



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, July 17th, 2017**

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

Board members absent: Christina Goldstein, Stan Kroh

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

Parent Liaison: Nicole Rametta

Meeting called to order at 6:07 PM by Debbi Stone, Chairperson.

Announcements:

- Congratulations to Michelle and the school for achieving an 'A' rating.

Public Input:

- None

Executive Committee Reports:

Secretary (Jennifer W.)

- The minutes from the retreat were edited and reviewed by the Board.
- The June minutes were sent out Thursday and minor changes were suggested by Jenn C.
- Karen motioned to approve the minutes for the retreat and the June minutes. John seconded. Motion passed.

Treasurer's Report (John):

- We are at 96% of expenses and 100% of revenue to the year end. We finished the year with a surplus of \$251.00 for the year. The overages were common overages. Lunch and aftercare revenues were high.
- Jenni W. motioned to accept the Treasurer's report, Jaime seconded. Motion passed.

Personnel (Jamie M.):

- No updates.

Business and Finance (John)

- A meeting will be held this month to revise the budget.

Governance (Debbi S.)

- Governance committee will meet later this month.
- Jenni W. sent out the Board self-assessment summary. Action plans to address items will be discussed at the next committee meeting, particularly targeted recruitment of new Committee and Board members.

Resource Development (Christina G.):

- No updates, the next meeting will occur in early August.

Foundation (Christina F., Stan)

- No updates.

Facilities (John):

- Holes are filled in for the sprinklers, and they have passed the underground inspection. They failed the water quality test, but will do another one after the county water flushes the system
- Michelle: water is coming out of the ground near the pump house, so the water to the building had to be shut off pending repair tomorrow. The repair people will need to remove the asphalt to inspect the damage.
- John will attend a presentation with the Hillsborough County Resources Board to remove the church from the historical listings.
- Michelle -- Hired 2 part time cleaners. One will start on Wednesday and one soon after. Bathroom stalls are currently being fabricated. They should get done before school starts.
- The lightning damage has been repaired and everything is up and running. More repairs are expected in the future.
- The graffiti has been removed from the school sign.
- Wall removal at Lutz-Lakefern: there is no issue with the sprinkler coverage, and the fire inspector is not concerned. Roger Swift recommended someone to draw plans; he is working on it now.

Principal Update (Michelle):

- Michelle has been very busy working on scheduling and pre-planning.
- LGCS is still being portrayed in the community as a special education school. There were many applications for students with needs that are beyond the services that LGCS can provide at this time. The number of these types of applications are increasing. For the students who are selected to attend, services are provided and within 10 days a meeting is held to discuss the child's progress. If it is reported that the child is not doing well, a placement meeting can be held to make alternate arrangements to attend another school. Presently we are able to provide the services to our students, however if the numbers continue to increase for this population of students, we may need to hire an additional person in order to provide the appropriate services to the students.
- Getting an 'A' grade for the school is much more difficult now than it was 10 years ago. It reflects the efforts of LGCS' amazing staff.

- We need to focus on branding the school to emphasize an environmental focus and academic excellence.
- K-5 will have a year of no homework, only reading and spelling tests. This is one outcome of the teacher survey. Teachers will still need to find ways of keeping parents informed of what students are working on. There will be worksheets, spelling words, and enrichment on the website.

VP Update: (Adam Wolford)

- There are 50 year old tables in the cafeteria that came with the building at Lutz Lakefern. Some have broken welds. We need 13 new tables. The least expensive tables we found so far will cost \$13,000, and shipping is \$2,000. This represents 35% of the 'misc' budget. We may be able to find less expensive options.
- John motioned to approve up to \$9,000 for tables. Debbi seconded. Motion passed.
- Kris: Survey Monkey account has been created, and the parent survey has been created. However, she is still working on the 'demographics' section, and some other parts need to be reworded. She will reword the items that might inadvertently produce negatively biased responses and send out for review. The survey will be sent out after July 26th so the new parents will be included. Follow up interviews will be held with parents who consent.

