DIRECTORS: Tuesday, February 23, 2016**

The meeting was called to order at 3:15 by the vice president, Mark Stichter

1. Roll Call: Absent- Mike Kayusa (work)  
Present: Mark Stichter, Fred Richards, Walter McDonald, and Bo Turbeville
2. Review of Public Notice- Notice was posted on the school's web site.
3. Public Comments: Anyone wishing to address the board is given 3 (three minutes). If it is an issue that the board needs to discuss, it will be placed on the next agenda. None
4. Approval of the minutes from the November 3, 2015 board meeting. Minutes approved unanimously. Mr. Stichter requested that the minutes be sent as soon as possible after each board meeting.
5. Reports:
  - a. Update of build out from last meeting- nothing has been done in months. Mr. Renna expressed his concern that we will probably fail a fire and safety and health inspection unless the work is finished.
  - b. Enrollment: 128
  - c. Staff changes: Dr. Torregrasso reported that we had to let our IT person go (he had personal issues and missed a lot of work). We found a new person, but he isn't as good. We are not sure what to do at this time. Dr. Torregrasso is in contact with the person we let go to see if he might be interested in returning
  - d. Moving to a new site report: Mr. Renna reported that we are still investigating the site in Lehigh Acres. If things look good for a move, we will have to have a special board meeting to confirm the move.
  - e. Trades: Dr. Torregrasso reported that we are sending six students to compete in a regional trades completion on February 25<sup>th</sup>. Three students

will compete in cosmetology and three in electrical. He also reported that we have developed a relationship with Ft. Myers Technical College to provide dual enrollment with them for our students in the trades.

- f. Industry certifications: Nothing new.
  - g. Financials: Mr. Renna- review and approval of financials: The attached financials were approved 4-0. Mr. McDonald brought up the fact that we need to find groups in Ft. Myers to help us do fundraising.
    - i. Approve new budget: the budget was approved with the stipulation that Mr. Renna will work with our accountant to verify a few items that were not clear. Mr. Renna will post the new budget once these items are cleared up with the accountant.
6. New items:
- a. Approve work agreements with Goodwill for computer services. Mr. Richards abstained from this vote. Vote 3-0 to approve work agreement.
  - b. Approve the following items that were voted on by email:
    - i. Ms. Pugh's contract: approved 4-0. Further discussion involving her request to be paid. The board approved a final payment for her of \$2,000.00 pending her signing a release.
    - ii. Approve hiring attorney to represent us (keep cost under \$2,000) approved 4-0. Further discussion: We may have to amend our contract with the school board to include other trades.
7. Board Member Matters: None
8. Public Comment on Non-Agenda Items: None
9. Set next board meeting: Thursday, June 23<sup>rd</sup> at 4:00 PM
10. Adjournment: 4:30



## **Donna J. Beasley Mission Statement**

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

### **Minutes**

#### **MEETING OF THE BOARD OF DIRECTORS: Tuesday, November 3, 2015 4:00 PM**

1. Roll Call: Mike Kayusa (late), Mark Stichter, Fred Richards, Walter McDonald, Bo Turbeville. Absent: Parent liaison- Mr. Conte
2. Review of Public Notice- Notice was posted on the school's web site.
3. Public Comments: None
4. Approval of the minutes from the June 24, 2015 board meeting. Approved 4-0 (Only 4 members present at time of vote)
5. Reports:
  - a. Update of build out from last meeting: nothing is being done
  - b. Need to change our image. Donna J. Beasley. It was reported by Dr. Torregrasso that for the past 3-5 months he has come across people who think our school is associated with the Department of Juvenile Justice. The reason is that we call ourselves DJB and they are DJJ. So we are changing our image by referring to us as Donna J. Beasley on all documents (web site, letterhead, etc.)
  - c. Enrollment: 135. There was a discussion about putting in a program for day care for mothers with young babies. It was decided not to do so. It was suggested that we try and get TCAA students to come in and talk to our students about the trades. Joe will look into this. There will be a SW Florida Wine Festival. Joe will look into getting a table/booth to present the school.
  - d. Busing: We applied for a grant to buy a bus. Unfortunately we did not get the grant.
  - e. Moving to a new site report: We have been looking for sites in Lehigh (area where most of our kids live) and in Dunbar. We have not found anything suitable at this time.

- f. Trades: We currently have 21 students enrolled in the Core program for electricity, 3 in the electrical program, 7 in Microsoft Bundle, and 8 in cosmetology.
  - g. All Skills USA is a national competition. We have registered for the Regional competition in cosmetology. There was a discussion on how to get this in the media. Joe will check with "The Press" to see if they will publish this. Also he was directed to talk about it on the Lee Pitts show.
  - h. Financials: Mr. Renna- review and approval of financials: financials were reviewed and approved 5-0. Mr. Fred Richards donated \$100.00 to the school. Mr. Renna will send him a letter/receipt for tax purposes.
6. New items:
- a. Approve Audit: approved 5-0
  - b. Line of Credit update: issues with requesting from TCAA: The board approved asking for a \$15,000 line of credit from TCAA with a 30 day payback clause.
  - c. Fundraising by board members/participation of board members: Joe, Ron, and Mark discussed a recent webinar that they attended on fundraising by board members. Joe requested that board members become more active in helping the school in any way possible. Our goal is to raise \$100,000 to cover buses and to pay for expenses throughout the year. It was suggested that we try and get smaller donations of \$1,000 to \$5,000 from different people than to try and get one donation of \$100,000. Joe will set up a meeting with the person who presented the webinar. She is from the Marco Island Charter School and has raised over \$3 million for the school. It was also suggested that Joe contact The Rotary Clubs in the area. Walter will see if he can get any donations from the Country Club.
7. Board Member Matters: I apologize but my notes are not clear: Bo- 1 more to go. I'm not sure what that was about???
8. Public Comment on Non-Agenda Items: None
9. Set next board meeting: Tuesday, February 23<sup>rd</sup> at 4:30 at the school.
10. Adjournment: 5:32

**DJB Technical Academy with MSID Number 4302**  
**Lee County, Florida**  
**Balance Sheet (Unaudited)**  
**October 31, 2015**

	<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>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 41,079.74		\$ -	\$ -	\$ 41,079.74
Investments	1160					-
Grant receivables	1130	787.88				787.88
Other current assets	12XX					-
Deposits	1210	5,267.00				5,267.00
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 47,134.62</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,134.62</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 13,726.26				\$ 13,726.26
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	35,262.52				35,262.52
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Due to other funds	2160					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		<u>48,988.78</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,988.78</u>
Fund Balance						
Nonspendable	2710	5,267.00				5,267.00
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	(7,121.16)			-	(7,121.16)
<b>Total Fund Balance</b>		<u>(1,854.16)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,854.16)</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 47,134.62</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,134.62</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 October 31, 2015**

FTE Projected		175										
FTE Actual		137	78% Percent of Projected									
							Special Revenue					

Debt Service			
--------------	--	--	--

Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
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%

Capital Outlay			
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Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
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%

Total Governmental Funds			
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Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
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\$ - \$ - \$ - %

- - -

68,424.11 273,696.43 1,033,851.00 26%

- - -

- - -

- 1,308.50 1,057.00 124%

- - -

- - -

614.00 2,604.69 23,804.00 11%

69,038.11 277,609.62 1,058,712.00 26%

- - -

- - -

- - -

- - -

26,835.27 98,049.23 306,051.00 32%

2,497.34 10,387.98 81,177.00 13%

8,092.39 38,260.11 115,485.00

- - -

15,510.02 73,676.18 240,649.00 31%

4,167.00 19,131.66 80,962.00 24%

2,330.57 9,493.13 44,256.00 21%

- - -

- - -

7,773.40 18,583.49 87,500.00 21%

3,159.88 15,544.96 57,967.00 27%

- 545.79 6,643.00 8%

- - -

635.44 2,236.55 -

3,229.17 12,916.68 38,750.00 33%

- - -

74,230.48 298,825.76 1,059,440.00 28%

- - -

(5,192.37) (21,216.14) (728.00) 2914%

- - -

- - -

- - -

- - -

- - -

(5,192.37) (21,216.14) (728.00) 2914%

3,338.21 19,361.98 19,361.98 100%

- - -

3,338.21 19,361.98 19,361.98 100%

- - -

\$ (1,854.16) \$ (1,854.16) \$ 18,633.98 -10%

10/31/15

\_\_\_\_\_

<b>Balance per Bank Statement</b>	736.92
Add:	
Deposits in Transit	
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
<b>TOTAL</b>	<b>736.92</b>

[illegible]

**Adjusted Bank Balance** 736.92

\$ -

These 2 amounts MUST be the same.

Prepared By: LF  
Reviewed By: Tg



10/31/15

[illegible]

# Wells Fargo Simple Business Checking

Account number: **9324554865** ■ October 1, 2015 - October 31, 2015 ■ Page 1 of 4



DJB TECHNICAL ACADEMY, INC.  
13830 JETPORT COMMERCE PKWY STE 6  
FORT MYERS FL 33913-7726

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/business-plan-center](http://wellsfargoworks.com/business-plan-center).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

## Activity summary

Beginning balance on 10/1	\$804.34
Deposits/Credits	614.00
Withdrawals/Debits	- 681.42
<b>Ending balance on 10/31</b>	<b>\$736.92</b>
Average ledger balance this period	\$885.50

Account number: **9324554865**

**DJB TECHNICAL ACADEMY, INC.**

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/2		Edeposit IN Branch/Store 10/02/15 01:16:23 Pm 13541 Goldenwood Dr Fort Myers FL 4865	207.00		
10/2		Purchase authorized on 09/30 Dunkin #341158 Fort Myers FL S305273671645061 Card 5914		13.08	998.26
10/8		Online Dep Detail & Images		3.00	995.26
10/9		Edeposit IN Branch/Store 10/09/15 12:54:37 Pm 13541 Goldenwood Dr Fort Myers FL 5914	125.00		1,120.26
10/13		Purchase authorized on 10/13 Samsclub #8130 Fort Myers FL P00000000757218018 Card 5914		336.88	783.38
10/16		Purchase authorized on 10/15 Skillsusa Org 703-777-8810 VA S585288625237294 Card 5914		29.90	753.48
10/19		Edeposit IN Branch/Store 10/19/15 01:46:37 Pm 13541 Goldenwood Dr Fort Myers FL 4865	182.00		935.48
10/26		Purchase authorized on 10/24 Sam's Club Fort Myers FL P00000000434955087 Card 5914		298.56	636.92
10/30		Edeposit IN Branch/Store 10/30/15 03:00:28 Pm 13541 Goldenwood Dr Fort Myers FL 5914	100.00		736.92
<b>Ending balance on 10/31</b>					<b>736.92</b>
<b>Totals</b>			<b>\$614.00</b>	<b>\$681.42</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2015 - 10/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to reduce the monthly service fee by \$5.00</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$886.00 <input checked="" type="checkbox"/>
<b>Monthly service fee discount(s) (applied when box is checked)</b>		
Online only statements (\$5.00 discount)	<input checked="" type="checkbox"/>	
C1/C1		

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	600	3,000	0	0.0030	0.00
Transactions	4	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

## Other Wells Fargo Benefits



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**2015 through November 20, 2015.**

**Offer valid from October 19,**



## IMPORTANT ACCOUNT INFORMATION

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Good News! Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make debit card transactions.

**Amendment to our Funds Availability Policy**

Our policy is to make the first \$400 of a business day's check deposits to your checking or savings account available to you on the day we receive the deposits. Check deposits not receiving such availability on the business day (typically Monday-Friday) we receive the deposits, will receive availability on the first business day after the day we receive your deposits.

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit. If we are not going to make all funds from your deposit available on the business day of deposit or the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available.



Wells Fargo

DJB

DJB Technical Academy, Inc. - Fundraising

ACCOUNT: 4865

Date	Check Number	Batch Number	Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
9/30/2015	EFT	DJB-16-Sep.pdf	<a href="#">View</a>	Sam's Club	Student snacks		210.34	804.34	Cleared
10/2/2015	EFT	DJB-16-Oct.pdf	<a href="#">View</a>	Dunkin			13.08	791.26	Cleared
10/2/2015	EFT			Deposit		207.00		998.26	Cleared
10/8/2015	EFT			Online DEP Detail & Images			3.00	995.26	Cleared
10/9/2015	EFT			Deposit		125.00		1,120.26	Cleared
10/13/2015	EFT	DJB-16-Oct.pdf	<a href="#">View</a>	Sam's Club	Snacks		336.88	783.38	Cleared
10/16/2015	EFT	DJB-16-Oct.pdf	<a href="#">View</a>	Skillsusa.org	Traning		29.90	753.48	Cleared
10/19/2015				Deposit		182.00		935.48	Cleared
10/26/2015	EFT	DJB-16-Oct.pdf	<a href="#">View</a>	Sam's Club	Snacks		298.56	636.92	Cleared
10/30/2015	EFT			Deposit		100.00		736.92	Cleared

# DJB Technical Academy, Inc. (DJBFND)

## Detailed Balance Sheet

As of: 10/31/2015

11/24/2015 1:13:32 PM

All Funds

Page 1

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### Assets

100-1111-0000-000	Cash In Bank - Operating Fund	35,042.82
100-1112-0000-000	Cash In Bank - Fundraising	736.92
100-1120-0000-000	Prepaid Visa Card 001 (JT)	5,300.00
100-1130-0000-000	Revenue Receivables	787.88
100-1230-0000-000	Prepaid Expenses	4,167.00
100-1233-0000-000	Payroll Advance	1,000.00
100-1351-0000-000	Deposits	100.00

### Total Assets

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**\$47,134.62**

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### Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	35,262.52
100-2120-0000-000	Accrued Payables	13,726.26

### Total Liabilities

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**\$48,988.78**

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### Net Assets

100-2700-0000-000	Fund Balance	19,361.98
	Excess Revenues Over Expenses	(21,216.14)

### Total Fund Balance

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**(\$1,854.16)**

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### Total Liabilities and Fund Balance

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**\$47,134.62**

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# DJB Technical Academy, Inc. (DJBFND)

## Detailed Revenue and Expense Report

11/24/2015 1:15:07PM

7/1/2015 to 10/31/2015

Page 1

### All Funds

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#### Revenue

100-3300-0000-000	FEFP - Lee Cty Sch Dist	273,696.43
100-3334-0000-000	Florida Teacher's Lead Program	1,308.50
100-3473-0000-000	Other Misc Revenue	270.00
100-3475-0000-000	Fundraising	1,476.00
100-3495-0000-000	E-Rate	858.69

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#### Total Revenue

**\$277,609.62**

#### Expenses

100-4000-5100-120	Classroom Teachers	55,234.93
100-4000-5100-220	Social Security	4,138.51
100-4000-5100-230	Group Insurance	6,226.28
100-4000-5100-240	Workers Compensation	714.54
100-4000-5100-250	Unemployment Compensation	643.50
100-4000-5100-330	Travel / Workshop / Conference	74.90
100-4000-5100-360	Software	3,525.00
100-4000-5100-390	Copy and Printing	530.00
100-4000-5100-510	Instructional Materials	2,836.88
100-4000-5100-642	Noncapitalized Furniture and Equipment	3,283.82
100-4000-5200-120	ESE Teachers	10,187.50
100-4000-5200-220	Social Security	749.45
100-4000-5200-230	Group Insurance	580.35
100-4000-5200-240	Workers Compensation	65.20
100-4000-5200-250	Unemployment Compensation	231.00
100-4000-5300-120	Career Education Teacher	7,595.00
100-4000-5300-220	Social Security	581.02
100-4000-5300-240	Workers Compensation	218.09
100-4000-5300-250	Unemployment Compensation	175.74
100-4000-5300-510	Instructional Materials	457.52
100-4000-6500-130	Technology Specialist	9,114.95
100-4000-6500-220	Social Security	697.29
100-4000-6500-240	Workers Compensation	575.74
100-4000-7100-310	Legal and Audit Expense	6,500.00
100-4000-7100-315	Contracted Consultants	16,119.02
100-4000-7100-730	Dues and Fees	1,947.27
100-4000-7100-790	District Admin Fees	13,684.82
100-4000-7100-795	Bank Charges	9.00
100-4000-7300-110	Administrator	31,477.18
100-4000-7300-160	Administrative Assistants	17,656.96
100-4000-7300-220	Social Security	3,699.88
100-4000-7300-230	Group Insurance	5,084.16
100-4000-7300-240	Workers Compensation	314.46
100-4000-7300-250	Unemployment Compensation	151.25
100-4000-7300-320	Insurance - General Liability	8,000.00
100-4000-7300-370	Postage	1,068.85
100-4000-7300-390	Advertising	3,206.00
100-4000-7300-510	Office Expense	3,017.44
100-4000-7400-360	Facility Lease	19,131.66
100-4000-7500-310	Contract Controller Service	7,778.99
100-4000-7500-311	Payroll Service	1,714.14
100-4000-7800-350	Transportation-Contracted Services	18,583.49
100-4000-7900-165	Security	2,500.00
100-4000-7900-220	Social Security	191.26



# DJB Technical Academy, Inc. (DJBFND)

## Detailed Revenue and Expense Report

11/24/2015 1:15:07PM

7/1/2015 to 10/31/2015

Page 2

### All Funds

100-4000-7900-240	Workers Compensation	129.76
100-4000-7900-250	Unemployment Compensation	82.50
100-4000-7900-320	Insurance - Building	1,310.00
100-4000-7900-351	Contract Custodial Service	4,700.00
100-4000-7900-370	Communications	2,089.20
100-4000-7900-390	Other Contracted Bldg. Services	800.00
100-4000-7900-430	Electricity	3,668.30
100-4000-7900-510	Custodial Supplies	73.94
100-4000-8100-350	Repairs and Maintenance	545.79
100-4000-9100-790	Fundraising	2,236.55
100-4000-9200-710	Principal	12,916.68

### Total Expenses

**\$298,825.76**

### Excess Revenues Over Expenses

**(\$21,216.14)**

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# DJB Technical Academy, Inc. (DJBFND)

## Budget Revenue & Expense Report

7/1/2015 to 10/31/2015

11/24/2015 1:15:35 PM

All Funds

Page 1 of 3

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
<b>Revenue</b>					
100-3300-0000-000 FEFP - Lee Cty Sch Dist	68,424.11	273,696.43	1,033,851.00	760,154.57	26.47%
100-3334-0000-000 Florida Teacher's Lead Program	0.00	1,308.50	1,057.00	(251.50)	123.79%
100-3473-0000-000 Other Misc Revenue	0.00	270.00	1,231.00	961.00	21.93%
100-3475-0000-000 Fundraising	614.00	1,476.00	0.00	(1,476.00)	- %
100-3481-0000-000 Ameriprise Financial Services Gr	0.00	0.00	10,000.00	10,000.00	- %
100-3495-0000-000 E-Rate	0.00	858.69	10,573.00	9,714.31	8.12%
100-3600-0000-000 Donations	0.00	0.00	2,000.00	2,000.00	- %
<b>Total Revenue</b>	<b>\$69,038.11</b>	<b>\$277,609.62</b>	<b>\$1,058,712.00</b>	<b>\$781,102.38</b>	<b>73.78%</b>
<b>Expense</b>					
5100 - Instruction					
100-4000-5100-120 Classroom Teachers	14,362.30	55,234.93	176,920.00	121,685.07	31.22%
100-4000-5100-220 Social Security	1,098.40	4,138.51	13,534.00	9,395.49	30.58%
100-4000-5100-230 Group Insurance	1,359.77	6,226.28	11,592.00	5,365.72	53.71%
100-4000-5100-240 Workers Compensation	135.04	714.54	2,211.00	1,496.46	32.32%
100-4000-5100-250 Unemployment Compensation	257.40	643.50	2,380.00	1,736.50	27.04%
100-4000-5100-310 Contracted Services	0.00	0.00	5,857.00	5,857.00	- %
100-4000-5100-330 Travel / Workshop / Conference	74.90	74.90	0.00	(74.90)	- %
100-4000-5100-360 Software	2,999.00	3,525.00	1,402.00	(2,123.00)	251.43%
100-4000-5100-361 Equipment - Copier Lease	0.00	0.00	417.00	417.00	- %
100-4000-5100-390 Copy and Printing	0.00	530.00	1,313.00	783.00	40.37%
100-4000-5100-510 Instructional Materials	13.08	2,836.88	16,449.00	13,612.12	17.25%
100-4000-5100-520 Textbooks	0.00	0.00	6,125.00	6,125.00	- %
100-4000-5100-640 Capitalized Furniture and Equipm	0.00	0.00	101.00	101.00	- %
100-4000-5100-642 Noncapitalized Furniture and Equ	0.00	3,283.82	2,188.00	(1,095.82)	150.08%
100-4000-5100-643 Capitalized Computer Hardware	0.00	0.00	3,281.00	3,281.00	- %
100-4000-5100-644 Noncapitalized Computer Hardwa	0.00	0.00	2,188.00	2,188.00	- %
100-4000-5100-750 Substitute Teachers	0.00	0.00	2,343.00	2,343.00	- %
<b>Total 5100 - Instruction</b>	<b>20,299.89</b>	<b>77,208.36</b>	<b>248,301.00</b>	<b>171,092.64</b>	<b>68.91%</b>
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teachers	2,400.00	10,187.50	46,920.00	36,732.50	21.71%
100-4000-5200-220 Social Security	183.61	749.45	3,589.00	2,839.55	20.88%
100-4000-5200-230 Group Insurance	0.00	580.35	5,796.00	5,215.65	10.01%
100-4000-5200-240 Workers Compensation	15.36	65.20	587.00	521.80	11.11%
100-4000-5200-250 Unemployment Compensation	79.20	231.00	560.00	329.00	41.25%
100-4000-5200-310 Contracted Services	0.00	0.00	298.00	298.00	- %
<b>Total 5200 - Exceptional Instruction</b>	<b>2,678.17</b>	<b>11,813.50</b>	<b>57,750.00</b>	<b>45,936.50</b>	<b>79.54%</b>
5300 - Career Education					
100-4000-5300-120 Career Education Teacher	3,455.00	7,595.00	30,000.00	22,405.00	25.32%
100-4000-5300-220 Social Security	264.31	581.02	2,295.00	1,713.98	25.32%
100-4000-5300-230 Group Insurance	0.00	0.00	5,796.00	5,796.00	- %
100-4000-5300-240 Workers Compensation	89.22	218.09	375.00	156.91	58.16%
100-4000-5300-250 Unemployment Compensation	48.68	175.74	1,120.00	944.26	15.69%
100-4000-5300-510 Instructional Materials	0.00	457.52	547.00	89.48	83.64%
100-4000-5300-640 Capitalized Furniture and Equipm	0.00	0.00	1,094.00	1,094.00	- %
<b>Total 5300 - Career Education</b>	<b>3,857.21</b>	<b>9,027.37</b>	<b>41,227.00</b>	<b>32,199.63</b>	<b>78.10%</b>
61XX - Student Personnel Services					
<b>Total 61XX - Student Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>- %</b>

