



An Environmentally Integrated K-8 A+ Charter School
16215 Hanna Road
Lutz, Florida 33549

Tel: 813-948-4190 Fax: 813-948-7587

www.learninggate.org

"The First LEED Platinum Public
School in the Nation"



**Learning Gate Board Directors
Board of Directors Meeting
Monday, August 21st, 2017**

Board Members Present: Jennifer Collins, Christina Faudel, Christina Goldstein, Stan Kroh, Jamie Meyer, Karen Ramlackhan, Debbi Stone, Jennifer Wolgemuth, John Zdanowicz

Board members absent: None

Staff in attendance: Michelle Mason, Kelly Pratt, Kris Smith, Adam Wolford

Parent Liaison: Nicole Rametta

Legal counsel: Randy Sterns

Meeting called to order at 6:05 PM by Debbi Stone, Chairperson.

Announcements:

- Note taker is unavailable. Kelly Pratt volunteered to assist Jenni W. with taking notes.
- Will talk about AC today when we have our Facilities report. Many schools in the county are having AC issues, not just Learning Gate. This is our highest priority.
- Our recently retained attorney, Randy Sterns, will be present.

Public Input:

- Donna Peachy requested a correction to the meeting minutes from May 25th. The minutes implied that the PTSA said parents do not like their children involved in fundraisers. This comment did not come from the PTSA. It came from a parent who did not like how families were reminded to contribute to Help the Heron through their children.
- John motioned to amend the minutes. Christina G. seconded. Motion passed.

Executive Committee Reports:

Secretary (Jenni W.)

- July minutes were reviewed by the Board at the meeting. Karen motioned to approve. Debbi seconded. Minutes passed.

Vice President

- None

Treasurer's Report (John):

- Budget is on target. We have used 7% of revenue. The textbook order is at 61%, which is in line with previous years. The capital outlay, how much we receive from the county, will be determined between now and the September meeting.
- Will review budget at Business and Finance committee.
- Jenni W. motioned to accept the Treasurer's report. Jaime seconded. Motion passed.

Education

- Karen R. will chair the Education committee. Jamie and Karen will meet to talk about the transition and arrange the next meeting.
- New math curriculum rolled out this year.

Personnel (Jamie M.):

- The next meeting will be scheduled soon. Jamie and Karen will coordinate to have Education and Personnel meetings back-to-back if possible.

Business and Finance (John)

- Committee met on Friday morning.
- Committee is in second round of budget processing. Started in June, modified in August, and will finalize budget in September.
- Overall we increased our revenue by \$52,500, but still not sure about capital outlay. Will look at lunch and aftercare revenue.
- The budget includes increases in teacher salaries and instruction, largely due to increase in insurance and benefits expenses. Also added in an additional ESE resource teacher. Last year we had a high level of applications from students with special needs. We will have to add at least a two day/week person to meet all the needs required by IDEA. Will have someone hired by September 1st.
- Maintenance salaries – brought \$47,000 cleaning expense in house. We hired 3 cleaners, but currently have 2. Two cannot clean the campus at 5 hours a day. Will consider options to increase hours and advertise to hire additional cleaners. It is important to retain reliable staff.
- Independent contractors and professionals – this line item is for things like sprinkler systems, air conditioner repair, septic. Left that expense at \$150,000. Expenses for this line item are similar to what is in “improvements” – so we may have about \$165,000. Normally we are at \$300,000 for improvements. This means we need to fundraise for specific projects and communicate our needs for giving.
- Instructional technology – The budget for this is \$50,000. It was \$10,000 last year, but the District mandates mean we need to dedicate more resources to IT management.
- We will have final numbers by the September Board meeting. We will have received 2 payments from the county in September.
- Debbi motioned to approve the preliminary budget. Jenn C. seconded. Motion passed.

Governance (Debbi S.)

- Governance committee met on August 16th
- Discussed Randy Sterns, retained legal counsel, coming to the meeting and Stan inviting Randy to come to Foundation meeting.