Parent Liaison Update (Nicole Rametta):

- No updates

Old Business:

- Once content is formulated for the website, it can go up on the website framework. We need a committee to meet and decide the website's contents and how it should be organized.
- Kris: For the marketing analysis, Kris cannot access zipcodes, nor can Michelle right now. She will send out this information when she ~~has~~ can gain access.
- Kris: Have we heard back from the lawyer? Debbi will talk to him tomorrow.
- Kris: Fence at 207 that the neighbors built is on our property including a gate so they can access the school property. We will discuss next steps with our lawyer.
- We have a program for aftercare billing that can also handle field trip billing and all other billing except lunch.
- Michelle and Debbi talked to Cathy Gibbon, and on August 8th 70 staff and personnel will be preplanning (and kayaking and fishing) at a FWC restoration site.

New Business

- Foundation Board will meet with the PTSA to coordinate fundraising for the school year.

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

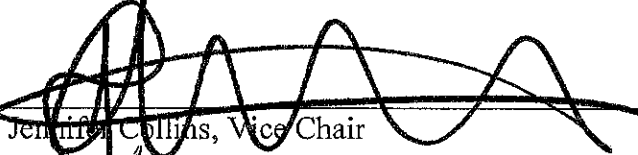
Minutes drafted by Leilani Paxton and edited and submitted by Jennifer Wolgemuth, Secretary of Learning Gate Community School Board.