# DJB Technical Academy, Inc. (DJBFND)

## Budget Revenue & Expense Report

7/1/2015 to 10/31/2015

11/24/2015 1:15:35 PM

All Funds

Page 2 of 3

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
6400 - Instructional Staff Training Services					
100-4000-6400-310 Staff Development	0.00	0.00	1,094.00	1,094.00	- %
Total 6400 - Instructional Staff Training Services	0.00	0.00	1,094.00	1,094.00	100.00%
6500 - Instructional-Related Technology					
100-4000-6500-130 Technology Specialist	2,186.68	9,114.95	30,000.00	20,885.05	30.38%
100-4000-6500-220 Social Security	167.28	697.29	2,295.00	1,597.71	30.38%
100-4000-6500-240 Workers Compensation	143.38	575.74	375.00	(200.74)	153.53%
100-4000-6500-250 Unemployment Compensation	0.00	0.00	420.00	420.00	- %
100-4000-6500-310 Technology Support & Service	0.00	0.00	2,188.00	2,188.00	- %
100-4000-6500-360 Software	0.00	0.00	3,281.00	3,281.00	- %
100-4000-6500-510 Supplies	0.00	0.00	297.00	297.00	- %
Total 6500 - Instructional-Related Technology	2,497.34	10,387.98	38,856.00	28,468.02	73.27%
7100 - Board Administration					
100-4000-7100-310 Legal and Audit Expense	0.00	6,500.00	11,628.00	5,128.00	55.90%
100-4000-7100-315 Contracted Consultants	4,463.19	16,119.02	49,108.00	32,988.98	32.82%
100-4000-7100-330 Travel / Conferences / Workshop	0.00	0.00	250.00	250.00	- %
100-4000-7100-730 Dues and Fees	205.00	1,947.27	2,673.00	725.73	72.85%
100-4000-7100-790 District Admin Fees	3,421.20	13,684.82	51,693.00	38,008.18	26.47%
100-4000-7100-795 Bank Charges	3.00	9.00	133.00	124.00	6.77%
Total 7100 - Board Administration	8,092.39	38,260.11	115,485.00	77,224.89	66.87%
7200 - General Administration					
Total 7200 - General Administration	0.00	0.00	0.00	0.00	- %
7300 - School Administration					
100-4000-7300-110 Administrator	7,295.84	31,477.18	122,176.00	90,698.82	25.76%
100-4000-7300-160 Administrative Assistants	5,064.84	17,656.96	57,488.00	39,831.04	30.71%
100-4000-7300-220 Social Security	930.88	3,699.88	13,744.00	10,044.12	26.92%
100-4000-7300-230 Group Insurance	1,149.37	5,084.16	11,592.00	6,507.84	43.86%
100-4000-7300-240 Workers Compensation	79.11	314.46	2,246.00	1,931.54	14.00%
100-4000-7300-250 Unemployment Compensation	60.50	151.25	2,240.00	2,088.75	6.75%
100-4000-7300-320 Insurance - General Liability	0.00	8,000.00	7,657.00	(343.00)	104.48%
100-4000-7300-330 Travel / Conferences / Workshop	0.00	0.00	2,829.00	2,829.00	- %
100-4000-7300-370 Postage	18.44	1,068.85	3,729.00	2,660.15	28.66%
100-4000-7300-390 Advertising	0.00	3,206.00	2,384.00	(822.00)	134.48%
100-4000-7300-510 Office Expense	911.04	3,017.44	13,564.00	10,546.56	22.25%
100-4000-7300-643 Capitalized Computer Hardware	0.00	0.00	1,000.00	1,000.00	- %
Total 7300 - School Administration	15,510.02	73,676.18	240,649.00	166,972.82	69.38%
74XX - Facilities Acquisition and Construction					
100-4000-7400-360 Facility Lease	4,167.00	19,131.66	79,568.00	60,436.34	24.04%
100-4000-7400-630 Facility Cost	0.00	0.00	1,394.00	1,394.00	- %
Total 74XX - Facilities Acquisition and Construction	4,167.00	19,131.66	80,962.00	61,830.34	76.37%

# DJB Technical Academy, Inc. (DJBFND)

## Budget Revenue & Expense Report

7/1/2015 to 10/31/2015

11/24/2015 1:15:35 PM

All Funds

Page 3 of 3

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
7500 - Fiscal Services					
100-4000-7500-310 Contract Controller Service	1,897.91	7,778.99	29,465.00	21,686.01	26.40%
100-4000-7500-311 Payroll Service	432.66	1,714.14	14,791.00	13,076.86	11.59%
Total 7500 - Fiscal Services	2,330.57	9,493.13	44,256.00	34,762.87	78.55%
7700 - Central Services					
Total 7700 - Central Services	0.00	0.00	0.00	0.00	- %
7800 - Student Transportation Services					
100-4000-7800-350 Transportation-Contracted Servic	7,773.40	18,583.49	87,500.00	68,916.51	21.24%
Total 7800 - Student Transportation Services	7,773.40	18,583.49	87,500.00	68,916.51	78.76%
7900 - Operation of Plant					
100-4000-7900-165 Security	0.00	2,500.00	0.00	(2,500.00)	- %
100-4000-7900-220 Social Security	0.00	191.26	0.00	(191.26)	- %
100-4000-7900-240 Workers Compensation	0.00	129.76	0.00	(129.76)	- %
100-4000-7900-250 Unemployment Compensation	0.00	82.50	0.00	(82.50)	- %
100-4000-7900-320 Insurance - Building	0.00	1,310.00	851.00	(459.00)	153.94%
100-4000-7900-351 Contract Custodial Service	2,600.00	4,700.00	24,728.00	20,028.00	19.01%
100-4000-7900-370 Communications	485.94	2,089.20	10,175.00	8,085.80	20.53%
100-4000-7900-390 Other Contracted Bldg. Services	0.00	800.00	289.00	(511.00)	276.82%
100-4000-7900-430 Electricity	0.00	3,668.30	19,042.00	15,373.70	19.26%
100-4000-7900-510 Custodial Supplies	73.94	73.94	745.00	671.06	9.92%
100-4000-7900-640 Capitalized Furniture and Equipm	0.00	0.00	2,137.00	2,137.00	- %
Total 7900 - Operation of Plant	3,159.88	15,544.96	57,967.00	42,422.04	73.18%
8100 - Maintenance of Plant					
100-4000-8100-350 Repairs and Maintenance	0.00	545.79	6,643.00	6,097.21	8.22%
Total 8100 - Maintenance of Plant	0.00	545.79	6,643.00	6,097.21	91.78%
9100 - Community Services					
100-4000-9100-790 Fundraising	635.44	2,236.55	0.00	(2,236.55)	- %
Total 9100 - Community Services	635.44	2,236.55	0.00	(2,236.55)	- %
9200 - Debt Service					
100-4000-9200-710 Principal	3,229.17	12,916.68	38,750.00	25,833.32	33.33%
Total 9200 - Debt Service	3,229.17	12,916.68	38,750.00	25,833.32	66.67%
Total Expense	\$74,230.48	\$298,825.76	\$1,059,440.00	\$760,614.24	71.79%
Excess Revenue Over Expenses	(\$5,192.37)	(\$21,216.14)	(\$728.00)		

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10/31/15

Prepared By: LF  
Reviewed By: Tg

**DJB Technical Academy, Inc.**  
**Bank Reconciliation for the Month Ending, 10/31/15**

**OUTSTANDING CHECKS:**

[illegible]



228 00051 02 PAGE: 1  
ACCOUNT: XXXXXXXXXXXX9087 10/30/2015  
DOCUMENTS: 26

DJB TECHNICAL ACADEMY INC 30  
13830 JETPORT COMMERCE PARKWAY SUITE 5 0  
FORT MYERS FL 33913 26

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CHIP TECHNOLOGY MAKES AN ALREADY SECURE CARD EVEN SAFER  
Coming Soon! We are pleased to announce you will soon receive the added security of chip technology to your Reliance Bank Debit MasterCard. Chip cards have a microchip embedded that provides increased protection against fraud. Your chip card comes with technology that is already in use around the world, and has been proven to reduce counterfeit fraud. Look for your new card to arrive in October or November 2015.

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SMALL BUSINESS ACCOUNT XXXXXXXXXXXX9087

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		LAST STATEMENT 09/30/15	59,581.35
AVG AVAILABLE BALANCE	47,439.08	2 CREDITS	63,263.74
		39 DEBITS	79,169.32
		THIS STATEMENT 10/30/15	43,675.77

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
SCHOOL BRD LEE DJB Tech DJB		10/15	31,631.87
SCHOOL BRD LEE DJB Tech DJB		10/30	31,631.87

CHECKS		CHECKS		CHECKS	
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
10764*10/05	4,167.00	10774 10/14	439.85	10783 10/30	2,999.00
10766 10/08	261.70	10775 10/16	1,224.97	10784 10/26	3,886.70
10767 10/02	261.70	10776 10/15	682.00	10785 10/23	1,436.16
10768 10/05	261.70	10777 10/13	222.40	10786 10/28	91.26
10769 10/01	261.70	10778 10/14	2,993.59	10787 10/29	394.68
10770 10/05	261.70	10779 10/19	3,498.03	10788*10/27	299.80
10771 10/02	252.47	10780 10/14	836.72	10790 10/28	3,229.17
10772 10/06	600.00	10781 10/13	2,100.00	10791 10/26	4,200.00
10773 10/02	166.25	10782 10/20	2,673.94		

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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



228 00051 02 PAGE: 2  
ACCOUNT: XXXXXXXXXXXX9087 10/30/2015  
DOCUMENTS: 26

DJB TECHNICAL ACADEMY INC

SMALL BUSINESS ACCOUNT XXXXXXXXXXXX9087

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
THE GUARDIAN OCT GP INS 77782700BE10000	10/01	301.62
BLUECROSSFLORIDA PREMIUM 7482974	10/01	2,403.90
ADP PAYROLL FEES ADP - FEES 2R5SZ 7241070	10/09	208.00
ADP TX/FINCL SVC ADP - TAX 6240580782635SZ	10/14	238.69
ADP TX/FINCL SVC ADP - TAX 6240580782625SZ	10/14	663.11
ADP TX/FINCL SVC ADP - TAX RE5SZ 101519A01	10/14	4,111.37
ADP TX/FINCL SVC ADP - TAX 6240580782615SZ	10/14	14,028.49
ADP PAYROLL FEES ADP - FEES 2R5SZ 8148328	10/23	208.00
ADP TX/FINCL SVC ADP - TAX 6680437881805SZ	10/29	240.11
ADP TX/FINCL SVC ADP - TAX 6680437881795SZ	10/29	663.11
ADP TX/FINCL SVC ADP - TAX RE5SZ 103020A01	10/29	4,152.90
ADP TX/FINCL SVC ADP - TAX 6680437881785SZ	10/29	14,039.53
ADP PAYROLL FEES ADP - FEES 2R5SZ 8535164	10/30	208.00

INTEREST

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	56,614.13	10/06	50,643.31	10/13	47,851.21
10/02	55,933.71	10/08	50,381.61	10/14	24,539.39
10/05	51,243.31	10/09	50,173.61	10/15	55,489.26

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





228 00051 02 PAGE: 3  
ACCOUNT: XXXXXXXXXXXX9087 10/30/2015  
DOCUMENTS: 26

DJB TECHNICAL ACADEMY INC

=====

SMALL BUSINESS ACCOUNT XXXXXXXXXXXX9087

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/16	54,264.29	10/23	46,448.16	10/28	34,741.23
10/19	50,766.26	10/26	38,361.46	10/29	15,250.90
10/20	48,092.32	10/27	38,061.66	10/30	43,675.77

- END OF STATEMENT -

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

RELANCE BANK, FIB

DATE 09/24/2015

PAY Four thousand one hundred sixty seven dollars and no cents

TO THE ORDER OF SW Coast Properties

VOID AFTER 180 DAYS

10764

\$ \*\*\*\*4,167.00

#0010764# 40670926794 1005009087#

10764 \$4,167.00 10/5/2015

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

RELANCE BANK, FIB

DATE 09/29/2015

PAY Two hundred sixty one dollars and seventy cents

TO THE ORDER OF Chris Morant

VOID AFTER 180 DAYS

10766

\$ \*\*\*\*261.70

#0010766# 40670926794 1005009087#

10766 \$261.70 10/8/2015

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

RELANCE BANK, FIB

DATE 09/29/2015

PAY Two hundred sixty one dollars and seventy cents

TO THE ORDER OF Joseph Brunson

VOID AFTER 180 DAYS

10767

\$ \*\*\*\*261.70

#0010767# 40670926794 1005009087#

10767 \$261.70 10/2/2015

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

RELANCE BANK, FIB

DATE 09/29/2015

PAY Two hundred sixty one dollars and seventy cents

TO THE ORDER OF Corey Jettie

VOID AFTER 180 DAYS

10768

\$ \*\*\*\*261.70

#0010768# 40670926794 1005009087#

10768 \$261.70 10/5/2015

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

RELANCE BANK, FIB

DATE 09/29/2015

PAY Two hundred sixty one dollars and seventy cents

TO THE ORDER OF Blanca Peters

VOID AFTER 180 DAYS

10769

\$ \*\*\*\*261.70

#0010769# 40670926794 1005009087#

10769 \$261.70 10/1/2015

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

RELANCE BANK, FIB

DATE 09/29/2015

PAY Two hundred sixty one dollars and seventy cents

TO THE ORDER OF Kelli Hickson

VOID AFTER 180 DAYS

10770

\$ \*\*\*\*261.70

#0010770# 40670926794 1005009087#

10770 \$261.70 10/5/2015

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

RELANCE BANK, FIB

DATE 09/30/2015

PAY Two hundred fifty two dollars and forty seven cents

TO THE ORDER OF School Financial Services, Inc.

VOID AFTER 180 DAYS

10771

\$ \*\*\*\*252.47

#0010771# 40670926794 1005009087#

10771 \$252.47 10/2/2015

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

RELANCE BANK, FIB

DATE 09/30/2015

PAY Six hundred dollars and no cents

TO THE ORDER OF School Financial Services, Inc.

VOID AFTER 180 DAYS

10772

\$ \*\*\*\*600.00

#0010772# 40670926794 1005009087#

10772 \$600.00 10/6/2015

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

RELANCE BANK, FIB

DATE 09/30/2015

PAY One hundred sixty six dollars and twenty five cents

TO THE ORDER OF School Financial Services, Inc.

VOID AFTER 180 DAYS

10773

\$ \*\*\*\*166.25

#0010773# 40670926794 1005009087#

10773 \$166.25 10/2/2015

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

RELANCE BANK, FIB

DATE 10/07/2015

PAY Four hundred ninety nine dollars and eighty five cents

TO THE ORDER OF Laser Connection  
722 Stevens Ave  
Oakland, CA 94617  
United States

VOID AFTER 180 DAYS

10774

\$ \*\*\*\*439.85

#0010774# 40670926794 1005009087#

10774 \$439.85 10/14/2015

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

RELANCE BANK, FIB

DATE 10/07/2015

PAY One thousand two hundred twenty four dollars and ninety seven cents

TO THE ORDER OF Tri County Apprentishio Academy  
13833 Airport Commerce Parkway  
Suite 5  
Fort Myers, FL 33913  
United States

VOID AFTER 180 DAYS

10775

\$ \*\*\*\*1,224.97

#0010775# 40670926794 1005009087#

10775 \$1,224.97 10/16/2015

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

RELANCE BANK, FIB

DATE 10/07/2015

PAY Six hundred eighty two dollars and no cents

TO THE ORDER OF School District Of Lee Co  
2885 Convent Blvd  
Fort Myers, FL 33909  
United States

VOID AFTER 180 DAYS

10776

\$ \*\*\*\*682.00

#0010776# 40670926794 1005009087#

10776 \$682.00 10/15/2015

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

RELANCE BANK, FIB

DATE 10/07/2015

PAY Two hundred twenty two dollars and forty cents

TO THE ORDER OF Office Depot  
PO Box 1413  
Charlotte, NC 28201-1413  
United States

VOID AFTER 180 DAYS

10777

\$ \*\*\*\*222.40

#0010777# 40670926794 1005009087#

10777 \$222.40 10/13/2015

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

RELANCE BANK, FIB

DATE 10/07/2015

PAY Two thousand two hundred ninety three dollars and fifty nine cents

TO THE ORDER OF Charter School Consultant Services, Inc.  
2501 Glenview Run  
Fort Myers, FL 33904  
United States

VOID AFTER 180 DAYS

10778

\$ \*\*\*\*2,993.59

#0010778# 40670926794 1005009087#

10778 \$2,993.59 10/14/2015

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

RELANCE BANK, FIB

DATE 10/07/2015

PAY Three thousand four hundred ninety eight dollars and three cents

TO THE ORDER OF Good Wheels  
5107 S. Silver Rd  
Fort Myers, FL 33913  
United States

VOID AFTER 180 DAYS

10779

\$ \*\*\*\*3,498.03

#0010779# 40670926794 1005009087#

10779 \$3,498.03 10/19/2015

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

RELANCE BANK, FIB

DATE 10/07/2015

PAY Eight hundred thirty six dollars and seventy two cents

TO THE ORDER OF Bob Lambert

VOID AFTER 180 DAYS

10780

\$ \*\*\*\*836.72

#0010780# 40670926794 1005009087#

10780 \$836.72 10/14/2015

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

RELANCE BANK, FIB

DATE 10/08/2015

PAY Two thousand one hundred dollars and no cents

TO THE ORDER OF GW Services Of SW FL, Inc.  
5107 S. Silver Rd  
Fort Myers, FL 33905  
United States

VOID AFTER 180 DAYS

10781

\$ \*\*\*\*2,100.00

#0010781# 40670926794 1005009087#

10781 \$2,100.00 10/13/2015

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

RELANCE BANK, FIB

DATE 10/15/2015

PAY Two thousand six hundred ninety three dollars and ninety four cents

TO THE ORDER OF GW Services Of SW FL, Inc.  
5107 S. Silver Rd  
Fort Myers, FL 33905  
United States

VOID AFTER 180 DAYS

10782

\$ \*\*\*\*2,673.94

#0010782# 40670926794 1005009087#

10782 \$2,673.94 10/20/2015

DJB Technical Academy, Inc. 13830 Airport Commerce Parkway Suite 9 Fort Myers, FL 33913		RELANCE BANK, FIB	DATE 10/10/2015	10783
PAY Two thousand nine hundred ninetythree dollars and no cents		\$\$\$2,899.00		
TO THE ORDER OF CCI Learning Solutions, Inc. 4001 3400 E. Shea Boulevard Phoenix, AZ 85028 United States		VOID AFTER 180 DAYS <i>[Signature]</i>		
⑆0010783⑆ ⑆067092679⑆ ⑆005009087⑆				

10783 \$2,999.00 10/30/2015

DJB Technical Academy, Inc. 13830 Airport Commerce Parkway Suite 9 Fort Myers, FL 33913		RELANCE BANK, FIB	DATE 10/10/2015	10784
PAY Three thousand eight hundred eighty six dollars and seventy cents		\$\$\$3,886.70		
TO THE ORDER OF Good Wheels 10175 Sarnia Rd Fort Myers, FL 33913 United States		VOID AFTER 180 DAYS <i>[Signature]</i>		
⑆0010784⑆ ⑆067092679⑆ ⑆005009087⑆				

10784 \$3,886.70 10/26/2015

DJB Technical Academy, Inc. 13830 Airport Commerce Parkway Suite 9 Fort Myers, FL 33913		RELANCE BANK, FIB	DATE 10/22/2015	10785
PAY One thousand four hundred thirtythree dollars and sixteen cents		\$\$\$1,436.16		
TO THE ORDER OF School Financial Services, Inc.		VOID AFTER 180 DAYS <i>[Signature]</i>		
⑆0010785⑆ ⑆067092679⑆ ⑆005009087⑆				

10785 \$1,436.16 10/23/2015

DJB Technical Academy, Inc. 13830 Airport Commerce Parkway Suite 9 Fort Myers, FL 33913		RELANCE BANK, FIB	DATE 10/22/2015	10786
PAY Ninety one dollars and twenty six cents		\$\$\$91.26		
TO THE ORDER OF Comcast PO Box 101184 Atlanta, GA 30348 United States 12014 765992 018		VOID AFTER 180 DAYS <i>[Signature]</i>		
⑆0010786⑆ ⑆067092679⑆ ⑆005009087⑆				

10786 \$91.26 10/28/2015

DJB Technical Academy, Inc. 13830 Airport Commerce Parkway Suite 9 Fort Myers, FL 33913		RELANCE BANK, FIB	DATE 10/22/2015	10787
PAY Three hundred ninetyfour dollars and sixtyeight cents		\$\$\$394.68		
TO THE ORDER OF Windstream 13410 PO Box 4020013 Louisville, KY 40220 United States		VOID AFTER 180 DAYS <i>[Signature]</i>		
⑆0010787⑆ ⑆067092679⑆ ⑆005009087⑆				

10787 \$394.68 10/29/2015

DJB Technical Academy, Inc. 13830 Airport Commerce Parkway Suite 9 Fort Myers, FL 33913		RELANCE BANK, FIB	DATE 10/22/2015	10788
PAY Two hundred ninetyone dollars and eighty cents		\$\$\$299.80		
TO THE ORDER OF Laser Connection 725 Sarnia Ave. Oklahoma, FL 34677 United States		VOID AFTER 180 DAYS <i>[Signature]</i>		
⑆0010788⑆ ⑆067092679⑆ ⑆005009087⑆				

10788 \$299.80 10/27/2015

DJB Technical Academy, Inc. 13830 Airport Commerce Parkway Suite 9 Fort Myers, FL 33913		RELANCE BANK, FIB	DATE 10/22/2015	10790
PAY Three thousand two hundred twentythree dollars and seventeen cents		\$\$\$3,223.17		
TO THE ORDER OF Tri County Apprenticeship Academy 13830 Airport Commerce Parkway Suite 9 Fort Myers, FL 33913 United States		VOID AFTER 180 DAYS <i>[Signature]</i>		
⑆0010790⑆ ⑆067092679⑆ ⑆005009087⑆				

10790 \$3,229.17 10/28/2015

DJB Technical Academy, Inc. 13830 Airport Commerce Parkway Suite 9 Fort Myers, FL 33913		RELANCE BANK, FIB	DATE 10/22/2015	10791
PAY Four thousand two hundred dollars and no cents		\$\$\$4,200.00		
TO THE ORDER OF School Financial Services, Inc.		VOID AFTER 180 DAYS <i>[Signature]</i>		
⑆0010791⑆ ⑆067092679⑆ ⑆005009087⑆				

10791 \$4,200.00 10/26/2015

Reliance Bank

DJB

DJB Technical Academy, Inc. - Operating

ACCOUNT: 9087

Date	Check Number	Batch Number		Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
9/30/2015	EFT			Deposit	September FEFP		23,935.93		53,645.38	Cleared
10/1/2015	EFT	DJB-16-Oct.pdf	<a href="#">View</a>	Blue Cross Florida Premium	71865274			2,403.90	51,241.48	Cleared
10/1/2015	EFT	DJB-16-Oct.pdf	<a href="#">View</a>	The Guardian	Oct-15			301.62	50,939.86	Cleared
10/1/2015	10772	DJB-16-022.pdf	<a href="#">View</a>	School Financial Services, Inc.	INCREASE 09.30.15			600.00	50,339.86	Cleared
10/1/2015	10773	DJB-16-022.pdf	<a href="#">View</a>	School Financial Services, Inc.	SEP15UPS			166.25	50,173.61	Cleared
10/7/2015	10774	DJB-16-023.pdf	<a href="#">View</a>	Laser Connection	410425, 410860			439.85	49,733.76	Cleared
10/7/2015	10775	DJB-16-023.pdf	<a href="#">View</a>	Tri-County Apprenticeship Academy	TCAA 0029			1,224.97	48,508.79	Cleared
10/7/2015	10776	DJB-16-023.pdf	<a href="#">View</a>	School District of Lee Co.	MISC002006			682.00	47,826.79	Cleared
10/7/2015	10777	DJB-16-023.pdf	<a href="#">View</a>	Office Depot	794288749001			222.40	47,604.39	Cleared
10/7/2015	10778	DJB-16-023.pdf	<a href="#">View</a>	Charter School Consultant Services, Inc.	DJB44			2,993.59	44,610.80	Cleared
10/7/2015	10779	DJB-16-023.pdf	<a href="#">View</a>	Good Wheels	0809-6425			3,498.03	41,112.77	Cleared
10/7/2015	10780	DJB-16-023.pdf	<a href="#">View</a>	Bob Lambert	BL093015			836.72	40,276.05	Cleared
10/8/2015	10781	DJB-16-024.pdf	<a href="#">View</a>	GW Services of SW FL, Inc.	700			2,100.00	38,176.05	Cleared
10/13/2015	EFT			ADP Total Source	Payroll Direct Deposit 10.15.15			14,028.49	24,147.56	Cleared
10/13/2015	EFT			ADP Total Source	Payroll Taxes 10.15.15			4,111.37	20,036.19	Cleared
10/13/2015	EFT			ADP Total Source	Payroll Garnishment 10.15.15			663.11	19,373.08	Cleared
10/13/2015	EFT			ADP Total Source	Payroll Pay-by-Pay 10.15.15			238.69	19,134.39	Cleared
10/13/2015	EFT			ADP Total Source	Payroll Fees 10.15.15			208.00	18,926.39	Cleared
10/15/2015	EFT			Deposit	October FEFP		31,631.87		50,558.26	Cleared
10/15/2015	10782	DJB-16-025.pdf	<a href="#">View</a>	GW Services of SW FL, Inc.	653, 622			2,673.94	47,884.32	Cleared
10/16/2015	10783	DJB-16-026.pdf	<a href="#">View</a>	CCI Learning Solutions, Inc.	Q000001311			2,999.00	44,885.32	Cleared
10/16/2015	10784	DJB-16-026.pdf	<a href="#">View</a>	Good Wheels	0809-6513			3,886.70	40,998.62	Cleared
10/22/2015	10785	DJB-16-027.pdf	<a href="#">View</a>	School Financial Services, Inc.	2015.2015 3			1,436.16	39,562.46	Cleared
10/22/2015	10786	DJB-16-028.pdf	<a href="#">View</a>	Comcast	10.07.15 393016	128		91.26	39,471.20	Cleared
10/22/2015	10787	DJB-16-028.pdf	<a href="#">View</a>	Windstream	58815302	128		394.68	39,076.52	Cleared
10/22/2015	10788	DJB-16-028.pdf	<a href="#">View</a>	Laser Connection	412279	128		299.80	38,776.72	Cleared
10/22/2015	10789	DJB-16-028.pdf	<a href="#">View</a>	SW Coast Properties	NOV15LEASE	128		4,167.00	34,609.72	Cleared
10/22/2015	10790	DJB-16-028.pdf	<a href="#">View</a>	Tri-County Apprenticeship Academy	18	128		3,229.17	31,380.55	Cleared
10/22/2015	10791	DJB-16-028.pdf	<a href="#">View</a>	School Financial Services, Inc.	10.21.15 INCREASE			4,200.00	27,180.55	Cleared
10/29/2015	EFT			ADP Total Source	Payroll Direct Deposit 10.30.15			14,039.53	13,141.02	Cleared
10/29/2015	EFT			ADP Total Source	Payroll Taxes 10.30.15			4,152.90	8,988.12	Cleared
10/29/2015	EFT			ADP Total Source	Payroll Garnishment 10.30.15			663.11	8,325.01	Cleared
10/29/2015	EFT			ADP Total Source	Payroll Pay-by-Pay 10.30.15			240.11	8,084.90	Cleared
10/29/2015	EFT			ADP Total Source	Payroll Fees 10.30.15			208.00	7,876.90	Cleared