- The parent survey is ready to go out, after revision by Kris to avoid negatively biased responses. The survey will be sent out a few weeks into the school year.
- Discussed committee recruitment and encouraged all Board members to recruit in their networks. Discussed sending out emails that speak to very specific needs (e.g., painter, electrician, real estate).
- Discussed the AC and that it might have its own ad hoc committee and the importance of developing a long term AC plan for the campus overall including regular maintenance.
- Discussed recruiting new committee members through the PTSA newsletter and a message from Michelle M.. Everything sent home goes on Friday. Debbi will draft a letter to send to parents. We can also recruit on FB for specific needs.
- Discussed whether we joined the Florida Consortium of Charter Schools and Kris will check whether they have access to governance training. They may also help us recruit new Board Members.
- Nominating Committee right now is the same committee as Governance. Best practice is that they have different members.
- Principal evaluation. Evaluation formats for all staff is based on accreditation. Debbi will follow-up with Gege on status of current evaluation. The evaluation group would be Karen, Debbi, and Gege (non-parents). The evaluation would be shared with the Personnel Committee who would then recommend Michelle's salary, to be voted on at the subsequent Board meeting.
- Last update of Board Handbook was April 17th 2017. Debbi will update the Handbook and circulate for feedback.
- Talked about referring to LGCS as a not-for-profit charter school and emphasizing what makes LGCS unique. It is important that we are not confused with for-profit charter schools.
- Discussed a bonus program for LGCS staff who go above and beyond.
- The next meeting Governance Committee meeting is scheduled for Wednesday, Sept 6th at Hanna Campus

Randy Stearns (lawyer)

- Made introductions and shared he is here to observe and learn how LGCS operates.

Resource Development (Christina G.):

- Meeting is planned for late August.
- Events to plan include the Garden Party and Auction Night.

Foundation (Christina F., Stan K.)

- Met twice since last meeting. Met with PTSA and talked through fundraising and goals for the year and exchanged plans and worked to coordinate dates. Talked about ideas for collaboration. Discussed getting involved in outreach in the community and branding LGCS. Discussed incorporating the Book Fair with the Fall Festival and having bingo for books there and moving Heron Hike to the Spring. The goal is to spread out the 'asks.' Fall Festival may be Oct. 14. And the Garden Party Nov 3. Then the Holiday House and Winter Bazaar in December and Auction Night in March. The Foundation will meet once a quarter with PTSA to keep dialogue going.

Facilities (John):

- Electrician will install additional outlets in 3rd and 4th classrooms to add additional cooling units.
- Brian (member of Facilities Committee) – brought a team over on Friday. Good news – the 3rd and 4th grade units are the “Cadillacs” of air conditioners and, after fixed and on a proper maintenance schedule, should work another 5-7 years. This will give us time to save money for a new system. It will probably not be as costly to fix and maintain the AC system as originally thought. Was able to locate the original submittals on the system installed in 2007 by Air Masters. Trane sells and services these models. The current AC maintenance company may not be the right ones to perform regular service. The desiccant drying wheel was removed because it was causing a restriction in the system. The system is achieving higher air volumes than original design. Also, on 3rd grade side, air handler 2, the set points were changed on the board. The temp needs to be reset from 65 to 55. Also on 3rd grade side, the actuators do not function. The team was unable to get into sequence side of 4th grade unit. See attached report in **Appendix A** for more details on the team’s system diagnosis.
- Brian recommended the following: Hire Tampa Bay Trane or Tudi Mechanical for maintenance or fixing. Tudi is willing to fully evaluate the system. Based on the high quality of the AC units, there is no reason they should be replaced. The typical life cycle is 15-17 years. We can have them refurbished and then budget properly for new units into the future. Brian recommended the following steps:
 - Step 1: Tudi or Tampa Bay Trane to address actuators – get the system refurbished, cleaned up, and functional. His best estimate was that this would cost a few thousand dollars.
 - Step 2: Add manual volume dampers.
 - Step 3: Perhaps add an energy recovery wheel. We would need 2. The fourth grade building is bigger and might need a bigger motor, would need to see if we need to increase the AMPs. May need to consider a separate unit for the computer lab, for example.
- Clarified that these recommendations are just about 3rd and 4th grade buildings.
- Jenn C. asked about the 80% outside air intake versus 20% inside air. Wondered about the efficiency of the system.
- Brain explained these units are used a lot for LEED Certification because they allow a lot of ventilation into a space. They use an energy recovery wheel, which is a more efficient way to add outside air that is required by accreditation.
- Jenn C. asked which of the two companies Brian would recommend personally.
- Brian worked with both companies for over 25 years. The advantage of using Tudi is that they are a mechanical contractor. Tampa Bay Trane is mainly a supplier that can service. We would probably get the biggest ‘bang for our dollar’ with Tudi. Their service contract rate is around 80-85 an hour. We would need 4-5 hours to go through the systems – then the laundry list of repairs and refurbishments after. Based on what Brian is seeing, this will probably not cost much more than a few thousand dollars.
- John recommends we approve Michelle to augment rooms with an additional AC with dehumidifier – up to \$3,000 for Michelle to purchase units. This will solve cooling problems for 3-4 weeks. Debbi seconded. Motion passed.
- John motioned to approve up to \$2000 for Tudi to do a thorough assessment. Brian will coordinate and lead. Jenni seconded. Motion passed.