LGCS Board Executive Signatures


Debbi Stone, Chair

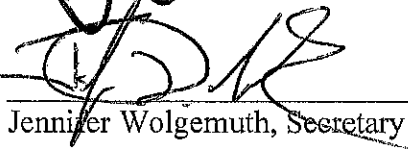
8.21.17

Date


Jennifer Collins, Vice Chair

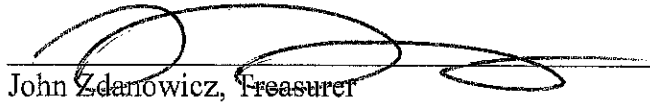
Aug 21, 17

Date


Jennifer Wolgemuth, Secretary

8.21.17

Date


John Zdanowicz, Treasurer

8/21/17

Date

Learning Gate Community School
Budget JUNE 2017

Revenue	SCHOOL ACTUAL 6/30/17	SCHOOL ACTUAL 07/01/16 - 6/30/17	PRIOR YEAR LG ACTUAL 07/01/15-6/30/16	CURRENT YEAR % of Budget	TOTAL BUDGET	Estimated Actual for Year 07/01/16 - 06/30/17	Budget AMENDMENTS @ FYE 6-30-17	PRIOR YEAR LG FINAL 2015-16
3310	FEPP Revenue	428,986.76	5,028,500.04	8%	5,200,000.00	5,200,000.00	0.00	5,028,500.04
3397	Capital Outlay Revenue	35,911.00	219,058.00	114%	192,000.00	217,000.00	25,000.00	212,481.00
3440	Fundraisers - School	490.00	29,481.22	128%	23,000.00	29,000.00	6,000.00	20,088.31
3440	Donations	0.00	11,286.27	80%	100,000.00	100,000.00	0.00	111,286.27
3489	Field Trip Revenue	950.00	80,884.42	135%	60,000.00	60,000.00	0.00	67,824.90
3490	Lunch and Rainbow Bar Revenue	10,023.00	182,241.91	121%	150,000.00	180,000.00	30,000.00	166,076.11
3491	School Bonus A School Revenue	0.00	77,435.00	103%	75,000.00	75,000.00	0.00	74,282.00
3363	Lead Teacher Revenue	0.00	11,435.00	88%	13,000.00	13,000.00	0.00	12,848.00
3480	Other Income	4,195.03	100,166.70	95%	105,500.00	105,500.00	0.00	97,318.95
3482	Aftercare	31,211.52	207,302.67	139%	150,000.00	200,000.00	50,000.00	156,588.26
333X	Debt Proceeds	0.00	1,337,500.00	0%	150,000.00	200,000.00	0.00	1,337,500.00
	Total Revenue	511,767.31	6,087,955.41	100%	6,088,500.00	6,179,500.00	111,000.00	7,284,533.84
	Expenditures							
5000120	Teacher Salaries - Instruction	479,589.46	2,934,419.36	105%	2,780,000.00	2,980,000.00	200,000.00	2,990,517.46
7500110	Administration Salaries - Administration	62,019.49	729,672.74	80%	810,000.00	810,000.00	0.00	671,687.30
7500160	Food Service Salaries - Food Service	3,833.36	85,016.14	113%	75,000.00	87,000.00	12,000.00	67,866.93
7900160	Maintenance Salaries - Operation of Plant	8,891.33	104,608.88	100%	105,000.00	105,000.00	0.00	90,514.44
9900120	Aftercare Salaries - Community Services	13,244.69	92,323.67	109%	85,000.00	92,500.00	7,500.00	94,178.54
	Total Payroll	567,558.33	3,946,040.79	103%	3,835,000.00	4,054,500.00	219,500.00	3,914,558.67
5000391	Field Trips - Instruction	1,500.00	93,688.49	158%	60,000.00	95,000.00	35,000.00	85,343.54
5000392	Lead Teacher Expense - Instruction	0.00	11,435.00	88%	13,000.00	13,000.00	0.00	12,848.00
5000393	A-School Distribution	0.00	77,435.00	103%	75,000.00	75,000.00	0.00	82,541.97
500039X	Independent Contractors - Instruction	0.00	42,665.00	95%	45,000.00	45,000.00	0.00	40,970.00
7100390	Audit Fees - Board	0.00	8,000.00	100%	8,000.00	8,000.00	0.00	7,500.00
7100391	Legal Services - Board	0.00	0.00	0%	15,000.00	0.00	(15,000.00)	0.00
7500390	Travel - Administration	0.00	0.00	0%	5,000.00	0.00	(5,000.00)	0.00
7500390	Equipment Rental - Administration	1,879.88	108,660.52	59%	180,000.00	142,500.00	(37,500.00)	179,457.45
7500390	Postage - Administration	37.35	2,021.09	101%	2,000.00	2,000.00	0.00	316.69
7400390	Rental of Facilities	0.00	0.00	0%	18,000.00	0.00	(18,000.00)	0.00
7500312	Accounting - Fiscal Services	0.00	16,500.00	92%	18,000.00	18,000.00	0.00	15,000.00
7500312	Bank Charges	0.00	438.00	44%	1,000.00	1,000.00	0.00	1,170.16
7500390	Independent Contractors - Professionals	1,246.83	147,704.76	148%	100,000.00	150,000.00	50,000.00	69,665.20
7500320	Insurance - Operation of Plant	15,583.63	69,582.18	139%	60,000.00	70,000.00	20,000.00	66,345.23
7900370	Telephone - Operation of Plant	1,197.64	27,591.57	184%	15,000.00	30,000.00	15,000.00	13,404.70
7500390	Independent Contractors - Maintenance	2,321.36	23,354.80	93%	25,000.00	25,000.00	0.00	22,689.49
7500391	Independent Contractors - Cleaning Services	3,750.00	46,750.00	94%	50,000.00	50,000.00	0.00	35,652.00
	Total Purchased Services	27,518.70	673,986.41	102%	662,000.00	724,500.00	62,500.00	782,191.83
7500430	Utilities and Waste Management	7,575.33	86,776.47	87%	100,000.00	100,000.00	0.00	85,172.94
	Total Utilities	7,575.33	86,776.47	87%	100,000.00	100,000.00	0.00	85,172.94
5000510	Materials and Supplies - Instruction	14.99	29,506.27	84%	35,000.00	35,000.00	0.00	29,321.96
5000511	Fundraiser Expenses	0.00	28,961.07	128%	23,000.00	28,000.00	5,000.00	15,868.72
6000520	Textbooks - Instruction	194.76	9,784.47	13%	75,000.00	75,000.00	0.00	2,348.68
6500510	Instructional Related Technology/Supplies	72.59	9,121.77	97%	10,000.00	10,000.00	0.00	4,842.23
7300510	Materials and Supplies - Administration	84.55	5,162.08	34%	15,000.00	10,000.00	(5,000.00)	4,881.42
7300510	Materials and Supplies - Food Service	5,768.33	128,078.79	116%	130,000.00	130,000.00	20,000.00	129,859.96
7900510	Materials and Supplies - Operation of Plant	1,680.76	27,172.73	108%	25,000.00	25,000.00	0.00	20,401.53
9100510	Materials and Supplies - Community Services	37.65	251.59	5%	5,000.00	5,000.00	0.00	236.58
	Total Materials and Supplies	7,883.55	238,078.47	80%	298,000.00	318,000.00	20,000.00	207,738.08
5000541	Furniture and Equipment - Instruction	0.00	0.00	0%	30,000.00	5,000.00	(25,000.00)	4,999.00
7400530	Building/Construction	0.00	0.00	0%	1,300,000.00	0.00	(1,300,000.00)	0.00
7400570	Improvements	0.00	55,073.50	28%	200,000.00	65,000.00	(135,000.00)	282,139.30
	Total Capital Outlay	0.00	55,073.50	28%	230,000.00	70,000.00	(160,000.00)	1,562,638.30
5000750	Substitute Teachers - Instruction	2,372.81	33,684.51	113%	30,000.00	34,000.00	4,000.00	28,716.30
7300730	Dues and Fees - Administration	583.40	9,141.41	91%	10,000.00	10,000.00	0.00	10,245.99
9000790	Debt Service Bond	47,379.29	572,853.88	90%	637,000.00	637,000.00	0.00	640,941.76
9000791	Debt Service Loans	13,942.99	167,315.88	97%	172,000.00	172,000.00	0.00	0.00
7300790	Miscellaneous Expenses	768.22	50,964.98	57%	89,500.00	54,500.00	(35,000.00)	31,645.05
9100790	Community Services	1,105.88	2,292.45	45%	5,000.00	5,000.00	0.00	3,111.08
	Total Other Expenses	66,152.59	836,453.11	89%	943,500.00	912,500.00	(31,000.00)	712,551.18
	Total Expenditures	676,688.60	5,835,955.61	95%	6,088,500.00	6,179,500.00	111,000.00	7,284,530.00
	Increased/(Decreased) In Fund Balance	(164,901.29)	251,999.80		3,850.13	0.00	0.00	19,553.84