Reliance Bank

DJB

DJB Technical Academy, Inc. - Operating

ACCOUNT: 9087

Date	Check Number	Batch Number		Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
10/29/2015	10792	DJB-16-029.pdf	<a href="#">View</a>	Florida SkillsUSA Region 6	121215TRAINING			45.00	7,831.90	
10/29/2015	10793	DJB-16-029.pdf	<a href="#">View</a>	Good Wheels	0809-6466			3,886.70	3,945.20	
10/29/2015	10794	DJB-16-029.pdf	<a href="#">View</a>	Office Depot	772307237001, 795540220001, 795540340001, 800005735001, 800005823001, 800005824001			534.25	3,410.95	
10/30/2015	EFT			Deposit	October FEFP		31,631.87		35,042.82	Cleared

**DJB Technical Academy with MSID Number 4302**  
**Lee County, Florida**  
**Balance Sheet (Unaudited)**  
**December 31, 2015**

	<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>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 40,228.79		\$ -	\$ -	\$ 40,228.79
Investments	1160					-
Grant receivables	1130	40,830.33	5,000.00			45,830.33
Other current assets	12XX					-
Deposits	1210	4,267.00				4,267.00
Due from other funds	1140	5,000.00				5,000.00
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		\$ 90,326.12	\$ 5,000.00	\$ -	\$ -	\$ 95,326.12
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 14,431.25				\$ 14,431.25
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	35,262.52				35,262.52
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Due to other funds	2160		5,000.00			5,000.00
Other liabilities	21XX, 22XX, 23XX					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		49,693.77	5,000.00	-	-	54,693.77
Fund Balance						
Nonspendable	2710	4,267.00				4,267.00
Restricted	2720					-
Committed	2730					-
Assigned	2740		-			-
Unassigned	2750	36,365.35			-	36,365.35
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Fund Balance</b>		40,632.35	-	-	-	40,632.35
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		\$ 90,326.12	\$ 5,000.00	\$ -	\$ -	\$ 95,326.12

**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 December 31, 2015**

FTE Projected		175								
FTE Actual		143	82% Percent of Projected							
							Special Revenue			

Debt Service			
--------------	--	--	--

Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
--------------	------------	---------------	----------------------------------

Capital Outlay			
----------------	--	--	--

Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
--------------	------------	---------------	----------------------------------

Total Governmental Funds			
--------------------------	--	--	--

Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
--------------	------------	---------------	----------------------------------

			%				%	\$	-	\$	-	\$	-	%
								11,250.00		11,250.00			-	
								74,838.87		449,033.20		1,033,851.00		43%
								-		-		-		
								-		-		-		
								-		1,308.50		1,057.00		124%
								-		-		-		
								-		-		-		
								3,853.60		7,185.29		23,804.00		30%
								89,942.47		468,776.99		1,058,712.00		44%
								23,997.61		155,114.97		306,051.00		51%
								565.02		13,396.02		81,177.00		17%
								7,769.38		54,217.58		115,485.00		
								-		-		-		
								14,259.01		103,085.73		240,649.00		43%
								4,167.00		27,465.66		80,962.00		34%
								2,330.57		14,154.27		44,256.00		32%
								-		-		-		
								-		-		-		
								10,105.42		36,393.64		87,500.00		42%
								140.64		20,672.87		57,967.00		36%
								-		722.47		6,643.00		11%
								-		-		-		
								308.90		2,908.39		-		
								3,229.17		19,375.02		38,750.00		50%
								66,872.72		447,506.62		1,059,440.00		42%
								23,069.75		21,270.37		(728.00)		-2922%
								-		-		-		
								-		-		-		
								-		-		-		
								-		-		-		
								23,069.75		21,270.37		(728.00)		-2922%
								17,562.60		19,361.98		19,361.98		100%
								-		-		-		
								17,562.60		19,361.98		19,361.98		100%
\$	-	\$	-	\$	-		%	\$	-	\$	-	\$	-	%



## 12/31/15

Prepared By: LF  
Reviewed By: Tg

12/31/15

[illegible]

# Wells Fargo Simple Business Checking

Account number: **9324554865** ■ December 1, 2015 - December 31, 2015 ■ Page 1 of 3



DJB TECHNICAL ACADEMY, INC.  
13830 JETPORT COMMERCE PKWY STE 6  
FORT MYERS FL 33913-7726

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting [wellsfargoworks.com](http://wellsfargoworks.com).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

## Activity summary

Beginning balance on 12/1	\$821.85
Deposits/Credits	217.00
Withdrawals/Debits	- 311.90
<b>Ending balance on 12/31</b>	<b>\$726.95</b>
Average ledger balance this period	\$681.59

Account number: **9324554865**

**DJB TECHNICAL ACADEMY, INC.**

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2		Purchase authorized on 12/02 Samsclub #8130 Fort Myers FL P00000000554317027 Card 5914		308.90	512.95
12/8		Online Dep Detail & Images		3.00	509.95
12/9		Edeposit IN Branch/Store 12/09/15 03:32:26 Pm 13541 Goldenwood Dr Fort Myers FL 4865	217.00		726.95
<b>Ending balance on 12/31</b>					<b>726.95</b>
<b>Totals</b>			<b>\$217.00</b>	<b>\$311.90</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2015 - 12/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to reduce the monthly service fee by \$5.00</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$682.00 <input checked="" type="checkbox"/>
<b>Monthly service fee discount(s) (applied when box is checked)</b>		
Online only statements (\$5.00 discount)	<input checked="" type="checkbox"/>	
C1/C1		

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	200	3,000	0	0.0030	0.00
Transactions	1	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



### Your feedback matters

Share your compliments and complaints so we can better serve you.  
Call us at 1-844-WF1-CARE (1-844-931-2273) or visit [wellsfargo.com/feedback](http://wellsfargo.com/feedback).



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement . . . . . \$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	<b>+</b> \$	_____
<b>..... TOTAL \$</b>		_____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... TOTAL \$

**SUBTRACT**

**C.** The total outstanding checks and withdrawals from the chart above . . . . . - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same  
as the current balance shown in  
your check register . . . . . \$ .

[illegible]

Wells Fargo

DJB

DJB Technical Academy, Inc. - Fundraising

ACCOUNT: 4865

Date	Check Number	Batch Number		Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
11/25/2015	EFT			Deposit			100.00		821.85	Cleared
12/2/2015	EFT	DJB-16-Dec.pdf	<a href="#">View</a>	Sam's Club				308.90	512.95	Cleared
12/8/2015	EFT			Online DEP Detail & Images				3.00	509.95	Cleared
12/9/2015				Deposit			217.00		726.95	Cleared

## 12/31/15

Prepared By: LF  
Reviewed By: Tg

12/31/15

[illegible]





228 00051 02 PAGE: 1  
ACCOUNT: XXXXXXXXXXXX9087 12/31/2015  
DOCUMENTS: 23

DJB TECHNICAL ACADEMY INC 30  
13830 JETPORT COMMERCE PARKWAY SUITE 5 2  
FORT MYERS FL 33913 21

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed, Reliance Bank is committed to using and treating your personal information responsibly and you may review our policy and practices with respect to your personal information at <https://reliancebankstl.com> or we will mail you a free copy upon request if you call us at 866-965-5300

SMALL BUSINESS ACCOUNT XXXXXXXXXXXX9087

AVG AVAILABLE BALANCE	52,089.36	LAST STATEMENT 11/30/15	45,301.76
		3 CREDITS	73,150.34
		33 DEBITS	72,276.26
		THIS STATEMENT 12/31/15	46,175.84

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
12/03	3,636.60	12/17	6,250.00

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
SCHOOL BRD LEE DJB Tech DJB	12/15	63,263.74	

- - - - - CHECKS - - - - -					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
10792*	12/15	45.00	10810*	12/01	170.34
10803	12/01	899.27	10813	12/08	2,173.94
10804	12/01	394.92	10814	12/08	4,167.00
10805	12/01	305.32	10815	12/28	3,229.17
10806	12/03	698.60	10816	12/01	1,897.91
10807	12/01	999.00	10817	12/16	3,163.19
10808*	12/01	3,886.70	10818	12/09	320.00
			10819	12/07	42.51
			10820	12/14	224.00
			10821	12/22	9,716.75
			10822	12/24	500.00
			10823	12/21	200.00
			10824*	12/29	310.50
			10826	12/23	1,897.91

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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



228 00051 02 PAGE: 2  
ACCOUNT: XXXXXXXXXXXX9087 12/31/2015  
DOCUMENTS: 23

DJB TECHNICAL ACADEMY INC

SMALL BUSINESS ACCOUNT XXXXXXXXXXXX9087

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
THE GUARDIAN DEC GP INS 77782700BE10000	12/01	301.62
BLUECROSSFLORIDA PREMIUM 8955535	12/01	2,403.90
ADP PAYROLL FEES ADP - FEES 2R5SZ 0586054	12/11	208.00
ADP EEPAY/GARNWC EEPAY/GARN 7630362587945SZ	12/14	229.56
ADP EEPAY/GARNWC EEPAY/GARN 7630362587935SZ	12/14	485.01
ADP Tax/401k Tax/401k RE5SZ 121523A01	12/14	3,385.62
ADP EEPAY/GARNWC EEPAY/GARN 7630362587925SZ	12/14	12,748.29
ADP PAYROLL FEES ADP - FEES 2R5SZ 0858225	12/18	208.00
ADP EEPAY/GARNWC EEPAY/GARN 5310378123335SZ	12/30	142.78
ADP EEPAY/GARNWC EEPAY/GARN 5310378123325SZ	12/30	364.61
ADP Tax/401k Tax/401k RE5SZ 123124A01	12/30	3,419.88
ADP EEPAY/GARNWC EEPAY/GARN 5310378123315SZ	12/30	13,136.96

INTEREST

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	34,042.78	12/09	30,277.33	12/16	73,052.40
12/03	36,980.78	12/11	30,069.33	12/17	79,302.40
12/07	36,938.27	12/14	12,996.85	12/18	79,094.40
12/08	30,597.33	12/15	76,215.59	12/21	78,894.40

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



228 00051 02 PAGE: 3  
ACCOUNT: XXXXXXXXXXXX9087 12/31/2015  
DOCUMENTS: 23

DJB TECHNICAL ACADEMY INC

=====

SMALL BUSINESS ACCOUNT XXXXXXXXXXXX9087

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- - - - - DAILY BALANCE - - - - -	
DATE.....	BALANCE
12/22	69,177.65
12/23	67,279.74

- - - - - DAILY BALANCE - - - - -	
DATE.....	BALANCE
12/24	66,779.74
12/28	63,550.57

- - - - - DAILY BALANCE - - - - -	
DATE.....	BALANCE
12/29	63,240.07
12/30	46,175.84

- END OF STATEMENT -

DATE 12-3-15 CHECKING DEPOSIT  
NAME DJB Technical Academy  
ACCOUNT NUMBER 1005009087  
RELIANCE BANK  
1005009087 009

DATE 12-17-15 CHECKING DEPOSIT  
NAME DJB Technical Academy  
ACCOUNT NUMBER 1005009087  
RELIANCE BANK  
1005009087 009

DATE 10/29/2015 10792  
RELIANCE BANK, FSB  
PAY Forty-five dollars and no cents  
TO THE ORDER OF Florida SkillsUSA Region 5  
1005009087 009

\$3,636.60 12/3/2015

\$6,250.00 12/17/2015

10792 \$45.00 12/15/2015

DATE 11/23/2015 10803  
RELIANCE BANK, FSB  
PAY Eight hundred ninety-nine dollars and twenty-seven cents  
TO THE ORDER OF Sally Beauty Holdings, Inc.  
1005009087 009

DATE 11/23/2015 10804  
RELIANCE BANK, FSB  
PAY Three hundred ninety-four dollars and ninety-two cents  
TO THE ORDER OF Windstream  
1005009087 009

DATE 11/23/2015 10805  
RELIANCE BANK, FSB  
PAY Three hundred five dollars and thirty-two cents  
TO THE ORDER OF The Paper Mill  
1005009087 009

10803 \$899.27 12/1/2015

10804 \$394.92 12/1/2015

10805 \$305.32 12/1/2015

DATE 11/23/2015 10806  
RELIANCE BANK, FSB  
PAY Six hundred ninety-eight dollars and six cents  
TO THE ORDER OF NOCER  
1005009087 009

DATE 11/23/2015 10807  
RELIANCE BANK, FSB  
PAY Nine hundred ninety-nine dollars and no cents  
TO THE ORDER OF Florida Telco  
1005009087 009

DATE 11/23/2015 10808  
RELIANCE BANK, FSB  
PAY Three thousand eight hundred eighty-six dollars and seventy cents  
TO THE ORDER OF Good Wheels  
1005009087 009

10806 \$698.60 12/3/2015

10807 \$999.00 12/1/2015

10808 \$3,886.70 12/1/2015

DATE 11/23/2015 10810  
RELIANCE BANK, FSB  
PAY One hundred seventy dollars and thirty-four cents  
TO THE ORDER OF GW Services Of SW FL, Inc.  
1005009087 009

DATE 11/23/2015 10813  
RELIANCE BANK, FSB  
PAY Two thousand one hundred seventy-three dollars and ninety-four cents  
TO THE ORDER OF GW Services Of SW FL, Inc.  
1005009087 009

DATE 11/23/2015 10814  
RELIANCE BANK, FSB  
PAY Four thousand one hundred sixty-seven dollars and no cents  
TO THE ORDER OF SW Coast Properties  
1005009087 009

10810 \$170.34 12/1/2015

10813 \$2,173.94 12/8/2015

10814 \$4,167.00 12/8/2015

DATE 11/23/2015 10815  
RELIANCE BANK, FSB  
PAY Three thousand two hundred twenty-nine dollars and seventeen cents  
TO THE ORDER OF TriCounty Apprenticeship Academy  
1005009087 009

DATE 11/23/2015 10816  
RELIANCE BANK, FSB  
PAY One thousand eight hundred ninety-seven dollars and ninety-one cents  
TO THE ORDER OF School Financial Services, Inc.  
1005009087 009

DATE 12/04/2015 10817  
RELIANCE BANK, FSB  
PAY Three thousand one hundred sixty-three dollars and no cents  
TO THE ORDER OF Charter School Consultant Services, Inc.  
1005009087 009

10815 \$3,229.17 12/28/2015

10816 \$1,897.91 12/1/2015

10817 \$3,163.19 12/16/2015

DATE 12/04/2015 10818  
RELIANCE BANK, FSB  
PAY Three hundred twenty dollars and no cents  
TO THE ORDER OF Lela Train  
1005009087 009

DATE 12/04/2015 10819  
RELIANCE BANK, FSB  
PAY Forty-two dollars and fifty-one cents  
TO THE ORDER OF School Financial Services, Inc.  
1005009087 009

DATE 12/04/2015 10820  
RELIANCE BANK, FSB  
PAY Two hundred twenty-four dollars and no cents  
TO THE ORDER OF School Financial Services, Inc.  
1005009087 009

10818 \$320.00 12/9/2015

10819 \$42.51 12/7/2015

10820 \$224.00 12/14/2015

DJB Technical Academy, Inc. 1300 Airport Commerce Parkway Suite 5 Ft Myers, FL 33913		RELANCE BANK PDS DATE 12/22/2015 10821
DATE 12/16/2015		\$ ****9,716.75
PAY Nine thousand seven hundred sixteen dollars and seventy five cents		
VOID AFTER 180 DAYS		
TO THE ORDER OF	Good Wheels 10076 Ravenna Rd Ft Myers, FL 33913 United States	<i>[Signature]</i>
*0010821* 00670925790 1005009087*		

10821 \$9,716.75 12/22/2015

DJB Technical Academy, Inc. 1300 Airport Commerce Parkway Suite 5 Ft Myers, FL 33913		RELANCE BANK PDS DATE 12/17/2015 10822
DATE 12/17/2015		\$ ****500.00
PAY Five hundred dollars and no cents		
VOID AFTER 180 DAYS		
TO THE ORDER OF	King & Walker, CPAs, PL 2803 W. Beach Blvd. Ste 109 Tampa, FL 33618 United States	<i>[Signature]</i>
*0010822* 00670925790 1005009087*		

10822 \$500.00 12/24/2015

DJB Technical Academy, Inc. 1300 Airport Commerce Parkway Suite 5 Ft Myers, FL 33913		RELANCE BANK PDS DATE 12/17/2015 10823
DATE 12/17/2015		\$ ****200.00
PAY Two hundred dollars and no cents		
VOID AFTER 180 DAYS		
TO THE ORDER OF	School Financial Services, Inc.	<i>[Signature]</i>
*0010823* 00670925790 1005009087*		

10823 \$200.00 12/21/2015

DJB Technical Academy, Inc. 1300 Airport Commerce Parkway Suite 5 Ft Myers, FL 33913		RELANCE BANK PDS DATE 12/17/2015 10824
DATE 12/17/2015		\$ ****310.50
PAY Three hundred ten dollars and fifty cents		
VOID AFTER 180 DAYS		
TO THE ORDER OF	One Call Now PO Box 595 Troy, OH 45373 United States	<i>[Signature]</i>
*0010824* 00670925790 1005009087*		

10824 \$310.50 12/29/2015

DJB Technical Academy, Inc. 1300 Airport Commerce Parkway Suite 5 Ft Myers, FL 33913		RELANCE BANK PDS DATE 12/21/2015 10825
DATE 12/21/2015		\$ ****1,897.91
PAY One thousand eight hundred ninety seven dollars and ninety one cents		
VOID AFTER 180 DAYS		
TO THE ORDER OF	School Financial Services, Inc.	<i>[Signature]</i>
*0010825* 00670925790 1005009087*		

10825 \$1,897.91 12/23/2015

Reliance Bank

DJB

DJB Technical Academy, Inc. - Operating

ACCOUNT: 9087

Date	Check Number	Batch Number		Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
11/30/2015	10816	DJB-16-034.pdf	<a href="#">View</a>	School Financial Services, Inc.	2015.2016 5			1,897.91	23,227.59	Cleared
12/1/2015	EFT	DJB-16-Dec.pdf	<a href="#">View</a>	Blue Cross Florida Premium	71959372			2,403.90	20,823.69	Cleared
12/1/2015	EFT	DJB-16-Dec.pdf	<a href="#">View</a>	The Guardian DEC GP INS	Dec-15			301.62	20,522.07	Cleared
12/3/2015				Deposit			3,636.60		24,158.67	Cleared
12/4/2015	10817	DJB-16-035.pdf	<a href="#">View</a>	Charter School Consultant Services, Inc.	DJB46			3,163.19	20,995.48	Cleared
12/4/2015	10818	DJB-16-035.pdf	<a href="#">View</a>	Leetran	33693			320.00	20,675.48	Cleared
12/4/2015	10819	DJB-16-035.pdf	<a href="#">View</a>	School Financial Services, Inc.	NOV15UPS			42.51	20,632.97	Cleared
12/10/2015	10820	DJB-16-036.pdf	<a href="#">View</a>	School Financial Services, Inc.	120915RESTORE			224.00	20,408.97	Cleared
12/14/2015	EFT			ADP Total Source	Payroll Direct Deposit 12.15.15 & Net Pay			12,748.29	7,660.68	Cleared
12/14/2015	EFT			ADP Total Source	Payroll Taxes 12.15.15			3,385.62	4,275.06	Cleared
12/14/2015	EFT			ADP Total Source	Payroll Garnishment 12.15.15			485.01	3,790.05	Cleared
12/14/2015	EFT			ADP Total Source	Payroll Pay-by-Pay 12.15.15			229.56	3,560.49	Cleared
12/14/2015	EFT			ADP Total Source	Payroll Fees 12.15.15			208.00	3,352.49	Cleared
12/15/2015	EFT			Deposit	December FEFP		63,263.74		66,616.23	Cleared
12/16/2015	10821	DJB-16-037.pdf	<a href="#">View</a>	Good Wheels	0809-6668; 0809-6675; 0809-6581			9,716.75	56,899.48	Cleared
12/17/2015	10822	DJB-16-038.pdf	<a href="#">View</a>	King & Walker, CPAs, PL	1368			500.00	56,399.48	Cleared
12/17/2015	10823	DJB-16-038.pdf	<a href="#">View</a>	School Financial Services, Inc.	121715INCREASE			200.00	56,199.48	Cleared
12/17/2015	10824	DJB-16-038.pdf	<a href="#">View</a>	One Call Now	SA28846			310.50	55,888.98	Cleared
12/18/2015				Deposit			6,250.00		62,138.98	Cleared
12/21/2015	10825	DJB-16-039.pdf	<a href="#">View</a>	SW Coast Properties	JAN16LEASE			4,167.00	57,971.98	
12/21/2015	10826	DJB-16-039.pdf	<a href="#">View</a>	School Financial Services, Inc.	2015.2016 6			1,897.91	56,074.07	Cleared
12/30/2015	EFT			ADP Total Source	Payroll Direct Deposit 12.31.15 & Net Pay			13,136.96	42,937.11	Cleared
12/30/2015	EFT			ADP Total Source	Payroll Taxes 12.31.15			3,419.88	39,517.23	Cleared
12/30/2015	EFT			ADP Total Source	Payroll Garnishment 12.31.15			364.61	39,152.62	Cleared
12/30/2015	EFT			ADP Total Source	Payroll Pay-by-Pay 12.31.15			142.78	39,009.84	Cleared
12/30/2015	EFT			ADP Total Source	Payroll Fees 12.31.15			208.00	38,801.84	

# DJB Technical Academy, Inc. (DJBFND)

## Detailed Balance Sheet

As of: 12/31/2015

1/20/2016 3:44:18 PM

All Funds

Page 1

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### Assets

100-1111-0000-000	Cash In Bank - Operating Fund	38,801.84
100-1112-0000-000	Cash In Bank - Fundraising	726.95
100-1120-0000-000	Prepaid Visa Card 001 (JT)	700.00
100-1130-0000-000	Revenue Receivables	40,830.33
432-1130-0000-000	Revenue Receivables	5,000.00
100-1210-0000-000	Due From Other Funds	5,000.00
100-1230-0000-000	Prepaid Expenses	4,167.00
100-1351-0000-000	Deposits	100.00