- Fire sprinklers – in process of doing 3rd flush. Need two more tests for water quality. Inspector will be here on Aug 30th. We should be certified then.
- The Sanctuary is officially off the registry, but it was emphasized in the meeting that we should carefully consider what we do with the building. There has been a church on this site for many years. We have 3 options – 1) renovate and repair, 2) demolish, 3) sell the building. John is bringing in a contractor and discussing with facility team.
- There are 4 new members on the facilities committee.

Principal Update (Michelle):

- Received accreditation review report. There were three areas we had to review after initial accreditation. We received very positive feedback and will be up for reaccreditation in 3 years. Michelle will send out the full report to the Board.
- We can now use Charter School Consortium's evaluation system, which is already designed to meet statutory requirements. Switching to their system will save time and energy and keep teachers and admins working with students. It is an easy process to switch over to. Will have newer system in place by next board meeting.
- Brainstorming about annual giving – working within a system for annual giving. Putting all kids in a house, including elementary students. This would get them familiar with the houses, and provide some positive competitive ways to have some fundraising challenges. At the Middle School, all staff belong to houses and each house follows a different environmentalist. It has a Harry Potter feel, but in a way that works for us. Gives middle schools a place to belong and a community. In middle school you stay in that house throughout. In elementary, students will be able to be in all houses.
- Michelle shared her goals for the year, which she will present formally at the September Board meeting: #1 effective communicating, wants to learn to communicate in ways that are outside her comfort zone. #2 – school improvement team. This year long project will look at 5 year strategic plan. #3 – ambassador program for families who want to promote LGCS in the community. Will include specific school goals in the September meeting.
- Kelly – Thanked Jamie for great preplanning meetings. Everybody was grateful – feedback was supportive. Thanked Stan and Debbi for the staff retreat. Teachers were glad it was mandatory and said they really needed it. Would like to make the retreat at the Florida Conservation and Technology Center an annual tradition.
- Adam – Already booked field trips for the Florida Conservation and Technology Center. Got new tables at well under the estimated cost. Space looks fantastic (Board congratulated Adam).
- Jenn C. – We can clarify why we are asking for \$250 per family. Do we have an exact amount we need per child? John will take a stab at estimating cost per child and revenue.
- Jenn C. -- What is a 'free for all' day? Michelle clarified it's a day that teachers can determine what the kids would want to do as a reward for meeting fundraising goals.
- John – other charter schools have annual giving campaigns that include wish lists – like soccer field, bucket truck – laundry list of things from \$100 to electricity/water at the garden. We should develop a wish list.
- Christina F. – the sooner we can get the needs out there. Get a list going. Then we can prioritize and plan and budget.