Learning Gate Community School, Inc.
Balance Sheet
As of June 30, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
Centennial Non-Academic 0401	130.48
Centennial Operating 1201	259.28
Petty Cash	0.00
Petty Cash - Outstanding Checks	0.00
Pilot Bank 2128414	568,635.46
RBC Centura	0.00
TD Bank - Debt Service	1,480,488.59
Total Bank Accounts	\$ 2,049,513.81
Accounts Receivable	
Due from SDHC	18,048.00
Total Accounts Receivable	\$ 18,048.00
Other Current Assets	
Deferred Charges	51,837.00
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	\$ 57,312.00
Total Current Assets	\$ 2,124,873.81
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	\$ 8,312,231.31
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		200,000.00
Stale Dated Check Liability		0.00
Total Other Current Liabilities	\$	200,000.00
Total Current Liabilities	\$	200,000.00
Long-Term Liabilities		
Bonds Payable		6,630,000.00
Capital Lease Payable		0.00
Pilot Bank Mortgage		1,032,068.78
Pilot Bank Note Payable		221,343.42
Total Long-Term Liabilities	\$	7,883,412.20
Total Liabilities	\$	8,083,412.20
Equity		
Fund Balance - Restricted for Capital Outlay		0.00
Fund Balance - Restricted for Debt Service		1,480,489.65
Fund Balance - Unrestricted		140,547.54
Investment in Fixed Assets, Net of Debt		-1,696,054.88
Bonded Debt		0.00
Investment in Fixed Assets - Accumulated Depreciation		0.00
Total Investment in Fixed Assets, Net of Debt	-\$	1,696,054.88
Unrestricted Adjustment - Deferred Charges Act		51,837.00
Net Income		251,999.80
Total Equity	\$	228,819.11
TOTAL LIABILITIES AND EQUITY	\$	8,312,231.31