### Total Assets

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**\$95,326.12**

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### Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	35,262.52
100-2120-0000-000	Accrued Payables	14,431.25
432-2210-0000-000	Due To Other Funds	5,000.00

### Total Liabilities

---

**\$54,693.77**

### Net Assets

100-2700-0000-000	Fund Balance	19,361.98
	Excess Revenues Over Expenses	21,270.37

### Total Fund Balance

---

**\$40,632.35**

### Total Liabilities and Fund Balance

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**\$95,326.12**

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# DJB Technical Academy, Inc. (DJBFND)

## Detailed Balance Sheet

As of: 12/31/2015

1/20/2016 3:44:59 PM

Page 1

### 100 - General Fund

#### Assets

100-1111-0000-000	Cash In Bank - Operating Fund	38,801.84
100-1112-0000-000	Cash In Bank - Fundraising	726.95
100-1120-0000-000	Prepaid Visa Card 001 (JT)	700.00
100-1130-0000-000	Revenue Receivables	40,830.33
100-1210-0000-000	Due From Other Funds	5,000.00
100-1230-0000-000	Prepaid Expenses	4,167.00
100-1351-0000-000	Deposits	100.00

#### Total Assets

**\$90,326.12**

#### Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	35,262.52
100-2120-0000-000	Accrued Payables	14,431.25

#### Total Liabilities

**\$49,693.77**

#### Net Assets

100-2700-0000-000	Fund Balance	19,361.98
	Excess Revenues Over Expenses	21,270.37

#### Total Fund Balance

**\$40,632.35**

#### Total Liabilities and Fund Balance

**\$90,326.12**



# DJB Technical Academy, Inc. (DJBFND)

## Detailed Balance Sheet

As of: 12/31/2015

1/20/2016 3:44:59 PM

Page 2

### 432 - Title I

#### Assets

432-1130-0000-000 Revenue Receivables

5,000.00

#### Total Assets

**\$5,000.00**

#### Liabilities

432-2210-0000-000 Due To Other Funds

5,000.00

#### Total Liabilities

**\$5,000.00**

#### Net Assets

Excess Revenues Over Expenses

0.00

#### Total Fund Balance

**\$0.00**

#### Total Liabilities and Fund Balance

**\$5,000.00**

# DJB Technical Academy, Inc. (DJBFND)

## Detailed Revenue and Expense Report

1/20/2016 3:45:53PM

7/1/2015 to 12/31/2015

Page 1

### All Funds

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#### Revenue

432-3240-0000-000	Title I	11,250.00
100-3300-0000-000	FEFP - Lee Cty Sch Dist	449,033.20
100-3334-0000-000	Florida Teacher's Lead Program	1,308.50
100-3473-0000-000	Other Misc Revenue	4,006.60
100-3475-0000-000	Fundraising	2,320.00
100-3495-0000-000	E-Rate	858.69

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#### Total Revenue

**\$468,776.99**

#### Expenses

100-4000-5100-120	Classroom Teachers	72,934.59
100-4000-5100-220	Social Security	6,276.05
100-4000-5100-230	Group Insurance	8,945.82
100-4000-5100-240	Workers Compensation	958.25
100-4000-5100-250	Unemployment Compensation	696.79
100-4000-5100-330	Travel / Workshop / Conference	74.90
100-4000-5100-360	Software	6,980.00
100-4000-5100-390	Copy and Printing	775.00
100-4000-5100-510	Instructional Materials	8,778.70
100-4000-5100-642	Noncapitalized Furniture and Equipment	3,283.82
432-4000-5100-120	Classroom Teachers	11,250.00
100-4000-5200-120	ESE Teachers	15,187.50
100-4000-5200-220	Social Security	1,131.97
100-4000-5200-230	Group Insurance	580.35
100-4000-5200-240	Workers Compensation	96.83
100-4000-5200-250	Unemployment Compensation	231.00
100-4000-5300-120	Career Education Teacher	13,857.50
100-4000-5300-220	Social Security	1,060.10
100-4000-5300-240	Workers Compensation	387.98
100-4000-5300-250	Unemployment Compensation	271.03
100-4000-5300-510	Instructional Materials	1,356.79
100-4000-6500-130	Technology Specialist	11,696.92
100-4000-6500-220	Social Security	894.81
100-4000-6500-240	Workers Compensation	792.91
100-4000-6500-250	Unemployment Compensation	11.38
100-4000-7100-310	Legal and Audit Expense	7,000.00
100-4000-7100-315	Contracted Consultants	22,445.40
100-4000-7100-730	Dues and Fees	2,308.52
100-4000-7100-790	District Admin Fees	22,451.66
100-4000-7100-795	Bank Charges	12.00
100-4000-7300-110	Administrator	46,068.86
100-4000-7300-160	Administrative Assistants	26,873.73
100-4000-7300-220	Social Security	5,491.80
100-4000-7300-230	Group Insurance	7,382.90
100-4000-7300-240	Workers Compensation	465.19
100-4000-7300-250	Unemployment Compensation	231.00
100-4000-7300-320	Insurance - General Liability	8,000.00
100-4000-7300-370	Postage	1,361.39
100-4000-7300-390	Advertising	3,206.00
100-4000-7300-510	Office Expense	4,004.86
100-4000-7400-360	Facility Lease	27,465.66
100-4000-7500-310	Contract Controller Service	11,574.81
100-4000-7500-311	Payroll Service	2,579.46

# DJB Technical Academy, Inc. (DJBFND)

## Detailed Revenue and Expense Report

1/20/2016 3:45:53PM

7/1/2015 to 12/31/2015

Page 2

### All Funds

100-4000-7800-350	Transportation-Contracted Services	36,393.64
100-4000-7900-165	Security	2,500.00
100-4000-7900-220	Social Security	191.26
100-4000-7900-240	Workers Compensation	129.76
100-4000-7900-250	Unemployment Compensation	82.50
100-4000-7900-320	Insurance - Building	1,310.00
100-4000-7900-351	Contract Custodial Service	6,800.00
100-4000-7900-370	Communications	3,795.60
100-4000-7900-390	Other Contracted Bldg. Services	800.00
100-4000-7900-430	Electricity	4,915.87
100-4000-7900-510	Custodial Supplies	147.88
100-4000-8100-350	Repairs and Maintenance	722.47
100-4000-9100-790	Fundraising	2,908.39
100-4000-9200-710	Principal	19,375.02
<b>Total Expenses</b>		<b>\$447,506.62</b>
<b>Excess Revenues Over Expenses</b>		<b>\$21,270.37</b>
		=====

# DJB Technical Academy, Inc. (DJBFND)

## Detailed Revenue and Expense Report

1/20/2016 3:46:23PM

7/1/2015 to 12/31/2015

Page 1

### 100 - General Fund

#### Revenue

100-3300-0000-000	FEFP - Lee Cty Sch Dist	449,033.20
100-3334-0000-000	Florida Teacher's Lead Program	1,308.50
100-3473-0000-000	Other Misc Revenue	4,006.60
100-3475-0000-000	Fundraising	2,320.00
100-3495-0000-000	E-Rate	858.69

#### Total Revenue

**\$457,526.99**

#### Expenses

100-4000-5100-120	Classroom Teachers	72,934.59
100-4000-5100-220	Social Security	6,276.05
100-4000-5100-230	Group Insurance	8,945.82
100-4000-5100-240	Workers Compensation	958.25
100-4000-5100-250	Unemployment Compensation	696.79
100-4000-5100-330	Travel / Workshop / Conference	74.90
100-4000-5100-360	Software	6,980.00
100-4000-5100-390	Copy and Printing	775.00
100-4000-5100-510	Instructional Materials	8,778.70
100-4000-5100-642	Noncapitalized Furniture and Equipment	3,283.82
100-4000-5200-120	ESE Teachers	15,187.50
100-4000-5200-220	Social Security	1,131.97
100-4000-5200-230	Group Insurance	580.35
100-4000-5200-240	Workers Compensation	96.83
100-4000-5200-250	Unemployment Compensation	231.00
100-4000-5300-120	Career Education Teacher	13,857.50
100-4000-5300-220	Social Security	1,060.10
100-4000-5300-240	Workers Compensation	387.98
100-4000-5300-250	Unemployment Compensation	271.03
100-4000-5300-510	Instructional Materials	1,356.79
100-4000-6500-130	Technology Specialist	11,696.92
100-4000-6500-220	Social Security	894.81
100-4000-6500-240	Workers Compensation	792.91
100-4000-6500-250	Unemployment Compensation	11.38
100-4000-7100-310	Legal and Audit Expense	7,000.00
100-4000-7100-315	Contracted Consultants	22,445.40
100-4000-7100-730	Dues and Fees	2,308.52
100-4000-7100-790	District Admin Fees	22,451.66
100-4000-7100-795	Bank Charges	12.00
100-4000-7300-110	Administrator	46,068.86
100-4000-7300-160	Administrative Assistants	26,873.73
100-4000-7300-220	Social Security	5,491.80
100-4000-7300-230	Group Insurance	7,382.90
100-4000-7300-240	Workers Compensation	465.19
100-4000-7300-250	Unemployment Compensation	231.00
100-4000-7300-320	Insurance - General Liability	8,000.00
100-4000-7300-370	Postage	1,361.39
100-4000-7300-390	Advertising	3,206.00
100-4000-7300-510	Office Expense	4,004.86
100-4000-7400-360	Facility Lease	27,465.66
100-4000-7500-310	Contract Controller Service	11,574.81
100-4000-7500-311	Payroll Service	2,579.46
100-4000-7800-350	Transportation-Contracted Services	36,393.64
100-4000-7900-165	Security	2,500.00

# DJB Technical Academy, Inc. (DJBFND)

## Detailed Revenue and Expense Report

1/20/2016 3:46:23PM

7/1/2015 to 12/31/2015

Page 2

100-4000-7900-220	Social Security	191.26
100-4000-7900-240	Workers Compensation	129.76
100-4000-7900-250	Unemployment Compensation	82.50
100-4000-7900-320	Insurance - Building	1,310.00
100-4000-7900-351	Contract Custodial Service	6,800.00
100-4000-7900-370	Communications	3,795.60
100-4000-7900-390	Other Contracted Bldg. Services	800.00
100-4000-7900-430	Electricity	4,915.87
100-4000-7900-510	Custodial Supplies	147.88
100-4000-8100-350	Repairs and Maintenance	722.47
100-4000-9100-790	Fundraising	2,908.39
100-4000-9200-710	Principal	19,375.02

**Total Expenses**

**\$436,256.62**

**Excess Revenues Over Expenses**

**\$21,270.37**

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# DJB Technical Academy, Inc. (DJBFND)

## Detailed Revenue and Expense Report

1/20/2016 3:46:23PM

7/1/2015 to 12/31/2015

Page 3

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### 432 - Title I

#### Revenue

432-3240-0000-000 Title I	11,250.00
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#### Total Revenue

**\$11,250.00**

#### Expenses

432-4000-5100-120 Classroom Teachers	11,250.00
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#### Total Expenses

**\$11,250.00**

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#### Excess Revenues Over Expenses

**\$0.00**

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# DJB Technical Academy, Inc. (DJBFND)

## Budget Revenue & Expense Report

7/1/2015 to 12/31/2015

1/20/2016 3:47:01 PM

All Funds

Page 1 of 3

	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
<b>Revenue</b>					
432-3240-0000-000 Title I	11,250.00	11,250.00	0.00	(11,250.00)	- %
100-3300-0000-000 FEFP - Lee Cty Sch Dist	74,838.87	449,033.20	1,033,851.00	584,817.80	43.43%
100-3334-0000-000 Florida Teacher's Lead Program	0.00	1,308.50	1,057.00	(251.50)	123.79%
100-3473-0000-000 Other Misc Revenue	3,636.60	4,006.60	1,231.00	(2,775.60)	325.48%
100-3475-0000-000 Fundraising	217.00	2,320.00	0.00	(2,320.00)	- %
100-3481-0000-000 Ameriprise Financial Services Gr	0.00	0.00	10,000.00	10,000.00	- %
100-3495-0000-000 E-Rate	0.00	858.69	10,573.00	9,714.31	8.12%
100-3600-0000-000 Donations	0.00	0.00	2,000.00	2,000.00	- %
<b>Total Revenue</b>	<b>\$89,942.47</b>	<b>\$468,776.99</b>	<b>\$1,058,712.00</b>	<b>\$589,935.01</b>	<b>55.72%</b>
<b>Expense</b>					
5100 - Instruction					
100-4000-5100-120 Classroom Teachers	3,385.44	72,934.59	176,920.00	103,985.41	41.22%
432-4000-5100-120 Classroom Teachers	11,250.00	11,250.00	0.00	(11,250.00)	- %
100-4000-5100-220 Social Security	1,042.80	6,276.05	13,534.00	7,257.95	46.37%
100-4000-5100-230 Group Insurance	1,359.77	8,945.82	11,592.00	2,646.18	77.17%
100-4000-5100-240 Workers Compensation	108.87	958.25	2,211.00	1,252.75	43.34%
100-4000-5100-250 Unemployment Compensation	3.79	696.79	2,380.00	1,683.21	29.28%
100-4000-5100-310 Contracted Services	0.00	0.00	5,857.00	5,857.00	- %
100-4000-5100-330 Travel / Workshop / Conference	0.00	74.90	0.00	(74.90)	- %
100-4000-5100-360 Software	456.00	6,980.00	1,402.00	(5,578.00)	497.86%
100-4000-5100-361 Equipment - Copier Lease	0.00	0.00	417.00	417.00	- %
100-4000-5100-390 Copy and Printing	5.00	775.00	1,313.00	538.00	59.03%
100-4000-5100-510 Instructional Materials	179.06	8,778.70	16,449.00	7,670.30	53.37%
100-4000-5100-520 Textbooks	0.00	0.00	6,125.00	6,125.00	- %
100-4000-5100-640 Capitalized Furniture and Equipm	0.00	0.00	101.00	101.00	- %
100-4000-5100-642 Noncapitalized Furniture and Equ	0.00	3,283.82	2,188.00	(1,095.82)	150.08%
100-4000-5100-643 Capitalized Computer Hardware	0.00	0.00	3,281.00	3,281.00	- %
100-4000-5100-644 Noncapitalized Computer Hardwa	0.00	0.00	2,188.00	2,188.00	- %
100-4000-5100-750 Substitute Teachers	0.00	0.00	2,343.00	2,343.00	- %
<b>Total 5100 - Instruction</b>	<b>17,790.73</b>	<b>120,953.92</b>	<b>248,301.00</b>	<b>127,347.08</b>	<b>51.29%</b>
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teachers	2,500.00	15,187.50	46,920.00	31,732.50	32.37%
100-4000-5200-220 Social Security	191.26	1,131.97	3,589.00	2,457.03	31.54%
100-4000-5200-230 Group Insurance	0.00	580.35	5,796.00	5,215.65	10.01%
100-4000-5200-240 Workers Compensation	15.63	96.83	587.00	490.17	16.50%
100-4000-5200-250 Unemployment Compensation	0.00	231.00	560.00	329.00	41.25%
100-4000-5200-310 Contracted Services	0.00	0.00	298.00	298.00	- %
<b>Total 5200 - Exceptional Instruction</b>	<b>2,706.89</b>	<b>17,227.65</b>	<b>57,750.00</b>	<b>40,522.35</b>	<b>70.17%</b>
5300 - Career Education					
100-4000-5300-120 Career Education Teacher	3,127.50	13,857.50	30,000.00	16,142.50	46.19%
100-4000-5300-220 Social Security	239.25	1,060.10	2,295.00	1,234.90	46.19%
100-4000-5300-230 Group Insurance	0.00	0.00	5,796.00	5,796.00	- %
100-4000-5300-240 Workers Compensation	84.98	387.98	375.00	(12.98)	103.46%
100-4000-5300-250 Unemployment Compensation	48.26	271.03	1,120.00	848.97	24.20%
100-4000-5300-510 Instructional Materials	0.00	1,356.79	547.00	(809.79)	248.04%
100-4000-5300-640 Capitalized Furniture and Equipm	0.00	0.00	1,094.00	1,094.00	- %
<b>Total 5300 - Career Education</b>	<b>3,499.99</b>	<b>16,933.40</b>	<b>41,227.00</b>	<b>24,293.60</b>	<b>58.93%</b>

# DJB Technical Academy, Inc. (DJBFND)

## Budget Revenue & Expense Report

7/1/2015 to 12/31/2015

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All Funds

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
61XX - Student Personnel Services					
Total 61XX - Student Personnel Services	0.00	0.00	0.00	0.00	- %
6400 - Instructional Staff Training Services					
100-4000-6400-310 Staff Development	0.00	0.00	1,094.00	1,094.00	- %
Total 6400 - Instructional Staff Training Services	0.00	0.00	1,094.00	1,094.00	100.00%
6500 - Instructional-Related Technology					
100-4000-6500-130 Technology Specialist	445.75	11,696.92	30,000.00	18,303.08	38.99%
100-4000-6500-220 Social Security	34.10	894.81	2,295.00	1,400.19	38.99%
100-4000-6500-240 Workers Compensation	73.79	792.91	375.00	(417.91)	211.44%
100-4000-6500-250 Unemployment Compensation	11.38	11.38	420.00	408.62	2.71%
100-4000-6500-310 Technology Support & Service	0.00	0.00	2,188.00	2,188.00	- %
100-4000-6500-360 Software	0.00	0.00	3,281.00	3,281.00	- %
100-4000-6500-510 Supplies	0.00	0.00	297.00	297.00	- %
Total 6500 - Instructional-Related Technology	565.02	13,396.02	38,856.00	25,459.98	65.52%
7100 - Board Administration					
100-4000-7100-310 Legal and Audit Expense	500.00	7,000.00	11,628.00	4,628.00	60.20%
100-4000-7100-315 Contracted Consultants	3,163.19	22,445.40	49,108.00	26,662.60	45.71%
100-4000-7100-330 Travel / Conferences / Workshop	0.00	0.00	250.00	250.00	- %
100-4000-7100-730 Dues and Fees	361.25	2,308.52	2,673.00	364.48	86.36%
100-4000-7100-790 District Admin Fees	3,741.94	22,451.66	51,693.00	29,241.34	43.43%
100-4000-7100-795 Bank Charges	3.00	12.00	133.00	121.00	9.02%
Total 7100 - Board Administration	7,769.38	54,217.58	115,485.00	61,267.42	53.05%
7200 - General Administration					
Total 7200 - General Administration	0.00	0.00	0.00	0.00	- %
7300 - School Administration					
100-4000-7300-110 Administrator	7,295.84	46,068.86	122,176.00	76,107.14	37.71%
100-4000-7300-160 Administrative Assistants	4,271.93	26,873.73	57,488.00	30,614.27	46.75%
100-4000-7300-220 Social Security	870.22	5,491.80	13,744.00	8,252.20	39.96%
100-4000-7300-230 Group Insurance	1,149.37	7,382.90	11,592.00	4,209.10	63.69%
100-4000-7300-240 Workers Compensation	72.39	465.19	2,246.00	1,780.81	20.71%
100-4000-7300-250 Unemployment Compensation	19.25	231.00	2,240.00	2,009.00	10.31%
100-4000-7300-320 Insurance - General Liability	0.00	8,000.00	7,657.00	(343.00)	104.48%
100-4000-7300-330 Travel / Conferences / Workshop	0.00	0.00	2,829.00	2,829.00	- %
100-4000-7300-370 Postage	18.53	1,361.39	3,729.00	2,367.61	36.51%
100-4000-7300-390 Advertising	0.00	3,206.00	2,384.00	(822.00)	134.48%
100-4000-7300-510 Office Expense	561.48	4,004.86	13,564.00	9,559.14	29.53%
100-4000-7300-643 Capitalized Computer Hardware	0.00	0.00	1,000.00	1,000.00	- %
Total 7300 - School Administration	14,259.01	103,085.73	240,649.00	137,563.27	57.16%
74XX - Facilities Acquisition and Construction					
100-4000-7400-360 Facility Lease	4,167.00	27,465.66	79,568.00	52,102.34	34.52%
100-4000-7400-630 Facility Cost	0.00	0.00	1,394.00	1,394.00	- %
Total 74XX - Facilities Acquisition and Construction	4,167.00	27,465.66	80,962.00	53,496.34	66.08%



# DJB Technical Academy, Inc. (DJBFND)

## Budget Revenue & Expense Report

7/1/2015 to 12/31/2015

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All Funds

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
7500 - Fiscal Services					
100-4000-7500-310 Contract Controller Service	1,897.91	11,574.81	29,465.00	17,890.19	39.28%
100-4000-7500-311 Payroll Service	432.66	2,579.46	14,791.00	12,211.54	17.44%
Total 7500 - Fiscal Services	2,330.57	14,154.27	44,256.00	30,101.73	68.02%
7700 - Central Services					
Total 7700 - Central Services	0.00	0.00	0.00	0.00	- %
7800 - Student Transportation Services					
100-4000-7800-350 Transportation-Contracted Servic	10,105.42	36,393.64	87,500.00	51,106.36	41.59%
Total 7800 - Student Transportation Services	10,105.42	36,393.64	87,500.00	51,106.36	58.41%
7900 - Operation of Plant					
100-4000-7900-165 Security	0.00	2,500.00	0.00	(2,500.00)	- %
100-4000-7900-220 Social Security	0.00	191.26	0.00	(191.26)	- %
100-4000-7900-240 Workers Compensation	0.00	129.76	0.00	(129.76)	- %
100-4000-7900-250 Unemployment Compensation	0.00	82.50	0.00	(82.50)	- %
100-4000-7900-320 Insurance - Building	0.00	1,310.00	851.00	(459.00)	153.94%
100-4000-7900-351 Contract Custodial Service	0.00	6,800.00	24,728.00	17,928.00	27.50%
100-4000-7900-370 Communications	140.64	3,795.60	10,175.00	6,379.40	37.30%
100-4000-7900-390 Other Contracted Bldg. Services	0.00	800.00	289.00	(511.00)	276.82%
100-4000-7900-430 Electricity	0.00	4,915.87	19,042.00	14,126.13	25.82%
100-4000-7900-510 Custodial Supplies	0.00	147.88	745.00	597.12	19.85%
100-4000-7900-640 Capitalized Furniture and Equipm	0.00	0.00	2,137.00	2,137.00	- %
Total 7900 - Operation of Plant	140.64	20,672.87	57,967.00	37,294.13	64.34%
8100 - Maintenance of Plant					
100-4000-8100-350 Repairs and Maintenance	0.00	722.47	6,643.00	5,920.53	10.88%
Total 8100 - Maintenance of Plant	0.00	722.47	6,643.00	5,920.53	89.12%
9100 - Community Services					
100-4000-9100-790 Fundraising	308.90	2,908.39	0.00	(2,908.39)	- %
Total 9100 - Community Services	308.90	2,908.39	0.00	(2,908.39)	- %
9200 - Debt Service					
100-4000-9200-710 Principal	3,229.17	19,375.02	38,750.00	19,374.98	50.00%
Total 9200 - Debt Service	3,229.17	19,375.02	38,750.00	19,374.98	50.00%
Total Expense	\$66,872.72	\$447,506.62	\$1,059,440.00	\$611,933.38	57.76%
Excess Revenue Over Expenses	\$23,069.75	\$21,270.37	(\$728.00)		

January 6, 2016

The following is an agreement between Ms. Alethea Pugh and Donna J. Beasley Technical Academy. The purpose of this agreement is to increase enrollment at the school. This project will commence on January 6<sup>th</sup> through February 12, 2016.

Ms. Pugh title/position with the school will be Community Relations Coordinator. She has been tasked to increase enrollment by February 12, 2016. This can be accomplished by new enrollees and/or retaining truant students. Students must have active attendance on the date of February 12, 2016, meaning that a student must have been physically in the school at least one day during the week of February 8, 2016.

To do this will require Ms. Pugh to:

- Advise educational and community partners regarding school programs.
- Plan and implement outreach strategies, programs and related activities; manages and conducts efforts for an assigned geographic area.
- Develop relationships within the community in order to increase the school's visibility within the community.

**Compensation and Schedule:**

January 6, 2016	\$1000
January 20, 2016	\$1000
February 8, 2016	\$1000

In order to get each additional \$1,000.00, the following benchmarks must be met:

Must have 5 students by January 19<sup>th</sup>.