Parent Liaison Update (Nicole Rametta):

- No updates

PTSA Update

- Fall Festival will be on Oct. 14 and will do Bingo for Books in Heron Hall for Fall Festival.
- The Book Fair will be the week before and will go into the Fall Festival.
- Heron Hike will be moved to the Spring.
- There was discussion about changing to one event – parent and child – instead of Father-Daughter and Mother-Son. Some parents are not receptive to this change. This decision has not been voted on yet by the PTSA. Concern is that the two events exclude some LGCS families (e.g., single/divorced/widowed mothers with daughters, single/divorced/widowed fathers with sons, same sex couples with same sex children).
- Dad’s Club: Adopt a Road coming up this Saturday.
- Ambassador program – already have some interest.
- School of Excellence – national PTSA program. Will work with Michelle to help her meet school goals. This is part of the PTSA’s work to apply to be recognized as a PTSA School of Excellence.

Old Business:

- None

New Business

- Kris sent a request to the county that we be exempt from ad valorem. Our estimated property taxes indicate we are now exempt.

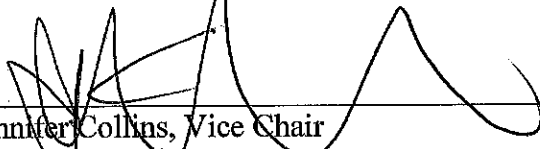
Debbi motioned to adjourn at 7:11 PM. John Z. seconded. Motion approved.

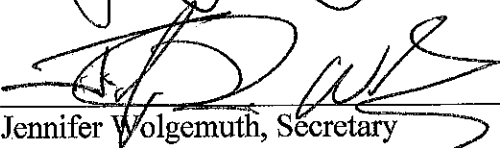
Minutes drafted by Jennifer Wolgemuth and Kelly Pratt and submitted by Jennifer Wolgemuth, Secretary of Learning Gate Community School Board.

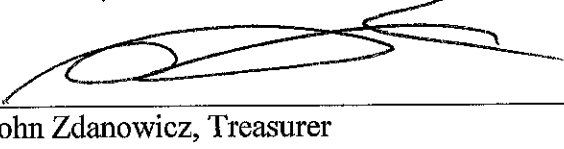
Board Meeting Minutes for Monday, August 21, 2017

LGCS Board Executive Signatures


Debbi Stone, Chair 9-18-17
Date


Jennifer Collins, Vice Chair 9-18-17
Date


Jennifer Wolgemuth, Secretary 9-18-17
Date


John Zdanowicz, Treasurer 9/18/17
Date

**Learning Gate Community School
Budget JULY 2017**

Revenue	SCHOOL ACTUAL		SCHOOL ACTUAL		PRIOR YEAR		CURRENT YEAR	
	7/31/17	07/01/17 - 7/31/17	07/01/16 - 7/31/16	LG ACTUAL	%	%		
3310	434,125.57	434,125.57	421,062.87	8%				
3397	0.00	0.00	0.00	0%				
3440	124.75	124.75	0.00	0%				
3440	0.00	0.00	0.00	0%				