Monday, Jul 17, 2017 05:15:17 AM GMT-7 - Accrual Basis

Learning Gate Community School, Inc.
Profit and Loss
 July 2016 - June 2017

		Total
Income		
3200 Federal through State		
3260 National School Lunch Program		84,512.42
Total 3200 Federal through State	\$	84,512.42
3310 FEFP Revenue		5,099,080.64
3361 School Bonus - A School		77,435.00
3363 Lead Teacher		11,435.00
3397 Capital Outlay Revenue		219,068.00
3399 Miscellaneous State Revenue		450.00
3398 NBCT Revenue		120.00
Total 3399 Miscellaneous State Revenue	\$	570.00
3431 Interest Earned - Income		0.50
3440 Gifts & Donations		80,289.65
3441 Fundraisers		29,481.22
3451 Student Lunches		97,729.49
3469 Field Trips		80,884.42
3483 Spirit Merchandise		11,455.00
3491 Before/After Care		207,302.87
3492 Summer Programs		14,486.77
3499 Miscellaneous Revenue		74,224.43
Total Income	\$	6,087,955.41
Expenses		
100 Salaries		
5000120 Teacher Salaries - Instruction		
5000121 Salaries		2,597,294.13
5000123 Benefits		328,183.18
Total 5000120 Teacher Salaries - Instruction	\$	2,925,477.31
7300110 Administration Salaries - Administration		
7300111 Salaries		667,844.56
7300113 Benefits		61,828.18
Total 7300110 Administration Salaries - Administration	\$	729,672.74
7600160 Food Service Salaries - Food Service		
7600161 Salaries		85,016.14
Total 7600160 Food Service Salaries - Food Service	\$	85,016.14
7900160 Maintenance Salaries - Operation of Plant		
7900161 Salaries		96,362.25
7900163 Benefits		8,246.63
Total 7900160 Maintenance Salaries - Operation of Plant	\$	104,608.88
9100110 Aftercare Salaries - Community Services		92,323.67
Total 100 Salaries	\$	3,937,098.74
300 Purchased Services		

5000390 Independent Contractors - Instruction	42,075.00
5000391 Field Trips - Instruction	93,588.49
5000392 Lead Teacher Expense - Instruction	11,435.00
5000393 A-School Distribution	86,377.05
5000395 Workshop - Instruction	490.00
7100390 Audit Fees - Board	8,000.00
7300360 Equipment Rental - Administration	106,660.52
7300370 Postage - Administration	2,021.09
7500310 Accounting - Fiscal Services	16,500.00
7500312 Bank Charges	438.00
7500390 Independent Contractors - Professionals	68,993.77
7900320 Insurance - Operation of Plant	69,562.18
7900370 Telephone - Operation of Plant	27,581.57
7900390 Independent Contractors - Maintenance	23,354.80
7900391 Independent Contractors - Cleaning Service	46,750.00
7900392 Independent Contractors - Professional & Consulting	78,710.99
Total 300 Purchased Services	\$ 682,538.46
400 Energy Services	
7900430 Utilities and Waste Management	86,776.47
Total 400 Energy Services	\$ 86,776.47
500 Materials and Supplies	
5000510 Materials and Supplies - Instruction	29,331.35
5000511 Fundraiser Expenses	28,961.07
5000520 Textbooks - Instruction	9,764.17
5000530 Materials and Supplies - Garden	174.92
6500510 Instructional Related Technology Supplies	9,121.77
7300510 Materials and Supplies - Administration	5,162.08
7600510 Materials and Supplies - Food Service	3,954.88
7600570 Food for Lunches/Pizza Days - Food Service	124,123.91
7900510 Materials and Supplies - Operation of Plant	27,172.73
9100510 Materials and Supplies - Community Services	251.59
Total 500 Materials and Supplies	\$ 238,018.47
600 Capital Outlay	
7400670 Improvements - Facilities Aquisition and Construction	55,070.36
Total 600 Capital Outlay	\$ 55,070.36
700 Other Expenses	
5000750 Substitute Teachers - Instruction	33,894.51
7300730 Dues and Fees - Administration	9,141.41
7300735 Sales Tax Expense	784.74
7300790 Other Expense	17,977.24
7900790 Miscellaneous Expenses	32,193.00
Total 700 Other Expenses	\$ 93,990.90
9100 Community Service	
9110 Before/After Care Expenses	79.00
9120 Summer Programs Expense	2,213.45
Total 9100 Community Service	\$ 2,292.45
9200 Debt Service	