An additional 10 students by January 29<sup>th</sup>

An additional 10 students by February 5<sup>th</sup>

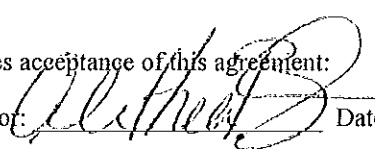
**Bonus Schedule:**

As mentioned, all new enrollments and saved truants must be physically in school at least one day during the week of February 8 – 12<sup>th</sup>. Those in attendance will provide a \$200 bonus for each. Payment of bonus will be one week after school district approval of FTE count.

Successful completion of this project will lead to a permanent position with Donna J. Beasley Technical Academy. Position, job description, and salary will be determined at a later date.

Signatures of all interested parties acknowledges acceptance of this agreement:

Alethea Pugh, Community Relations Coordinator:

 Date: 1/15/16

# Goodwill

Industries of Southwest Florida, Inc.



## CONTRACT FOR IT SERVICES WITH MONTHLY SUPPORT

	Client Information:	Service Provider:
Company:		Goodwill Industries of Southwest Florida, Inc.
Name, Title:		Rick Evanchyk, President
Address:		5100 Tice Street
City, State, Zip:		Ft. Myers, FL 33905
Contract length:		
Effective as of:		
Service plan:		
Payment:	The monthly payment will be made to Goodwill Industries of Southwest Florida, Inc.	
Monthly:	<p>There will be a \$100 fee each month that covers phone calls and e-mails pertaining to computer support totaling no more than 5 hours per month. This will be for basic troubleshooting through phone calls or e-mails with the expectation that a member of the approved ADMINS for the Client will perform the necessary steps to resolve the issues. If the issues cannot be resolved at this stage, the additional On-Site and Off-Site/Remote rates listed below will apply. This will also include basic internet connection monitoring.</p> <p>The above fees do not include charges for large projects which will be quoted separately, in advance, and upon determination of the project needs.</p> <p>Additional charges apply for any equipment purchased, and all equipment is subject to a 10% research &amp; handling fee.</p>	
On-Site Service Rates:	On-Site services will be billed at \$85/hour billed in quarter hour increments. There will be a trip charge for travel in excess of 10 miles from our office. This trip charge will be \$15 for locations within Lee County, Collier County, Charlotte County, or Labelle. For locations outside this area, the trip charge will be \$25.	
Off-Site/Remote Service Rates:	Off-Site/Remote services will be billed at \$55/hour billed in quarter hour increments.	

<b>After Hours Service Rates</b> <b>(Services performed between the hours of 6pm – 6am:</b>	On-Site After Hours services will be billed at \$150/hour billed in half hour increments. There will be a trip charge for travel in excess of 10 miles from our office. This trip charge will be \$15 for locations within Lee County, Collier County, Charlotte County, or Labelle. For locations outside this area, the trip charge will be \$25.  Off-Site After Hours services will be billed at \$100/hour billed in half hour increments.
<b>Requirements</b>	The Client shall allow onsite or remote access to sites to perform the required services. In order to restrict unauthorized use, the Client must notify Goodwill Industries of Southwest Florida, Inc. immediately if someone is no longer employed and their account needs to be suspended/cancelled, and if a laptop/cellphone/or other device containing data is lost or stolen.

This Agreement is made between the **Client** and the service provider Goodwill Industries of Southwest Florida, Inc. (hereinafter referred to as "GWSWFL"). The client is retaining GWSWFL to provide an independent computing service. The **Client** understands and agrees to all of the terms outlined within this contract.

### 1. Service Agreement

This agreement shall become effective on the date stated above, and shall remain in effect for one year. The contract is applied to the address stated above, and any additional service to personal home, favor or additional branch offices will require a separate contract or the fee will be billed as a normal service

Monthly maintenance coverage includes general support and server support (as defined below). Any incident outside of this scope may incur an additional fee based on the nature of the project. Projects outside the computing scope will be communicated to a third party vendor for general direction and the assistance.

### 2. Service Capabilities

A. General Support Provision: This support is provided on an as-needed basis. i.e. install operating system and programs after a "crash" on site or off site. Provide operating system service patch updates. Provide driver updates when needed. Provide virus scanning, updates & repair. Provide general Microsoft Office products support (Excel, Word, Access, Internet Explorer, Outlook, etc.). Provide hardware replacement support. Provide printer driver installation. Provide support through phone or terminal session or NetMeeting or LogMeIn. Provide general troubleshooting. Setup e-mail **Clients**. Backup job setup (backups will be explained and documented separately). Create map and computer list. Maintain a log sheet for repair details of the visit.

B. Server Support Provision: Critical updates and patches are updated through windows automatic updates. Provide virus scanning, updates & repair. Provide server updates and patches whenever applicable. Setup up e-mail accounts. Setup user name and logon scripts. Setup

website IP address through host name. Setup FTP access. Active directory policies. Windows VPN solutions. Windows server related services.

C. Limited Support Provision: These services require third party intervention for proper fix and support. Cabling problems. Hardware failure. Hardware upgrades. Third party software. Disruption of Internet services. WEB design and programming.

### **3. Service as an Independent Contractor**

GWSWFL acknowledges that the services provided under this Agreement shall be solely rendered in the capacity as an independent contractor. GWSWFL shall not enter into any contract or commitment on behalf of the **Client**. GWSWFL further acknowledges that it is not considered an affiliate or subsidiary of the **Client**, and is not entitled to any **Client** employment rights or benefits. It is expressly understood that this undertaking is not a joint venture.

### **4. Confidentiality**

GWSWFL recognizes and acknowledges that this Agreement creates a confidential relationship between GWSWFL and the **Client** and that information concerning the **Client's** business affairs, customers, vendors, finances, properties, methods of operation, computer programs, and documentation, and other such information, whether written, oral, or otherwise, is confidential in nature. All such information concerning the **Client** is hereinafter collectively referred to as "Confidential Information."

### **5. Non-Disclosure**

GWSWFL agrees that, except as directed by the **Client**, it will not at any time during or after the term of this Agreement disclose any Confidential Information to any person whatsoever and that upon the termination of this Agreement it will turn over to the **Client** all documents, papers, and other matter in its possession or control that relate to the **Client**. The **Client** further agrees to bind its employees and subcontractors to the terms and conditions of this Agreement.

### **6. Exclusive Software Rights**

GWSWFL agrees that its work product produced in the performance of this Agreement shall remain the exclusive property of the **Client**, and that it will not sell, transfer, publish, disclose or otherwise make the work product available to third parties without the **Client's** prior written consent. Any rights granted to GWSWFL under this Agreement shall not affect the **Client's** exclusive ownership of the work product.

### **7. Conflict of Interest**

GWSWFL shall not offer or give a gratuity of any type to any **Client** employee or agent. The **Client** shall not hire any former or terminated GWSWFL employees for the statute duration of one year from last contact from such employee.

### **8. Governing Law**

This Agreement shall be construed and enforced in accordance with the laws of the State of Florida.

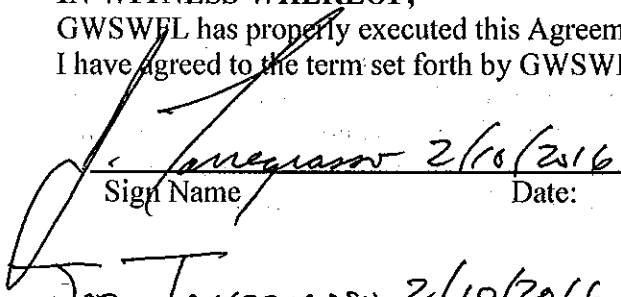
### **9. Entire Agreement and Notice**

This Agreement contains the entire understanding of the parties and may not be amended without the specific written consent of both parties. Any notice given under this Agreement shall be sufficient if it is in writing and if sent by certified or registered mail to **5100 Tice Street, Fort Myers, FL 33905 Attention: Jamie Dunn.**

**IN WITNESS WHEREOF,**

GWSWFL has properly executed this Agreement.

I have agreed to the term set forth by GWSWFL

  
\_\_\_\_\_  
Sign Name

\_\_\_\_\_  
Date:

Rick Evanchyk

\_\_\_\_\_  
Date:

Goodwill Industries of Southwest Florida,  
Inc.

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date:

Joe Torregrossa 2/10/2016

# Goodwill



Industries of Southwest Florida, Inc.

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City, State, Zip:		Ft. Myers, FL 33905
Contract length:		
Effective as of:		
Service plan:		
Payment:	Payment will be made to Goodwill Industries of Southwest Florida, Inc.	
Billing:	<p>Large projects will be quoted separately, in advance, and upon determination of the project needs.</p> <p>Additional charges apply for any equipment purchased, and all equipment is subject to a 15% research &amp; handling fee.</p>	
On-Site Service Rates:	<p>On-Site services will be billed at \$100/hour billed in half hour increments with a minimum one hour charge. There will be a trip charge for travel of \$15 within 10 miles of our office. Locations in excess of 10 miles from our office will be a \$25 trip charge for locations within Lee County, Collier County, Charlotte County, or Labelle. For locations outside this area, the trip charge will be \$35.</p>	
Off-Site/Remote Service Rates:	<p>Off-Site/Remote services will be billed at \$75/hour billed in half hour increments with a minimum one hour charge.</p>	
After Hours Service Rates (Services performed between the hours of 6pm – 6am:	<p>On-Site After Hours services will be billed at \$175/hour billed in half hour increments. There will be a trip charge for travel of \$15 within 10 miles of our office. Locations in excess of 10 miles from our office will be a \$25 trip charge for locations within Lee County, Collier County, Charlotte County, or Labelle. For locations outside this area, the trip charge will be \$35.</p> <p>Off-Site After Hours services will be billed at \$125/hour billed in half hour increments.</p>	

<b>Requirements</b>	<p>The Client shall allow onsite or remote access to sites to perform the required services.</p> <p>In order to restrict unauthorized use, the Client must notify Goodwill Industries of Southwest Florida, Inc. immediately if someone is no longer employed and their account needs to be suspended/cancelled, and if a laptop/cellphone/or other device containing data is lost or stolen.</p>

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Monthly maintenance coverage includes general support and server support (as defined below). Any incident outside of this scope may incur an additional fee based on the nature of the project. Projects outside the computing scope will be communicated to a third party vendor for general direction and the assistance.

### **2. Service Capabilities**

A. General Support Provision: This support is provided on an as-needed basis. i.e. install operating system and programs after a "crash" on site or off site. Provide operating system service patch updates. Provide driver updates when needed. Provide virus scanning, updates & repair. Provide general Microsoft Office products support (Excel, Word, Access, Internet Explorer, Outlook, etc.). Provide hardware replacement support. Provide printer driver installation. Provide support through phone or terminal session or NetMeeting or LogMeIn. Provide general troubleshooting. Setup e-mail **Clients**. Backup job setup (backups will be explained and documented separately). Create map and computer list. Maintain a log sheet for repair details of the visit.

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GWSWFL acknowledges that the services provided under this Agreement shall be solely rendered in the capacity as an independent contractor. GWSWFL shall not enter into any contract or commitment on behalf of the **Client**. GWSWFL further acknowledges that it is not considered an affiliate or subsidiary of the **Client**, and is not entitled to any **Client** employment rights or benefits. It is expressly understood that this undertaking is not a joint venture.

#### **4. Confidentiality**

GWSWFL recognizes and acknowledges that this Agreement creates a confidential relationship between GWSWFL and the **Client** and that information concerning the **Client's** business affairs, customers, vendors, finances, properties, methods of operation, computer programs, and documentation, and other such information, whether written, oral, or otherwise, is confidential in nature. All such information concerning the **Client** is hereinafter collectively referred to as "Confidential Information."

#### **5. Non-Disclosure**

GWSWFL agrees that, except as directed by the **Client**, it will not at any time during or after the term of this Agreement disclose any Confidential Information to any person whatsoever and that upon the termination of this Agreement it will turn over to the **Client** all documents, papers, and other matter in its possession or control that relate to the **Client**. The **Client** further agrees to bind its employees and subcontractors to the terms and conditions of this Agreement.

#### **6. Exclusive Software Rights**

GWSWFL agrees that its work product produced in the performance of this Agreement shall remain the exclusive property of the **Client**, and that it will not sell, transfer, publish, disclose or otherwise make the work product available to third parties without the **Client's** prior written consent. Any rights granted to GWSWFL under this Agreement shall not affect the **Client's** exclusive ownership of the work product.

#### **7. Conflict of Interest**

GWSWFL shall not offer or give a gratuity of any type to any **Client** employee or agent. The **Client** shall not hire any former or terminated GWSWFL employees for the statute duration of one year from last contact from such employee.

#### **8. Governing Law**

This Agreement shall be construed and enforced in accordance with the laws of the State of Florida.

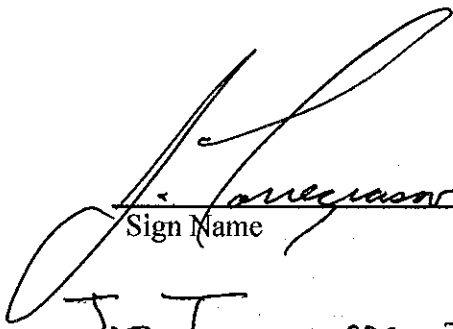
#### **9. Entire Agreement and Notice**

This Agreement contains the entire understanding of the parties and may not be amended without the specific written consent of both parties. Any notice given under this Agreement shall be sufficient if it is in writing and if sent by certified or registered mail to **5100 Tice Street, Fort Myers, FL 33905 Attention: Jamie Dunn**.

#### **IN WITNESS WHEREOF,**

GWSWFL has properly executed this Agreement.

I have agreed to the term set forth by GWSWFL

 2/10/2016

Sign Name

Date:

Rick Evanchyk

Date:

Goodwill Industries of Southwest Florida,  
Inc.

Joe Torregrossa 2/10/2016

Print Name

Date:

## Appendix A

### Goodwill IT Client Site Requirements/Responsibilities

#### Physical

	Yes	No	Comments
Server and Switch physical cleaning and maintenance			
Securing cables			
Complete site documentation in a secure location			
ESD Protection for equipment			
Assistance with research, purchase, and installation of computer peripherals.			
Assistance with research, purchase, and installation of assistive/adaptive technology			
Troubleshooting peripherals and assistive/adaptive technology (printers, keyboards, mice, thumb drives, external hard drives, network switches)			

#### Security

Assistance with Antivirus purchases			
Antivirus protection installation on server and clients			
Malware protection installation on server and clients			
Automatic updates to antivirus and antimalware			
Active reporting of viruses and security threats			
Security threat management system			
SOX Compliance assistance			
HIPAA Compliance assistance			
Other Compliance assistance (specify in comments)			

#### Backup

Setup backups			
Local backups			
Remote backups			
HIPPA required backup verification tests			
Test backups			
Disaster Recovery			

#### Networking Equipment and Connectivity

Managed Switch configuration			
Wireless security with at least WPA2			
Logical as well as physical network map			
Network sensitive equipment requires access to clean power and UPS			
Monitoring system for server hardware/software problems and alerts			

#### Firewall/Router

Assistance with firewall/router purchases			
Professional grade firewall/router maintenance and support (per maintenance and support agreements between client and manufacturer)			
Open and close specific ports			

Secure devices behind firewall			
Node restrictions as needed			

#### **Servers and Computers**

Assistance with server purchases			
Server installation, configuration, and upgrades			
Server updates and maintenance			
Assistance with computer purchases			
Computer installation, configuration, and upgrades			
Computer updates, repairs, and maintenance			
Assistance with domain registration and renewals			
Assistance with the creation and troubleshooting of webmail			

#### **Software**

Assistance with software research			
Assistance with software purchases			
Limited scripting as needed			
Limited software troubleshooting (only within the scope of the contract between the client and the software company for minimal troubleshooting)			
Software installation (only legally obtained and properly licensed software)			
Exchange installation, troubleshooting, and maintenance			
Exchange mailbox creation and shared calendar creation			
Assistance setting up email, calendar, and contacts on smartphones that are compatible with their email server			

#### **User Access**

User creation			
Password changes			
Workstation permissions			
Folder creation, permissions, and security			
Limited server access			
HIPPA required access limitations			

#### **Items not covered by Goodwill Industries of Southwest Florida, Inc.**

Low voltage cabling and wiring		X	
Phone systems		X	
Alarms		X	
Camera Systems		X	
Cell Phones		X	
PCI Compliance		X	
EMV Compliance		X	
Website design, maintenance, and updates		X	

Client:

Date:

Goodwill IT:

Date:



## **Donna J. Beasley Mission Statement**

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

### **Minutes**

#### **MEETING OF THE BOARD OF DIRECTORS: Thursday, June 23, 2016 4:00 PM**

The meeting was called to order by acting chairperson Walter McDonald at 4:20 PM

1. Roll Call: Absent: Mike Kayusa, Mark Stichter  
Present: Fred Richards, Walter McDonald, Bo Turbeville
2. Review of Public Notice- Notice was posted on the school's web site.
3. Public Comments: None.
4. Approval of the minutes from the Feb. 23, 2016 board meeting. Approved 3-0
5. Reports:
  - a. Update of build out from last meeting- nothing is being done. They still haven't finished the staff bathrooms or any of the other work they started. We are still concerned for the safety of our students. Anyone can come into the building without being checked on.
    - i. Decision: Walter to call Rick Bidwell to find out what is going on.
  - b. Enrollment: As of June 17<sup>th</sup> 127 kids. 100 males and 27 females. We hope to get at least 50 more from the other public schools in October (probably after the official FTE count).  
  
Graduation: 17 students graduated- 12 with a regular diploma and 5 with certificates of completion.
  - c. Staff changes: We have our old IT person back. Our science teacher will be out secretary next year. Carmen will help train her. All other staff returning next year. Need to hire a certified English/Reading teacher.
    - i. Reviewed proposed salary schedule for the 2016-2017 school year (attached)

- d. Trades: Not enough interest in the cosmetology program. It was suggested by Dr. Torregrasso to drop it from our program next school year. The board agreed.

We want to modify our computer technology aspect of the trades and add A+ Certification, nursing program C and A program (???), OJT (on the job training). Board agreed to continue doing due diligence on these programs and get back to the board.

10 students finished core (best year).

- e. Financials: Mr. Renna- the board reviewed and approved financials (see attached)

6. New items:

- a. Salary schedule: Approved 3-0
- b. New Annual budget: Approve new budget- board approved 3-0 with the approval of TCAA to agree to let us pay \$50,000.00 a year. Walter will meet with the TCAA board to present the following: Annual rent \$50,000.00. If we meet our enrollment projection of 125. We will pay TCAA \$1,278.20 per student over 125 up to a maximum of 150 student or an additional \$31,955.00 for the year.
- c. Charter Amendment: Three amendments proposed: 1. Change hours of school operation, change name of school from DJB Technical Academy to Donna J. Beasley Technical Academy, allow for all trades to be taught at the school with board review and approval. Approved 3-0 send to Mr. Kayusa for his signature. Joe will follow through with this item.
- d. Move to new site: Joe gave a report of the progress on the church site we have been looking at. He asked the board if anyone knew of a local company that could do the due diligence for the landlord (no cost to the school). Joe to send the names to the landlord for his review.
- e. Cell phones: We will be taking cell phones away from students next year and returning them to them after the school day is over.

7. Board Member Matters: Mr. Renna will send the audit to the board for their review and approval by email once it is ready.

8. Public Comment on Non-Agenda Items: None

9. Set next board meeting: October 20, 2016 at 4:30.

10. Adjournment: 5:36 PM

**DJB TECHNICAL ACADEMY  
OPERATING BUDGET  
ALL FUNDS  
BY FUNCTION & OBJECT  
FOR THE PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017**

Enrollment					125	140	150
<u>Revenues</u>							
100	3300	0000	000	FEFP - Lee Cty Sch Dist	801,395	897,563	961,674
100	3334	0000	000	Florida Teacher's Lead Program	1,335	1,335	1,335
100	3473	0000	000	Other Misc Revenue	1,007	1,007	1,007
100	3475	0000	000	Snack Cart	5,155	5,155	5,155
100	3495	0000	000	E-Rate	6,105	6,105	6,105
100	3600	0000	000	Donations	600	600	600
Total Revenues					815,597	911,764	975,876
<u>Expenditures</u>							
100	4000	5100	120	Classroom Teachers	196,250	196,250	196,250
100	4000	5100	220	Social Security	15,013	15,013	15,013
100	4000	5100	230	Group Insurance	18,816	18,816	18,816
100	4000	5100	240	Workers Compensation	2,944	2,944	2,944
100	4000	5100	250	Unemployment Compensation	1,995	1,995	1,995
100	4000	5100	330	Travel / Workshop / Conference	88	98	105
100	4000	5100	360	Software	25,020	25,772	26,274
100	4000	5100	390	Copy and Printing	2,731	3,059	3,277
100	4000	5100	510	Instructional Materials	5,000	5,000	5,000
100	4000	5100	511	Student Snacks	5,740	6,429	6,888
100	4000	5100	520	Textbooks	4,375	4,900	5,250
100	4000	5100	642	Non Capital Furniture and Equipment	1,000	1,000	1,000
100	4000	5100	643	Capital Computer Hardware	3,000	3,000	3,000
100	4000	5100	644	Non Capital Computer Hardware	2,000	2,000	2,000
Total Instruction					283,972	286,276	287,813
100	4000	5200	120	ESE Teachers	22,500	22,500	22,500
100	4000	5200	220	Social Security	1,721	1,721	1,721
100	4000	5200	240	Workers Compensation	338	338	338
100	4000	5200	250	Unemployment Compensation	210	210	210
Total Exceptional Instruction					24,769	24,769	24,769

**DJB TECHNICAL ACADEMY**  
**OPERATING BUDGET**  
**ALL FUNDS**  
**BY FUNCTION & OBJECT**  
**FOR THE PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017**

<b>Enrollment</b>				<b>125</b>	<b>140</b>	<b>150</b>
100	4000	5300	120 Vocational Teachers	21,600	21,600	21,600
100	4000	5300	220 Social Security	1,652	1,652	1,652
100	4000	5300	240 Workers Compensation	324	324	324
100	4000	5300	250 Unemployment Compensation	420	420	420
100	4000	5300	510 Instructional Materials	2,763	3,094	3,315
100	4000	5300	640 Furniture and Equipment	1,000	1,000	1,000
<b>Total Vocational Instruction</b>				<b>27,759</b>	<b>28,090</b>	<b>28,311</b>
100	4000	6400	310 Staff Development	584	655	701
<b>Total Instructional Staff Training Services</b>				<b>584</b>	<b>655</b>	<b>701</b>
100	4000	6500	130 IT Specialist	26,250	26,250	26,250
100	4000	6500	220 Social Security	2,008	2,008	2,008
100	4000	6500	240 Workers Compensation	394	394	394
100	4000	6500	250 Unemployment Compensation	315	315	315
100	4000	6500	310 Technology Support & Service	1,378	1,543	1,654
<b>Total Instruction Related Technology</b>				<b>30,345</b>	<b>30,510</b>	<b>30,620</b>
100	4000	7100	310 Legal and Audit Expense	8,568	8,568	8,568
100	4000	7100	315 Contracted Consultants	38,066	42,634	45,680
100	4000	7100	330 Travel / Conferences / Workshops	250	250	250
100	4000	7100	730 Dues and Fees	3,258	3,258	3,258
100	4000	7100	790 District Admin Fees	40,070	44,878	48,084
100	4000	7100	795 Bank Charges	53	53	53
<b>Total Board</b>				<b>90,264</b>	<b>99,641</b>	<b>105,891</b>
100	4000	7300	110 Administrators	90,177	90,177	90,177
100	4000	7300	160 Administrative Assistants	37,338	37,338	37,338
100	4000	7300	220 Social Security	9,755	9,755	9,755
100	4000	7300	230 Group Insurance	12,544	12,544	12,544
100	4000	7300	240 Workers Compensation	1,913	1,913	1,913
100	4000	7300	250 Unemployment Compensation	840	840	840
100	4000	7300	310 Contracted Services	3,672	3,672	3,672
100	4000	7300	320 Insurance - General Liability	8,160	8,160	8,160
100	4000	7300	370 Postage	2,824	2,824	2,824
100	4000	7300	390 Advertising	500	500	500
100	4000	7300	510 Office Expense	6,822	6,822	6,822
100	4000	7300	643 Computer Hardware	1,000	1,000	1,000
<b>Total School Administration</b>				<b>175,544</b>	<b>175,544</b>	<b>175,544</b>