3469	0.00	0.00	0.00	0%				
3450	8,582.13	8,582.13	12,570.07	6%				
3361	0.00	0.00	0.00	0%				
3363	0.00	0.00	0.00	0%				
3490	9,883.45	9,883.45	580.00	9%				
Total Revenue	452,715.93	452,715.93	453,833.00	7%				
Expenditures								
5000120	0.00	0.00	17,769.88	0%				
7300110	61,898.23	61,898.23	27,295.18	8%				
7600160	3,833.36	3,833.36	1,951.81	4%				
7900160	9,117.91	9,117.91	3,550.60	8%				
9800120	15,010.64	15,010.64	3,412.94	16%				
Total Payroll	89,860.14	89,860.14	53,980.41	2%				
5000391	140.00	140.00	15,476.97	0%				
5000392	0.00	0.00	0.00	0%				
5000393	0.00	0.00	0.00	0%				
500039X	0.00	0.00	0.00	0%				
7100380	0.00	0.00	0.00	0%				
7100381	0.00	0.00	0.00	0%				
7300330	0.00	0.00	0.00	0%				
7300360	4,104.77	4,104.77	1,879.88	3%				
7300370	76.38	76.38	1.99	4%				
7500310	0.00	0.00	1,500.00	0%				
7500312	0.00	0.00	65.00	0%				
7500390	5,891.51	5,891.51	3,262.22	4%				
7900320	9,422.66	9,422.66	1,158.26	20%				
7900370	1,897.05	1,897.05	1,119.37	6%				
7900390	587.84	587.84	1,683.80	2%				
7900391	1,000.00	1,000.00	0.00	0%				
Total Purchased Services	22,829.21	22,829.21	34,147.50	4%				
7900430	7,454.16	7,454.16	7,728.85	7%				
Total Utilities	7,454.16	7,454.16	7,728.85	7%				
5000510	65.88	65.88	1,381.55	0%				
5000511	0.00	0.00	0.00	0%				
5000520	42,636.49	42,636.49	0.00	0%				
6500510	6.48	6.48	0.00	0%				
7300510	23.93	23.93	214.97	0%				
7600510	497.50	497.50	497.50	0%				
7900510	1,233.83	1,233.83	3,394.33	4%				
9100510	351.57	351.57	0.00	7%				
Total Materials and Supplies	44,815.68	44,815.68	5,488.35	13%				
5000641	0.00	0.00	0.00	0%				
7400670	0.00	0.00	0.00	0%				
Total Capital Outlay	0.00	0.00	0.00	0%				
5000750	0.00	0.00	2,893.45	0%				
9000790	1,395.25	1,395.25	47,466.94	14%				
9000791	48,879.29	48,879.29	13,942.99	8%				
7300790	13,942.99	13,942.99	3,179.79	8%				
9100700	129.00	129.00	862.57	0%				
Total Other Expenses	65,283.94	65,283.94	66,365.74	7%				
Total Expenditures	230,243.13	230,243.13	169,710.85	4%				
Increase/(Decrease) in Fund Balance	222,472.80	222,472.80	284,122.15					