9200710 Bond - Principal		571,353.88
9200730 Bond - Fees		1,500.00
9200740 Capital Lease - Principal		4,047.83
9200750 Capital Lease - Interest		2,702.14
9200751 Pilot Bank Note Payable - Interest		23,997.57
9200752 Pilot Bank Note Payable - Principal		67,547.07
9200760 Pilot Bank Mortgage - Principal		35,808.03
9200770 Pilot Bank Mortgage - Interest		33,213.24
Total 9200 Debt Service	\$	<u>740,169.76</u>
Total Expenses	\$	<u>5,835,955.61</u>
Net Operating Income	\$	<u>251,999.80</u>
Net Income	\$	251,999.80

Sunday, Jul 16, 2017 02:23:03 PM GMT-7 - Accrual Basis

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

	Total
Income	
3200 Federal through State	
3260 National School Lunch Program	8,795.70
Total 3200 Federal through State	\$ 8,795.70
3310 FEFP Revenue	428,986.76
3397 Capital Outlay Revenue	35,911.00
3431 Interest Earned - Income	0.03
3441 Fundraisers	490.00
3451 Student Lunches	1,227.30
3469 Field Trips	950.00
3483 Spirit Merchandise	195.00
3491 Before/After Care	31,211.52
3499 Miscellaneous Revenue	4,000.00
Total Income	\$ 511,767.31
Expenses	
100 Salaries	
5000120 Teacher Salaries - Instruction	
5000121 Salaries	451,159.39
5000123 Benefits	28,410.07
Total 5000120 Teacher Salaries - Instruction	\$ 479,569.46
7300110 Administration Salaries - Administration	
7300111 Salaries	56,885.14
7300113 Benefits	5,134.35
Total 7300110 Administration Salaries - Administration	\$ 62,019.49
7600160 Food Service Salaries - Food Service	
7600161 Salaries	3,833.36
Total 7600160 Food Service Salaries - Food Service	\$ 3,833.36
7900160 Maintenance Salaries - Operation of Plant	
7900161 Salaries	8,206.12
7900163 Benefits	685.21
Total 7900160 Maintenance Salaries - Operation of Plant	\$ 8,891.33
9100110 Aftercare Salaries - Community Services	
	13,244.69
Total 100 Salaries	\$ 567,558.33
300 Purchased Services	
5000391 Field Trips - Instruction	1,500.00
7300360 Equipment Rental - Administration	1,879.89
7300370 Postage - Administration	37.35
7500390 Independent Contractors - Professionals	1,246.83
7900320 Insurance - Operation of Plant	15,585.63
7900370 Telephone - Operation of Plant	1,197.64
7900390 Independent Contractors - Maintenance	2,321.36