**DJB TECHNICAL ACADEMY  
OPERATING BUDGET  
ALL FUNDS  
BY FUNCTION & OBJECT  
FOR THE PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017**

<b>Enrollment</b>	<b>125</b>	<b>140</b>	<b>150</b>
100 4000 7400 360 Facility Lease	50,000	50,000	50,000
<b>Total Facilities Acquisition</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
100 4000 7500 310 Contract Controller Service	22,840	25,581	27,408
100 4000 7500 311 Payroll Service	5,464	5,464	5,464
<b>Total Fiscal Services</b>	<b>28,304</b>	<b>31,044</b>	<b>32,872</b>
100 4000 7800 350 Transportation-Contracted Services	85,556	95,823	102,668
100 4000 7800 460 Transportation - Fuel	62	70	75
<b>Total Pupil Transportation Services</b>	<b>85,619</b>	<b>95,893</b>	<b>102,743</b>
100 4000 7900 320 Insurance - Building	1,336	1,336	1,336
100 4000 7900 351 Contract Custodial Service	19,775	19,775	19,775
100 4000 7900 370 Communications	15,902	15,902	15,902
100 4000 7900 390 Other Contracted Bldg. Services	979	979	979
100 4000 7900 430 Electricity	13,412	13,412	13,412
100 4000 7900 510 Custodial Supplies	623	623	623
<b>Total Operation of Plant</b>	<b>52,027</b>	<b>52,027</b>	<b>52,027</b>
100 4000 8100 350 Repairs and Maintenance	1,031	1,031	1,031
<b>Total Maintenance of Plant</b>	<b>1,031</b>	<b>1,031</b>	<b>1,031</b>
100 4000 9200 710 Principal	46,740	46,740	46,740
100 4000 9200 720 Interest	1,819	1,819	1,819
<b>Total Debt Service</b>	<b>48,560</b>	<b>48,560</b>	<b>48,560</b>
<b>Total Expenditures</b>	<b>898,778</b>	<b>924,041</b>	<b>940,883</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>(83,181)</b>	<b>(12,276)</b>	<b>34,993</b>
<b>Fund Balance, July 1, 2016</b>	<b>30,719</b>	<b>30,719</b>	<b>30,719</b>
<b>Fund Balance, June 30, 2017</b>	<b>(52,462)</b>	<b>18,443</b>	<b>65,712</b>

**DJB TECHNICAL ACADEMY**  
**Revenue Input Schedule**

			<b>Campus Projected <u>2015-2016</u></b>	<b>Campus Budget <u>2016-2017</u></b>	<b>Assumptions</b>
100	3300	FEFP - Lee Cty Sch Dist	835,046	801,395	FY16 Rev Est WS + 0.5% Inc
100	3334	Florida Teacher's Lead Program	1,309	1,335	PY + Inf
100	3473	Other Misc Revenue	987	1,007	PY + Inf
100	3475	Snack Cart	5,054	5,155	PY + Inf
100	3480	The Benevity Community Impact Fund	3,637	-	NA
100	3495	E-Rate	6,105	6,105	PY
100	3600	Donations	600	600	PY
100	3724	Proceeds from Long Term Debt	25,707	-	NA
432	3240	Title I	21,250	-	NA
			899,694	815,597	

# DJB TECHNICAL ACADEMY

## Payroll Input Schedule

Account Code	Name	Salaries	Social Security	Insurance	Workers Compensation	Unemployment Compensation	Total Salary Expense
100-4000-5100-120	Clinten, Carballo (25% Technology Teacher)	8,750	669	6,272	131	105	15,928
100-4000-5100-120	TBA (English Teacher)	40,000	3,060	6,272	600	420	50,352
100-4000-5100-120	Hayes, Sidney C (50% SS Teacher)	22,500	1,721		338	210	24,769
100-4000-5100-120	Peters, Blanca (Science Teacher)	40,000	3,060	6,272	600	420	50,352
100-4000-5100-120	Morant, Chris (Reading Teacher)	45,000	3,443		675	420	49,538
100-4000-5100-120	Brunson, Joseph (Math Teacher)	40,000	3,060		600	420	44,080
<b>10040005100120</b>	<b>Classroom Teachers</b>	<b>196,250</b>	<b>15,013</b>	<b>18,816</b>	<b>2,944</b>	<b>1,995</b>	<b>235,018</b>
100-4000-5200-120	Hayes, Sidney C (50% ESE Teacher)	22,500	1,721		338	210	24,769
<b>10040005200120</b>	<b>ESE Teacher</b>	<b>22,500</b>	<b>1,721</b>	<b>0</b>	<b>338</b>	<b>210</b>	<b>24,769</b>
100-4000-5300-120	Lambert, Robert (Vocational Teacher)	21,600	1,652		324	420	23,996
<b>10040005300120</b>	<b>Vocational Teachers</b>	<b>21,600</b>	<b>1,652</b>	<b>0</b>	<b>324</b>	<b>420</b>	<b>23,996</b>
100-4000-6500-130	Clinten, Carballo (75% IT Technology Specialist)	26,250	2,008		394	315	28,967
<b>10040006500130</b>	<b>IT Specialist</b>	<b>26,250</b>	<b>2,008</b>	<b>0</b>	<b>394</b>	<b>315</b>	<b>28,967</b>
100-4000-7300-110	Torregrasso, Joseph (Principal)	90,177	6,899	6,272	1,353	420	105,120
<b>10040007300110</b>	<b>Administrator</b>	<b>90,177</b>	<b>6,899</b>	<b>6,272</b>	<b>1,353</b>	<b>420</b>	<b>105,120</b>
100-4000-7300-160	Lage, Carmen (Admin Asst)	37,338	2,856	6,272	560	420	47,446
<b>10040007300160</b>	<b>Administrative Assistants</b>	<b>37,338</b>	<b>2,856</b>	<b>6,272</b>	<b>560</b>	<b>420</b>	<b>47,446</b>
		<b>394,115</b>	<b>30,150</b>	<b>31,360</b>	<b>5,912</b>	<b>3,780</b>	<b>465,316</b>

**DJB TECHNICAL ACADEMY**  
**Expense Input Schedule**

					<b>Campus Projected <u>2015-2016</u></b>	<b>Campus Budget <u>2016-2017</u></b>	<b>Assumptions</b>
100	4000	5100	330	Travel / Workshop / Conference	90	88	PY + Enr Chg + Inf
100	4000	5100	360	Software	6,437	25,020	PY + Enr Chg + Inf + APEX
100	4000	5100	390	Copy and Printing	2,804	2,731	PY + Enr Chg + Inf
100	4000	5100	510	Instructional Materials	15,150	5,000	Per School
100	4000	5100	511	Student Snacks	5,893	5,740	PY + Enr Chg + Inf
100	4000	5100	520	Textbooks	-	4,375	Estimated \$35 / Student
100	4000	5100	642	Non Capital Furniture and Equipment	28,991	1,000	Per School
100	4000	5100	643	Capital Computer Hardware	-	3,000	Estimated Cost
100	4000	5100	644	Non Capital Computer Hardware	-	2,000	Estimated Cost
100	4000	5300	510	Instructional Materials	2,836	2,763	PY + Enr Chg + Inf
100	4000	5300	640	Furniture and Equipment	-	1,000	Estimated Cost
100	4000	6400	310	Staff Development	600	584	PY + Enr Chg + Inf
100	4000	6500	310	Technology Support & Service	1,415	1,378	PY + Enr Chg + Inf
100	4000	7100	310	Legal and Audit Expense	8,400	8,568	PY + Inf
100	4000	7100	315	Contracted Consultants	39,665	38,066	5% of Net FEFP
100	4000	7100	330	Travel / Conferences / Workshops	-	250	Estimated Cost
100	4000	7100	730	Dues and Fees	3,194	3,258	PY + Inf
100	4000	7100	790	District Admin Fees	41,752	40,070	5% of FEFP
100	4000	7100	795	Bank Charges	52	53	PY + Inf
100	4000	7300	310	Contracted Services	3,600	3,672	PY + Inf
100	4000	7300	320	Insurance - General Liability	8,000	8,160	PY + Inf
100	4000	7300	370	Postage	2,769	2,824	PY + Inf
100	4000	7300	390	Advertising	4,206	500	Per School
100	4000	7300	510	Office Expense	6,688	6,822	PY + Inf
100	4000	7300	643	Computer Hardware	-	1,000	Estimated Cost
100	4000	7400	360	Facility Lease	52,468	50,000	Per School
100	4000	7500	310	Contract Controller Service	23,799	22,840	3% of Net FEFP
100	4000	7500	311	Payroll Service	5,357	5,464	PY + Inf
100	4000	7800	350	Transportation-Contracted Services	87,838	85,556	PY + Enr Chg + Inf
100	4000	7800	460	Transportation - Fuel	64	62	PY + Enr Chg + Inf

**DJB TECHNICAL ACADEMY**  
**Expense Input Schedule**

					<b>Campus Projected <u>2015-2016</u></b>	<b>Campus Budget <u>2016-2017</u></b>	<b>Assumptions</b>
100	4000	7900	320	Insurance - Building	1,310	1,336	PY + Inf
100	4000	7900	351	Contract Custodial Service	19,388	19,775	PY + Inf
100	4000	7900	370	Communications	15,590	15,902	PY + Inf
100	4000	7900	390	Other Contracted Bldg. Services	960	979	PY + Inf
100	4000	7900	430	Electricity	13,149	13,412	PY + Inf
100	4000	7900	510	Custodial Supplies	611	623	PY + Inf
100	4000	8100	350	Repairs and Maintenance	1,011	1,031	PY + Inf
100	4000	9200	710	Principal	40,831	46,740	Per Amortization Schedule
100	4000	9200	720	Interest	372	1,819	Per Amortization Schedule
					445,287	433,462	

DJB Technical Academy  
Salary Schedule 2014-2015

STAFF	Former Employee	Last Year's Base Salary	Professional Certificate	Total Salary	Evaluation Code	Raise	Final Salary
English		\$30,000	\$10,000	\$40,000			\$40,000
Math		\$30,000		\$30,000		3000	\$33,000
Science		\$30,000		\$30,000		3000	\$33,000
SS		\$30,000		\$30,000		3000	\$33,000
Reading		\$30,000		\$30,000		3000	\$33,000
ESE		\$30,000		\$30,000		3000	\$33,000
Guidance							
IT		\$37,000		\$37,000			\$37,000
Electric		\$30		\$25,200			\$25,200
Med		\$25					\$0
Cosmo		\$25					\$0
Bus driver							
Dean				\$0		0	\$0
Reception							
Secretary		\$35,000		\$35,000			\$35,000
Principal		\$90,177		\$90,177			\$90,177
Total		\$342,257.00	\$10,000.00	\$377,377.00		15000	\$392,377
District's \$42,000	Starting	Salary		Highly Effective	Effective	Cost of Living	
District's Masters \$2,500	Extra Specialist	Pay for degree Doctorate		\$1,000	\$500	250	
	\$4,000	\$5,000		\$1,700	\$850.00	Not sure	

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## 5/31/16

Prepared By: LF  
Reviewed By: K & J



5/31/16

[illegible]

# Wells Fargo Simple Business Checking

Account number: **9324554865** ■ May 1, 2016 - May 31, 2016 ■ Page 1 of 3

**WELLS  
FARGO**

DJB TECHNICAL ACADEMY, INC.  
13830 JETPORT COMMERCE PKWY STE 6  
FORT MYERS FL 33913-7726

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/plan](http://wellsfargoworks.com/plan).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

## Activity summary

Beginning balance on 5/1	\$383.41
Deposits/Credits	685.00
Withdrawals/Debits	- 490.55
<b>Ending balance on 5/31</b>	<b>\$577.86</b>
 Average ledger balance this period	 \$493.21

Account number: **9324554865**

**DJB TECHNICAL ACADEMY, INC.**

*Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/5		ATM Cash Deposit on 05/05 13541 Goldenwood Drive Fort Myers FL 0004461 ATM ID 3238C Card 5914	62.00		445.41
5/6		eDeposit IN Branch/Store 05/06/16 05:23:35 Pm 13541 Goldenwood Dr Fort Myers FL 4865	130.00		575.41
5/9		ATM Cash Deposit on 05/09 13541 Goldenwood Drive Fort Myers FL 0005451 ATM ID 3238C Card 5914	0.01		
5/9		ATM Deposit Adjustment	91.99		667.41
5/10		Purchase authorized on 05/10 Sams Club Sam's Club Fort Myers FL P00000000159529376 Card 5914		219.46	447.95
5/20		eDeposit IN Branch/Store 05/20/16 05:11:26 Pm 13541 Goldenwood Dr Fort Myers FL 4865	201.00		648.95
5/23		Purchase authorized on 05/22 Sams Club Sam's Club Fort Myers FL P00000000741983006 Card 5914		261.09	387.86
5/27		eDeposit IN Branch/Store 05/27/16 06:01:21 Pm 13541 Goldenwood Dr Fort Myers FL 4865	200.00		587.86
5/31		Monthly Service Fee		10.00	577.86
<b>Ending balance on 5/31</b>					<b>577.86</b>
<b>Totals</b>			<b>\$685.00</b>	<b>\$490.55</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2016 - 05/31/2016	Standard monthly service fee \$10.00	You paid \$10.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$493.00 <input type="checkbox"/>
C1/C1		

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	500	3,000	0	0.0030	0.00
Transactions	3	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement . . . . . \$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	<b>+</b> \$	_____
<b>..... TOTAL \$</b>		_____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... TOTAL \$

**SUBTRACT**

**C.** The total outstanding checks and withdrawals from the chart above . . . . . - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same  
as the current balance shown in  
your check register . . . . .

\$ . \_\_\_\_\_

[illegible]

Wells Fargo

DJB

DJB Technical Academy, Inc. - Fundraising

ACCOUNT: 4865

Date	Check Number	Batch Number	Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
4/29/2016	EFT			Monthly Service Fee			10.00	383.41	Cleared
5/5/2016				Deposit		62.00		445.41	Cleared
5/6/2016				Deposit		130.00		575.41	Cleared
5/9/2016				Deposit		0.01		575.42	Cleared
5/9/2016				Deposit	ATM adjustment	91.99		667.41	Cleared
5/10/2016	EFT	DJB-16-May.pdf	<a href="#">View</a>	Sam's Club	Snacks		219.46	447.95	Cleared
5/20/2016	EFT			Deposit		201.00		648.95	Cleared
5/23/2016	EFT	DJB-16-May.pdf	<a href="#">View</a>	Sam's Club	Snacks		261.09	387.86	Cleared
5/27/2016				Deposit		200.00		587.86	Cleared
5/31/2016	EFT			Monthly Service Fee			10.00	577.86	Cleared

5/31/16

<b>Bank Name:</b>	Reliance Bank FSB
<b>Account #:</b>	9087
<b>Type of Account:</b>	Operating

[illegible][illegible]

<b>Balance per Bank Statement</b>	97,723.39
Add:	
Deposits in Transit	
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
<b>TOTAL</b>	<b>97,723.39</b>

[illegible]

<b>Adjusted General Ledger Balance</b>	<b>\$ 70,266.80</b>
--	---------------------

<b>Adjusted Bank Balance</b>	<b>70,266.80</b>
------------------------------	------------------

\$ -

These 2 amounts MUST be the same.

Prepared By: LF  
Reviewed By: K & J

5/31/16

[illegible]



228 00051 02 PAGE: 1  
ACCOUNT: XXXXXXXXXXXX9087 05/31/2016  
DOCUMENTS: 10

DJB TECHNICAL ACADEMY INC 30  
13830 JETPORT COMMERCE PARKWAY SUITE 6 1  
FT MYERS FL 33913-7726 9

=====

CHIP TECHNOLOGY MAKES AN ALREADY SECURE CARD EVEN SAFER  
Activate your chip enabled EMV Debit MasterCard today  
Non-chip debit cards will be deactivated as of JUNE 30, 2016

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SMALL BUSINESS ACCOUNT XXXXXXXXXXXX9087

=====

AVG AVAILABLE BALANCE	80,848.58	LAST STATEMENT 04/29/16	90,022.77
		3 CREDITS	61,854.48
		23 DEBITS	54,153.86
		THIS STATEMENT 05/31/16	97,723.39

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
05/31 2,500.00		

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
SCHOOL BRD LEE DJB Tech DJB	05/13	29,677.24
SCHOOL BRD LEE DJB Tech DJB	05/31	29,677.24

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
10901*05/05 6,250.00	10905 05/12 926.67	10908 05/12 2,062.26
10903 05/10 4,167.00	10906 05/09 3,333.62	10909 05/10 2,000.17
10904 05/05 37.47	10907 05/09 572.70	10910 05/13 738.59

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

DESCRIPTION	DATE	AMOUNT
THE GUARDIAN MAY GP INS 77782700BE10000	05/02	312.35
ADP PAYROLL FEES ADP - FEES 2R5SZ 8419264	05/06	209.82
ADP EEPAY/GARNWC EEPAY/GARN 7770615732115SZ	05/12	204.44
ADP EEPAY/GARNWC EEPAY/GARN 7770615732105SZ	05/12	674.27
ADP Tax/401k Tax/401k RE5SZ 051306A01	05/12	2,775.96

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





228 00051 02 PAGE: 2  
ACCOUNT: XXXXXXXXXXXX9087 05/31/2016  
DOCUMENTS: 10

DJB TECHNICAL ACADEMY INC

SMALL BUSINESS ACCOUNT XXXXXXXXXXXX9087

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
ADP EEPAY/GARNWC EEPAY/GARN 7770615732095SZ	05/12	10,030.70
RENT TEQLEASE INC MAY 2016 RENT	05/18	817.48
ADP PAYROLL FEES ADP - FEES 2R5SZ 9260918	05/20	206.97
BLUECROSSFLORIDA PREMIUM 7048326	05/23	2,986.69
BLUECROSSFLORIDA PREMIUM 7048327	05/23	2,986.69
ADP EEPAY/GARNWC EEPAY/GARN 1200506374505SZ	05/27	193.36
ADP EEPAY/GARNWC EEPAY/GARN 1200506374495SZ	05/27	674.27
ADP Tax/401k Tax/401k RE5SZ 053107A01	05/27	2,699.49
ADP EEPAY/GARNWC EEPAY/GARN 1200506374485SZ	05/27	9,292.89

INTEREST

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/02	89,710.42	05/10	73,139.64	05/20	84,379.54
05/05	83,422.95	05/12	56,465.34	05/23	78,406.16
05/06	83,213.13	05/13	85,403.99	05/27	65,546.15
05/09	79,306.81	05/18	84,586.51	05/31	97,723.39

- END OF STATEMENT -

DATE 5/31/16 CHECKING DEPOSIT  
 NAME DJB Technical  
 ACCOUNT NUMBER 1005009087  
 RELIANCE BANK  
 2500.00

DJB Technical Academy, Inc.  
 13800 Airport Commerce Parkway  
 Suite 5  
 Ft. Myers, FL 33913  
 DATE 04/05/2016  
 \$ \*\*\*\*6,250.00  
 PAY Six thousand two hundred fifty dollars and no cents  
 TO THE ORDER OF APEX Learning Inc.  
 12148 Ave. Star 1000  
 Seattle, WA 98161-1001  
 United States

DJB Technical Academy, Inc.  
 13800 Airport Commerce Parkway  
 Suite 5  
 Ft. Myers, FL 33913  
 DATE 04/05/2016  
 \$ \*\*\*\*4,167.00  
 PAY Four thousand one hundred sixty seven dollars and no cents  
 TO THE ORDER OF SW Coast Properties  
 12148 Ave. Star 1000  
 Seattle, WA 98161-1001  
 United States

\$2,500.00 5/31/2016

10901 \$6,250.00 5/5/2016

10903 \$4,167.00 5/10/2016

DJB Technical Academy, Inc.  
 13800 Airport Commerce Parkway  
 Suite 5  
 Ft. Myers, FL 33913  
 DATE 05/03/2016  
 \$ \*\*\*\*37.47  
 PAY Thirty seven dollars and forty seven cents  
 TO THE ORDER OF School Financial Services, Inc.  
 12148 Ave. Star 1000  
 Seattle, WA 98161-1001  
 United States

DJB Technical Academy, Inc.  
 13800 Airport Commerce Parkway  
 Suite 5  
 Ft. Myers, FL 33913  
 DATE 05/03/2016  
 \$ \*\*\*\*926.67  
 PAY Nine hundred twenty six dollars and sixty seven cents  
 TO THE ORDER OF Tr County Apprenticeship Academy  
 13800 Airport Commerce Parkway  
 Suite 5  
 Ft. Myers, FL 33913  
 United States

DJB Technical Academy, Inc.  
 13800 Airport Commerce Parkway  
 Suite 5  
 Ft. Myers, FL 33913  
 DATE 05/03/2016  
 \$ \*\*\*\*3,333.62  
 PAY Three thousand three hundred thirty three dollars and sixty two cents  
 TO THE ORDER OF Charter School Consultant Services, Inc.  
 2200 Chandler Blvd  
 The Villages, FLORIDA 32162  
 United States

10904 \$37.47 5/5/2016

10905 \$926.67 5/12/2016

10906 \$3,333.62 5/9/2016

DJB Technical Academy, Inc.  
 13800 Airport Commerce Parkway  
 Suite 5  
 Ft. Myers, FL 33913  
 DATE 05/03/2016  
 \$ \*\*\*\*972.70  
 PAY Five hundred seventy two dollars and seventy cents  
 TO THE ORDER OF Laser Connection  
 725 Stevens Ave.  
 Orlando, FL 32807  
 United States

DJB Technical Academy, Inc.  
 13800 Airport Commerce Parkway  
 Suite 5  
 Ft. Myers, FL 33913  
 DATE 05/09/2016  
 \$ \*\*\*\*2,062.26  
 PAY Two thousand sixty two dollars and twenty six cents  
 TO THE ORDER OF QW Services Of SW FL, Inc.  
 5100 FIVE STREET  
 Fort Myers, FL 33905  
 United States

DJB Technical Academy, Inc.  
 13800 Airport Commerce Parkway  
 Suite 5  
 Ft. Myers, FL 33913  
 DATE 05/09/2016  
 \$ \*\*\*\*2,000.17  
 PAY Two thousand dollars and seventeen cents  
 TO THE ORDER OF School Financial Services, Inc.  
 12148 Ave. Star 1000  
 Seattle, WA 98161-1001  
 United States

10907 \$572.70 5/9/2016

10908 \$2,062.26 5/12/2016

10909 \$2,000.17 5/10/2016

DJB Technical Academy, Inc.  
 13800 Airport Commerce Parkway  
 Suite 5  
 Ft. Myers, FL 33913  
 DATE 05/11/2016  
 \$ \*\*\*\*738.59  
 PAY Seven hundred thirty eight dollars and fifty nine cents  
 TO THE ORDER OF School Financial Services, Inc.  
 12148 Ave. Star 1000  
 Seattle, WA 98161-1001  
 United States

DJB Technical Academy, Inc.  
 13800 Airport Commerce Parkway  
 Suite 5  
 Ft. Myers, FL 33913  
 DATE 05/11/2016  
 \$ \*\*\*\*2,062.26  
 PAY Two thousand sixty two dollars and twenty six cents  
 TO THE ORDER OF QW Services Of SW FL, Inc.  
 5100 FIVE STREET  
 Fort Myers, FL 33905  
 United States

DJB Technical Academy, Inc.  
 13800 Airport Commerce Parkway  
 Suite 5  
 Ft. Myers, FL 33913  
 DATE 05/11/2016  
 \$ \*\*\*\*2,000.17  
 PAY Two thousand dollars and seventeen cents  
 TO THE ORDER OF School Financial Services, Inc.  
 12148 Ave. Star 1000  
 Seattle, WA 98161-1001  
 United States