TOTAL BUDGET	Estimated Actual for Year		Budget		PRIOR YEAR	
	07/01/17 - 06/30/18	@ FYE 7-31-17	AMENDMENTS @ FYE 7-31-17	Budget	LG FINAL	2016-17
5,250,000.00	5,250,000.00	0.00	0.00	5,039,650.64	5,039,650.64	
190,000.00	190,000.00	0.00	0.00	219,068.00	219,068.00	
25,000.00	25,000.00	0.00	0.00	28,481.22	28,481.22	
100,000.00	100,000.00	0.00	0.00	80,289.65	80,289.65	
60,000.00	60,000.00	0.00	0.00	80,884.42	80,884.42	
150,000.00	150,000.00	0.00	0.00	162,241.91	162,241.91	
78,000.00	78,000.00	0.00	0.00	77,435.00	77,435.00	
13,000.00	13,000.00	0.00	0.00	11,435.00	11,435.00	
160,000.00	160,000.00	0.00	0.00	100,166.70	100,166.70	
105,000.00	105,000.00	0.00	0.00	207,302.87	207,302.87	
6,131,000.00	6,131,000.00	0.00	0.00	6,087,955.41	6,087,955.41	
2,800,000.00	2,800,000.00	0.00	0.00	2,934,419.36	2,934,419.36	
815,000.00	815,000.00	0.00	0.00	729,672.74	729,672.74	
95,000.00	95,000.00	0.00	0.00	85,016.14	85,016.14	
120,000.00	120,000.00	0.00	0.00	104,606.88	104,606.88	
95,000.00	95,000.00	0.00	0.00	92,323.67	92,323.67	
3,925,000.00	3,925,000.00	0.00	0.00	3,945,040.79	3,945,040.79	
60,000.00	60,000.00	0.00	0.00	93,588.49	93,588.49	
13,000.00	13,000.00	0.00	0.00	11,435.00	11,435.00	
75,000.00	75,000.00	0.00	0.00	77,435.00	77,435.00	
50,000.00	50,000.00	0.00	0.00	42,565.00	42,565.00	
8,000.00	8,000.00	0.00	0.00	6,000.00	6,000.00	
20,000.00	20,000.00	0.00	0.00	0.00	0.00	
5,000.00	5,000.00	0.00	0.00	106,660.52	106,660.52	
145,000.00	145,000.00	0.00	0.00	2,021.09	2,021.09	
2,000.00	2,000.00	0.00	0.00	16,500.00	16,500.00	
18,000.00	18,000.00	0.00	0.00	438.00	438.00	
1,500.00	1,500.00	0.00	0.00	147,704.76	147,704.76	
150,000.00	150,000.00	0.00	0.00	69,562.18	69,562.18	
48,000.00	48,000.00	0.00	0.00	27,981.57	27,981.57	
25,000.00	25,000.00	0.00	0.00	23,364.80	23,364.80	
25,000.00	25,000.00	0.00	0.00	673,599.41	673,599.41	
645,500.00	645,500.00	0.00	0.00	86,776.47	86,776.47	
100,000.00	100,000.00	0.00	0.00	86,776.47	86,776.47	
40,000.00	40,000.00	0.00	0.00	29,506.27	29,506.27	
30,000.00	30,000.00	0.00	0.00	28,961.07	28,961.07	
70,000.00	70,000.00	0.00	0.00	9,764.17	9,764.17	
50,000.00	50,000.00	0.00	0.00	9,121.77	9,121.77	
10,000.00	10,000.00	0.00	0.00	5,162.08	5,162.08	
125,000.00	125,000.00	0.00	0.00	128,078.79	128,078.79	
28,000.00	28,000.00	0.00	0.00	27,172.73	27,172.73	
5,000.00	5,000.00	0.00	0.00	251.59	251.59	
358,000.00	358,000.00	0.00	0.00	238,078.47	238,078.47	
30,000.00	30,000.00	0.00	0.00	0.00	0.00	
150,000.00	150,000.00	0.00	0.00	55,070.36	55,070.36	
180,000.00	180,000.00	0.00	0.00	55,070.36	55,070.36	
30,000.00	30,000.00	0.00	0.00	33,894.51	33,894.51	
10,000.00	10,000.00	0.00	0.00	9,141.41	9,141.41	
637,000.00	637,000.00	0.00	0.00	572,653.68	572,653.68	
170,000.00	170,000.00	0.00	0.00	167,315.88	167,315.88	
75,500.00	75,500.00	0.00	0.00	50,964.98	50,964.98	
0.00	0.00	0.00	0.00	2,292.45	2,292.45	
922,500.00	922,500.00	0.00	0.00	836,453.11	836,453.11	
6,131,000.00	6,131,000.00	0.00	0.00	5,835,955.61	5,835,955.61	
0.00	0.00	0.00	0.00	251,999.80	251,999.80	