7900391 Independent Contractors - Cleaning Service		3,750.00
Total 300 Purchased Services	\$	27,518.70
400 Energy Services		
7900430 Utilities and Waste Management		7,575.33
Total 400 Energy Services	\$	7,575.33
500 Materials and Supplies		
5000520 Textbooks - Instruction		194.76
5000530 Materials and Supplies - Garden		14.99
6500510 Instructional Related Technology Supplies		72.59
7300510 Materials and Supplies - Administration		84.55
7600510 Materials and Supplies - Food Service		168.52
7600570 Food for Lunches/Pizza Days - Food Service		5,599.81
7900510 Materials and Supplies - Operation of Plant		1,690.78
9100510 Materials and Supplies - Community Services		37.65
Total 500 Materials and Supplies	\$	7,863.65
700 Other Expenses		
5000750 Substitute Teachers - Instruction		2,372.81
7300730 Dues and Fees - Administration		583.40
7900790 Miscellaneous Expenses		768.22
Total 700 Other Expenses	\$	3,724.43
9100 Community Service		
9120 Summer Programs Expense		1,105.88
Total 9100 Community Service	\$	1,105.88
9200 Debt Service		
9200710 Bond - Principal		47,379.29
9200751 Pilot Bank Note Payable - Interest		649.14
9200752 Pilot Bank Note Payable - Principal		6,543.88
9200760 Pilot Bank Mortgage - Principal		2,776.14
9200770 Pilot Bank Mortgage - Interest		3,973.83
Total 9200 Debt Service	\$	61,322.28
Total Expenses	\$	676,668.60
Net Operating Income	-\$	164,901.29
Net Income	-\$	164,901.29

Sunday, Jul 16, 2017 02:20:31 PM GMT-7 - Accrual Basis

Date	Type	Num	Name	Memo/Description	Amount
06/01/2017	Check	ACH	LEAF	Copier Lease	-1,879.89
06/02/2017	Check	8764	Meals on Wheels of Tampa	Lunch Program	-1,923.57
06/02/2017	Check	8765	Print Solutions	STRATEGIC BOOKLETS	-67.00
06/02/2017	Check	8766	TG Lee Dairy	LUNCH PROGRAM	-376.53
06/02/2017	Check	ACH	TECO	HANNA POWER BILL	-4,158.39
06/05/2017	Check	ACH	Pilot Bank	LLF MORTGAGE	-7,193.02
06/05/2017	Check	ACH	Pilot Bank	LLF NOTE	-6,749.97
06/06/2017	Check	8775	US FOOD SERVICE	LUNCH PROGRAM	-2,380.59
06/06/2017	Check	8767	Petty Cash	Petty Cash	-219.15
06/06/2017	Check	8768	SPECTRUM	INTERNET HANNA	-406.10
06/06/2017	Check	8769	PENINSULAR PAPER	Paper Supplies Maintenance	-663.96
06/06/2017	Check	8770	Sunshine Pool Service of Tampa Bay, Inc	POOL MAINTENANCE	-180.36
06/06/2017	Check	8771	Meals on Wheels of Tampa	Lunch Program	-1,295.29
06/06/2017	Check	8772	VERIZON WIRELESS	WIRELESS SERVICE	-299.98
06/06/2017	Check	8773	Dynamic Heating & Cooling	A/C REPAIRS	-871.50
06/06/2017	Check	8774	City Wide Maintenance	Janitorial Services CON08795 HOLD	-3,750.00
06/07/2017	Check	8776	Cameron Woodward	Lifeguard	-60.00
06/07/2017	Check	ACH	TECO	POWER BILL LLF	-1,793.65
06/08/2017	Check	8777	Donna Michelle LaCorte	INSTRUCTIONAL PAY 5/16-5/31/17 (11 DAYS)	-2,372.81
06/09/2017	Check	ACH	TD Bank National Association	BOND PAYMENT	-47,379.29
06/13/2017	Check	8778	Lowe's Business Account	MAINTENANCE SUPPLIES	-292.29
06/13/2017	Check	8779	Cameron Woodward	Lifeguard	-232.50
06/13/2017	Check	8780	Office	Off Duty Officer Service Fee	-196.00
06/13/2017	Check	8781	Grass Execs	Monthly Lawn Service May	-865.00
06/13/2017	Check	8782	SUMMER SOLOMON	Student Council Project Reimbursement	-269.05
06/13/2017	Check	8783	FRONTIER COMMUNICATIONS	PHONE SERVICE	-722.26
06/13/2017	Check	8784	NCS PEARSON, INC.	TESTING MATERIALS	-194.76
06/13/2017	Check	8785	G&K SERVICES	MAT SERVICES	-591.36
06/13/2017	Check	8786	Office Depot	Office Supplies	-56.51
06/13/2017	Check	8787	Bank of America	MONTHLY	-1,963.44
				field trip	1,500.00
				postage	30.21
				LUNCH PROGRAM	146.60
				Chicken pictures	14.99
				maintenance supplies	21.58
				Certificates	28.04
				IT equipment/download	63.89
				Summer Camp Supplies	37.65
				Board Dinner	112.10
				Teacher Breakfast	74.07