10910 \$738.59 5/13/2016

Reliance Bank

DJB

DJB Technical Academy, Inc. - Operating

ACCOUNT: 9087

Date	Check Number	Batch Number		Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
4/29/2016	EFT			Deposit	District		29,677.24		79,395.95	Cleared
5/2/2016	EFT	DJB-16-May.pdf	<a href="#">View</a>	The Guardian	May GP INS			312.35	79,083.60	Cleared
5/3/2016	10904	DJB-16-062.pdf	<a href="#">View</a>	School Financial Services, Inc.	APR16UPS			37.47	79,046.13	Cleared
5/3/2016	10905	DJB-16-062.pdf	<a href="#">View</a>	Tri-County Apprenticeship Academy	TCAA 0057	139		926.67	78,119.46	Cleared
5/3/2016	10906	DJB-16-062.pdf	<a href="#">View</a>	Charter School Consultant Services, Inc.	DJB51	139		3,333.62	74,785.84	Cleared
5/3/2016	10907	DJB-16-062.pdf	<a href="#">View</a>	Laser Connection	421036, 420958, ST040716	139		572.70	74,213.14	Cleared
5/3/2016	10908	DJB-16-062.pdf	<a href="#">View</a>	GW Services of SW FL, Inc.	908	139		2,062.26	72,150.88	Cleared
5/9/2016	10909	DJB-16-063.pdf	<a href="#">View</a>	School Financial Services, Inc.	2015.2016 10			2,000.17	70,150.71	Cleared
5/11/2016	EFT			ADP Total Source	Payroll Direct Deposit & Net Pay 5.13.16			10,030.70	60,120.01	Cleared
5/11/2016	EFT			ADP Total Source	Payroll Taxes 5.13.16			2,775.96	57,344.05	Cleared
5/11/2016	EFT			ADP Total Source	Payroll Garnishment 5.13.16			674.27	56,669.78	Cleared
5/11/2016	EFT			ADP Total Source	Payroll Pay-by-Pay 5.13.16			204.44	56,465.34	Cleared
5/11/2016	EFT			ADP Total Source	Payroll Fees 5.13.16			206.97	56,258.37	Cleared
5/11/2016	10910	DJB-16-064.pdf	<a href="#">View</a>	School Financial Services, Inc.	JT051016; JT051016INC			738.59	55,519.78	Cleared
5/13/2016	EFT			Deposit	District		29,677.24		85,197.02	Cleared
5/18/2016	EFT	DJB-16-May.pdf	<a href="#">View</a>	TEQLEASE INC	407015-0516			817.48	84,379.54	Cleared
5/20/2016	EFT	DJB-16-May.pdf	<a href="#">View</a>	Florida Blue	72198377; 05/01-06/01			2,986.69	81,392.85	Cleared
5/23/2016	EFT	DJB-16-May.pdf	<a href="#">View</a>	Florida Blue	72245675; 06/01-07/01			2,986.69	78,406.16	Cleared
5/24/2016	10911	DJB-16-065.pdf	<a href="#">View</a>	Good Wheels	0809-7077, 0809-7139			11,660.10	66,746.06	
5/24/2016	10912	DJB-16-065.pdf	<a href="#">View</a>	Tri-County Apprenticeship Academy	25			3,229.17	63,516.89	
5/24/2016	10913	DJB-16-065.pdf	<a href="#">View</a>	SW Coast Properties	JUNE16LEASE			4,167.00	59,349.89	
5/24/2016	10914	DJB-16-065.pdf	<a href="#">View</a>	Apex Learning Inc.	APEX 5; 2 of 3 pymts			6,250.00	53,099.89	
5/25/2016	EFT			ADP Total Source	Payroll Direct Deposit & Net Pay 5.31.16			9,292.89	43,807.00	Cleared
5/25/2016	EFT			ADP Total Source	Payroll Taxes 5.31.16			2,699.49	41,107.51	Cleared
5/25/2016	EFT			ADP Total Source	Payroll Garnishment 5.31.16			674.27	40,433.24	Cleared
5/25/2016	EFT			ADP Total Source	Payroll Pay-by-Pay 5.31.16			193.36	40,239.88	Cleared
5/25/2016	EFT			ADP Total Source	Payroll Fees 5.31.16			206.97	40,032.91	
5/26/2016	10915	DJB-16-066.pdf	<a href="#">View</a>	Good Wheels	0809-7145			1,943.35	38,089.56	
5/31/2016	EFT			Deposit	District		29,677.24		67,766.80	Cleared
5/31/2016				Deposit			2,500.00		70,266.80	Cleared

# DJB Technical Academy, Inc. (DJBFND)

## Detailed Balance Sheet

As of: 5/31/2016

6/7/2016 1:35:49 PM

All Funds

Page 1

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### Assets

100-1111-0000-000	Cash In Bank - Operating Fund	70,266.80
100-1112-0000-000	Cash In Bank - Fundraising	577.86
100-1120-0000-000	Prepaid Visa Card 001 (JT)	1,000.00
432-1130-0000-000	Revenue Receivables	2,500.00
100-1210-0000-000	Due From Other Funds	2,500.00
100-1230-0000-000	Prepaid Expenses	25,594.48
100-1351-0000-000	Deposits	100.00

### Total Assets

---

**\$102,539.14**

=====

### Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	35,262.52
100-2120-0000-000	Accrued Payables	23,569.09
100-2130-0000-000	Deferred Revenue	6,563.97
432-2210-0000-000	Due To Other Funds	2,500.00

### Total Liabilities

---

**\$67,895.58**

### Net Assets

100-2700-0000-000	Fund Balance	19,361.98
	Excess Revenues Over Expenses	15,281.58

### Total Fund Balance

---

**\$34,643.56**

### Total Liabilities and Fund Balance

---

**\$102,539.14**

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# DJB Technical Academy, Inc. (DJBFND)

## Detailed Balance Sheet

As of: 5/31/2016

6/7/2016 1:36:26 PM

Page 1

### 100 - General Fund

#### Assets

100-1111-0000-000	Cash In Bank - Operating Fund	70,266.80
100-1112-0000-000	Cash In Bank - Fundraising	577.86
100-1120-0000-000	Prepaid Visa Card 001 (JT)	1,000.00
100-1210-0000-000	Due From Other Funds	2,500.00
100-1230-0000-000	Prepaid Expenses	25,594.48
100-1351-0000-000	Deposits	100.00

#### Total Assets

**\$100,039.14**

=====

#### Liabilities

100-2100-0000-000	Accrued Salaries and Benefits	35,262.52
100-2120-0000-000	Accrued Payables	23,569.09
100-2130-0000-000	Deferred Revenue	6,563.97

#### Total Liabilities

**\$65,395.58**

#### Net Assets

100-2700-0000-000	Fund Balance	19,361.98
	Excess Revenues Over Expenses	15,281.58

#### Total Fund Balance

**\$34,643.56**

#### Total Liabilities and Fund Balance

**\$100,039.14**

=====

# DJB Technical Academy, Inc. (DJBFND)

## Detailed Balance Sheet

As of: 5/31/2016

6/7/2016 1:36:26 PM

Page 2

### 432 - Title I

#### Assets

432-1130-0000-000 Revenue Receivables

2,500.00

#### Total Assets

**\$2,500.00**

=====

#### Liabilities

432-2210-0000-000 Due To Other Funds

2,500.00

#### Total Liabilities

**\$2,500.00**

=====

#### Net Assets

Excess Revenues Over Expenses

0.00

#### Total Fund Balance

**\$0.00**

=====

#### Total Liabilities and Fund Balance

**\$2,500.00**

=====

# DJB Technical Academy, Inc. (DJBFND)

## Detailed Revenue and Expense Report

6/7/2016 1:36:38PM

7/1/2015 to 5/31/2016

Page 1

### All Funds

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#### Revenue

432-3240-0000-000	Title I	23,750.00
100-3300-0000-000	FEFP - Lee Cty Sch Dist	765,458.64
100-3334-0000-000	Florida Teacher's Lead Program	1,308.50
100-3473-0000-000	Other Misc Revenue	987.47
100-3475-0000-000	Snack Cart	5,017.00
100-3480-0000-000	The Benevity Community Impact Fund	3,636.60
100-3495-0000-000	E-Rate	7,229.18
100-3600-0000-000	Donations	600.00
100-3724-0000-000	Proceeds from Long term debt	25,707.13

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#### Total Revenue

**\$833,694.52**

#### Expenses

100-4000-5100-120	Classroom Teachers	111,720.33
100-4000-5100-220	Social Security	10,198.65
100-4000-5100-230	Group Insurance	20,163.10
100-4000-5100-240	Workers Compensation	1,704.09
100-4000-5100-250	Unemployment Compensation	1,698.14
100-4000-5100-330	Travel / Workshop / Conference	74.90
100-4000-5100-360	Software	4,437.00
100-4000-5100-390	Copy and Printing	2,564.00
100-4000-5100-510	Instructional Materials	15,446.41
100-4000-5100-511	Student Snacks	5,391.73
100-4000-5100-642	Noncapitalized Furniture and Equipment	28,990.95
432-4000-5100-120	Classroom Teachers	23,750.00
100-4000-5200-120	ESE Teachers	27,687.50
100-4000-5200-220	Social Security	2,088.27
100-4000-5200-230	Group Insurance	580.35
100-4000-5200-240	Workers Compensation	229.59
100-4000-5200-250	Unemployment Compensation	462.00
100-4000-5300-120	Career Education Teacher	28,562.50
100-4000-5300-220	Social Security	2,185.05
100-4000-5300-240	Workers Compensation	806.59
100-4000-5300-250	Unemployment Compensation	719.04
100-4000-5300-510	Instructional Materials	2,363.53
100-4000-6400-310	Staff Development	500.00
100-4000-6500-130	Technology Specialist	21,519.68
100-4000-6500-220	Social Security	1,646.24
100-4000-6500-240	Workers Compensation	1,079.05
100-4000-6500-250	Unemployment Compensation	243.47
100-4000-6500-310	Technology Support & Service	1,157.50
100-4000-7100-310	Legal and Audit Expense	7,000.00
100-4000-7100-315	Contracted Consultants	39,845.33
100-4000-7100-730	Dues and Fees	3,322.62
100-4000-7100-790	District Admin Fees	38,272.93
100-4000-7100-795	Bank Charges	53.00
100-4000-7300-110	Administrator	82,548.06
100-4000-7300-160	Administrative Assistants	41,415.48
100-4000-7300-220	Social Security	9,321.30
100-4000-7300-230	Group Insurance	14,482.80
100-4000-7300-240	Workers Compensation	926.96
100-4000-7300-250	Unemployment Compensation	693.00
100-4000-7300-310	Contracted Services	3,000.00

# DJB Technical Academy, Inc. (DJBFND)

## Detailed Revenue and Expense Report

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100-4000-7300-320	Insurance - General Liability	8,000.00
100-4000-7300-370	Postage	3,004.10
100-4000-7300-390	Advertising	3,206.00
100-4000-7300-510	Office Expense	6,646.09
100-4000-7400-360	Facility Lease	48,300.66
100-4000-7500-310	Contract Controller Service	22,014.77
100-4000-7500-311	Payroll Service	4,894.56
100-4000-7800-350	Transportation-Contracted Services	76,784.98
100-4000-7800-460	Transportation - Fuel	64.15
100-4000-7900-165	Security	2,500.00
100-4000-7900-220	Social Security	191.26
100-4000-7900-240	Workers Compensation	129.76
100-4000-7900-250	Unemployment Compensation	82.50
100-4000-7900-320	Insurance - Building	1,310.00
100-4000-7900-351	Contract Custodial Service	18,100.00
100-4000-7900-370	Communications	15,402.68
100-4000-7900-390	Other Contracted Bldg. Services	800.00
100-4000-7900-430	Electricity	9,548.85
100-4000-7900-510	Custodial Supplies	583.14
100-4000-8100-350	Repairs and Maintenance	842.47
100-4000-9200-710	Principal	36,967.71
100-4000-9200-720	Interest	188.12

### Total Expenses

**\$818,412.94**

### Excess Revenues Over Expenses

**\$15,281.58**

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# DJB Technical Academy, Inc. (DJBFND)

## Detailed Revenue and Expense Report

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### 100 - General Fund

#### Revenue

100-3300-0000-000	FEFP - Lee Cty Sch Dist	765,458.64
100-3334-0000-000	Florida Teacher's Lead Program	1,308.50
100-3473-0000-000	Other Misc Revenue	987.47
100-3475-0000-000	Snack Cart	5,017.00
100-3480-0000-000	The Benevity Community Impact Fund	3,636.60
100-3495-0000-000	E-Rate	7,229.18
100-3600-0000-000	Donations	600.00
100-3724-0000-000	Proceeds from Long term debt	25,707.13

#### Total Revenue

**\$809,944.52**

#### Expenses

100-4000-5100-120	Classroom Teachers	111,720.33
100-4000-5100-220	Social Security	10,198.65
100-4000-5100-230	Group Insurance	20,163.10
100-4000-5100-240	Workers Compensation	1,704.09
100-4000-5100-250	Unemployment Compensation	1,698.14
100-4000-5100-330	Travel / Workshop / Conference	74.90
100-4000-5100-360	Software	4,437.00
100-4000-5100-390	Copy and Printing	2,564.00
100-4000-5100-510	Instructional Materials	15,446.41
100-4000-5100-511	Student Snacks	5,391.73
100-4000-5100-642	Noncapitalized Furniture and Equipment	28,990.95
100-4000-5200-120	ESE Teachers	27,687.50
100-4000-5200-220	Social Security	2,088.27
100-4000-5200-230	Group Insurance	580.35
100-4000-5200-240	Workers Compensation	229.59
100-4000-5200-250	Unemployment Compensation	462.00
100-4000-5300-120	Career Education Teacher	28,562.50
100-4000-5300-220	Social Security	2,185.05
100-4000-5300-240	Workers Compensation	806.59
100-4000-5300-250	Unemployment Compensation	719.04
100-4000-5300-510	Instructional Materials	2,363.53
100-4000-6400-310	Staff Development	500.00
100-4000-6500-130	Technology Specialist	21,519.68
100-4000-6500-220	Social Security	1,646.24
100-4000-6500-240	Workers Compensation	1,079.05
100-4000-6500-250	Unemployment Compensation	243.47
100-4000-6500-310	Technology Support & Service	1,157.50
100-4000-7100-310	Legal and Audit Expense	7,000.00
100-4000-7100-315	Contracted Consultants	39,845.33
100-4000-7100-730	Dues and Fees	3,322.62
100-4000-7100-790	District Admin Fees	38,272.93
100-4000-7100-795	Bank Charges	53.00
100-4000-7300-110	Administrator	82,548.06
100-4000-7300-160	Administrative Assistants	41,415.48
100-4000-7300-220	Social Security	9,321.30
100-4000-7300-230	Group Insurance	14,482.80
100-4000-7300-240	Workers Compensation	926.96
100-4000-7300-250	Unemployment Compensation	693.00
100-4000-7300-310	Contracted Services	3,000.00
100-4000-7300-320	Insurance - General Liability	8,000.00
100-4000-7300-370	Postage	3,004.10

# DJB Technical Academy, Inc. (DJBFND)

## Detailed Revenue and Expense Report

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100-4000-7300-390	Advertising	3,206.00
100-4000-7300-510	Office Expense	6,646.09
100-4000-7400-360	Facility Lease	48,300.66
100-4000-7500-310	Contract Controller Service	22,014.77
100-4000-7500-311	Payroll Service	4,894.56
100-4000-7800-350	Transportation-Contracted Services	76,784.98
100-4000-7800-460	Transportation - Fuel	64.15
100-4000-7900-165	Security	2,500.00
100-4000-7900-220	Social Security	191.26
100-4000-7900-240	Workers Compensation	129.76
100-4000-7900-250	Unemployment Compensation	82.50
100-4000-7900-320	Insurance - Building	1,310.00
100-4000-7900-351	Contract Custodial Service	18,100.00
100-4000-7900-370	Communications	15,402.68
100-4000-7900-390	Other Contracted Bldg. Services	800.00
100-4000-7900-430	Electricity	9,548.85
100-4000-7900-510	Custodial Supplies	583.14
100-4000-8100-350	Repairs and Maintenance	842.47
100-4000-9200-710	Principal	36,967.71
100-4000-9200-720	Interest	188.12

**Total Expenses**

**\$794,662.94**

**Excess Revenues Over Expenses**

**\$15,281.58**

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# DJB Technical Academy, Inc. (DJBFND)

## Detailed Revenue and Expense Report

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### 432 - Title I

#### Revenue

432-3240-0000-000 Title I	23,750.00
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#### Total Revenue

**\$23,750.00**

#### Expenses

432-4000-5100-120 Classroom Teachers	23,750.00
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#### Total Expenses

**\$23,750.00**

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#### Excess Revenues Over Expenses

**\$0.00**

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# DJB Technical Academy, Inc. (DJBFND)

## Budget Revenue & Expense Report

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
<b>Revenue</b>					
432-3240-0000-000 Title I	2,500.00	23,750.00	0.00	(23,750.00)	- %
100-3300-0000-000 FEFP - Lee Cty Sch Dist	69,587.15	765,458.64	1,033,851.00	268,392.36	74.04%
100-3334-0000-000 Florida Teacher's Lead Program	0.00	1,308.50	1,057.00	(251.50)	123.79%
100-3473-0000-000 Other Misc Revenue	0.00	987.47	1,231.00	243.53	80.22%
100-3475-0000-000 Snack Cart	685.00	5,017.00	0.00	(5,017.00)	- %
100-3480-0000-000 The Benevity Community Impact F	0.00	3,636.60	0.00	(3,636.60)	- %
100-3481-0000-000 Ameriprise Financial Services Gr	0.00	0.00	10,000.00	10,000.00	- %
100-3495-0000-000 E-Rate	1,124.32	7,229.18	10,573.00	3,343.82	68.37%
100-3600-0000-000 Donations	0.00	600.00	2,000.00	1,400.00	30.00%
100-3724-0000-000 Proceeds from Long term debt	0.00	25,707.13	0.00	(25,707.13)	- %
<b>Total Revenue</b>	<b>\$73,896.47</b>	<b>\$833,694.52</b>	<b>\$1,058,712.00</b>	<b>\$225,017.48</b>	<b>21.25%</b>
<b>Expense</b>					
5100 - Instruction					
100-4000-5100-120 Classroom Teachers	5,898.08	111,720.33	176,920.00	65,199.67	63.15%
432-4000-5100-120 Classroom Teachers	2,500.00	23,750.00	0.00	(23,750.00)	- %
100-4000-5100-220 Social Security	642.45	10,198.65	13,534.00	3,335.35	75.36%
100-4000-5100-230 Group Insurance	3,737.79	20,163.10	11,592.00	(8,571.10)	173.94%
100-4000-5100-240 Workers Compensation	95.22	1,704.09	2,211.00	506.91	77.07%
100-4000-5100-250 Unemployment Compensation	13.14	1,698.14	2,380.00	681.86	71.35%
100-4000-5100-310 Contracted Services	0.00	0.00	5,857.00	5,857.00	- %
100-4000-5100-330 Travel / Workshop / Conference	0.00	74.90	0.00	(74.90)	- %
100-4000-5100-360 Software	0.00	4,437.00	1,402.00	(3,035.00)	316.48%
100-4000-5100-361 Equipment Lease	(817.48)	0.00	417.00	417.00	- %
100-4000-5100-390 Copy and Printing	240.00	2,564.00	1,313.00	(1,251.00)	195.28%
100-4000-5100-510 Instructional Materials	1,015.19	15,446.41	16,449.00	1,002.59	93.90%
100-4000-5100-511 Student Snacks	480.55	5,391.73	0.00	(5,391.73)	- %
100-4000-5100-520 Textbooks	0.00	0.00	6,125.00	6,125.00	- %
100-4000-5100-640 Capitalized Furniture and Equipm	0.00	0.00	101.00	101.00	- %
100-4000-5100-642 Noncapitalized Furniture and Equ	0.00	28,990.95	2,188.00	(26,802.95)	1,325.00%
100-4000-5100-643 Capitalized Computer Hardware	0.00	0.00	3,281.00	3,281.00	- %
100-4000-5100-644 Noncapitalized Computer Hardwa	0.00	0.00	2,188.00	2,188.00	- %
100-4000-5100-750 Substitute Teachers	0.00	0.00	2,343.00	2,343.00	- %
<b>Total 5100 - Instruction</b>	<b>13,804.94</b>	<b>226,139.30</b>	<b>248,301.00</b>	<b>22,161.70</b>	<b>8.93%</b>
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teachers	2,500.00	27,687.50	46,920.00	19,232.50	59.01%
100-4000-5200-220 Social Security	191.26	2,088.27	3,589.00	1,500.73	58.19%
100-4000-5200-230 Group Insurance	0.00	580.35	5,796.00	5,215.65	10.01%
100-4000-5200-240 Workers Compensation	15.26	229.59	587.00	357.41	39.11%
100-4000-5200-250 Unemployment Compensation	0.00	462.00	560.00	98.00	82.50%
100-4000-5200-310 Contracted Services	0.00	0.00	298.00	298.00	- %
<b>Total 5200 - Exceptional Instruction</b>	<b>2,706.52</b>	<b>31,047.71</b>	<b>57,750.00</b>	<b>26,702.29</b>	<b>46.24%</b>

# DJB Technical Academy, Inc. (DJBFND)

## Budget Revenue & Expense Report

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
5300 - Career Education					
100-4000-5300-120 Career Education Teacher	2,895.00	28,562.50	30,000.00	1,437.50	95.21%
100-4000-5300-220 Social Security	221.47	2,185.05	2,295.00	109.95	95.21%
100-4000-5300-230 Group Insurance	0.00	0.00	5,796.00	5,796.00	- %
100-4000-5300-240 Workers Compensation	74.14	806.59	375.00	(431.59)	215.09%
100-4000-5300-250 Unemployment Compensation	58.25	719.04	1,120.00	400.96	64.20%
100-4000-5300-510 Instructional Materials	0.00	2,363.53	547.00	(1,816.53)	432.09%
100-4000-5300-640 Capitalized Furniture and Equipm	0.00	0.00	1,094.00	1,094.00	- %
Total 5300 - Career Education	3,248.86	34,636.71	41,227.00	6,590.29	15.99%
61XX - Student Personnel Services					
Total 61XX - Student Personnel Services	0.00	0.00	0.00	0.00	- %
6400 - Instructional Staff Training Services					
100-4000-6400-310 Staff Development	0.00	500.00	1,094.00	594.00	45.70%
Total 6400 - Instructional Staff Training Services	0.00	500.00	1,094.00	594.00	54.30%
6500 - Instructional-Related Technology					
100-4000-6500-130 Technology Specialist	1,194.26	21,519.68	30,000.00	8,480.32	71.73%
100-4000-6500-220 Social Security	91.36	1,646.24	2,295.00	648.76	71.73%
100-4000-6500-240 Workers Compensation	139.24	1,079.05	375.00	(704.05)	287.75%
100-4000-6500-250 Unemployment Compensation	39.41	243.47	420.00	176.53	57.97%
100-4000-6500-310 Technology Support & Service	0.00	1,157.50	2,188.00	1,030.50	52.90%
100-4000-6500-360 Software	0.00	0.00	3,281.00	3,281.00	- %
100-4000-6500-510 Supplies	0.00	0.00	297.00	297.00	- %
Total 6500 - Instructional-Related Technology	1,464.27	25,645.94	38,856.00	13,210.06	34.00%
7100 - Board Administration					
100-4000-7100-310 Legal and Audit Expense	0.00	7,000.00	11,628.00	4,628.00	60.20%
100-4000-7100-315 Contracted Consultants	2,967.72	39,845.33	49,108.00	9,262.67	81.14%
100-4000-7100-330 Travel / Conferences / Workshop	0.00	0.00	250.00	250.00	- %
100-4000-7100-730 Dues and Fees	200.00	3,322.62	2,673.00	(649.62)	124.30%
100-4000-7100-790 District Admin Fees	3,479.36	38,272.93	51,693.00	13,420.07	74.04%
100-4000-7100-795 Bank Charges	10.00	53.00	133.00	80.00	39.85%
Total 7100 - Board Administration	6,657.08	88,493.88	115,485.00	26,991.12	23.37%
7200 - General Administration					
Total 7200 - General Administration	0.00	0.00	0.00	0.00	- %