Learning Gate Community School, Inc.
Balance Sheet
As of July 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
Centennial Non-Academic 0401	130.49
Centennial Operating 1201	259.30
Petty Cash	0.00
Petty Cash - Outstanding Checks	0.00
Pilot Bank 2128414	604,635.99
RBC Centura	0.00
TD Bank - Debt Service	1,502,194.47
Total Bank Accounts	\$ 2,107,220.25
Accounts Receivable	
Due from SDHC	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Deferred Charges	49,369.00
Deposits On Hand	5,475.00
Due from Gates - Payroll	0.00
Other Receivables	0.00
Prepaid Insurance	0.00
Restricted Investments	
Total Other Current Assets	\$ 54,844.00
Total Current Assets	\$ 2,162,064.25
Fixed Assets	
Buildings - Hanna Road	5,992,745.32
Buildings - Lutz lake Fern	1,365,850.32
Construction In Progress	0.00
Furniture, Fixtures, & Equip	412,149.80
Improvements	160,508.06
Land - Hanna Road	572,000.00
Land - Lutz Lake Fern	325,000.00
less Accumulated Depreciation	-2,640,896.00
Total Fixed Assets	\$ 6,187,357.50
TOTAL ASSETS	\$ 8,349,421.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	

Due to Foundation		0.00
Due to Gates - Payroll		0.00
Salaries & Wages Payable		0.00
State Dated Check Liability		0.00
Total Other Current Liabilities	\$	0.00
Total Current Liabilities	\$	0.00
Long-Term Liabilities		
Bonds Payable		6,480,000.00
Capital Lease Payable		0.00
Pilot Bank Mortgage		1,032,068.78
Pilot Bank Note Payable		221,343.42
Total Long-Term Liabilities	\$	7,733,412.20
Total Liabilities	\$	7,733,412.20
Equity		
Fund Balance - Restricted for Capital Outlay		0.00
Fund Balance - Restricted for Debt Service		1,480,489.65
Fund Balance - Unrestricted		409,732.98
Investment in Fixed Assets, Net of Debt		-1,546,054.88
Bonded Debt		0.00
Investment in Fixed Assets - Accumulated Depreciation		0.00
Total Investment in Fixed Assets, Net of Debt	-\$	1,546,054.88
Unrestricted Adjustment - Deferred Charges Act		49,369.00
Net Income		222,472.80
Total Equity	\$	616,009.55
TOTAL LIABILITIES AND EQUITY	\$	8,349,421.75

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Learning Gate Community School, Inc.
Profit and Loss
July 2017

		Total
Income		
3200 Federal through State		8,560.02
3260 National School Lunch Program		8,560.02
Total 3200 Federal through State	\$	8,560.02
3310 FEFP Revenue		434,125.57
3431 Interest Earned - Income		0.03
3441 Fundraisers		124.75
3451 Student Lunches		22.11
3491 Before/After Care		9,883.45
Total Income	\$	452,715.93
Gross Profit	\$	452,715.93
Expenses		
100 Salaries		
7300110 Administration Salaries - Administration		57,094.48
7300111 Salaries		4,803.75
7300113 Benefits		61,898.23
Total 7300110 Administration Salaries - Administration	\$	61,898.23
7600160 Food Service Salaries - Food Service		3,833.36
7600161 Salaries		3,833.36
Total 7600160 Food Service Salaries - Food Service	\$	3,833.36
7900160 Maintenance Salaries - Operation of Plant		8,476.82
7900161 Salaries		641.09
7900163 Benefits		9,117.91
Total 7900160 Maintenance Salaries - Operation of Plant	\$	9,117.91
9100110 Aftercare Salaries - Community Services		15,010.64
Total 100 Salaries	\$	89,860.14
300 Purchased Services		
5000391 Field Trips - Instruction		140.00
7300360 Equipment Rental - Administration		4,104.77
7300370 Postage - Administration		75.38
7500390 Independent Contractors - Professionals		5,800.59
7900320 Insurance - Operation of Plant		9,422.66
7900370 Telephone - Operation of Plant		1,597.05
7900390 Independent Contractors - Maintenance		597.84
7900391 Independent Contractors - Cleaning Service		1,000.00
7900392 Independent Contractors - Professional & Consulting		90.92
Total 300 Purchased Services	\$	22,829.21
400 Energy Services		
7900430 Utilities and Waste Management		7,454.16
Total 400 Energy Services	\$	7,454.16
500 Materials and Supplies		

5000510 Materials and Supplies - Instruction		65.88
5000520 Textbooks - Instruction		42,636.49
6500510 Instructional Related Technology Supplies		6.48
7300510 Materials and Supplies - Administration		23.93
7600510 Materials and Supplies - Food Service		497.50
7900510 Materials and Supplies - Operation of Plant		1,233.83
9100510 Materials and Supplies - Community Services		351.57
Total 500 Materials and Supplies	\$	44,815.68
700 Other Expenses		
7300730 Dues and Fees - Administration		1,395.25
7300735 Sales Tax Expense		24.50
7900790 Miscellaneous Expenses		104.50
Total 700 Other Expenses	\$	1,524.25
9100 Community Service		
9120 Summer Programs Expense		937.41
Total 9100 Community Service	\$	937.41
9200 Debt Service		
9200710 Bond - Principal		47,379.29
9200730 Bond - Fees		1,500.00
9200751 Pilot Bank Note Payable - Interest		649.14
9200752 Pilot Bank Note Payable - Principal		6,543.88
9200760 Pilot Bank Mortgage - Principal		2,655.05
9200770 Pilot Bank Mortgage - Interest		4,094.92
Total 9200 Debt Service	\$	62,822.28
Total Expenses	\$	230,243.13
Net Operating Income	\$	222,472.80
Net Income	\$	222,472.80

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