				Credit	-65.69
06/13/2017	Check	8788	PHILADELPHIA INSURANCE	Umbrella Installment 18985	-10,030.64
06/15/2017	Check	ach	ADP	BENEFITS	-34,229.63
06/15/2017	Check	ach	ADP	PAYROLL	-177,329.93
06/19/2017	Check	ACH	TECO	POWER BILL GREEN BUILDING	-1,035.46
06/20/2017	Check	8789	Cameron Woodward	Lifeguard	-310.00
06/20/2017	Check	8790	JILL Stokes	Food Camp Reimbursement	-34.57
06/20/2017	Check	8791	JENNIFER BLOOMFIELD	Food Camp Reimbursement	-39.08
06/20/2017	Check	8792	SPECTRUM	INTERNET HANNA	-69.28
06/20/2017	Check	8793	Stericycle Inc	Bio Hazardous Waste Disposal Fee	-287.85
06/20/2017	Check	8794	PREMIUM ASSIGNMENT CORP	Insurance Policy Payments	-2,458.99
06/20/2017	Check	8795	Traveler's	Acct#8689M3157	-3,096.00
06/20/2017	Check	8796	American Express	MONTHLY	-489.50
				GAS & MAINTENANCE SUPPLIES	120.46
				POSTAGE	7.14
				Pool cleaning tools	67.49
				Supplies for Summer Camp	268.42
				Flagpole lights (Student Council)	25.99
06/20/2017	Check	8797	nassp	National Junior Honor Society Dues	-385.00
06/21/2017	Check	8803	Grass Execs	Monthly Lawn Service May	-865.00
06/22/2017	Check	8804	JENNIFER BLOOMFIELD	Food Camp Reimbursement	-42.66
06/22/2017	Check	8805	Country Club Automotive	Truck Repair	-194.97
06/23/2017	Check	8798	Nathan Wolkenhauer	FINAL PAYCHECK	-2,959.14
06/23/2017	Check	8799	ROBERT SCOTT PARLETT	FINAL PAYCHECK	-2,805.09
06/23/2017	Check	8800	Floyd Mashek	FINAL PAYCHECK	-2,637.63
06/23/2017	Check	8801	Marsha Wren Johnson	FINAL PAYCHECK	-3,467.65
06/23/2017	Check	8802	Jamie Morgan	FINAL PAYCHECK	-2,469.14
06/25/2017	Check	8806	Cameron Woodward	Lifeguard	-118.65
06/26/2017	Check	8807	ANDREA DILGER	FINGERPRINTING REIMBURSEMENT	-78.50
06/27/2017	Check	8808	Leilani Paxton	BOARD MINUTES	-50.00
06/30/2017	Check	ach	ADP	PAYROLL	-141,780.02