# DJB Technical Academy, Inc. (DJBFND)

## Budget Revenue & Expense Report

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
<b>7300 - School Administration</b>					
100-4000-7300-110 Administrator	7,295.84	82,548.06	122,176.00	39,627.94	67.56%
100-4000-7300-160 Administrative Assistants	2,095.75	41,415.48	57,488.00	16,072.52	72.04%
100-4000-7300-220 Social Security	703.74	9,321.30	13,744.00	4,422.70	67.82%
100-4000-7300-230 Group Insurance	2,355.50	14,482.80	11,592.00	(2,890.80)	124.94%
100-4000-7300-240 Workers Compensation	57.29	926.96	2,246.00	1,319.04	41.27%
100-4000-7300-250 Unemployment Compensation	0.00	693.00	2,240.00	1,547.00	30.94%
100-4000-7300-310 Contracted Services	0.00	3,000.00	0.00	(3,000.00)	- %
100-4000-7300-320 Insurance - General Liability	0.00	8,000.00	7,657.00	(343.00)	104.48%
100-4000-7300-330 Travel / Conferences / Workshop	0.00	0.00	2,829.00	2,829.00	- %
100-4000-7300-370 Postage	696.65	3,004.10	3,729.00	724.90	80.56%
100-4000-7300-390 Advertising	0.00	3,206.00	2,384.00	(822.00)	134.48%
100-4000-7300-510 Office Expense	739.89	6,646.09	13,564.00	6,917.91	49.00%
100-4000-7300-643 Capitalized Computer Hardware	0.00	0.00	1,000.00	1,000.00	- %
<b>Total 7300 - School Administration</b>	<b>13,944.66</b>	<b>173,243.79</b>	<b>240,649.00</b>	<b>67,405.21</b>	<b>28.01%</b>
<b>74XX - Facilities Acquisition and Construction</b>					
100-4000-7400-360 Facility Lease	4,167.00	48,300.66	79,568.00	31,267.34	60.70%
100-4000-7400-630 Facility Cost	0.00	0.00	1,394.00	1,394.00	- %
<b>Total 74XX - Facilities Acquisition and Constructi</b>	<b>4,167.00</b>	<b>48,300.66</b>	<b>80,962.00</b>	<b>32,661.34</b>	<b>40.34%</b>
<b>7500 - Fiscal Services</b>					
100-4000-7500-310 Contract Controller Service	1,780.63	22,014.77	29,465.00	7,450.23	74.71%
100-4000-7500-311 Payroll Service	430.60	4,894.56	14,791.00	9,896.44	33.09%
<b>Total 7500 - Fiscal Services</b>	<b>2,211.23</b>	<b>26,909.33</b>	<b>44,256.00</b>	<b>17,346.67</b>	<b>39.20%</b>
<b>7700 - Central Services</b>					
<b>Total 7700 - Central Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>- %</b>
<b>7800 - Student Transportation Services</b>					
100-4000-7800-350 Transportation-Contracted Servic	13,735.45	76,784.98	87,500.00	10,715.02	87.75%
100-4000-7800-460 Transportation - Fuel	0.00	64.15	0.00	(64.15)	- %
<b>Total 7800 - Student Transportation Services</b>	<b>13,735.45</b>	<b>76,849.13</b>	<b>87,500.00</b>	<b>10,650.87</b>	<b>12.17%</b>
<b>7900 - Operation of Plant</b>					
100-4000-7900-165 Security	0.00	2,500.00	0.00	(2,500.00)	- %
100-4000-7900-220 Social Security	0.00	191.26	0.00	(191.26)	- %
100-4000-7900-240 Workers Compensation	0.00	129.76	0.00	(129.76)	- %
100-4000-7900-250 Unemployment Compensation	0.00	82.50	0.00	(82.50)	- %
100-4000-7900-320 Insurance - Building	0.00	1,310.00	851.00	(459.00)	153.94%
100-4000-7900-351 Contract Custodial Service	4,000.00	18,100.00	24,728.00	6,628.00	73.20%
100-4000-7900-370 Communications	2,411.25	15,402.68	10,175.00	(5,227.68)	151.38%
100-4000-7900-390 Other Contracted Bldg. Services	0.00	800.00	289.00	(511.00)	276.82%
100-4000-7900-430 Electricity	0.00	9,548.85	19,042.00	9,493.15	50.15%
100-4000-7900-510 Custodial Supplies	73.94	583.14	745.00	161.86	78.27%
100-4000-7900-640 Capitalized Furniture and Equipm	0.00	0.00	2,137.00	2,137.00	- %
<b>Total 7900 - Operation of Plant</b>	<b>6,485.19</b>	<b>48,648.19</b>	<b>57,967.00</b>	<b>9,318.81</b>	<b>16.08%</b>

# DJB Technical Academy, Inc. (DJBFND)

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
8100 - Maintenance of Plant					
100-4000-8100-350 Repairs and Maintenance	0.00	842.47	6,643.00	5,800.53	12.68%
Total 8100 - Maintenance of Plant	0.00	842.47	6,643.00	5,800.53	87.32%
9200 - Debt Service					
100-4000-9200-710 Principal	3,858.53	36,967.71	38,750.00	1,782.29	95.40%
100-4000-9200-720 Interest	188.12	188.12	0.00	(188.12)	- %
Total 9200 - Debt Service	4,046.65	37,155.83	38,750.00	1,594.17	4.11%
Total Expense	\$72,471.85	\$818,412.94	\$1,059,440.00	\$241,027.06	22.75%
Excess Revenue Over Expenses	\$1,424.62	\$15,281.58	(\$728.00)		

# DJB Technical Academy, Inc. (DJBFND)

## Budget Revenue & Expense Report

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All Funds

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
<b>Revenue</b>					
432-3240-0000-000 Title I	2,500.00	23,750.00	0.00	(23,750.00)	- %
100-3300-0000-000 FEFP - Lee Cty Sch Dist	69,587.15	765,458.64	1,033,851.00	268,392.36	74.04%
100-3334-0000-000 Florida Teacher's Lead Program	0.00	1,308.50	1,057.00	(251.50)	123.79%
100-3473-0000-000 Other Misc Revenue	0.00	987.47	1,231.00	243.53	80.22%
100-3475-0000-000 Snack Cart	685.00	5,017.00	0.00	(5,017.00)	- %
100-3480-0000-000 The Benevity Community Impact F	0.00	3,636.60	0.00	(3,636.60)	- %
100-3481-0000-000 Ameriprise Financial Services Gr	0.00	0.00	10,000.00	10,000.00	- %
100-3495-0000-000 E-Rate	1,124.32	7,229.18	10,573.00	3,343.82	68.37%
100-3600-0000-000 Donations	0.00	600.00	2,000.00	1,400.00	30.00%
100-3724-0000-000 Proceeds from Long term debt	0.00	25,707.13	0.00	(25,707.13)	- %
<b>Total Revenue</b>	<b>\$73,896.47</b>	<b>\$833,694.52</b>	<b>\$1,058,712.00</b>	<b>\$225,017.48</b>	<b>21.25%</b>
<b>Expense</b>					
5100 - Instruction					
100-4000-5100-120 Classroom Teachers	5,898.08	111,720.33	176,920.00	65,199.67	63.15%
432-4000-5100-120 Classroom Teachers	2,500.00	23,750.00	0.00	(23,750.00)	- %
100-4000-5100-220 Social Security	642.45	10,198.65	13,534.00	3,335.35	75.36%
100-4000-5100-230 Group Insurance	3,737.79	20,163.10	11,592.00	(8,571.10)	173.94%
100-4000-5100-240 Workers Compensation	95.22	1,704.09	2,211.00	506.91	77.07%
100-4000-5100-250 Unemployment Compensation	13.14	1,698.14	2,380.00	681.86	71.35%
100-4000-5100-310 Contracted Services	0.00	0.00	5,857.00	5,857.00	- %
100-4000-5100-330 Travel / Workshop / Conference	0.00	74.90	0.00	(74.90)	- %
100-4000-5100-360 Software	0.00	4,437.00	1,402.00	(3,035.00)	316.48%
100-4000-5100-361 Equipment Lease	(817.48)	0.00	417.00	417.00	- %
100-4000-5100-390 Copy and Printing	240.00	2,564.00	1,313.00	(1,251.00)	195.28%
100-4000-5100-510 Instructional Materials	1,015.19	15,446.41	16,449.00	1,002.59	93.90%
100-4000-5100-511 Student Snacks	480.55	5,391.73	0.00	(5,391.73)	- %
100-4000-5100-520 Textbooks	0.00	0.00	6,125.00	6,125.00	- %
100-4000-5100-640 Capitalized Furniture and Equipm	0.00	0.00	101.00	101.00	- %
100-4000-5100-642 Noncapitalized Furniture and Equ	0.00	28,990.95	2,188.00	(26,802.95)	1,325.00%
100-4000-5100-643 Capitalized Computer Hardware	0.00	0.00	3,281.00	3,281.00	- %
100-4000-5100-644 Noncapitalized Computer Hardwa	0.00	0.00	2,188.00	2,188.00	- %
100-4000-5100-750 Substitute Teachers	0.00	0.00	2,343.00	2,343.00	- %
<b>Total 5100 - Instruction</b>	<b>13,804.94</b>	<b>226,139.30</b>	<b>248,301.00</b>	<b>22,161.70</b>	<b>8.93%</b>
5200 - Exceptional Instruction					
100-4000-5200-120 ESE Teachers	2,500.00	27,687.50	46,920.00	19,232.50	59.01%
100-4000-5200-220 Social Security	191.26	2,088.27	3,589.00	1,500.73	58.19%
100-4000-5200-230 Group Insurance	0.00	580.35	5,796.00	5,215.65	10.01%
100-4000-5200-240 Workers Compensation	15.26	229.59	587.00	357.41	39.11%
100-4000-5200-250 Unemployment Compensation	0.00	462.00	560.00	98.00	82.50%
100-4000-5200-310 Contracted Services	0.00	0.00	298.00	298.00	- %
<b>Total 5200 - Exceptional Instruction</b>	<b>2,706.52</b>	<b>31,047.71</b>	<b>57,750.00</b>	<b>26,702.29</b>	<b>46.24%</b>



# DJB Technical Academy, Inc. (DJBFND)

## Budget Revenue & Expense Report

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
5300 - Career Education					
100-4000-5300-120 Career Education Teacher	2,895.00	28,562.50	30,000.00	1,437.50	95.21%
100-4000-5300-220 Social Security	221.47	2,185.05	2,295.00	109.95	95.21%
100-4000-5300-230 Group Insurance	0.00	0.00	5,796.00	5,796.00	- %
100-4000-5300-240 Workers Compensation	74.14	806.59	375.00	(431.59)	215.09%
100-4000-5300-250 Unemployment Compensation	58.25	719.04	1,120.00	400.96	64.20%
100-4000-5300-510 Instructional Materials	0.00	2,363.53	547.00	(1,816.53)	432.09%
100-4000-5300-640 Capitalized Furniture and Equipm	0.00	0.00	1,094.00	1,094.00	- %
Total 5300 - Career Education	3,248.86	34,636.71	41,227.00	6,590.29	15.99%
61XX - Student Personnel Services					
Total 61XX - Student Personnel Services	0.00	0.00	0.00	0.00	- %
6400 - Instructional Staff Training Services					
100-4000-6400-310 Staff Development	0.00	500.00	1,094.00	594.00	45.70%
Total 6400 - Instructional Staff Training Services	0.00	500.00	1,094.00	594.00	54.30%
6500 - Instructional-Related Technology					
100-4000-6500-130 Technology Specialist	1,194.26	21,519.68	30,000.00	8,480.32	71.73%
100-4000-6500-220 Social Security	91.36	1,646.24	2,295.00	648.76	71.73%
100-4000-6500-240 Workers Compensation	139.24	1,079.05	375.00	(704.05)	287.75%
100-4000-6500-250 Unemployment Compensation	39.41	243.47	420.00	176.53	57.97%
100-4000-6500-310 Technology Support & Service	0.00	1,157.50	2,188.00	1,030.50	52.90%
100-4000-6500-360 Software	0.00	0.00	3,281.00	3,281.00	- %
100-4000-6500-510 Supplies	0.00	0.00	297.00	297.00	- %
Total 6500 - Instructional-Related Technology	1,464.27	25,645.94	38,856.00	13,210.06	34.00%
7100 - Board Administration					
100-4000-7100-310 Legal and Audit Expense	0.00	7,000.00	11,628.00	4,628.00	60.20%
100-4000-7100-315 Contracted Consultants	2,967.72	39,845.33	49,108.00	9,262.67	81.14%
100-4000-7100-330 Travel / Conferences / Workshop	0.00	0.00	250.00	250.00	- %
100-4000-7100-730 Dues and Fees	200.00	3,322.62	2,673.00	(649.62)	124.30%
100-4000-7100-790 District Admin Fees	3,479.36	38,272.93	51,693.00	13,420.07	74.04%
100-4000-7100-795 Bank Charges	10.00	53.00	133.00	80.00	39.85%
Total 7100 - Board Administration	6,657.08	88,493.88	115,485.00	26,991.12	23.37%
7200 - General Administration					
Total 7200 - General Administration	0.00	0.00	0.00	0.00	- %

# DJB Technical Academy, Inc. (DJBFND)

## Budget Revenue & Expense Report

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
<b>7300 - School Administration</b>					
100-4000-7300-110 Administrator	7,295.84	82,548.06	122,176.00	39,627.94	67.56%
100-4000-7300-160 Administrative Assistants	2,095.75	41,415.48	57,488.00	16,072.52	72.04%
100-4000-7300-220 Social Security	703.74	9,321.30	13,744.00	4,422.70	67.82%
100-4000-7300-230 Group Insurance	2,355.50	14,482.80	11,592.00	(2,890.80)	124.94%
100-4000-7300-240 Workers Compensation	57.29	926.96	2,246.00	1,319.04	41.27%
100-4000-7300-250 Unemployment Compensation	0.00	693.00	2,240.00	1,547.00	30.94%
100-4000-7300-310 Contracted Services	0.00	3,000.00	0.00	(3,000.00)	- %
100-4000-7300-320 Insurance - General Liability	0.00	8,000.00	7,657.00	(343.00)	104.48%
100-4000-7300-330 Travel / Conferences / Workshop	0.00	0.00	2,829.00	2,829.00	- %
100-4000-7300-370 Postage	696.65	3,004.10	3,729.00	724.90	80.56%
100-4000-7300-390 Advertising	0.00	3,206.00	2,384.00	(822.00)	134.48%
100-4000-7300-510 Office Expense	739.89	6,646.09	13,564.00	6,917.91	49.00%
100-4000-7300-643 Capitalized Computer Hardware	0.00	0.00	1,000.00	1,000.00	- %
<b>Total 7300 - School Administration</b>	<b>13,944.66</b>	<b>173,243.79</b>	<b>240,649.00</b>	<b>67,405.21</b>	<b>28.01%</b>
<b>74XX - Facilities Acquisition and Construction</b>					
100-4000-7400-360 Facility Lease	4,167.00	48,300.66	79,568.00	31,267.34	60.70%
100-4000-7400-630 Facility Cost	0.00	0.00	1,394.00	1,394.00	- %
<b>Total 74XX - Facilities Acquisition and Constructi</b>	<b>4,167.00</b>	<b>48,300.66</b>	<b>80,962.00</b>	<b>32,661.34</b>	<b>40.34%</b>
<b>7500 - Fiscal Services</b>					
100-4000-7500-310 Contract Controller Service	1,780.63	22,014.77	29,465.00	7,450.23	74.71%
100-4000-7500-311 Payroll Service	430.60	4,894.56	14,791.00	9,896.44	33.09%
<b>Total 7500 - Fiscal Services</b>	<b>2,211.23</b>	<b>26,909.33</b>	<b>44,256.00</b>	<b>17,346.67</b>	<b>39.20%</b>
<b>7700 - Central Services</b>					
<b>Total 7700 - Central Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>- %</b>
<b>7800 - Student Transportation Services</b>					
100-4000-7800-350 Transportation-Contracted Servic	13,735.45	76,784.98	87,500.00	10,715.02	87.75%
100-4000-7800-460 Transportation - Fuel	0.00	64.15	0.00	(64.15)	- %
<b>Total 7800 - Student Transportation Services</b>	<b>13,735.45</b>	<b>76,849.13</b>	<b>87,500.00</b>	<b>10,650.87</b>	<b>12.17%</b>
<b>7900 - Operation of Plant</b>					
100-4000-7900-165 Security	0.00	2,500.00	0.00	(2,500.00)	- %
100-4000-7900-220 Social Security	0.00	191.26	0.00	(191.26)	- %
100-4000-7900-240 Workers Compensation	0.00	129.76	0.00	(129.76)	- %
100-4000-7900-250 Unemployment Compensation	0.00	82.50	0.00	(82.50)	- %
100-4000-7900-320 Insurance - Building	0.00	1,310.00	851.00	(459.00)	153.94%
100-4000-7900-351 Contract Custodial Service	4,000.00	18,100.00	24,728.00	6,628.00	73.20%
100-4000-7900-370 Communications	2,411.25	15,402.68	10,175.00	(5,227.68)	151.38%
100-4000-7900-390 Other Contracted Bldg. Services	0.00	800.00	289.00	(511.00)	276.82%
100-4000-7900-430 Electricity	0.00	9,548.85	19,042.00	9,493.15	50.15%
100-4000-7900-510 Custodial Supplies	73.94	583.14	745.00	161.86	78.27%
100-4000-7900-640 Capitalized Furniture and Equipm	0.00	0.00	2,137.00	2,137.00	- %
<b>Total 7900 - Operation of Plant</b>	<b>6,485.19</b>	<b>48,648.19</b>	<b>57,967.00</b>	<b>9,318.81</b>	<b>16.08%</b>

# DJB Technical Academy, Inc. (DJBFND)

## Budget Revenue & Expense Report

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	Current Actual	Year-To-Date Actual	Annual Budget	Budget Remaining	% Ratios
8100 - Maintenance of Plant					
100-4000-8100-350 Repairs and Maintenance	0.00	842.47	6,643.00	5,800.53	12.68%
Total 8100 - Maintenance of Plant	0.00	842.47	6,643.00	5,800.53	87.32%
9200 - Debt Service					
100-4000-9200-710 Principal	3,858.53	36,967.71	38,750.00	1,782.29	95.40%
100-4000-9200-720 Interest	188.12	188.12	0.00	(188.12)	- %
Total 9200 - Debt Service	4,046.65	37,155.83	38,750.00	1,594.17	4.11%
Total Expense	\$72,471.85	\$818,412.94	\$1,059,440.00	\$241,027.06	22.75%
Excess Revenue Over Expenses	\$1,424.62	\$15,281.58	(\$728.00)		

## **FIRST AMENDMENT TO CHARTER SCHOOL AGREEMENT**

**THIS FIRST AMENDMENT TO CHARTER SCHOOL AGREEMENT** for the **DJB Technical Academy, Inc.** is made and entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2016, by and between

### **THE SCHOOL BOARD OF LEE COUNTY, FLORIDA**

(Hereby referred to as "SPONSOR"),  
a body corporate and political subdivision of the State of Florida,  
whose principal place of business is  
2855 Colonial Blvd, Fort Myers, FL 33901

and

### **THE DJB Technical Academy Inc.**

(Hereinafter referred to as "SCHOOL"),  
a Florida corporation not-for-profit  
whose principal place of business is  
13830 Jetport Commerce Pkwy #6, Fort Myers, FL 33913  
Operating a Charter School [hereinafter referred to as the "SCHOOL"]

**WHEREAS**, the parties entered into a Charter School Agreement on or about March 13, 2013 which incorporates by reference the SCHOOL's Charter School Application (submitted on August 1, 2012) wherein the SCHOOL was authorized to operate a charter high school known as "DJB Technical Academy" in Lee County, Florida; and

**WHEREAS**, the Charter School Agreement incorporates by reference a Charter School Application submitted by the SCHOOL to the SPONSOR; and

**WHEREAS**, the school desires to amend the Charter School Application to reflect changes in the hours the SCHOOL operates; and

**WHEREAS**, section 1 B)5) of the Charter School Agreement permits the amendment of that agreement during its term through mutual agreement of the parties, provided such modifications are agreed to in writing and executed by both parties; and

**NOW, THEREFORE**, in consideration of the premises and of the mutual covenants contained herein, the Parties hereby agree as follows:

## **ARTICLE 1 – RECITALS**

**1.01 Recitals.** The Parties agree that the foregoing recitals are true and correct and that such recitals are incorporated herein by reference.

## ARTICLE 2 – AMENDED PROVISIONS

**2.01 Revised Portions of Amended Charter School Agreement.** The following portions of the Charter School Application are amended and revised as set forth hereafter:

•Section 1.B) 3) of the Charter School Agreement is hereby amended as follows:

In order to comply with Section 1011.61, Florida Statutes, as amended by House Bill 7029 (2016), the Educational Program Design of the School will be revised to provide 180 instructional days consistent with the Sponsor School District's instructional calendar. Each day will include five hours of instruction time to ensure provisions of 900 hours of instruction in the school year.

## ARTICLE 3

DJB Technical Academy, Inc. hereby desires to officially change our name to (DBA) Donna J. Beasley Technical Academy.

## ARTICLE 4

Amend our application from offering Electrical, Plumbing, and HVAC, to be able to offer any recognized State of Florida Certification Programs.

**Balance of Agreement Unchanged.** All other portions of the Charter School Agreement and the Charter School Application remain unchanged.

IN WITNESS WHEREOF, the Parties hereto have made and executed this Agreement on the date first above written.

**The remainder of this page intentionally left blank**

**FOR THE SCHOOL**

(Corporate Seal)

DJB Technical Academy, Inc.

Name of School

ATTEST: \_\_\_\_\_

Secretary

– or –

by: \_\_\_\_\_

Michael Kayusa

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_,

by \_\_\_\_\_ of DJB Technical Academy, Inc.

Name of School

on behalf of the school.

He/She took an oath and is personally known to me or has produced \_\_\_\_\_ as  
identification.

My commission expires:

(SEAL)

\_\_\_\_\_  
Signature – Notary Public

My commission expires:

\_\_\_\_\_  
Printed Name of Notary Public

**FOR THE SCHOOL BOARD**

(Corporate Seal)

THE SCHOOL BOARD OF Lee COUNTY, FLORIDA

ATTEST:

BY: \_\_\_\_\_

\_\_\_\_\_  
Superintendent of Schools

Approved as to Form

\_\_\_\_\_  
School Board Attorney



## **Donna J. Beasley Mission Statement**

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

### **Board minutes: Wednesday, November 16th 4:00 PM at the school.**

1. Roll Call: Mark Stichter, Fred Richards, Walter McDonald all present. Others in attendance: Robert Hurst (parent liaison), Mike Kayusa, Joe Torregrasso, Ron Renna
2. Review of Public Notice- Notice was posted on the school's web site.
3. Public Comments: None
4. The minutes from the June 23, 2016 board meeting were approved as submitted.
5. Reports:
  - a. Enrollment: 104. We hope to graduate 24 this year.
  - b. Staff changes: Two teachers resigned over the summer. They have been replaced with two new teachers.
  - c. Moving to a new site report: Still looking, our parent liaison, Robert Hurst is a realtor, he is helping us. We are looking at a site in Lehigh.
  - d. Trades: Industry certifications: Enrollment Core: 24; electrical I: 8
  - e. Financials: Mr. Renna present the fiscal statements to the board for their approval. Approved 3-0.
6. New items:
  - a. Approve work agreements with Goodwill for computer services. Approved 2-0 Mr. Richards abstained from voting).
  - b. Approve short term loan with TCAA: Approved 3-0 There was a lengthy discussion on how grateful we are that TCAA has supported us for the past four years. Mr. McDonald reported that the board of TCAA is behind us.
  - c. Approve revised budget based on actual FTE count in October; Revised budget presented and approved 3-0
  - d. Approve the audit for the fiscal year that ended June 30, 2016.: Approved 3-0
  - e. Approve Dr. Torregrasso' reviews: Approved 3-0 was noted that there was a math mistake on the year two evaluation.
7. Board Member Matters: Board training: Joe will email and call Bo to find out about his board training. Ron will review all previous board meetings that Bo attended and voted to see if any item needs to be revised based on his vote.
8. Public Comment on Non-Agenda Items: None
9. Set next board meeting: March 8, 2016 at the school: 4:30
10. Adjournment: 5:00 PM.